Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	98,000.00	16.67		490,000.00
	Personal Services Subtotal	588,000.00	49,000.00	98,000.00	16.67	0.00	490,000.00
515200	FICA EXPENSE	44,982.00	3,373.29	6,746.63	15.00		38,235.37
	Major Account 510000 Total	632,982.00	52,373.29	104,746.63	16.55	0.00	528,235.37
BUDGETED EXPENDITURES TOTAL		632,982.00	52,373.29	104,746.63	16.55	0.00	528,235.37
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	632,982.00	52,373.29	104,746.63	16.55		528,235.37
BUDGETED EXPENDITURES TOTAL		632,982.00	52,373.29	104,746.63	16.55	0.00	528,235.37

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,574,172.00	548,825.91	1,012,291.39	10.57	220,888.26	8,340,992.35
511200	TEMPORARY SALARIES-WAGES		1,660.96	3,130.55	0.00	722.16	3,852.71-
512100	VACATION LEAVE EXPENSE		52,878.90	111,591.54	0.00		111,591.54-
512200	SICK LEAVE EXPENSE		11,236.95	41,047.26	0.00		41,047.26-
512300	HOLIDAY LEAVE EXPENSE		4,634.13	56,560.16	0.00		56,560.16-
512400	MILITARY LEAVE EXPENSE		1,320.66	2,945.70	0.00		2,945.70-
	Personal Services Subtotal	9,574,172.00	620,557.51	1,227,566.60	12.82	221,610.42	8,124,994.98
515100	RETIREMENT PLANS EXPENSE	642,604.00	46,343.30	91,686.03	14.27	10,602.53	540,315.44
515200	FICA EXPENSE	655,456.00	45,327.04	89,498.24	13.65	16,000.18	549,957.58
515500	HEALTH INSURANCE EXPENSE	1,437,210.00	71,124.24	143,019.64	9.95		1,294,190.36
516200	TUITION ASSISTANCE	3,000.00	1,250.00	1,250.00	41.67		1,750.00
516300	EMPLOYEE ASSISTANCE PRO			4,082.40	0.00		4,082.40-
516400	UNEMPLOYM COMP INS EXP		2,330.50	2,330.50	0.00		2,330.50-
516500	WORKERS COMP PREMIUMS	139,582.00		139,582.00	100.00		
	Major Account 510000 Total	12,452,024.00	786,932.59	1,699,015.41	13.64	248,213.13	10,504,795.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	63,000.00	2,277.46	6,195.28	9.83		56,804.72
521400	DATA PROCESSING EXPENSE	154,336.00	9,323.50	19,721.17	12.78		134,614.83
521500	PUBLICATION & PRINT EXPENSE	37,500.00	816.17	2,266.63	6.04		35,233.37
522100	DUES & SUBSCRIPTION EXPENSE	2,850.00			0.00		2,850.00
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
522900	EMPLOYEE PARKING EXP	288.00	24.00	48.00	16.67		240.00
527100	REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527400	REPAIRS & MAINT-DATA PROC	15,500.00			0.00		15,500.00
527800	REP & MAINT-OTHER PROPER	6,500.00			0.00		6,500.00
531100	OFFICE SUPPLIES EXPENSE	53,350.00	3,279.47	6,305.44	11.82		47,044.56
533100	HOUSEHOLD & INSTIT EXP	3,000.00			0.00		3,000.00
533903	FOOD EXPENSE	4,900.00			0.00		4,900.00
534600	ED & RECREATIONAL SUP EX	800.00			0.00		800.00
534700	ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534800	CONSTRUCTION & MAINT SUPPLIES	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00	185.00	185.00	37.00	451.13	136.13-

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	53,521.00		48,021.00	89.72		5,500.00
541200	PURCHASING ASSESSMENT	2,195.00		2,195.00	100.00		
543300	IT CONSULTING-OTHER	17,700.00			0.00		17,700.00
543500	MGT CONSULTANT SERVICES	32,000.00			0.00		32,000.00
554900	OTHER CONTRACTUAL SERVICE	184,056.00			0.00		184,056.00
555100	SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
556100	INSURANCE EXPENSE	2,672.00			0.00		2,672.00
559100	OTHER OPERATING EXP	3,944,155.59			0.00		3,944,155.59
	Major Account 520000 Total	4,582,673.59	15,905.60	84,937.52	1.85	451.13	4,497,284.94
	570000 TRAVEL EXPENSES						
571103	BOARD & LODGING	4,500.00			0.00		4,500.00
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	7,200.00			0.00		7,200.00
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
576101	SEN EXP REIMB > 100MI	475,678.00			0.00		475,678.00
576102	SEN EXP REIMB < 100MI	85,377.00			0.00		85,377.00
	Major Account 570000 Total	576,455.00	0.00	0.00	0.00	0.00	576,455.00
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	46,400.00	3,398.40	3,398.40	7.32		43,001.60
	Major Account 580000 Total	46,400.00	3,398.40	3,398.40	7.32	0.00	43,001.60
BUDGETED EXPENDITURES TOTAL		17,657,552.59	806,236.59	1,787,351.33	10.12	248,664.26	15,621,537.00

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	17,523,282.59	806,236.59	1,787,351.33	10.20	248,664.26	15,487,267.00
2	CASH FUNDS	95,000.00			0.00		95,000.00
4	FEDERAL FUNDS	39,270.00			0.00		39,270.00
BUDGETED EXPENDITURES TOTAL		17,657,552.59	806,236.59	1,787,351.33	10.12	248,664.26	15,621,537.00

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		50.00-	75.00-	0.00		75.00
472200	REPROD & PUBLICATIONS		5,510.16-	5,510.23-	0.00		5,510.23
	Major Account 470000 Total	0.00	5,560.16-	5,585.23-	0.00	0.00	5,585.23
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		211.17-	420.88-	0.00		420.88
	Major Account 480000 Total	0.00	211.17-	420.88-	0.00	0.00	420.88
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		27.60-	30.36-	0.00		30.36
493100	OPERATING TRANSFER IN			75,000.00-	0.00		75,000.00
	Major Account 490000 Total	0.00	27.60-	75,030.36-	0.00	0.00	75,030.36
BUDGETED REVENUE TOTAL		0.00	5,798.93-	81,036.47-	0.00	0.00	81,036.47

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		27.60-	30.36-	0.00		30.36
2	CASH FUNDS		5,771.33-	81,006.11-	0.00		81,006.11
BUDGETED REVENUE TOTAL		0.00	5,798.93-	81,036.47-	0.00	0.00	81,036.47

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,023,692.00	171,197.40	338,025.46	8.40	84,275.18	3,601,391.36
511200	TEMPORARY SALARIES-WAGES	142,000.00	57.32	57.32	.04		141,942.68
511300	OVERTIME PAYMENTS	33,500.00			0.00		33,500.00
512100	VACATION LEAVE EXPENSE		25,522.80	71,712.09	0.00		71,712.09-
512200	SICK LEAVE EXPENSE		8,061.80	47,366.69	0.00		47,366.69-
512300	HOLIDAY LEAVE EXPENSE		1,783.44	20,987.48	0.00		20,987.48-
512600	CIVIL LEAVE EXPENSE		173.18	173.18	0.00		173.18-
	Personal Services Subtotal	4,199,192.00	206,795.94	478,322.22	11.39	84,275.18	3,636,594.60
515100	RETIREMENT PLANS EXPENSE	289,745.00	15,480.52	35,812.40	12.36	4,033.20	249,899.40
515200	FICA EXPENSE	306,395.00	15,097.12	35,136.98	11.47	6,121.43	265,136.59
515500	HEALTH INSURANCE EXPENSE	525,193.00	23,515.62	48,693.26	9.27		476,499.74
	Major Account 510000 Total	5,320,525.00	260,889.20	597,964.86	11.24	94,429.81	4,628,130.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	80,064.00	5,003.15	11,781.21	14.71		68,282.79
521400	DATA PROCESSING EXPENSE	160,391.00	12,447.46	20,894.19	13.03		139,496.81
521500	PUBLICATION & PRINT EXPENSE	312,500.00	339.78	9,602.24	3.07		302,897.76
522100	DUES & SUBSCRIPTION EXPENSE	3,250.00	633.11	732.11	22.53		2,517.89
522200	CONFERENCE REGISTRATION	14,000.00	400.00	400.00	2.86		13,600.00
522900	EMPLOYEE PARKING EXP	288.00	24.00	48.00	16.67		240.00
527100	REP & MAINT-OFFICE EQUIP	4,500.00			0.00		4,500.00
527400	REPAIRS & MAINT-DATA PROC	44,500.00			0.00	20,176.92	24,323.08
527800	REP & MAINT-OTHER PROPER	20,000.00			0.00		20,000.00
531100	OFFICE SUPPLIES EXPENSE	13,000.00	1,476.54	2,187.71	16.83		10,812.29
532240	DATA STORAGE EQUIP		2.56-	2.56-	0.00		2.56
533100	HOUSEHOLD & INSTIT EXP	1,000.00			0.00		1,000.00
542200	TEMP SERV - OUTSIDE	100,000.00	3,584.00	3,584.00	3.58		96,416.00
543300	IT CONSULTING-OTHER	25,000.00			0.00		25,000.00
554900	OTHER CONTRACTUAL SERVICE	17,000.00			0.00		17,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	113,000.00	10,942.43	10,972.43	9.71	900.00	101,127.57
555200	SOFTWARE - NEW PURCHASES	18,000.00			0.00		18,000.00
559100	OTHER OPERATING EXP	679,363.12			0.00		679,363.12

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	1,605,856.12	34,847.91	60,199.33	3.75	21,076.92	1,524,579.87
	570000 TRAVEL EXPENSES						
571103	BOARD & LODGING	15,000.00			0.00		15,000.00
572100	COMMERCIAL TRANSPORTATION	9,000.00	1,150.50	1,150.50	12.78		7,849.50
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
	Major Account 570000 Total	24,500.00	1,150.50	1,150.50	4.70	0.00	23,349.50
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	6,600.00	1,100.00	1,100.00	16.67		5,500.00
583300	COMPUTER EQUIP & SOFTWARE	25,125.00	86.97	86.97	.35		25,038.03
586900	OTHER FIXED ASSETS	125,000.00			0.00		125,000.00
	Major Account 580000 Total	156,725.00	1,186.97	1,186.97	.76	0.00	155,538.03
	BUDGETED EXPENDITURES TOTAL	7,107,606.12	298,074.58	660,501.66	9.29	115,506.73	6,331,597.73
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	7,020,668.12	298,023.08	660,267.71	9.40	115,506.73	6,244,893.68
2	CASH FUNDS	86,938.00	51.50	233.95	.27		86,704.05
	BUDGETED EXPENDITURES TOTAL	7,107,606.12	298,074.58	660,501.66	9.29	115,506.73	6,331,597.73
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT		11.70-	22.70-	0.00		22.70
472200	REPROD & PUBLICATIONS		92.55-	170.64-	0.00		170.64
474100	GENERAL BUSINESS FEES		350.00-	600.00-	0.00		600.00
	Major Account 470000 Total	0.00	454.25-	793.34-	0.00	0.00	793.34
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		179.46-	364.27-	0.00		364.27
	Major Account 480000 Total	0.00	179.46-	364.27-	0.00	0.00	364.27

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	633.71-	1,157.61-	0.00	0.00	1,157.61
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		104.25-	193.34-	0.00		193.34
2 CASH FUNDS		529.46-	964.27-	0.00		964.27
BUDGETED REVENUE TOTAL	0.00	633.71-	1,157.61-	0.00	0.00	1,157.61

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	762,904.00	38,886.42	70,172.78	9.20	14,430.88	678,300.34
512100	VACATION LEAVE EXPENSE		4,099.09	7,746.44	0.00		7,746.44-
512200	SICK LEAVE EXPENSE		1,583.94	2,061.83	0.00		2,061.83-
512300	HOLIDAY LEAVE EXPENSE		542.91	4,188.48	0.00		4,188.48-
512400	MILITARY LEAVE EXPENSE			3,732.24	0.00		3,732.24-
	Personal Services Subtotal	762,904.00	45,112.36	87,901.77	11.52	14,430.88	660,571.35
515100	RETIREMENT PLANS EXPENSE	44,484.00	3,378.03	6,582.10	14.80	692.68	37,209.22
515200	FICA EXPENSE	45,374.00	3,236.32	6,294.92	13.87	1,016.93	38,062.15
515500	HEALTH INSURANCE EXPENSE	85,884.00	6,802.52	13,605.04	15.84		72,278.96
	Major Account 510000 Total	938,646.00	58,529.23	114,383.83	12.19	16,140.49	808,121.68
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	300.00	7.11	7.11	2.37		292.89
521400	DATA PROCESSING EXPENSE	13,448.00	760.50	1,576.47	11.72		11,871.53
521500	PUBLICATION & PRINT EXPENSE	6,300.00	66.77	133.62	2.12		6,166.38
522100	DUES & SUBSCRIPTION EXPENSE	47,550.00	6,496.15	8,331.48	17.52		39,218.52
522200	CONFERENCE REGISTRATION	3,800.00	174.00	2,970.00	78.16		830.00
524700	RENT EXP-OTHER REAL PROP	2,500.00			0.00		2,500.00
527400	REPAIRS & MAINT-DATA PROC	700.00			0.00		700.00
531100	OFFICE SUPPLIES EXPENSE	2,800.00		260.73	9.31		2,539.27
533903	FOOD EXPENSE	12,000.00			0.00		12,000.00
534600	ED & RECREATIONAL SUP EX	1,812.00	.77-	.77-	.04-		1,812.77
543300	IT CONSULTING-OTHER	3,000.00			0.00		3,000.00
554900	OTHER CONTRACTUAL SERVICE	7,500.00			0.00		7,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	11,600.00			0.00		11,600.00
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100	INSURANCE EXPENSE	10.00			0.00		10.00
559100	OTHER OPERATING EXP	466,333.88			0.00		466,333.88
	Major Account 520000 Total	581,153.88	7,503.76	13,278.64	2.28	0.00	567,875.24
570000	**TRAVEL EXPENSES**						
571103	BOARD & LODGING	14,000.00	4,082.13	4,082.13	29.16		9,917.87

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	TAXABLE TRAVEL EXPENSES		285.40	285.40	0.00		285.40-
572100	COMMERCIAL TRANSPORTATION	7,000.00	210.97	210.97	3.01		6,789.03
573100	STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500	PERSONAL VEHICLE MILEAGE	650.00	340.22	340.22	52.34		309.78
575100	MISC TRAVEL EXPENSES	500.00	170.00	170.00	34.00		330.00
	Major Account 570000 Total	22,450.00	5,088.72	5,088.72	22.67	0.00	17,361.28
580000	**CAPITAL OUTLAY**						
583000	FURNITURE AND OFFICE EQUIPMENT	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		1,544,749.88	71,121.71	132,751.19	8.59	16,140.49	1,395,858.20

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,544,749.88	71,121.71	132,751.19	8.59	16,140.49	1,395,858.20
BUDGETED EXPENDITURES TOTAL		1,544,749.88	71,121.71	132,751.19	8.59	16,140.49	1,395,858.20

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,481,423.00	64,330.18	123,806.44	8.36	29,439.75	1,328,176.81
511800	COMP TIME PAYMENT		886.01	1,465.97	0.00		1,465.97-
512100	VACATION LEAVE EXPENSE		17,121.57	26,029.83	0.00		26,029.83-
512200	SICK LEAVE EXPENSE		4,218.40	11,155.72	0.00		11,155.72-
512300	HOLIDAY LEAVE EXPENSE		939.65	8,155.10	0.00		8,155.10-
	Personal Services Subtotal	1,481,423.00	87,495.81	170,613.06	11.52	29,439.75	1,281,370.19
515100	RETIREMENT PLANS EXPENSE	92,483.00	6,551.71	12,775.53	13.81	1,401.11	78,306.36
515200	FICA EXPENSE	94,332.00	6,300.49	12,305.15	13.04	2,089.25	79,937.60
515500	HEALTH INSURANCE EXPENSE	152,501.40	12,491.68	24,983.36	16.38		127,518.04
	Major Account 510000 Total	1,820,739.40	112,839.69	220,677.10	12.12	32,930.11	1,567,132.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00		10.77	3.59		289.23
521400	DATA PROCESSING EXPENSE	16,453.00	772.50	1,717.43	10.44		14,735.57
521500	PUBLICATION & PRINT EXPENSE	325,000.00	50.22	102.45	.03		324,897.55
522100	DUES & SUBSCRIPTION EXPENSE	6,000.00			0.00		6,000.00
522200	CONFERENCE REGISTRATION	6,000.00		732.00	12.20		5,268.00
527400	REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
533100	HOUSEHOLD & INSTIT EXP	6,000.00			0.00		6,000.00
534600	ED & RECREATIONAL SUP EX	9,000.00		4,697.00	52.19		4,303.00
543100	IT CONSULTING-APPLICATIONS	11,500.00			0.00		11,500.00
554900	OTHER CONTRACTUAL SERVICE			2,578.50	0.00		2,578.50-
555100	SOFTWARE RENEWAL/MAINT FEE	800.00			0.00	1,888.00	1,088.00-
559100	OTHER OPERATING EXP	88,511.39			0.00		88,511.39
	Major Account 520000 Total	471,564.39	822.72	9,838.15	2.09	1,888.00	459,838.24
570000 TRAVEL EXPENSES							
571103	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
575100	MISC TRAVEL EXPENSES	5,000.00			0.00		5,000.00

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	23,000.00	0.00	0.00	0.00	0.00	23,000.00
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300	COMPUTER EQUIP & SOFTWARE				0.00	739.00	739.00-
	Major Account 580000 Total	3,000.00	0.00	0.00	0.00	739.00	2,261.00
	BUDGETED EXPENDITURES TOTAL	2,318,303.79	113,662.41	230,515.25	9.94	35,557.11	2,052,231.43
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,218,303.79	113,662.41	230,515.25	10.39	35,557.11	1,952,231.43
2	CASH FUNDS	100,000.00			0.00		100,000.00
	BUDGETED EXPENDITURES TOTAL	2,318,303.79	113,662.41	230,515.25	9.94	35,557.11	2,052,231.43
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		490.83-	976.79-	0.00		976.79
	Major Account 480000 Total	0.00	490.83-	976.79-	0.00	0.00	976.79
	BUDGETED REVENUE TOTAL	0.00	490.83-	976.79-	0.00	0.00	976.79
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		490.83-	976.79-	0.00		976.79
	BUDGETED REVENUE TOTAL	0.00	490.83-	976.79-	0.00	0.00	976.79

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	714,844.00	37,128.05	65,564.99	9.17	29,750.65	619,528.36
512100	VACATION LEAVE EXPENSE		1,616.93	9,369.09	0.00		9,369.09-
512200	SICK LEAVE EXPENSE		272.53	9,373.64	0.00		9,373.64-
512300	HOLIDAY LEAVE EXPENSE			3,958.86	0.00		3,958.86-
	Personal Services Subtotal	714,844.00	39,017.51	88,266.58	12.35	29,750.65	596,826.77
515100	RETIREMENT PLANS EXPENSE	46,904.00	2,921.64	6,609.42	14.09	1,428.04	38,866.54
515200	FICA EXPENSE	47,842.00	2,823.02	6,447.85	13.48	2,195.00	39,199.15
515500	HEALTH INSURANCE EXPENSE	75,789.00	4,650.26	9,300.52	12.27		66,488.48
	Major Account 510000 Total	885,379.00	49,412.43	110,624.37	12.49	33,373.69	741,380.94
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	7,800.00	419.11	928.18	11.90		6,871.82
521500	PUBLICATION & PRINT EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	750.00			0.00		750.00
522200	CONFERENCE REGISTRATION	5,000.00	407.00	407.00	8.14		4,593.00
531100	OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	5,000.00			0.00		5,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	463,799.57			0.00		463,799.57
	Major Account 520000 Total	485,049.57	826.11	1,335.18	.28	0.00	483,714.39
570000	**TRAVEL EXPENSES**						
571103	BOARD & LODGING	5,000.00			0.00		5,000.00
572100	COMMERCIAL TRANSPORTATION	4,500.00			0.00		4,500.00
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100	MISC TRAVEL EXPENSES	250.00			0.00		250.00
	Major Account 570000 Total	10,150.00	0.00	0.00	0.00	0.00	10,150.00
BUDGETED EXPENDITURES TOTAL		1,380,578.57	50,238.54	111,959.55	8.11	33,373.69	1,235,245.33

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 16.99

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	1,380,578.57	50,238.54	111,959.55	8.11	33,373.69	1,235,245.33
BUDGETED EXPENDITURES TOTAL	1,380,578.57	50,238.54	111,959.55	8.11	33,373.69	1,235,245.33

Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 16.99

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	350,411.00		346,050.00	98.76		4,361.00
522200	CONFERENCE REGISTRATION	44,250.00	1,424.00	2,499.00	5.65		41,751.00
524700	RENT EXP-OTHER REAL PROP	3,500.00			0.00		3,500.00
533903	FOOD EXPENSE	5,000.00			0.00		5,000.00
559100	OTHER OPERATING EXP	364,028.72			0.00		364,028.72
	Major Account 520000 Total	767,189.72	1,424.00	348,549.00	45.43	0.00	418,640.72
570000	**TRAVEL EXPENSES**						
571103	BOARD & LODGING	93,850.00	5,218.80	6,240.93	6.65		87,609.07
571800	TAXABLE TRAVEL EXPENSES	2,400.00	429.49	429.49	17.90		1,970.51
572100	COMMERCIAL TRANSPORTATION	32,570.00	2,578.09	4,208.24	12.92		28,361.76
573100	STATE-OWNED TRANSPORT	4,500.00			0.00		4,500.00
574500	PERSONAL VEHICLE MILEAGE	170,000.00	11,214.18	17,614.77	10.36		152,385.23
575100	MISC TRAVEL EXPENSES	5,220.00	507.00	654.00	12.53		4,566.00
	Major Account 570000 Total	308,540.00	19,947.56	29,147.43	9.45	0.00	279,392.57
BUDGETED EXPENDITURES TOTAL		1,075,729.72	21,371.56	377,696.43	35.11	0.00	698,033.29
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,075,729.72	21,371.56	377,696.43	35.11		698,033.29
BUDGETED EXPENDITURES TOTAL		1,075,729.72	21,371.56	377,696.43	35.11	0.00	698,033.29

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,688,249.00	104,482.46	189,281.94	11.21	48,285.61	1,450,681.45
512100	VACATION LEAVE EXPENSE		8,458.06	20,607.89	0.00		20,607.89-
512200	SICK LEAVE EXPENSE		5,262.20	8,650.35	0.00		8,650.35-
512300	HOLIDAY LEAVE EXPENSE		366.45	11,060.57	0.00		11,060.57-
512500	FUNERAL LEAVE EXPENSE			184.63	0.00		184.63-
	Personal Services Subtotal	1,688,249.00	118,569.17	229,785.38	13.61	48,285.61	1,410,178.01
515100	RETIREMENT PLANS EXPENSE	126,619.00	8,878.51	17,206.41	13.59	2,305.72	107,106.87
515200	FICA EXPENSE	129,151.00	8,530.81	16,482.75	12.76	3,430.36	109,237.89
515500	HEALTH INSURANCE EXPENSE	293,667.00	20,107.90	40,215.80	13.69		253,451.20
	Major Account 510000 Total	2,237,686.00	156,086.39	303,690.34	13.57	54,021.69	1,879,973.97
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,670.00	150.61	280.55	16.80		1,389.45
521400	DATA PROCESSING EXPENSE	25,452.00	978.50	2,511.90	9.87		22,940.10
521500	PUBLICATION & PRINT EXPENSE	2,000.00	112.94	267.23	13.36		1,732.77
522100	DUES & SUBSCRIPTION EXPENSE	3,600.00	1,047.00	1,767.00	49.08		1,833.00
522200	CONFERENCE REGISTRATION	12,000.00	3,957.00	4,732.00	39.43		7,268.00
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00	121.65	338.29	13.53		2,161.71
541500	LEGAL SERVICES EXPENSE	10,000.00			0.00		10,000.00
554900	OTHER CONTRACTUAL SERVICE	3,500.00			0.00		3,500.00
559100	OTHER OPERATING EXP	535,455.56			0.00		535,455.56
	Major Account 520000 Total	596,677.56	6,367.70	9,896.97	1.66	0.00	586,780.59
570000	**TRAVEL EXPENSES**						
571103	BOARD & LODGING	15,000.00	710.04	710.04	4.73		14,289.96
572100	COMMERCIAL TRANSPORTATION	8,000.00	785.62	1,751.20	21.89		6,248.80
573100	STATE-OWNED TRANSPORT	5,000.00	183.39	758.13	15.16		4,241.87
574500	PERSONAL VEHICLE MILEAGE	500.00	339.32	507.72	101.54		7.72-
575100	MISC TRAVEL EXPENSES	250.00			0.00		250.00
	Major Account 570000 Total	28,750.00	2,018.37	3,727.09	12.96	0.00	25,022.91

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 16.99

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	12,050.00			0.00		12,050.00
583300	COMPUTER EQUIP & SOFTWARE	7,872.00			0.00		7,872.00
583600	COMMUN. & ELECTRONIC EQ	2,646.00			0.00		2,646.00
	Major Account 580000 Total	22,568.00	0.00	0.00	0.00	0.00	22,568.00
BUDGETED EXPENDITURES TOTAL		2,885,681.56	164,472.46	317,314.40	11.00	54,021.69	2,514,345.47
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,885,681.56	164,472.46	317,314.40	11.00	54,021.69	2,514,345.47
BUDGETED EXPENDITURES TOTAL		2,885,681.56	164,472.46	317,314.40	11.00	54,021.69	2,514,345.47

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,828,463.00	66,411.56	125,907.65	6.89	24,541.30	1,678,014.05
511300	OVERTIME PAYMENTS	3,000.00			0.00		3,000.00
512100	VACATION LEAVE EXPENSE		7,165.02	13,720.40	0.00		13,720.40-
512200	SICK LEAVE EXPENSE		4,508.98	7,456.38	0.00		7,456.38-
512300	HOLIDAY LEAVE EXPENSE		1,035.77	7,359.68	0.00		7,359.68-
	Personal Services Subtotal	1,831,463.00	79,121.33	154,444.11	8.43	24,541.30	1,652,477.59
515100	RETIREMENT PLANS EXPENSE	101,353.00	5,924.62	11,564.84	11.41	1,178.00	88,610.16
515200	FICA EXPENSE	103,380.00	5,629.71	10,984.28	10.63	1,705.38	90,690.34
515500	HEALTH INSURANCE EXPENSE	208,268.00	12,701.36	25,402.72	12.20		182,865.28
	Major Account 510000 Total	2,244,464.00	103,377.02	202,395.95	9.02	27,424.68	2,014,643.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	700.00			0.00		700.00
521400	DATA PROCESSING EXPENSE	14,077.00	618.00	1,423.93	10.12		12,653.07
521500	PUBLICATION & PRINT EXPENSE	7,000.00	99.63	206.46	2.95		6,793.54
522100	DUES & SUBSCRIPTION EXPENSE	9,000.00		7,875.00	87.50		1,125.00
522200	CONFERENCE REGISTRATION	4,000.00	1,174.00	2,610.00	65.25		1,390.00
524700	RENT EXP-OTHER REAL PROP	315.00		23.46	7.45		291.54
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	1,800.00	.20-	493.62	27.42		1,306.38
534600	ED & RECREATIONAL SUP EX	400.00			0.00		400.00
554900	OTHER CONTRACTUAL SERVICE	28,500.00			0.00		28,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	7,604.00	10,500.00	10,500.00	138.09		2,896.00-
555200	SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
559100	OTHER OPERATING EXP	709,973.86			0.00		709,973.86
	Major Account 520000 Total	786,869.86	12,391.43	23,132.47	2.94	0.00	763,737.39
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	3,700.00	1,798.93	1,798.93	48.62		1,901.07
571800	TAXABLE TRAVEL EXPENSES	300.00	227.44	227.44	75.81		72.56
572100	COMMERCIAL TRANSPORTATION	2,100.00	989.96	1,730.72	82.42		369.28
573100	STATE-OWNED TRANSPORT		57.26	57.26	0.00		57.26-

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	3,900.00	71.40	71.40	1.83		3,828.60
575100	MISC TRAVEL EXPENSES	100.00	60.00	60.00	60.00		40.00
	Major Account 570000 Total	10,100.00	3,204.99	3,945.75	39.07	0.00	6,154.25
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00	6,555.00	6,555.00	218.50		3,555.00-
	Major Account 580000 Total	3,000.00	6,555.00	6,555.00	218.50	0.00	3,555.00-
BUDGETED EXPENDITURES TOTAL		3,044,433.86	125,528.44	236,029.17	7.75	27,424.68	2,780,980.01

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,044,433.86	125,528.44	236,029.17	7.75	27,424.68	2,780,980.01
BUDGETED EXPENDITURES TOTAL		3,044,433.86	125,528.44	236,029.17	7.75	27,424.68	2,780,980.01

Agency 005 SUPREME COURT
Program 003 SALARIES-SUPREME COURT JUDGES

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,486,215.00	110,406.52	220,813.04	14.86		1,265,401.96
512300	HOLIDAY LEAVE EXPENSE		5,342.26	10,684.52	0.00		10,684.52-
	Personal Services Subtotal	1,486,215.00	115,748.78	231,497.56	15.58	0.00	1,254,717.44
515200	FICA EXPENSE	92,704.00	8,500.22	17,000.41	18.34		75,703.59
515500	HEALTH INSURANCE EXPENSE	185,271.00	10,731.36	21,462.72	11.58		163,808.28
	Major Account 510000 Total	1,764,190.00	134,980.36	269,960.69	15.30	0.00	1,494,229.31
BUDGETED EXPENDITURES TOTAL		1,764,190.00	134,980.36	269,960.69	15.30	0.00	1,494,229.31
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,764,190.00	134,980.36	269,960.69	15.30		1,494,229.31
BUDGETED EXPENDITURES TOTAL		1,764,190.00	134,980.36	269,960.69	15.30	0.00	1,494,229.31

Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,210,205.00	89,902.50	179,805.00	14.86		1,030,400.00
512300	HOLIDAY LEAVE EXPENSE		4,350.12	8,700.24	0.00		8,700.24-
	Personal Services Subtotal	1,210,205.00	94,252.62	188,505.24	15.58	0.00	1,021,699.76
515200	FICA EXPENSE	78,537.00	6,920.50	13,841.02	17.62		64,695.98
515500	HEALTH INSURANCE EXPENSE	166,058.00	9,645.04	19,290.08	11.62		146,767.92
	Major Account 510000 Total	1,454,800.00	110,818.16	221,636.34	15.23	0.00	1,233,163.66
BUDGETED EXPENDITURES TOTAL		1,454,800.00	110,818.16	221,636.34	15.23	0.00	1,233,163.66
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,454,800.00	110,818.16	221,636.34	15.23		1,233,163.66
BUDGETED EXPENDITURES TOTAL		1,454,800.00	110,818.16	221,636.34	15.23	0.00	1,233,163.66

Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 16.99

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	69,832.00	23,082.61	25,966.00	37.18	744.10	43,121.90
	Personal Services Subtotal	69,832.00	23,082.61	25,966.00	37.18	744.10	43,121.90
515200	FICA EXPENSE	116,717.51	1,765.82	1,986.40	1.70		114,731.11
	Major Account 510000 Total	186,549.51	24,848.43	27,952.40	14.98	744.10	157,853.01
BUDGETED EXPENDITURES TOTAL		186,549.51	24,848.43	27,952.40	14.98	744.10	157,853.01
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	186,549.51	24,848.43	27,952.40	14.98	744.10	157,853.01
BUDGETED EXPENDITURES TOTAL		186,549.51	24,848.43	27,952.40	14.98	744.10	157,853.01

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

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	13,744,674.00	1,022,332.07	2,030,415.31	14.77		11,714,258.69
512300	HOLIDAY LEAVE EXPENSE		47,297.98	94,595.96	0.00		94,595.96-
	Personal Services Subtotal	13,744,674.00	1,069,630.05	2,125,011.27	15.46	0.00	11,619,662.73
515200	FICA EXPENSE	880,346.00	79,148.62	157,298.83	17.87		723,047.17
515500	HEALTH INSURANCE EXPENSE	1,601,019.00	90,501.23	178,773.41	11.17		1,422,245.59
	Major Account 510000 Total	16,226,039.00	1,239,279.90	2,461,083.51	15.17	0.00	13,764,955.49
BUDGETED EXPENDITURES TOTAL		16,226,039.00	1,239,279.90	2,461,083.51	15.17	0.00	13,764,955.49
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	16,226,039.00	1,239,279.90	2,461,083.51	15.17		13,764,955.49
BUDGETED EXPENDITURES TOTAL		16,226,039.00	1,239,279.90	2,461,083.51	15.17	0.00	13,764,955.49

Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	11,274,007.00	794,927.28	1,604,049.69	14.23		9,669,957.31
512300	HOLIDAY LEAVE EXPENSE		39,151.02	78,302.04	0.00		78,302.04-
	Personal Services Subtotal	11,274,007.00	834,078.30	1,682,351.73	14.92	0.00	9,591,655.27
515200	FICA EXPENSE	753,037.00	61,386.65	123,830.67	16.44		629,206.33
515500	HEALTH INSURANCE EXPENSE	1,339,973.00	84,983.87	171,110.83	12.77		1,168,862.17
	Major Account 510000 Total	13,367,017.00	980,448.82	1,977,293.23	14.79	0.00	11,389,723.77
BUDGETED EXPENDITURES TOTAL		13,367,017.00	980,448.82	1,977,293.23	14.79	0.00	11,389,723.77
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	13,367,017.00	980,448.82	1,977,293.23	14.79		11,389,723.77
BUDGETED EXPENDITURES TOTAL		13,367,017.00	980,448.82	1,977,293.23	14.79	0.00	11,389,723.77

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	8,077,246.00	523,181.78	1,083,137.40	13.41		6,994,108.60
511300	OVERTIME PAYMENTS		630.90	798.29	0.00		798.29-
511700	EMPLOYEE BONUSES		11,160.00	12,660.00	0.00		12,660.00-
511800	COMP TIME PAYMENT		934.71	2,337.50	0.00		2,337.50-
512100	VACATION LEAVE EXPENSE		78,496.65	129,232.30	0.00		129,232.30-
512200	SICK LEAVE EXPENSE		16,377.25	31,116.98	0.00		31,116.98-
512300	HOLIDAY LEAVE EXPENSE		27,709.63	55,093.76	0.00		55,093.76-
512500	FUNERAL LEAVE EXPENSE		975.38	1,588.56	0.00		1,588.56-
	Personal Services Subtotal	8,077,246.00	659,466.30	1,315,964.79	16.29	0.00	6,761,281.21
515100	RETIREMENT PLANS EXPENSE	604,824.00	48,545.27	97,591.64	16.14		507,232.36
515200	FICA EXPENSE	587,013.00	48,050.90	95,656.70	16.30		491,356.30
515500	HEALTH INSURANCE EXPENSE	2,081,521.40	84,405.27	170,764.29	8.20		1,910,757.11
516300	EMPLOYEE ASSISTANCE PRO	1,422.00		1,382.04	97.19		39.96
516500	WORKERS COMP PREMIUMS	41,709.60		29,948.60	71.80		11,761.00
	Major Account 510000 Total	11,393,736.00	840,467.74	1,711,308.06	15.02	0.00	9,682,427.94
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	62,294.00	1,279.83	2,762.38	4.43		59,531.62
521200	COMM EXP-VOICE/DATA	78,259.00	6,139.93	12,278.72	15.69		65,980.28
521300	FREIGHT			100.00	0.00		100.00-
521400	DATA PROCESSING EXPENSE	80,000.00	4,972.30	7,567.70	9.46		72,432.30
521500	PUBLICATION & PRINT EXPENSE	94,800.00	18,748.08	12,595.91	13.29		82,204.09
521900	AWARDS EXPENSE	3,000.00	130.00	209.25	6.98		2,790.75
522100	DUES & SUBSCRIPTION EXPENSE	380,192.00	20,283.73	39,109.57	10.29	850.50	340,231.93
522200	CONFERENCE REGISTRATION	46,250.00	1,185.00	3,592.50	7.77		42,657.50
522600	JOB APPLICANT EXPENSE	30,000.00	45.55	6,903.55	23.01		23,096.45
523100	UTILITIES EXPENSE	4,700.00	393.63	672.27	14.30		4,027.73
524600	RENT EXPENSE-BUILDINGS	186,640.00	13,883.19	23,770.99	12.74		162,869.01
524700	RENT EXP-OTHER REAL PROP	37,000.00	8,983.04	12,739.12	34.43		24,260.88
525200	RENT EXP-DATA PROC EQUIP	6,000.00	1,064.56	2,639.56	43.99		3,360.44
527400	REPAIRS & MAINT-DATA PROC	50,000.00		2,200.00	4.40		47,800.00
527600	REP & MAINT-HOUSE/INST E			37.50	0.00		37.50-
531100	OFFICE SUPPLIES EXPENSE	26,450.00	4,748.33	7,763.18	29.35	2,328.54	16,358.28

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	SEE CHART OF ACCOUNTS		27,309.40	27,428.17	0.00		27,428.17-
532100	NON CAPITALIZED EQUIP PU	34,500.00	114,826.59	136,994.15	397.08	7,276.65	109,770.80-
532200	PERSONAL COMPUTING EQUIP			3,531.00	0.00	53,737.16	57,268.16-
532240	DATA STORAGE EQUIP	11,000.00		5,949.04	54.08	28,060.00	23,009.04-
532260	VOICE EQUIP			59.99	0.00		59.99-
533100	HOUSEHOLD & INSTIT EXP		189.94	200.40	0.00		200.40-
533900	FOOD EXPENSE	54,700.00	14,505.72	25,271.76	46.20		29,428.24
534600	ED & RECREATIONAL SUP EX	35,000.00	26,295.40	26,370.40	75.34		8,629.60
541100	ACCTG & AUDITING SERVICES	14,473.00		18,155.45	125.44		3,682.45-
541200	PURCHASING ASSESSMENT	6,753.00		2,939.02	43.52		3,813.98
541700	LEGAL RELATED EXPENSE	140,000.00	22,954.52	28,478.29	20.34		111,521.71
542100	SOS TEMP SERV-PERSONNEL		1,155.26	1,155.26	0.00		1,155.26-
543100	IT CONSULTING-APPLICATIONS	13,191,365.90	341,865.69	415,320.39	3.15		12,776,045.51
543200	IT CONSULTING-HW/SW SUPP	50,000.00			0.00		50,000.00
546926	MULTISYSTEMIC THERAPY	150,000.00			0.00		150,000.00
547100	EDUCATIONAL SERVICES	40,000.00	6,892.00	11,449.00	28.62	200.00	28,351.00
547300	INTERPETER SERVICES	2,035,000.00	145,067.72	221,800.33	10.90		1,813,199.67
548400	SEE CHART OF ACCOUNTS	47,000.00	1,969.89	2,138.62	4.55		44,861.38
549200	JANITORIAL/SECURITY SERVICES	9,000.00	775.00	1,550.00	17.22		7,450.00
554100	SEE CHART OF ACCOUNTS	4,000.00	516.14	1,032.28	25.81		2,967.72
554120	WIRELESS PHONE SERVICES	26,300.00	2,134.14	4,306.70	16.38		21,993.30
554900	OTHER CONTRACTUAL SERVICE	1,126,285.00	106,581.37	246,761.21	21.91		879,523.79
555100	SOFTWARE RENEWAL/MAINT FEE	83,000.00		1,887.81	2.27		81,112.19
555200	SOFTWARE - NEW PURCHASES	9,600.00		298.26	3.11	1,453.77	7,847.97
555310	COTS LICENSE FEES				0.00	110,642.53	110,642.53-
555510	SAAS SUBSCRIPTION FEES		58,291.00	58,442.00	0.00	4,013.67	62,455.67-
555520	SAAS IMPLEMENTATION				0.00	1,250.00	1,250.00-
555540	SAAS MAINTENANCE				0.00	1,310.70	1,310.70-
556100	INSURANCE EXPENSE	410.00			0.00		410.00
559100	OTHER OPERATING EXP	10,000.00	247,288.68-	7,100.96	71.01		2,899.04
	Major Account 520000 Total	18,163,971.90	705,898.27	1,383,562.69	7.62	211,123.52	16,569,285.69
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	134,300.00	5,968.73	19,377.25	14.43		114,922.75
571600	MEALS-NOT TRAVEL STATUS		54.00	151.35	0.00		151.35-
571800	TAXABLE TRAVEL EXPENSES	18,000.00	1,182.63	4,099.77	22.78		13,900.23
572100	COMMERCIAL TRANSPORTATION	44,700.00	2,211.43	4,906.48	10.98		39,793.52
573100	STATE-OWNED TRANSPORT		1,624.64	2,176.71	0.00		2,176.71-

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	112,300.00	4,483.73	22,106.50	19.69		90,193.50
574600	CONTRACTUAL SERV - TRAVEL EXP	170,000.00	16,316.52	27,213.20	16.01		142,786.80
575100	MISC TRAVEL EXPENSES		620.04	841.29	0.00		841.29-
	Major Account 570000 Total	479,300.00	32,461.72	80,872.55	16.87	0.00	398,427.45
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	1,375.00	1,375.00-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	1,375.00	1,375.00-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS			225.88	0.00		225.88-
599100	OTHER GOVERNMENT AID	860,000.00	252,500.00	320,000.00	37.21		540,000.00
	Major Account 590000 Total	860,000.00	252,500.00	320,225.88	37.24	0.00	539,774.12
BUDGETED EXPENDITURES TOTAL		30,897,007.90	1,831,327.73	3,495,969.18	11.31	212,498.52	27,188,540.20
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	27,035,038.90	1,518,203.20	2,646,000.04	9.79	209,718.87	24,179,319.99
2	CASH FUNDS	3,316,590.00	223,670.94	659,533.26	19.89	2,779.65	2,654,277.09
4	FEDERAL FUNDS	545,379.00	89,453.59	190,435.88	34.92		354,943.12
BUDGETED EXPENDITURES TOTAL		30,897,007.90	1,831,327.73	3,495,969.18	11.31	212,498.52	27,188,540.20
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		15,954.91-	74,265.23-	0.00		74,265.23
465100	NONGRANT REIMBURSEMENTS		741.00-	13,606.79-	0.00		13,606.79
	Major Account 460000 Total	0.00	16,695.91-	87,872.02-	0.00	0.00	87,872.02
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		25.00-	51.00-	0.00		51.00
474100	GENERAL BUSINESS FEES		88,585.39-	134,371.09-	0.00		134,371.09

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474125	NSC EDUCATION FEE		21,047.00-	44,312.00-	0.00		44,312.00
474190	DISPUTE RESOLUTION FEE		15,784.25-	33,235.00-	0.00		33,235.00
475100	REGISTRATION / LICENSE F		3,970.00-	3,970.00-	0.00		3,970.00
475200	EXAMINATION FEES		14,755.25-	14,905.25-	0.00		14,905.25
476100	OTHER LIC PERM & FEES		4,100.00-	9,475.00-	0.00		9,475.00
	Major Account 470000 Total	0.00	148,266.89-	240,319.34-	0.00	0.00	240,319.34
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		9,759.32-	19,824.15-	0.00		19,824.15
484800	ROYALTY REVENUE		543.84-	543.84-	0.00		543.84
	Major Account 480000 Total	0.00	10,303.16-	20,367.99-	0.00	0.00	20,367.99
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			20,000.00	0.00		20,000.00-
	Major Account 490000 Total	0.00	0.00	20,000.00	0.00	0.00	20,000.00-
BUDGETED REVENUE TOTAL		0.00	175,265.96-	328,559.35-	0.00	0.00	328,559.35

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		4,275.00-	7,851.00-	0.00		7,851.00
2	CASH FUNDS		170,990.96-	285,106.77-	0.00		285,106.77
4	FEDERAL FUNDS			35,601.58-	0.00		35,601.58
BUDGETED REVENUE TOTAL		0.00	175,265.96-	328,559.35-	0.00	0.00	328,559.35

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	99,747.00	7,165.54	14,845.02	14.88		84,901.98
512100	VACATION LEAVE EXPENSE		830.21	1,146.48	0.00		1,146.48-
512300	HOLIDAY LEAVE EXPENSE		316.27	632.54	0.00		632.54-
	Personal Services Subtotal	99,747.00	8,312.02	16,624.04	16.67	0.00	83,122.96
515100	RETIREMENT PLANS EXPENSE	7,469.00	622.41	1,244.83	16.67		6,224.17
515200	FICA EXPENSE	7,249.00	589.97	1,179.95	16.28		6,069.05
515500	HEALTH INSURANCE EXPENSE	10,000.00	745.81	1,491.63	14.92		8,508.37
516300	EMPLOYEE ASSISTANCE PRO	30.00		16.07	53.57		13.93
516500	WORKERS COMP PREMIUMS	800.00		847.60	105.95		47.60-
	Major Account 510000 Total	125,295.00	10,270.21	21,404.12	17.08	0.00	103,890.88
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	15,000.00	16.55	18.63	.12		14,981.37
521200	COMM EXP-VOICE/DATA	4,000.00	274.10	547.16	13.68		3,452.84
521400	DATA PROCESSING EXPENSE	3,143.00	152.00	228.00	7.25		2,915.00
521500	PUBLICATION & PRINT EXPENSE	238,649.00	21,183.50	41,519.50	17.40		197,129.50
522100	DUES & SUBSCRIPTION EXPENSE	40,000.00	981.59	1,963.18	4.91		38,036.82
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	300.00	24.00	48.00	16.00		252.00
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
541100	ACCTG & AUDITING SERVICES	254.00		513.83	202.30		259.83-
541200	PURCHASING ASSESSMENT	136.00		83.18	61.16		52.82
554120	WIRELESS PHONE SERVICES	600.00	40.01	80.02	13.34		519.98
559100	OTHER OPERATING EXP	10,000.00			0.00		10,000.00
	Major Account 520000 Total	314,582.00	22,671.75	45,001.50	14.31	0.00	269,580.50
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	1,500.00			0.00		1,500.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
	Major Account 570000 Total	2,500.00	0.00	0.00	0.00	0.00	2,500.00

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	442,377.00	32,941.96	66,405.62	15.01	0.00	375,971.38
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	442,377.00	32,941.96	66,405.62	15.01		375,971.38
BUDGETED EXPENDITURES TOTAL	442,377.00	32,941.96	66,405.62	15.01	0.00	375,971.38

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	151,632.00	11,158.03	23,007.11	15.17		128,624.89
511702	LOCATION INCENTIVE		50.00	100.00	0.00		100.00-
512100	VACATION LEAVE EXPENSE		829.26	967.47	0.00		967.47-
512300	HOLIDAY LEAVE EXPENSE		276.42	552.84	0.00		552.84-
	Personal Services Subtotal	151,632.00	12,313.71	24,627.42	16.24	0.00	127,004.58
515100	RETIREMENT PLANS EXPENSE	11,372.00	918.29	1,836.55	16.15		9,535.45
515200	FICA EXPENSE	11,600.00	861.22	1,722.44	14.85		9,877.56
515500	HEALTH INSURANCE EXPENSE	811,183.00	3,233.16	6,466.33	.80		804,716.67
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	989,787.00	17,326.38	34,652.74	3.50	0.00	955,134.26
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA	7,000.00			0.00		7,000.00
541100	ACCTG & AUDITING SERVICES	600.00			0.00		600.00
	Major Account 520000 Total	7,600.00	0.00	0.00	0.00	0.00	7,600.00
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
	Major Account 570000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL		1,000,387.00	17,326.38	34,652.74	3.46	0.00	965,734.26
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,000,387.00	17,326.38	34,652.74	3.46		965,734.26
BUDGETED EXPENDITURES TOTAL		1,000,387.00	17,326.38	34,652.74	3.46	0.00	965,734.26
BUDGETED FUND TYPES - REVENUES							

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		20,357.33-	28,426.67-	0.00		28,426.67
Major Account 460000 Total	0.00	20,357.33-	28,426.67-	0.00	0.00	28,426.67
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,573.78-	3,139.70-	0.00		3,139.70
Major Account 480000 Total	0.00	1,573.78-	3,139.70-	0.00	0.00	3,139.70
BUDGETED REVENUE TOTAL	0.00	21,931.11-	31,566.37-	0.00	0.00	31,566.37
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		21,931.11-	31,566.37-	0.00		31,566.37
BUDGETED REVENUE TOTAL	0.00	21,931.11-	31,566.37-	0.00	0.00	31,566.37

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	17,880,540.00	1,128,541.77	2,278,653.43	12.74	7,210.93	15,594,675.64
511300	OVERTIME PAYMENTS		598.82	1,073.28	0.00		1,073.28-
511700	EMPLOYEE BONUSES		35,842.50	49,342.50	0.00		49,342.50-
511702	LOCATION INCENTIVE		3,078.23	5,923.47	0.00		5,923.47-
511800	COMP TIME PAYMENT		573.13	1,236.31	0.00		1,236.31-
512100	VACATION LEAVE EXPENSE		115,531.72	246,169.48	0.00		246,169.48-
512200	SICK LEAVE EXPENSE		53,228.31	129,580.74	0.00		129,580.74-
512300	HOLIDAY LEAVE EXPENSE		60,257.09	124,410.26	0.00		124,410.26-
512400	MILITARY LEAVE EXPENSE		2,767.40	2,767.40	0.00		2,767.40-
512500	FUNERAL LEAVE EXPENSE		2,048.57	5,804.26	0.00		5,804.26-
512800	ADMINISTRATIVE LEAVE EXP		450.16	450.16	0.00		450.16-
	Personal Services Subtotal	17,880,540.00	1,402,917.70	2,845,411.29	15.91	7,210.93	15,027,917.78
515100	RETIREMENT PLANS EXPENSE	1,338,895.00	100,663.28	205,997.00	15.39		1,132,898.00
515200	FICA EXPENSE	1,299,468.00	100,035.80	202,713.03	15.60		1,096,754.97
515500	HEALTH INSURANCE EXPENSE	2,309,395.00	265,230.22	529,448.22	22.93		1,779,946.78
516200	TUITION ASSISTANCE		1,495.00	1,795.00	0.00		1,795.00-
516300	EMPLOYEE ASSISTANCE PRO	6,720.00		5,769.09	85.85		950.91
516500	WORKERS COMP PREMIUMS	176,400.00		120,077.02	68.07		56,322.98
	Major Account 510000 Total	23,011,418.00	1,870,342.00	3,911,210.65	17.00	7,210.93	19,092,996.42
520000	**OPERATING EXPENSES**						
521400	DATA PROCESSING EXPENSE	200,000.00	30,248.00	45,372.00	22.69		154,628.00
521900	AWARDS EXPENSE		79.25	157.00	0.00		157.00-
522100	DUES & SUBSCRIPTION EXPENSE		125.00	286.14	0.00		286.14-
531200	SEE CHART OF ACCOUNTS		17.74	17.74	0.00		17.74-
532200	PERSONAL COMPUTING EQUIP		797.00	4,575.57	0.00	3,729.60	8,305.17-
532260	VOICE EQUIP		1,032.48	3,157.43	0.00		3,157.43-
533900	FOOD EXPENSE		13.13	53.08	0.00		53.08-
541100	ACCTG & AUDITING SERVICES	53,340.00		72,792.93	136.47		19,452.93-
541200	PURCHASING ASSESSMENT	28,560.00		11,783.77	41.26		16,776.23
543100	IT CONSULTING-APPLICATIONS		2,000.00	11,000.00	0.00		11,000.00-
554120	WIRELESS PHONE SERVICES	2,000.00	173.29	346.58	17.33		1,653.42
554900	OTHER CONTRACTUAL SERVICE	7,000.00	7,865.51	8,115.50	115.94	1,590.38	2,705.88-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	4,200.00			0.00		4,200.00
	Major Account 520000 Total	295,100.00	42,351.40	157,657.74	53.43	5,319.98	132,122.28
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,000.00	1,272.00	3,714.32	18.57		16,285.68
571600	MEALS-NOT TRAVEL STATUS			45.72	0.00		45.72-
571800	TAXABLE TRAVEL EXPENSES	5,000.00	212.30	674.98	13.50		4,325.02
572100	COMMERCIAL TRANSPORTATION			49.09	0.00		49.09-
574500	PERSONAL VEHICLE MILEAGE	200,000.00	21,079.54	43,022.04	21.51		156,977.96
575100	MISC TRAVEL EXPENSES			11.25	0.00		11.25-
	Major Account 570000 Total	225,000.00	22,563.84	47,517.40	21.12	0.00	177,482.60
BUDGETED EXPENDITURES TOTAL		23,531,518.00	1,935,257.24	4,116,385.79	17.49	12,530.91	19,402,601.30
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	23,531,518.00	1,935,257.24	4,116,385.79	17.49	12,530.91	19,402,601.30
BUDGETED EXPENDITURES TOTAL		23,531,518.00	1,935,257.24	4,116,385.79	17.49	12,530.91	19,402,601.30
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES		510,445.39-	1,023,159.06-	0.00		1,023,159.06
	Major Account 470000 Total	0.00	510,445.39-	1,023,159.06-	0.00	0.00	1,023,159.06
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,036.37-	10,243.95-	0.00		10,243.95
481119	BANK CARD CHARGES		313.89	602.19	0.00		602.19-
	Major Account 480000 Total	0.00	4,722.48-	9,641.76-	0.00	0.00	9,641.76
BUDGETED REVENUE TOTAL		0.00	515,167.87-	1,032,800.82-	0.00	0.00	1,032,800.82
	SUMMARY BY FUND TYPE - REVENUE						

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND		515,167.87-	1,032,800.82-	0.00		1,032,800.82
BUDGETED REVENUE TOTAL	0.00	515,167.87-	1,032,800.82-	0.00	0.00	1,032,800.82

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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	14,797,101.00	927,274.61	1,854,221.50	12.53	2,795.06	12,940,084.44
511300	OVERTIME PAYMENTS		4,329.82	6,153.66	0.00		6,153.66-
511700	EMPLOYEE BONUSES		23,817.50	37,463.75	0.00		37,463.75-
511800	COMP TIME PAYMENT		4,756.62	20,972.34	0.00		20,972.34-
512100	VACATION LEAVE EXPENSE		86,604.86	154,365.57	0.00		154,365.57-
512200	SICK LEAVE EXPENSE		33,638.81	72,699.84	0.00		72,699.84-
512300	HOLIDAY LEAVE EXPENSE		45,626.18	92,828.14	0.00		92,828.14-
512400	MILITARY LEAVE EXPENSE			149.55	0.00		149.55-
512500	FUNERAL LEAVE EXPENSE		1,923.97	6,299.43	0.00		6,299.43-
	Personal Services Subtotal	14,797,101.00	1,127,972.37	2,245,153.78	15.17	2,795.06	12,549,152.16
515100	RETIREMENT PLANS EXPENSE	1,108,007.00	82,394.22	164,742.02	14.87		943,264.98
515200	FICA EXPENSE	1,074,686.00	80,944.64	161,041.10	14.98		913,644.90
515500	HEALTH INSURANCE EXPENSE	1,415,095.00	190,304.33	379,079.71	26.79		1,036,015.29
516200	TUITION ASSISTANCE		328.50	4,990.50	0.00		4,990.50-
516300	EMPLOYEE ASSISTANCE PRO	4,660.00		4,029.56	86.47		630.44
516500	WORKERS COMP PREMIUMS	110,200.00		72,611.26	65.89		37,588.74
	Major Account 510000 Total	18,509,749.00	1,481,944.06	3,031,647.93	16.38	2,795.06	15,475,306.01
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	4,000.00	65.71	295.92	7.40		3,704.08
521200	COMM EXP-VOICE/DATA	20,000.00	1,260.87	2,533.61	12.67		17,466.39
521400	DATA PROCESSING EXPENSE	315,000.00	3,799.08	5,698.94	1.81		309,301.06
521500	PUBLICATION & PRINT EXPENSE	25,000.00	1,874.11	2,605.46	10.42	23,365.00	970.46-
521900	AWARDS EXPENSE	1,000.00	130.00	242.68	24.27	3,280.00	2,522.68-
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	135.00	715.00	14.30		4,285.00
522200	CONFERENCE REGISTRATION	18,000.00	1,100.00	2,047.50	11.38	199.99	15,752.51
524600	RENT EXPENSE-BUILDINGS	70,000.00	4,805.51	9,611.02	13.73		60,388.98
524700	RENT EXP-OTHER REAL PROP			100.00	0.00		100.00-
525200	RENT EXP-DATA PROC EQUIP	10,000.00			0.00		10,000.00
527600	REP & MAINT-HOUSE/INST E		68.00	136.00	0.00		136.00-
531100	OFFICE SUPPLIES EXPENSE	20,000.00	359.67	894.05	4.47	437.23	18,668.72
531101	SAFETY SUPPLIES		360.25	360.25	0.00		360.25-
531200	SEE CHART OF ACCOUNTS		10,108.11	10,368.09	0.00		10,368.09-

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532100	NON CAPITALIZED EQUIP PU	40,000.00	541.33	1,045.44	2.61	63,126.71	24,172.15-
532200	PERSONAL COMPUTING EQUIP				0.00	139,067.62	139,067.62-
533900	FOOD EXPENSE	46,000.00	2,288.10	5,857.39	12.73		40,142.61
534600	ED & RECREATIONAL SUP EX	52,000.00	5,329.43	8,182.69	15.74	54,860.12	11,042.81-
537100	LABORATORY SUP EXP	1,463,967.00	148,515.41	311,798.63	21.30	25,898.40	1,126,269.97
541100	ACCTG & AUDITING SERVICES	42,480.00		44,018.33	103.62		1,538.33-
541200	PURCHASING ASSESSMENT	16,320.00		7,125.71	43.66		9,194.29
542100	SOS TEMP SERV-PERSONNEL		3,027.64	6,484.90	0.00		6,484.90-
542200	TEMP SERV - OUTSIDE		3,549.86	7,109.24	0.00		7,109.24-
543100	IT CONSULTING-APPLICATIONS	750,000.00	30,522.00	368,319.00	49.11		381,681.00
547100	EDUCATIONAL SERVICES			162.00	0.00		162.00-
547300	INTERPETER SERVICES		35,184.76	58,076.71	0.00		58,076.71-
554100	SEE CHART OF ACCOUNTS	13,000.00	706.07	1,412.14	10.86		11,587.86
554120	WIRELESS PHONE SERVICES	56,000.00	4,247.68	8,469.68	15.12		47,530.32
554900	OTHER CONTRACTUAL SERVICE	50,000.00		1,240.00	2.48		48,760.00
555100	SOFTWARE RENEWAL/MAINT FEE	100,000.00	22,510.59	24,158.62	24.16		75,841.38
555200	SOFTWARE - NEW PURCHASES		856,475.30	856,842.82	0.00	11,106.50	867,949.32-
555310	COTS LICENSE FEES				0.00	67.53	67.53-
555510	SAAS SUBSCRIPTION FEES		129,612.19	129,672.19	0.00	480.21	130,152.40-
556100	INSURANCE EXPENSE	2,600.00			0.00		2,600.00
556300	SURETY & NOTARY BONDS	1,500.00		100.00	6.67		1,400.00
559100	OTHER OPERATING EXP		14.72	14.72	0.00		14.72-
	Major Account 520000 Total	3,121,867.00	1,266,591.39	1,875,698.73	60.08	321,889.31	924,278.96
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	78,000.00	5,437.36	9,781.37	12.54		68,218.63
571600	MEALS-NOT TRAVEL STATUS		39.00	70.53	0.00		70.53-
571800	TAXABLE TRAVEL EXPENSES	5,000.00	935.06	1,975.16	39.50		3,024.84
572100	COMMERCIAL TRANSPORTATION	14,000.00	696.40	1,025.09	7.32		12,974.91
573100	STATE-OWNED TRANSPORT	22,000.00	3,416.07	6,337.52	28.81		15,662.48
574500	PERSONAL VEHICLE MILEAGE	150,000.00	7,021.03	16,918.52	11.28		133,081.48
574600	CONTRACTUAL SERV - TRAVEL EXP		4,163.93	7,979.46	0.00	765.58	8,745.04-
575100	MISC TRAVEL EXPENSES		35.50	318.00	0.00		318.00-
	Major Account 570000 Total	269,000.00	21,744.35	44,405.65	16.51	765.58	223,828.77
580000	**CAPITAL OUTLAY**						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	56,463.73	56,463.73-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
587550	IT PROJECTS IN PROGRESS		14,058.00	23,643.00	0.00		23,643.00-
	Major Account 580000 Total	0.00	14,058.00	23,643.00	0.00	56,463.73	80,106.73-
BUDGETED EXPENDITURES TOTAL		21,900,616.00	2,784,337.80	4,975,395.31	22.72	381,913.68	16,543,307.01
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	20,045,990.00	2,617,404.70	4,626,183.14	23.08	381,913.68	15,037,893.18
2	CASH FUNDS	1,463,967.00	148,515.41	312,377.07	21.34		1,151,589.93
4	FEDERAL FUNDS	390,659.00	18,417.69	36,835.10	9.43		353,823.90
BUDGETED EXPENDITURES TOTAL		21,900,616.00	2,784,337.80	4,975,395.31	22.72	381,913.68	16,543,307.01
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		.01-	17,316.78-	0.00		17,316.78
	Major Account 460000 Total	0.00	.01-	17,316.78-	0.00	0.00	17,316.78
470000 REVENUE - SALES AND CHARGES							
474107	OFFENDER ASSESSMENT SCREENS		3,057.50-	6,532.25-	0.00		6,532.25
	Major Account 470000 Total	0.00	3,057.50-	6,532.25-	0.00	0.00	6,532.25
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		368.04-	753.06-	0.00		753.06
	Major Account 480000 Total	0.00	368.04-	753.06-	0.00	0.00	753.06
BUDGETED REVENUE TOTAL		0.00	3,425.55-	24,602.09-	0.00	0.00	24,602.09
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,057.50-	6,532.25-	0.00		6,532.25
4	FEDERAL FUNDS		368.05-	18,069.84-	0.00		18,069.84
BUDGETED REVENUE TOTAL		0.00	3,425.55-	24,602.09-	0.00	0.00	24,602.09

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

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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	16,588,277.00	803,414.14	1,621,073.17	9.77	3,806.58	14,963,397.25
511300	OVERTIME PAYMENTS		842.28	5,636.66	0.00		5,636.66-
511700	EMPLOYEE BONUSES		7,752.50	18,972.50	0.00		18,972.50-
511702	LOCATION INCENTIVE		575.00	1,100.00	0.00		1,100.00-
511800	COMP TIME PAYMENT		15,463.58	27,549.63	0.00		27,549.63-
512100	VACATION LEAVE EXPENSE		71,834.36	145,738.17	0.00		145,738.17-
512200	SICK LEAVE EXPENSE		27,691.81	56,953.48	0.00		56,953.48-
512300	HOLIDAY LEAVE EXPENSE		43,519.64	88,099.25	0.00		88,099.25-
512500	FUNERAL LEAVE EXPENSE		2,987.26	8,098.36	0.00		8,098.36-
512700	INJURY LEAVE EXPENSE			60.00	0.00		60.00-
	Personal Services Subtotal	16,588,277.00	974,080.57	1,973,281.22	11.90	3,806.58	14,611,189.20
515100	RETIREMENT PLANS EXPENSE	1,242,130.00	72,315.50	146,256.17	11.77		1,095,873.83
515200	FICA EXPENSE	1,205,553.00	70,193.77	142,353.28	11.81		1,063,199.72
515500	HEALTH INSURANCE EXPENSE	2,621,386.43	156,894.51	312,449.19	11.92		2,308,937.24
516200	TUITION ASSISTANCE		777.00	2,544.00	0.00		2,544.00-
516300	EMPLOYEE ASSISTANCE PRO	3,960.00		3,796.54	95.87		163.46
516500	WORKERS COMP PREMIUMS	92,400.00		61,309.90	66.35		31,090.10
	Major Account 510000 Total	21,753,706.43	1,274,261.35	2,641,990.30	12.15	3,806.58	19,107,909.55
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	200,000.00			0.00		200,000.00
521500	PUBLICATION & PRINT EXPENSE	12,000.00		1,370.57	11.42		10,629.43
521900	AWARDS EXPENSE		79.25	79.25	0.00		79.25-
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	100.00	200.00	6.67		2,800.00
522200	CONFERENCE REGISTRATION		55.00	55.00	0.00		55.00-
524700	RENT EXP-OTHER REAL PROP			35.00	0.00		35.00-
531100	OFFICE SUPPLIES EXPENSE			7.00	0.00		7.00-
531101	SAFETY SUPPLIES	10,000.00			0.00		10,000.00
532100	NON CAPITALIZED EQUIP PU		1,167.35	1,167.35	0.00		1,167.35-
533900	FOOD EXPENSE	20,000.00	1,513.76	3,072.11	15.36		16,927.89
534600	ED & RECREATIONAL SUP EX	10,000.00			0.00		10,000.00
538100	VEHICLE & EQUIP SUPP EXP	50,000.00	2,982.91	5,540.69	11.08		44,459.31
541100	ACCTG & AUDITING SERVICES	37,878.00		37,167.23	98.12		710.77

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	14,552.00		6,016.66	41.35		8,535.34
542100	SOS TEMP SERV-PERSONNEL		2,942.44	7,035.85	0.00		7,035.85-
542200	TEMP SERV - OUTSIDE		1,958.88	3,832.23	0.00		3,832.23-
547100	EDUCATIONAL SERVICES	10,000.00		486.00	4.86		9,514.00
554120	WIRELESS PHONE SERVICES	90,000.00	6,879.66	13,828.36	15.36		76,171.64
556100	INSURANCE EXPENSE	2,140.00			0.00		2,140.00
	Major Account 520000 Total	459,570.00	17,679.25	79,893.30	17.38	0.00	379,676.70
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	80,000.00	3,430.00	7,006.00	8.76		72,994.00
571800	TAXABLE TRAVEL EXPENSES	10,000.00	296.33	794.15	7.94		9,205.85
572100	COMMERCIAL TRANSPORTATION			566.45	0.00		566.45-
573100	STATE-OWNED TRANSPORT	550,000.00	44,008.80	86,680.05	15.76		463,319.95
574500	PERSONAL VEHICLE MILEAGE	50,000.00	3,520.65	6,174.97	12.35		43,825.03
575100	MISC TRAVEL EXPENSES		3.50	27.50	0.00		27.50-
	Major Account 570000 Total	690,000.00	51,259.28	101,249.12	14.67	0.00	588,750.88
BUDGETED EXPENDITURES TOTAL		22,903,276.43	1,343,199.88	2,823,132.72	12.33	3,806.58	20,076,337.13
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	22,903,276.43	1,343,199.88	2,823,132.72	12.33	3,806.58	20,076,337.13
BUDGETED EXPENDITURES TOTAL		22,903,276.43	1,343,199.88	2,823,132.72	12.33	3,806.58	20,076,337.13
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474102	DRUG TESTING		29,806.14-	60,863.59-	0.00		60,863.59
	Major Account 470000 Total	0.00	29,806.14-	60,863.59-	0.00	0.00	60,863.59
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,291.17-	2,729.98-	0.00		2,729.98
	Major Account 480000 Total	0.00	1,291.17-	2,729.98-	0.00	0.00	2,729.98

Agency 005 SUPREME COURT
Program 398 INTENSIVE SUPERVISION PROB.

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	31,097.31-	63,593.57-	0.00	0.00	63,593.57
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		31,097.31-	63,593.57-	0.00		63,593.57
BUDGETED REVENUE TOTAL	0.00	31,097.31-	63,593.57-	0.00	0.00	63,593.57

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,959,977.00	329,695.50	665,393.57	13.42		4,294,583.43
511700	EMPLOYEE BONUSES		4,500.00	6,000.00	0.00		6,000.00-
511702	LOCATION INCENTIVE		1,100.00	2,250.00	0.00		2,250.00-
511800	COMP TIME PAYMENT		167.99	907.13	0.00		907.13-
512100	VACATION LEAVE EXPENSE		38,519.20	75,074.07	0.00		75,074.07-
512200	SICK LEAVE EXPENSE		9,093.58	12,748.10	0.00		12,748.10-
512300	HOLIDAY LEAVE EXPENSE		18,424.63	36,526.86	0.00		36,526.86-
	Personal Services Subtotal	4,959,977.00	401,500.90	798,899.73	16.11	0.00	4,161,077.27
515100	RETIREMENT PLANS EXPENSE	371,403.00	29,645.11	59,203.95	15.94		312,199.05
515200	FICA EXPENSE	360,466.00	28,904.34	57,482.57	15.95		302,983.43
515500	HEALTH INSURANCE EXPENSE	612,245.00	57,122.16	114,858.48	18.76		497,386.52
516200	TUITION ASSISTANCE			535.00	0.00		535.00-
516300	EMPLOYEE ASSISTANCE PRO	2,240.00		1,124.90	50.22		1,115.10
516500	WORKERS COMP PREMIUMS	58,800.00		39,554.78	67.27		19,245.22
	Major Account 510000 Total	6,365,131.00	517,172.51	1,071,659.41	16.84	0.00	5,293,471.59
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	150,000.00	10,868.00	16,302.00	10.87		133,698.00
521500	PUBLICATION & PRINT EXPENSE			899.11	0.00		899.11-
522100	DUES & SUBSCRIPTION EXPENSE	5,429.00		1,422.56	26.20		4,006.44
522200	CONFERENCE REGISTRATION	15,000.00			0.00		15,000.00
531200	SEE CHART OF ACCOUNTS		31.99	96.94	0.00		96.94-
532100	NON CAPITALIZED EQUIP PU			792.00	0.00		792.00-
532280	VIDEO EQUIP		17.98	17.98	0.00		17.98-
541100	ACCTG & AUDITING SERVICES	21,000.00		23,978.86	114.19		2,978.86-
541200	PURCHASING ASSESSMENT	9,520.00		3,881.71	40.77		5,638.29
541700	LEGAL RELATED EXPENSE	20,000.00	9,650.00	14,911.12	74.56		5,088.88
543100	IT CONSULTING-APPLICATIONS		1,000.00	1,000.00	0.00		1,000.00-
547100	EDUCATIONAL SERVICES			2,719.50	0.00		2,719.50-
554120	WIRELESS PHONE SERVICES	4,000.00	240.06	480.12	12.00		3,519.88
555100	SOFTWARE RENEWAL/MAINT FEE		1,399.00	3,930.58	0.00		3,930.58-
555200	SOFTWARE - NEW PURCHASES			4,598.42	0.00		4,598.42-
556100	INSURANCE EXPENSE	1,400.00			0.00		1,400.00

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
559100	OTHER OPERATING EXP	15,000.00			0.00		15,000.00
	Major Account 520000 Total	241,349.00	23,207.03	75,030.90	31.09	0.00	166,318.10
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	20,000.00	1,286.00	4,326.91	21.63		15,673.09
571800	TAXABLE TRAVEL EXPENSES	5,000.00	111.62	790.43	15.81		4,209.57
572100	COMMERCIAL TRANSPORTATION			971.88	0.00		971.88-
574500	PERSONAL VEHICLE MILEAGE	100,000.00	7,354.34	16,967.37	16.97		83,032.63
574600	CONTRACTUAL SERV - TRAVEL EXP		603.91	1,192.95	0.00		1,192.95-
575100	MISC TRAVEL EXPENSES		15.75	109.50	0.00		109.50-
	Major Account 570000 Total	125,000.00	9,371.62	24,359.04	19.49	0.00	100,640.96
BUDGETED EXPENDITURES TOTAL		6,731,480.00	549,751.16	1,171,049.35	17.40	0.00	5,560,430.65

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	6,731,480.00	549,751.16	1,171,049.35	17.40		5,560,430.65
BUDGETED EXPENDITURES TOTAL		6,731,480.00	549,751.16	1,171,049.35	17.40	0.00	5,560,430.65

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,277,448.00	87,336.74	174,266.51	13.64		1,103,181.49
511700	EMPLOYEE BONUSES		6,960.00	6,960.00	0.00		6,960.00-
512100	VACATION LEAVE EXPENSE		14,733.85	20,858.24	0.00		20,858.24-
512200	SICK LEAVE EXPENSE		1,662.09	3,525.80	0.00		3,525.80-
512300	HOLIDAY LEAVE EXPENSE		4,896.75	9,557.79	0.00		9,557.79-
512500	FUNERAL LEAVE EXPENSE			1,362.28	0.00		1,362.28-
	Personal Services Subtotal	1,277,448.00	115,589.43	216,530.62	16.95	0.00	1,060,917.38
515100	RETIREMENT PLANS EXPENSE	95,655.00	8,134.20	15,692.70	16.41		79,962.30
515200	FICA EXPENSE	92,839.00	8,556.40	15,926.54	17.16		76,912.46
515500	HEALTH INSURANCE EXPENSE	134,143.00	8,600.46	19,135.36	14.26		115,007.64
516300	EMPLOYEE ASSISTANCE PRO	336.00		241.05	71.74		94.95
516500	WORKERS COMP PREMIUMS	8,400.00		5,933.22	70.63		2,466.78
	Major Account 510000 Total	1,608,821.00	140,880.49	273,459.49	17.00	0.00	1,335,361.51
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,000.00			0.00		1,000.00
521200	COMM EXP-VOICE/DATA	50,000.00	3,904.20	7,824.26	15.65		42,175.74
521400	DATA PROCESSING EXPENSE	20,000.00	1,613.80	2,420.70	12.10		17,579.30
521500	PUBLICATION & PRINT EXPENSE	10,000.00	1,224.56	1,224.56	12.25		8,775.44
522100	DUES & SUBSCRIPTION EXPENSE	60,000.00	4,779.02	9,558.04	15.93		50,441.96
522200	CONFERENCE REGISTRATION	1,000.00	495.00	495.00	49.50		505.00
523100	UTILITIES EXPENSE		229.46	454.70	0.00		454.70-
524600	RENT EXPENSE-BUILDINGS	90,000.00	7,393.06	14,786.12	16.43		75,213.88
524700	RENT EXP-OTHER REAL PROP	1,000.00	34.50	69.00	6.90		931.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00	97.72	201.40	6.71		2,798.60
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
533100	HOUSEHOLD & INSTIT EXP		371.13	503.13	0.00		503.13-
533900	FOOD EXPENSE		99.21	99.21	0.00		99.21-
541100	ACCTG & AUDITING SERVICES	2,730.00		3,596.83	131.75		866.83-
541200	PURCHASING ASSESSMENT	1,428.00		582.26	40.77		845.74
549200	JANITORIAL/SECURITY SERVICES	1,000.00	120.00	240.00	24.00		760.00
554120	WIRELESS PHONE SERVICES	4,000.00	357.49	637.56	15.94		3,362.44
554900	OTHER CONTRACTUAL SERVICE		55.00	55.00	0.00		55.00-

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	4,000.00			0.00		4,000.00
555200	SOFTWARE - NEW PURCHASES			99.42	0.00		99.42-
556100	INSURANCE EXPENSE	210.00			0.00		210.00
559100	OTHER OPERATING EXP	15,000.00			0.00		15,000.00
	Major Account 520000 Total	266,368.00	20,774.15	42,847.19	16.09	0.00	223,520.81
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	6,000.00		98.00	1.63		5,902.00
571800	TAXABLE TRAVEL EXPENSES	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION		761.40	761.40	0.00		761.40-
574500	PERSONAL VEHICLE MILEAGE	10,000.00	70.09	142.53	1.43		9,857.47
	Major Account 570000 Total	16,500.00	831.49	1,001.93	6.07	0.00	15,498.07
BUDGETED EXPENDITURES TOTAL		1,891,689.00	162,486.13	317,308.61	16.77	0.00	1,574,380.39

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,891,689.00	162,486.13	317,308.61	16.77		1,574,380.39
BUDGETED EXPENDITURES TOTAL		1,891,689.00	162,486.13	317,308.61	16.77	0.00	1,574,380.39

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	4,515,858.00	285,364.50	571,048.94	12.65		3,944,809.06
511300	OVERTIME PAYMENTS		857.14	2,001.18	0.00		2,001.18-
511700	EMPLOYEE BONUSES		465.00	1,897.50	0.00		1,897.50-
511800	COMP TIME PAYMENT		3,555.33	8,458.01	0.00		8,458.01-
512100	VACATION LEAVE EXPENSE		25,963.82	46,575.46	0.00		46,575.46-
512200	SICK LEAVE EXPENSE		8,881.53	15,246.30	0.00		15,246.30-
512300	HOLIDAY LEAVE EXPENSE		14,298.38	28,492.38	0.00		28,492.38-
512400	MILITARY LEAVE EXPENSE			1,632.96	0.00		1,632.96-
512500	FUNERAL LEAVE EXPENSE		1,831.44	2,209.74	0.00		2,209.74-
	Personal Services Subtotal	4,515,858.00	341,217.14	677,562.47	15.00	0.00	3,838,295.53
515100	RETIREMENT PLANS EXPENSE	338,147.00	25,515.38	50,593.67	14.96		287,553.33
515200	FICA EXPENSE	328,190.00	24,395.26	48,511.40	14.78		279,678.60
515500	HEALTH INSURANCE EXPENSE	873,172.00	55,250.86	108,421.27	12.42		764,750.73
516300	EMPLOYEE ASSISTANCE PRO	1,440.00		1,024.47	71.14		415.53
516500	WORKERS COMP PREMIUMS	33,600.00		19,494.85	58.02		14,105.15
	Major Account 510000 Total	6,090,407.00	446,378.64	905,608.13	14.87	0.00	5,184,798.87
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA	500.00	21.70	43.31	8.66		456.69
521400	DATA PROCESSING EXPENSE	33,500.00	342.00	513.00	1.53		32,987.00
521500	PUBLICATION & PRINT EXPENSE	500.00		89.41	17.88		410.59
521900	AWARDS EXPENSE			112.66	0.00		112.66-
522100	DUES & SUBSCRIPTION EXPENSE	6,000.00		150.00	2.50		5,850.00
522200	CONFERENCE REGISTRATION	23,000.00	229.00	229.00	1.00		22,771.00
524600	RENT EXPENSE-BUILDINGS	11,000.00	945.64	1,891.28	17.19		9,108.72
531100	OFFICE SUPPLIES EXPENSE		14.16	18.33	0.00		18.33-
532100	NON CAPITALIZED EQUIP PU	3,000.00			0.00		3,000.00
533900	FOOD EXPENSE	500.00	253.51	508.81	101.76		8.81-
541100	ACCTG & AUDITING SERVICES	13,983.00		11,818.15	84.52		2,164.85
541200	PURCHASING ASSESSMENT	5,372.00		1,913.13	35.61		3,458.87
545200	MEDICAL ASSESSMENT SERV	2,436,000.00	1,805.00	4,170.00	.17		2,431,830.00
545204	CO-OCCURRING EVALUATION		1,306.00	2,158.00	0.00		2,158.00-
545209	(PTA) PRE-TREATMENT ASSE			265.00	0.00		265.00-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545214	SA Evaluation Addendum			214.00	0.00		214.00-
546901	SHORT TERM RESIDENTIAL			34,368.00	0.00	34,368.00	68,736.00-
546902	INTENSIVE OUTPATIENT		3,789.00	13,879.50	0.00		13,879.50-
546903	OUTPATIENT		3,135.00	18,113.00	0.00		18,113.00-
546922	MH OUTPATIENT SRVS		152.00	5,218.00	0.00		5,218.00-
546940	IOP-Matrix Mode		4,513.00	48,968.50	0.00	38,329.88	87,298.38-
547437	CAM		1,916.00	9,065.00	0.00		9,065.00-
547446	Halfway House		10,520.00	12,640.00	0.00		12,640.00-
547448	Trans Living Level 2		104,838.00	202,443.00	0.00	202,443.00	404,886.00-
554120	WIRELESS PHONE SERVICES	29,000.00	2,186.32	4,496.07	15.50		24,503.93
554900	OTHER CONTRACTUAL SERVICE	956,372.00	2,424.00	135,085.23	14.12		821,286.77
556100	INSURANCE EXPENSE	750.00			0.00		750.00
559100	OTHER OPERATING EXP	3,429,975.80			0.00		3,429,975.80
	Major Account 520000 Total	6,949,452.80	138,390.33	508,370.38	7.32	275,140.88	6,165,941.54
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	60,000.00	1,255.10	4,259.68	7.10		55,740.32
571800	TAXABLE TRAVEL EXPENSES	500.00	436.89	4,137.00	827.40		3,637.00-
572100	COMMERCIAL TRANSPORTATION	23,000.00	1,228.31	3,858.47	16.78		19,141.53
574500	PERSONAL VEHICLE MILEAGE	53,000.00	3,488.89	6,768.22	12.77		46,231.78
574600	CONTRACTUAL SERV - TRAVEL EXP		1,173.72	1,173.72	0.00		1,173.72-
575100	MISC TRAVEL EXPENSES		62.25	487.75	0.00		487.75-
	Major Account 570000 Total	136,500.00	7,645.16	20,684.84	15.15	0.00	115,815.16
BUDGETED EXPENDITURES TOTAL		13,176,359.80	592,414.13	1,434,663.35	10.89	275,140.88	11,466,555.57
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	13,176,359.80	592,414.13	1,434,663.35	10.89	275,140.88	11,466,555.57
BUDGETED EXPENDITURES TOTAL		13,176,359.80	592,414.13	1,434,663.35	10.89	275,140.88	11,466,555.57
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474102	DRUG TESTING		779.50-	1,574.50-	0.00		1,574.50
474104	ADMIN. ENROLLMENT FEE		780.00-	1,270.00-	0.00		1,270.00

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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
474105 REG. PROB. PROG. FEE		10,180.50-	18,365.00-	0.00		18,365.00
Major Account 470000 Total	0.00	11,740.00-	21,209.50-	0.00	0.00	21,209.50
BUDGETED REVENUE TOTAL	0.00	11,740.00-	21,209.50-	0.00	0.00	21,209.50

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		11,740.00-	21,209.50-	0.00		21,209.50
BUDGETED REVENUE TOTAL	0.00	11,740.00-	21,209.50-	0.00	0.00	21,209.50

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,069,178.00	141,370.84	269,627.64	13.03		1,799,550.36
511300	OVERTIME PAYMENTS			103.34	0.00		103.34-
511700	EMPLOYEE BONUSES		4,980.00	9,480.00	0.00		9,480.00-
511800	COMP TIME PAYMENT		48.84	805.75	0.00		805.75-
512100	VACATION LEAVE EXPENSE		17,659.27	33,199.91	0.00		33,199.91-
512200	SICK LEAVE EXPENSE		4,081.18	8,790.89	0.00		8,790.89-
512300	HOLIDAY LEAVE EXPENSE		7,368.76	14,121.98	0.00		14,121.98-
	Personal Services Subtotal	2,069,178.00	175,508.89	336,129.51	16.24	0.00	1,733,048.49
515100	RETIREMENT PLANS EXPENSE	154,940.00	12,769.15	24,459.43	15.79		130,480.57
515200	FICA EXPENSE	150,378.00	12,699.41	24,336.64	16.18		126,041.36
515500	HEALTH INSURANCE EXPENSE	313,836.00	26,365.28	50,297.10	16.03		263,538.90
516300	EMPLOYEE ASSISTANCE PRO	448.00		482.10	107.61		34.10-
516400	UNEMPLOYM COMP INS EXP			1,601.00	0.00		1,601.00-
516500	WORKERS COMP PREMIUMS	11,200.00		8,758.56	78.20		2,441.44
	Major Account 510000 Total	2,699,980.00	227,342.73	446,064.34	16.52	0.00	2,253,915.66
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	5,000.00	362.55	785.86	15.72		4,214.14
521200	COMM EXP-VOICE/DATA	6,000.00	257.24	513.77	8.56		5,486.23
521400	DATA PROCESSING EXPENSE	25,000.00	2,356.00	3,534.00	14.14		21,466.00
521500	PUBLICATION & PRINT EXPENSE	7,000.00	776.45	1,849.10	26.42		5,150.90
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00	96.09	4,559.80	303.99		3,059.80-
522200	CONFERENCE REGISTRATION	6,200.00		5,505.00	88.79		695.00
523100	UTILITIES EXPENSE		174.72	174.72	0.00		174.72-
524600	RENT EXPENSE-BUILDINGS	22,000.00	2,194.00	8,238.00	37.45		13,762.00
525200	RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00	262.86	585.27	14.63		3,414.73
531200	SEE CHART OF ACCOUNTS			19.98	0.00		19.98-
532200	PERSONAL COMPUTING EQUIP	10,000.00			0.00		10,000.00
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
538100	VEHICLE & EQUIP SUPP EXP	3,000.00			0.00		3,000.00
541100	ACCTG & AUDITING SERVICES	4,956.00		5,309.60	107.13		353.60-
541200	PURCHASING ASSESSMENT	1,960.00		859.52	43.85		1,100.48

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS	10,000.00			0.00		10,000.00
548400	SEE CHART OF ACCOUNTS	5,500.00			0.00		5,500.00
549200	JANITORIAL/SECURITY SERVICES	3,500.00	335.00	670.00	19.14		2,830.00
554110	VOICE SERVICES		152.20	595.10	0.00		595.10-
554120	WIRELESS PHONE SERVICES	18,000.00	1,377.29	2,754.58	15.30		15,245.42
554900	OTHER CONTRACTUAL SERVICE	2,000.00		7,986.63	399.33		5,986.63-
555200	SOFTWARE - NEW PURCHASES			99.42	0.00		99.42-
555540	SAAS MAINTENANCE	20,000.00	1,332.00	2,641.50	13.21		17,358.50
556100	INSURANCE EXPENSE	280.00			0.00		280.00
559100	OTHER OPERATING EXP	235,332.20		17.20	.01		235,315.00
	Major Account 520000 Total	392,228.20	9,676.40	46,699.05	11.91	0.00	345,529.15
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,000.00		402.00	3.09		12,598.00
571800	TAXABLE TRAVEL EXPENSES	1,000.00		55.94	5.59		944.06
572100	COMMERCIAL TRANSPORTATION	2,000.00		5,411.73	270.59		3,411.73-
573100	STATE-OWNED TRANSPORT	30,000.00	4,869.25	9,090.59	30.30		20,909.41
574500	PERSONAL VEHICLE MILEAGE	10,000.00		890.39	8.90		9,109.61
575100	MISC TRAVEL EXPENSES			20.25	0.00		20.25-
	Major Account 570000 Total	56,000.00	4,869.25	15,870.90	28.34	0.00	40,129.10
BUDGETED EXPENDITURES TOTAL		3,148,208.20	241,888.38	508,634.29	16.16	0.00	2,639,573.91

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,130,208.20	241,713.66	502,954.57	16.07		2,627,253.63
2	CASH FUNDS	18,000.00	174.72	5,679.72	31.55		12,320.28
BUDGETED EXPENDITURES TOTAL		3,148,208.20	241,888.38	508,634.29	16.16	0.00	2,639,573.91

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471101	PUBLIC GUARDIAN FEE		5,800.00-	9,215.00-	0.00		9,215.00
475100	REGISTRATION / LICENSE F		2,740.36-	6,988.36-	0.00		6,988.36
	Major Account 470000 Total	0.00	8,540.36-	16,203.36-	0.00	0.00	16,203.36

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		561.42-	1,115.98-	0.00		1,115.98
Major Account 480000 Total	0.00	561.42-	1,115.98-	0.00	0.00	1,115.98
BUDGETED REVENUE TOTAL	0.00	9,101.78-	17,319.34-	0.00	0.00	17,319.34
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,101.78-	17,319.34-	0.00		17,319.34
BUDGETED REVENUE TOTAL	0.00	9,101.78-	17,319.34-	0.00	0.00	17,319.34

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,818,857.00	680,968.17	1,378,958.66	12.75	1,785.48	9,438,112.86
511300	OVERTIME PAYMENTS		9,083.58	15,899.71	0.00		15,899.71-
511600	PER DIEM PAYMENTS	70,000.00			0.00		70,000.00
511700	EMPLOYEE BONUSES		6,682.50	13,863.75	0.00		13,863.75-
511702	LOCATION INCENTIVE		50.00	150.00	0.00		150.00-
511800	COMP TIME PAYMENT		15,811.88	32,085.45	0.00		32,085.45-
512100	VACATION LEAVE EXPENSE		76,651.69	146,659.54	0.00		146,659.54-
512200	SICK LEAVE EXPENSE		35,005.18	68,169.81	0.00		68,169.81-
512300	HOLIDAY LEAVE EXPENSE		37,553.61	76,033.48	0.00		76,033.48-
512500	FUNERAL LEAVE EXPENSE		1,539.80	3,413.74	0.00		3,413.74-
	Personal Services Subtotal	10,888,857.00	863,346.41	1,735,234.14	15.94	1,785.48	9,151,837.38
515100	RETIREMENT PLANS EXPENSE	810,116.00	64,056.07	128,359.19	15.84		681,756.81
515200	FICA EXPENSE	786,261.00	62,065.56	124,701.38	15.86		661,559.62
515500	HEALTH INSURANCE EXPENSE	1,813,119.00	145,118.30	292,489.22	16.13		1,520,629.78
516300	EMPLOYEE ASSISTANCE PRO	2,564.00		2,591.29	101.06		27.29-
516400	UNEMPLOYM COMP INS EXP			4,972.00	0.00		4,972.00-
516500	WORKERS COMP PREMIUMS	66,360.00		46,618.13	70.25		19,741.87
	Major Account 510000 Total	14,367,277.00	1,134,586.34	2,334,965.35	16.25	1,785.48	12,030,526.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		263.87	500.79	0.00		500.79-
521200	COMM EXP-VOICE/DATA	6,000.00	320.79	658.09	10.97		5,341.91
521400	DATA PROCESSING EXPENSE	81,000.00	1,330.00	1,995.00	2.46		79,005.00
521500	PUBLICATION & PRINT EXPENSE	89,000.00	4,856.22	10,131.98	11.38		78,868.02
522100	DUES & SUBSCRIPTION EXPENSE	22,000.00	1,330.00	1,330.00	6.05		20,670.00
522200	CONFERENCE REGISTRATION	10,000.00	100.00	100.00	1.00		9,900.00
524600	RENT EXPENSE-BUILDINGS	120,000.00	9,819.53	19,639.06	16.37		100,360.94
524700	RENT EXP-OTHER REAL PROP			60.00	0.00		60.00-
531100	OFFICE SUPPLIES EXPENSE	25,000.00	18.97	462.76	1.85		24,537.24
531200	SEE CHART OF ACCOUNTS		1,167.63	1,167.63	0.00		1,167.63-
532100	NON CAPITALIZED EQUIP PU	18,000.00			0.00	132.00	17,868.00
532200	PERSONAL COMPUTING EQUIP				0.00	2,981.00	2,981.00-
533900	FOOD EXPENSE	17,000.00	1,539.65	2,276.94	13.39		14,723.06

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	10,000.00	285.84	3,080.41	30.80	600.23	6,319.36
537100	LABORATORY SUP EXP	1,000,000.00			0.00		1,000,000.00
541100	ACCTG & AUDITING SERVICES	27,966.00		28,260.80	101.05		294.80-
541200	PURCHASING ASSESSMENT	10,744.00		4,574.88	42.58		6,169.12
543100	IT CONSULTING-APPLICATIONS	3,650,800.00	39,640.00	39,640.00	1.09		3,611,160.00
544302	MENTAL HEALTH SERVICE		102,787.91	220,546.66	0.00		220,546.66-
545200	MEDICAL ASSESSMENT SERV	12,075,000.00	18,396.00	35,479.00	.29		12,039,521.00
545204	CO-OCCURRING EVALUATION		12,029.00	24,421.00	0.00		24,421.00-
545207	PSYCHOLOGICAL EVALUATION			2,278.00	0.00		2,278.00-
545209	(PTA) PRE-TREATMENT ASSE		766.00	1,548.00	0.00		1,548.00-
545210	SH RISK ASSESSMENT		11,249.00	23,909.00	0.00		23,909.00-
545214	SA Evaluation Addendum		190.00	708.00	0.00		708.00-
546901	SHORT TERM RESIDENTIAL		70,020.00	194,271.00	0.00	138,462.80	332,733.80-
546902	INTENSIVE OUTPATIENT		18,992.00	76,443.00	0.00	30,851.00	107,294.00-
546903	OUTPATIENT		33,921.00	84,059.00	0.00	21,064.04	105,123.04-
546922	MH OUTPATIENT SRVS		6,336.00	20,198.00	0.00		20,198.00-
546923	SH OUTPATIENT		10,915.00	32,408.00	0.00		32,408.00-
546935	SEX OFFENDER POLYGRAPH		10.00	348.00	0.00		348.00-
547100	EDUCATIONAL SERVICES	35,000.00	17,966.66	18,128.66	51.80		16,871.34
547429	TRANSPORTATION BY INVOICE		7,231.22	19,216.46	0.00		19,216.46-
547437	CAM		15,325.25	60,784.00	0.00	30,083.50	90,867.50-
547444	TRANS LIVING W/ PROG	1,200,000.00			0.00		1,200,000.00
547446	Halfway House		20,363.00	22,623.00	0.00		22,623.00-
547448	Trans Living Level 2		316,992.00	566,634.00	0.00	529,613.07	1,096,247.07-
547460	INCENTIVE	38,650.00			0.00		38,650.00
547462	Batterers Intervention		4,645.00	4,645.00	0.00		4,645.00-
554120	WIRELESS PHONE SERVICES	66,000.00	5,277.06	10,554.16	15.99		55,445.84
554900	OTHER CONTRACTUAL SERVICE	2,760,000.00	54,100.65	105,178.60	3.81	16,037.00	2,638,784.40
555100	SOFTWARE RENEWAL/MAINT FEE	3,000.00			0.00		3,000.00
555510	SAAS SUBSCRIPTION FEES				0.00	2,062.50	2,062.50-
556100	INSURANCE EXPENSE	1,580.00			0.00		1,580.00
559100	OTHER OPERATING EXP	7,285,056.45	29.44	29.44	0.		7,285,027.01
	Major Account 520000 Total	28,551,796.45	788,214.69	1,638,288.32	5.74	771,887.14	26,141,620.99
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	100,000.00	11,253.81	13,965.25	13.97		86,034.75
571800	TAXABLE TRAVEL EXPENSES		3,793.26	4,824.71	0.00		4,824.71-
572100	COMMERCIAL TRANSPORTATION	2,000.00	35.00	262.32	13.12		1,737.68

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	45,000.00	1,666.65	3,136.12	6.97		41,863.88
574500	PERSONAL VEHICLE MILEAGE	120,000.00	17,265.44	23,315.42	19.43		96,684.58
574600	CONTRACTUAL SERV - TRAVEL EXP		226.00	226.00	0.00		226.00-
575100	MISC TRAVEL EXPENSES		17.00	177.00	0.00		177.00-
	Major Account 570000 Total	267,000.00	34,257.16	45,906.82	17.19	0.00	221,093.18
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPM				0.00	2,462.61	2,462.61-
587550	IT PROJECTS IN PROGRESS		14,000.00	21,477.50	0.00		21,477.50-
	Major Account 580000 Total	0.00	14,000.00	21,477.50	0.00	2,462.61	23,940.11-
BUDGETED EXPENDITURES TOTAL		43,186,073.45	1,971,058.19	4,040,637.99	9.36	776,135.23	38,369,300.23
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	36,560,273.45	1,839,375.60	3,670,023.84	10.04	482,273.69	32,407,975.92
2	CASH FUNDS	6,625,800.00	131,682.59	370,614.15	5.59	293,861.54	5,961,324.31
BUDGETED EXPENDITURES TOTAL		43,186,073.45	1,971,058.19	4,040,637.99	9.36	776,135.23	38,369,300.23
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		225.00-	2,143.50-	0.00		2,143.50
474104	ADMIN. ENROLLMENT FEE		18,260.22-	36,154.73-	0.00		36,154.73
474105	REG. PROB. PROG. FEE		109,180.45-	229,278.88-	0.00		229,278.88
474106	ISP MO. PROG. FEE		12,238.15-	23,213.53-	0.00		23,213.53
	Major Account 470000 Total	0.00	139,903.82-	290,790.64-	0.00	0.00	290,790.64
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		23,154.90-	46,349.48-	0.00		46,349.48
484500	REIMB NON-GOVT SOURCES		999.75-	999.75-	0.00		999.75
	Major Account 480000 Total	0.00	24,154.65-	47,349.23-	0.00	0.00	47,349.23
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200	OPERATING TRANSFERS OUT			20,000.00-	0.00		20,000.00
	Major Account 490000 Total	0.00	0.00	20,000.00-	0.00	0.00	20,000.00
BUDGETED REVENUE TOTAL		0.00	164,058.47-	358,139.87-	0.00	0.00	358,139.87

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		164,058.47-	358,139.87-	0.00		358,139.87
BUDGETED REVENUE TOTAL		0.00	164,058.47-	358,139.87-	0.00	0.00	358,139.87

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	17,696,340.00	1,125,626.48	2,265,134.04	12.80		15,431,205.96
511300	OVERTIME PAYMENTS		3,952.94	8,194.84	0.00		8,194.84-
511600	PER DIEM PAYMENTS	149,100.00	4,074.99	10,686.99	7.17		138,413.01
511700	EMPLOYEE BONUSES		14,270.00	26,545.00	0.00		26,545.00-
511702	LOCATION INCENTIVE		4,200.00	7,850.00	0.00		7,850.00-
511800	COMP TIME PAYMENT		27,246.85	49,727.32	0.00		49,727.32-
512100	VACATION LEAVE EXPENSE		138,382.53	230,844.84	0.00		230,844.84-
512200	SICK LEAVE EXPENSE		35,064.77	83,192.13	0.00		83,192.13-
512300	HOLIDAY LEAVE EXPENSE		63,078.99	125,809.71	0.00		125,809.71-
512400	MILITARY LEAVE EXPENSE		4,820.89	9,754.17	0.00		9,754.17-
512500	FUNERAL LEAVE EXPENSE		2,596.16	7,211.74	0.00		7,211.74-
512700	INJURY LEAVE EXPENSE		72.49	348.63	0.00		348.63-
	Personal Services Subtotal	17,845,440.00	1,423,387.09	2,825,299.41	15.83	0.00	15,020,140.59
515100	RETIREMENT PLANS EXPENSE	1,325,102.00	104,602.84	207,598.26	15.67		1,117,503.74
515200	FICA EXPENSE	1,296,918.00	102,109.29	202,818.39	15.64		1,094,099.61
515500	HEALTH INSURANCE EXPENSE	3,047,468.00	229,907.77	453,482.45	14.88		2,593,985.55
516200	TUITION ASSISTANCE		1,040.00	1,040.00	0.00		1,040.00-
516300	EMPLOYEE ASSISTANCE PRO	5,040.00		4,467.46	88.64		572.54
516400	UNEMPLOYM COMP INS EXP			6,168.00	0.00		6,168.00-
516500	WORKERS COMP PREMIUMS	117,600.00		79,392.08	67.51		38,207.92
	Major Account 510000 Total	23,637,568.00	1,861,046.99	3,780,266.05	15.99	0.00	19,857,301.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		25.64	116.63	0.00		116.63-
521200	COMM EXP-VOICE/DATA	8,000.00	466.16	948.07	11.85		7,051.93
521400	DATA PROCESSING EXPENSE	150,000.00	1,216.00	1,824.00	1.22		148,176.00
521500	PUBLICATION & PRINT EXPENSE	35,000.00	1,698.51	3,762.93	10.75	6,075.00	25,162.07
521900	AWARDS EXPENSE			112.66	0.00		112.66-
522100	DUES & SUBSCRIPTION EXPENSE	15,000.00	16,350.00	16,750.00	111.67		1,750.00-
522200	CONFERENCE REGISTRATION	20,000.00	1,100.00	1,100.00	5.50		18,900.00
524600	RENT EXPENSE-BUILDINGS	70,000.00	5,707.07	11,414.14	16.31		58,585.86
524700	RENT EXP-OTHER REAL PROP	5,000.00	125.00	130.00	2.60		4,870.00
531100	OFFICE SUPPLIES EXPENSE	217,906.75	14.16	60.27	.03		217,846.48

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532100	NON CAPITALIZED EQUIP PU	10,000.00		973.37	9.73		9,026.63
532200	PERSONAL COMPUTING EQUIP	10,000.00			0.00	6,815.04	3,184.96
533900	FOOD EXPENSE	30,000.00	2,710.90	4,962.12	16.54		25,037.88
534600	ED & RECREATIONAL SUP EX	20,000.00	111.51	5,488.61	27.44	205.21	14,306.18
537100	LABORATORY SUP EXP		3,580.50	7,948.68	0.00		7,948.68-
538100	VEHICLE & EQUIP SUPP EXP	20,000.00	179.98	815.51	4.08		19,184.49
541100	ACCTG & AUDITING SERVICES	49,560.00		48,128.99	97.11		1,431.01
541200	PURCHASING ASSESSMENT	19,040.00		7,791.16	40.92		11,248.84
543100	IT CONSULTING-APPLICATIONS	500,000.00			0.00		500,000.00
545200	MEDICAL ASSESSMENT SERV	46,015,000.00	2,232.27	3,613.83	.01		46,011,386.17
545204	CO-OCCURRING EVALUATION		1,167.00	5,562.15	0.00		5,562.15-
545207	PSYCHOLOGICAL EVALUATION		13,896.95	34,787.39	0.00		34,787.39-
545209	(PTA) PRE-TREATMENT ASSESSMEN		40.75	40.75	0.00		40.75-
545210	SH RISK ASSESSMENT		911.60	1,448.21	0.00		1,448.21-
545211	MEDICATION MANAGEMENT		174.00	174.00	0.00		174.00-
545214	SA EVALuATION ADDENDUM		108.00	108.00	0.00		108.00-
546902	SA INTENSIVE OUTPATIENT		9,097.00	30,241.32	0.00		30,241.32-
546903	SA OUTPATIENT SERVICES		906.88	2,210.48	0.00		2,210.48-
546914	YSH THER. GROUP HOME			61,021.52	0.00		61,021.52-
546915	YSH THER. GROUP HOME & BD			83,538.00	0.00		83,538.00-
546916	HOSP PSYCH RES.TMT FAC		486,458.66	1,146,457.72	0.00	734,101.15	1,880,558.87-
546917	SPEC PSYCH RES.TMT FAC		19,184.00	33,572.00	0.00		33,572.00-
546919	MH INTENSIVE OUTPATIENT			420.00-	0.00		420.00
546920	YSH INTNSIVE OUTPATIENT			658.75-	0.00		658.75
546921	EATING DIS. INT. OUTPATIENT			11,970.00	0.00		11,970.00-
546922	MH OUTPATIENT SRVS		3,120.00	12,801.16	0.00		12,801.16-
546923	SH OUTPATIENT			3,944.67	0.00		3,944.67-
546926	MULTISYSTEMIC THERAPY		16,484.54	35,400.09	0.00		35,400.09-
546934	COGNITIVE BEHAVORIAL GROUP		2,430.00	4,567.60	0.00		4,567.60-
546939	ECOLOGICAL IN-HOME FAMILY TREA		61,573.00	264,282.50	0.00	264,282.00	528,564.50-
547100	EDUCATIONAL SERVICES	20,000.00		1,134.00	5.67		18,866.00
547401	SHELTER CARE		305,063.00	537,232.00	0.00	537,232.00	1,074,464.00-
547403	FOSTER CARE		57,793.00	147,295.00	0.00		147,295.00-
547407	RESPITE CARE		99,043.00	229,504.00	0.00		229,504.00-
547408	INDEPENDENT LIVING		3,990.00	14,568.00	0.00		14,568.00-
547410	INTENSIVE FAMILY PRESERVATION		64,727.00	104,215.29	0.00		104,215.29-
547411	JUSTICE WRAP AROUND		2,199.74	7,437.66	0.00		7,437.66-
547412	FAMILY PARTNER		4,967.00	10,051.00	0.00		10,051.00-
547413	FAMILY SUPPORT WORKER		79,669.92	240,532.18	0.00	240,532.00	481,064.18-

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547414	TRACKER		5,350.00	5,350.00	0.00		5,350.00-
547417	EXPEDITED FAMILY GROUP CONFERE		2,070.00	2,070.00	0.00		2,070.00-
547418	DAY REPORTING		1,189,133.72	2,233,952.86	0.00	2,233,952.00	4,467,904.86-
547419	EVENING REPORTING		16,022.00	66,500.00	0.00		66,500.00-
547422	TUTORING-CASE MGT		4,773.50	8,018.50	0.00		8,018.50-
547426	JUV OFFENDER/VICTIM MEDIATION		9,932.59	21,120.59	0.00		21,120.59-
547427	GEN EDUCATION CLASS		1,517.00	1,829.00	0.00		1,829.00-
547435	EM-CELLULAR		3,825.00	4,862.00	0.00		4,862.00-
547436	EM-GPS		206,810.00	478,874.00	0.00	478,874.00	957,748.00-
547437	CAM		686.00	5,086.00	0.00		5,086.00-
547439	RELATIVE/KINSHIP HOME ASSES.			732.00	0.00		732.00-
547440	TRANSPORTATION NEW MODEL		106,958.76	170,842.96	0.00		170,842.96-
547441	EM - SARPY		7,372.00	26,752.00	0.00		26,752.00-
547443	TRANSPORTATION MILEAGE		6,365.36	12,541.25	0.00		12,541.25-
547451	GROUP HOME A		684,678.93	1,125,421.90	0.00	1,125,421.00	2,250,842.90-
547452	GROUP HOME B		241,492.00	474,580.00	0.00	474,580.00	949,160.00-
547455	FOSTER CARE RELATIVE/KINSHIP		2,444.00	4,694.00	0.00		4,694.00-
547456	STAFF DETENTION		253,660.50	357,411.50	0.00		357,411.50-
547457	SECURE DETENTION		125,750.00	348,631.25	0.00	348,631.00	697,262.25-
547459	EMERGENCY PROFESSIONAL FOSTER			1,920.00	0.00	1,100.00	3,020.00-
547460	incentive		4,379.60	4,826.53	0.00		4,826.53-
547461	RECEPTION CENTER		12,500.00	12,500.00	0.00		12,500.00-
547463	Law Enforcement Resource		2,148.92	2,148.92	0.00		2,148.92-
547464	Comm Youth Coaching		146,397.50	375,823.50	0.00	375,823.00	751,646.50-
547465	Thrive Mentoring		1,837.50	3,393.75	0.00		3,393.75-
547467	21/30 Day SU Assessment/Evalua		1,590.00	2,650.00	0.00		2,650.00-
547468	21/30 Day MH Evaluation		1,060.00	1,060.00	0.00		1,060.00-
547469	21/30 Day Co-occurring Evaluat		2,763.00	8,085.58	0.00		8,085.58-
554120	WIRELESS PHONE SERVICES	150,000.00	12,756.38	25,528.14	17.02		124,471.86
554900	OTHER CONTRACTUAL SERVICE	50,000.00	14,186.07	41,596.31	83.19	11,301.07	2,897.38-
555100	SOFTWARE RENEWAL/MAINT FEE			99.28	0.00		99.28-
555540	SAAS MAINTENANCE			180.00	0.00		180.00-
556100	INSURANCE EXPENSE	9,800.00			0.00		9,800.00
559100	OTHER OPERATING EXP	4,717,661.34	10.08	10.08	0.		4,717,651.26
	Major Account 520000 Total	52,141,968.09	4,336,993.15	8,968,050.81	17.20	6,838,924.47	36,334,992.81
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	100,000.00	5,275.81	10,455.72	10.46		89,544.28

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	TAXABLE TRAVEL EXPENSES	20,000.00	1,067.90	2,232.23	11.16		17,767.77
572100	COMMERCIAL TRANSPORTATION	40,000.00	1,907.16	5,040.35	12.60		34,959.65
573100	STATE-OWNED TRANSPORT	160,000.00	16,715.45	32,124.68	20.08		127,875.32
574500	PERSONAL VEHICLE MILEAGE	161,000.00	14,969.15	31,635.39	19.65		129,364.61
575100	MISC TRAVEL EXPENSES		176.25	388.75	0.00		388.75-
	Major Account 570000 Total	481,000.00	40,111.72	81,877.12	17.02	0.00	399,122.88
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	4,757.00	4,757.00-
587550	IT PROJECTS IN PROGRESS			50,700.00	0.00		50,700.00-
	Major Account 580000 Total	0.00	0.00	50,700.00	0.00	4,757.00	55,457.00-
BUDGETED EXPENDITURES TOTAL		76,260,536.09	6,238,151.86	12,880,893.98	16.89	6,843,681.47	56,535,960.64

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	75,928,215.34	6,215,983.80	12,830,177.53	16.90	6,833,008.00	56,265,029.81
2	CASH FUNDS	25,000.00	4,379.60	17,826.53	71.31		7,173.47
4	FEDERAL FUNDS	307,320.75	17,788.46	32,889.92	10.70	10,673.47	263,757.36
BUDGETED EXPENDITURES TOTAL		76,260,536.09	6,238,151.86	12,880,893.98	16.89	6,843,681.47	56,535,960.64

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI		3,973.80-	9,060.70-	0.00		9,060.70
	Major Account 460000 Total	0.00	3,973.80-	9,060.70-	0.00	0.00	9,060.70
BUDGETED REVENUE TOTAL		0.00	3,973.80-	9,060.70-	0.00	0.00	9,060.70

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		3,973.80-	9,060.70-	0.00		9,060.70
BUDGETED REVENUE TOTAL		0.00	3,973.80-	9,060.70-	0.00	0.00	9,060.70

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 16.99

	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	40,000.00	1,064.69	5,379.70	13.45		34,620.30
521400	DATA PROCESSING EXPENSE	100,000.00	13,630.68	20,252.52	20.25		79,747.48
521500	PUBLICATION & PRINT EXPENSE	2,000.00	245.23	245.23	12.26		1,754.77
522100	DUES & SUBSCRIPTION EXPENSE	320,000.00	25,272.00	60,576.64	18.93		259,423.36
525100	RENT EXP-OFFICE EQUIP	175,000.00	8,973.35	35,893.40	20.51		139,106.60
525200	RENT EXP-DATA PROC EQUIP	2,000,000.00	114,792.00	348,967.55	17.45		1,651,032.45
525400	RENT EXP-COMM EQUIP	350,000.00	22,692.88	45,686.18	13.05		304,313.82
527400	REPAIRS & MAINT-DATA PROC	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00		23.03	.46		4,976.97
531200	SEE CHART OF ACCOUNTS			82.10	0.00		82.10-
532100	NON CAPITALIZED EQUIP PU	100,000.00	2,358.06	2,358.06	2.36		97,641.94
532200	PERSONAL COMPUTING EQUIP		13,022.90	13,022.90	0.00		13,022.90-
532240	DATA STORAGE EQUIP	10,000.00		68,239.95	682.40		58,239.95-
532280	VIDEO EQUIP			395.95	0.00		395.95-
543100	IT CONSULTING-APPLICATIONS	600,000.00	84,660.33	132,068.36	22.01		467,931.64
554120	WIRELESS PHONE SERVICES		80.02	160.04	0.00		160.04-
554150	CABLING SERVICES		75.50	75.50	0.00		75.50-
554900	OTHER CONTRACTUAL SERVICE		3,500.68	7,363.18	0.00		7,363.18-
555100	SOFTWARE RENEWAL/MAINT FEE	50,000.00		80,196.98	160.39		30,196.98-
555200	SOFTWARE - NEW PURCHASES	200,000.00	10,920.72	97,786.13	48.89	650.51	101,563.36
555510	SAAS SUBSCRIPTION FEES		55.00	2,113.98	0.00		2,113.98-
559100	OTHER OPERATING EXP	1,146,271.00			0.00		1,146,271.00
	Major Account 520000 Total	5,103,271.00	301,344.04	920,887.38	18.05	650.51	4,181,733.11
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT				0.00	1,506.00	1,506.00-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	1,506.00	1,506.00-
BUDGETED EXPENDITURES TOTAL		5,103,271.00	301,344.04	920,887.38	18.05	2,156.51	4,180,227.11
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,103,271.00	301,344.04	920,887.38	18.05	2,156.51	4,180,227.11

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		5,103,271.00	301,344.04	920,887.38	18.05	2,156.51	4,180,227.11
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
465100	NONGRANT REIMBURSEMENTS		150.00-	300.00-	0.00		300.00
	Major Account 460000 Total	0.00	150.00-	300.00-	0.00	0.00	300.00
470000	**REVENUE - SALES AND CHARGES**						
474100	GENERAL BUSINESS FEES		688.00-	1,288.00-	0.00		1,288.00
474101	Revenue from NOL		94,124.50-	195,271.00-	0.00		195,271.00
474144	COURT AUTOMATION FEES		184,385.50-	391,695.20-	0.00		391,695.20
	Major Account 470000 Total	0.00	279,198.00-	588,254.20-	0.00	0.00	588,254.20
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2,521.09-	5,345.62-	0.00		5,345.62
486600	SEE CHART OF ACCOUNTS		22,752.36	14,639.88-	0.00		14,639.88
	Major Account 480000 Total	0.00	20,231.27	19,985.50-	0.00	0.00	19,985.50
BUDGETED REVENUE TOTAL		0.00	259,116.73-	608,539.70-	0.00	0.00	608,539.70
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		259,053.19-	608,352.72-	0.00		608,352.72
4	FEDERAL FUNDS		63.54-	186.98-	0.00		186.98
BUDGETED REVENUE TOTAL		0.00	259,116.73-	608,539.70-	0.00	0.00	608,539.70

Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	17,500.00	16.67		87,500.00
	Personal Services Subtotal	105,000.00	8,750.00	17,500.00	16.67	0.00	87,500.00
515100	RETIREMENT PLANS EXPENSE	8,819.50	655.20	1,310.40	14.86		7,509.10
515200	FICA EXPENSE	8,844.50	669.37	1,338.75	15.14		7,505.75
515500	HEALTH INSURANCE EXPENSE	29,236.00			0.00		29,236.00
	Major Account 510000 Total	151,900.00	10,074.57	20,149.15	13.26	0.00	131,750.85
BUDGETED EXPENDITURES TOTAL		151,900.00	10,074.57	20,149.15	13.26	0.00	131,750.85
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	151,900.00	10,074.57	20,149.15	13.26		131,750.85
BUDGETED EXPENDITURES TOTAL		151,900.00	10,074.57	20,149.15	13.26	0.00	131,750.85

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	567,847.40	36,762.40	69,090.19	12.17	15,784.71	482,972.50
512300	HOLIDAY LEAVE EXPENSE			3,591.97	0.00	1,753.85	5,345.82-
	Personal Services Subtotal	567,847.40	36,762.40	72,682.16	12.80	17,538.56	477,626.68
515100	RETIREMENT PLANS EXPENSE	36,538.00	2,752.78	5,442.45	14.90	1,313.28	29,782.27
515200	FICA EXPENSE	37,324.00	2,721.09	5,377.74	14.41	1,296.11	30,650.15
515500	HEALTH INSURANCE EXPENSE	48,609.60	3,714.44	7,428.88	15.28		41,180.72
516300	EMPLOYEE ASSISTANCE PRO			63.00	0.00		63.00-
516400	UNEMPLOYM COMP INS EXP		6,650.00	6,650.00	0.00		6,650.00-
516500	WORKERS COMP PREMIUMS	4,500.00	4,076.26	4,076.26	90.58		423.74
	Major Account 510000 Total	694,819.00	56,676.97	101,720.49	14.64	20,147.95	572,950.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5.00			0.00		5.00
521400	DATA PROCESSING EXPENSE	38,006.00	2,384.82	2,384.82	6.27		35,621.18
521500	PUBLICATION & PRINT EXPENSE	1,300.00	174.16	174.16	13.40		1,125.84
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	3,300.00			0.00		3,300.00
522200	CONFERENCE REGISTRATION	250.00	162.00	162.00	64.80		88.00
531100	OFFICE SUPPLIES EXPENSE	1,890.00			0.00		1,890.00
541100	ACCTG & AUDITING SERVICES	810.00	1,122.88	1,122.88	138.63		312.88-
541200	PURCHASING ASSESSMENT	140.00	88.40	88.40	63.14		51.60
547100	EDUCATIONAL SERVICES	250.00			0.00		250.00
549200	JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
556100	INSURANCE EXPENSE	157.00			0.00		157.00
559100	OTHER OPERATING EXP	533,373.37			0.00		533,373.37
	Major Account 520000 Total	580,101.37	3,932.26	3,932.26	.68	0.00	576,169.11
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		991.73	991.73	0.00		991.73-
571800	TAXABLE TRAVEL EXPENSES		170.75	170.75	0.00		170.75-
572100	COMMERCIAL TRANSPORTATION		3,400.25	3,400.25	0.00		3,400.25-
573100	STATE-OWNED TRANSPORT		340.50	340.50	0.00		340.50-

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE		82.26	82.26	0.00		82.26-
575100	MISC TRAVEL EXPENSES		2,554.00	2,554.00	0.00		2,554.00-
	Major Account 570000 Total	0.00	7,539.49	7,539.49	0.00	0.00	7,539.49-
BUDGETED EXPENDITURES TOTAL		1,274,920.37	68,148.72	113,192.24	8.88	20,147.95	1,141,580.18

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,274,920.37	68,148.72	113,192.24	8.88	20,147.95	1,141,580.18
BUDGETED EXPENDITURES TOTAL		1,274,920.37	68,148.72	113,192.24	8.88	20,147.95	1,141,580.18

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,010,728.00	47,278.79	86,106.03	8.52	19,427.29	905,194.68
512100	VACATION LEAVE EXPENSE		13,253.87	14,072.85	0.00		14,072.85-
512200	SICK LEAVE EXPENSE		7,783.18	7,899.26	0.00	116.08	8,015.34-
512300	HOLIDAY LEAVE EXPENSE			4,120.86	0.00	2,012.69	6,133.55-
512400	MILITARY LEAVE EXPENSE		452.70	803.87	0.00	237.99	1,041.86-
	Personal Services Subtotal	1,010,728.00	68,768.54	113,002.87	11.18	21,794.05	875,931.08
515100	RETIREMENT PLANS EXPENSE	67,349.00	4,939.55	8,017.74	11.90	1,503.45	57,827.81
515200	FICA EXPENSE	53,631.00	5,112.27	8,353.18	15.58	1,595.71	43,682.11
515500	HEALTH INSURANCE EXPENSE	92,854.56	3,255.84	6,511.68	7.01		86,342.88
516300	EMPLOYEE ASSISTANCE PRO			146.16	0.00		146.16-
516500	WORKERS COMP PREMIUMS	940.00	7,912.74	7,912.74	841.78		6,972.74-
	Major Account 510000 Total	1,225,502.56	89,988.94	143,944.37	11.75	24,893.21	1,056,664.98
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,000.00	150.62	247.43	12.37		1,752.57
521400	DATA PROCESSING EXPENSE	72,677.72	29,788.64	29,788.64	40.99		42,889.08
521500	PUBLICATION & PRINT EXPENSE	9,000.00	423.13	1,988.72	22.10		7,011.28
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00			0.00		3,000.00
522200	CONFERENCE REGISTRATION	3,400.00			0.00		3,400.00
522201	TRAINING REGISTRATION	45,000.00			0.00		45,000.00
522600	JOB APPLICANT EXPENSE	50.00			0.00		50.00
524700	RENT EXP-OTHER REAL PROP	2,500.00			0.00		2,500.00
525500	RENT EXP-OTHER PERS PROP	4,000.00			0.00		4,000.00
531100	OFFICE SUPPLIES EXPENSE	4,402.00	298.68	1,237.76	28.12		3,164.24
533100	HOUSEHOLD & INSTIT EXP	3,000.00	261.41	361.21	12.04		2,638.79
533900	FOOD EXPENSE	20,500.00	2,873.60	4,842.02	23.62		15,657.98
539500	PURCHASING CARD SUSPENSE			103.66	0.00		103.66-
541100	ACCTG & AUDITING SERVICES	1,700.00	2,386.12	2,386.12	140.36		686.12-
541200	PURCHASING ASSESSMENT	300.00	171.60	171.60	57.20		128.40
542100	SOS TEMP SERV-PERSONNEL	20,000.00	4,438.86	6,621.81	33.11		13,378.19
549200	JANITORIAL/SECURITY SERVICES	250.00			0.00		250.00
555340	COTS MAINTENANCE	10,500.00			0.00		10,500.00
556100	INSURANCE EXPENSE	100.00			0.00		100.00

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	961,590.77			0.00		961,590.77
	Major Account 520000 Total	1,163,970.49	40,792.66	47,748.97	4.10	0.00	1,116,221.52
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00		1,296.32	12.96		8,703.68
571600	MEALS-NOT TRAVEL STATUS	2,500.00			0.00		2,500.00
572100	COMMERCIAL TRANSPORTATION	15,000.00	2,344.71	2,344.71	15.63		12,655.29
573100	STATE-OWNED TRANSPORT	60,000.00		20,354.70	33.92		39,645.30
574500	PERSONAL VEHICLE MILEAGE	8,000.00	72.69	129.80	1.62		7,870.20
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
	Major Account 570000 Total	96,500.00	2,417.40	24,125.53	25.00	0.00	72,374.47
BUDGETED EXPENDITURES TOTAL		2,485,973.05	133,199.00	215,818.87	8.68	24,893.21	2,245,260.97
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,485,973.05	133,199.00	215,818.87	8.68	24,893.21	2,245,260.97
BUDGETED EXPENDITURES TOTAL		2,485,973.05	133,199.00	215,818.87	8.68	24,893.21	2,245,260.97
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		71.68-	71.68-	0.00		71.68
	Major Account 480000 Total	0.00	71.68-	71.68-	0.00	0.00	71.68
BUDGETED REVENUE TOTAL		0.00	71.68-	71.68-	0.00	0.00	71.68
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		71.68-	71.68-	0.00		71.68
BUDGETED REVENUE TOTAL		0.00	71.68-	71.68-	0.00	0.00	71.68

Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	12,500.00	16.67		62,500.00
	Personal Services Subtotal	75,000.00	6,250.00	12,500.00	16.67	0.00	62,500.00
515100	RETIREMENT PLANS EXPENSE	6,000.00	468.00	936.00	15.60		5,064.00
515200	FICA EXPENSE	6,000.00	437.01	874.03	14.57		5,125.97
515500	HEALTH INSURANCE EXPENSE	26,059.00	1,744.14	3,488.28	13.39		22,570.72
519100	OTHER PERSONAL SERV EXP	6,000.00			0.00		6,000.00
	Major Account 510000 Total	119,059.00	8,899.15	17,798.31	14.95	0.00	101,260.69
BUDGETED EXPENDITURES TOTAL		119,059.00	8,899.15	17,798.31	14.95	0.00	101,260.69
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	119,059.00	8,899.15	17,798.31	14.95		101,260.69
BUDGETED EXPENDITURES TOTAL		119,059.00	8,899.15	17,798.31	14.95	0.00	101,260.69

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	13,736.00			0.00		13,736.00
	Personal Services Subtotal	13,736.00	0.00	0.00	0.00	0.00	13,736.00
515100	RETIREMENT PLANS EXPENSE	963.00			0.00		963.00
515200	FICA EXPENSE	982.00			0.00		982.00
515500	HEALTH INSURANCE EXPENSE	2,306.00			0.00		2,306.00
516500	WORKERS COMP PREMIUMS	863.00	762.00	762.00	88.30		101.00
	Major Account 510000 Total	18,850.00	762.00	762.00	4.04	0.00	18,088.00
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	65.00	4.89	4.89	7.52		60.11
521400	DATA PROCESSING EXPENSE	6,000.00	641.40	641.40	10.69		5,358.60
521500	PUBLICATION & PRINT EXPENSE	300.00			0.00		300.00
521900	AWARDS EXPENSE	7.00			0.00		7.00
522100	DUES & SUBSCRIPTION EXPENSE	1,078.00			0.00		1,078.00
522200	CONFERENCE REGISTRATION	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	340.00	434.00	434.00	127.65		94.00-
541200	PURCHASING ASSESSMENT	18.00	12.00	12.00	66.67		6.00
549200	JANITORIAL/SECURITY SERVICES	240.00			0.00		240.00
556100	INSURANCE EXPENSE	18.00			0.00		18.00
559100	OTHER OPERATING EXP	37,233.41			0.00		37,233.41
	Major Account 520000 Total	45,399.41	1,092.29	1,092.29	2.41	0.00	44,307.12
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	2,120.00	1,094.76	1,094.76	51.64		1,025.24
571800	TAXABLE TRAVEL EXPENSES	600.00	83.83	83.83	13.97		516.17
572100	COMMERCIAL TRANSPORTATION	2,530.00			0.00		2,530.00
574500	PERSONAL VEHICLE MILEAGE	7,300.00	166.39	166.39	2.28		7,133.61
575100	MISC TRAVEL EXPENSES	125.00	28.00	28.00	22.40		97.00
	Major Account 570000 Total	12,675.00	1,372.98	1,372.98	10.83	0.00	11,302.02
BUDGETED EXPENDITURES TOTAL		76,924.41	3,227.27	3,227.27	4.20	0.00	73,697.14

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 16.99

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	76,924.41	3,227.27	3,227.27	4.20		73,697.14
BUDGETED EXPENDITURES TOTAL	76,924.41	3,227.27	3,227.27	4.20	0.00	73,697.14

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

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	14,166.66	16.67		70,833.34
	Personal Services Subtotal	85,000.00	7,083.33	14,166.66	16.67	0.00	70,833.34
515100	RETIREMENT PLANS EXPENSE	6,365.00	530.40	1,060.80	16.67		5,304.20
515200	FICA EXPENSE	6,480.00	540.04	1,080.08	16.67		5,399.92
515500	HEALTH INSURANCE EXPENSE	24,742.00			0.00		24,742.00
	Major Account 510000 Total	122,587.00	8,153.77	16,307.54	13.30	0.00	106,279.46
BUDGETED EXPENDITURES TOTAL		122,587.00	8,153.77	16,307.54	13.30	0.00	106,279.46
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	122,587.00	8,153.77	16,307.54	13.30		106,279.46
BUDGETED EXPENDITURES TOTAL		122,587.00	8,153.77	16,307.54	13.30	0.00	106,279.46

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	839,928.00	42,981.02	84,746.40	10.09		755,181.60
511800	COMP TIME PAYMENT			238.02	0.00		238.02-
512100	VACATION LEAVE EXPENSE		5,697.71	11,256.79	0.00		11,256.79-
512200	SICK LEAVE EXPENSE		5,153.72	9,380.15	0.00		9,380.15-
512300	HOLIDAY LEAVE EXPENSE		2,696.15	5,202.22	0.00		5,202.22-
	Personal Services Subtotal	839,928.00	56,528.60	110,823.58	13.19	0.00	729,104.42
515100	RETIREMENT PLANS EXPENSE	61,497.00	4,232.79	8,298.34	13.49		53,198.66
515200	FICA EXPENSE	62,757.00	3,982.54	7,784.12	12.40		54,972.88
515500	HEALTH INSURANCE EXPENSE	129,900.00	11,085.22	21,276.75	16.38		108,623.25
516300	EMPLOYEE ASSISTANCE PRO	133.00	402.71-	126.49	95.11		6.51
516500	WORKERS COMP PREMIUMS	4,569.00	4,562.74	4,562.74	99.86		6.26
	Major Account 510000 Total	1,098,784.00	79,989.18	152,872.02	13.91	0.00	945,911.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,800.00	744.12	1,552.38	15.84		8,247.62
521400	DATA PROCESSING EXPENSE	27,500.00	451.19	2,524.29	9.18		24,975.71
521500	PUBLICATION & PRINT EXPENSE	12,200.00	1,513.46	2,515.73	20.62		9,684.27
522100	DUES & SUBSCRIPTION EXPENSE	5,100.00	428.40	299.88-	5.88-		5,399.88
522200	CONFERENCE REGISTRATION	4,000.00	435.00	435.00	10.88		3,565.00
524600	RENT EXPENSE-BUILDINGS	30,000.00	2,917.20-	4,375.80	14.59		25,624.20
527100	REP & MAINT-OFFICE EQUIP	30.00			0.00		30.00
531100	OFFICE SUPPLIES EXPENSE	9,000.00	141.57	378.73	4.21		8,621.27
531200	SEE CHART OF ACCOUNTS	30.00			0.00		30.00
532100	NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
532200	PERSONAL COMPUTING EQUIP	5,000.00			0.00		5,000.00
533900	FOOD EXPENSE	1,000.00			0.00		1,000.00
534600	ED & RECREATIONAL SUP EX	174.00	174.75	174.75	100.43		.75-
534700	ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	3,774.00	3,769.18	3,769.18	99.87		4.82
541200	PURCHASING ASSESSMENT	807.00	802.18	802.18	99.40		4.82
543500	MGT CONSULTANT SERVICES	50,000.00			0.00		50,000.00
547100	EDUCATIONAL SERVICES	250.00			0.00		250.00

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	207.00	19.52	19.52	9.43		187.48
555310	COTS LICENSE FEES	100.00			0.00	229.86	129.86-
555510	SAAS SUBSCRIPTION FEES	4,000.00			0.00	4,947.10	947.10-
555520	SAAS IMPLEMENTATION	500,000.00	292,686.00	292,686.00	58.54		207,314.00
555540	SAAS MAINTENANCE	202,860.00	40.00	40.00	.02		202,820.00
556100	INSURANCE EXPENSE	665.00			0.00		665.00
556300	SURETY & NOTARY BONDS	200.00	70.00	70.00	35.00		130.00
559100	OTHER OPERATING EXP	2,321.00	252.57	531.68	22.91		1,789.32
	Major Account 520000 Total	870,068.00	298,610.74	309,575.36	35.58	5,176.96	555,315.68
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,000.00	3,683.89	3,683.89	40.93		5,316.11
571800	TAXABLE TRAVEL EXPENSES	2,500.00	597.14	597.14	23.89		1,902.86
572100	COMMERCIAL TRANSPORTATION	12,000.00	3,851.85	3,851.85	32.10		8,148.15
574500	PERSONAL VEHICLE MILEAGE	3,000.00	545.66	839.12	27.97		2,160.88
574600	CONTRACTUAL SERV - TRAVEL EXP	3,000.00			0.00		3,000.00
575100	MISC TRAVEL EXPENSES	2,200.00	847.20	847.20	38.51		1,352.80
	Major Account 570000 Total	31,700.00	9,525.74	9,819.20	30.98	0.00	21,880.80
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	1,000.00			0.00		1,000.00
	Major Account 580000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL		2,001,552.00	388,125.66	472,266.58	23.60	5,176.96	1,524,108.46
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,001,552.00	388,125.66	472,266.58	23.60	5,176.96	1,524,108.46
BUDGETED EXPENDITURES TOTAL		2,001,552.00	388,125.66	472,266.58	23.60	5,176.96	1,524,108.46
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		900.00-	1,350.00-	0.00		1,350.00

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471120	ADM CERTIFICATES W/SEAL		3,410.00-	6,950.00-	0.00		6,950.00
471170	AUTHENTICATIONS W/SEAL		360.00-	660.00-	0.00		660.00
472200	REPROD & PUBLICATIONS		351.50-	633.50-	0.00		633.50
472220	ADM RECORD COPIES		584.00-	1,194.00-	0.00		1,194.00
474100	GENERAL BUSINESS FEES		900.00-	1,800.00-	0.00		1,800.00
474118	ORIG PLAIN CLOTHES INVEST		315.00-	441.00-	0.00		441.00
474120	NOTARY PUBLIC FEES		23,220.00-	41,310.00-	0.00		41,310.00
474124	ELEC NOTARY FEES		500.00-	1,100.00-	0.00		1,100.00
474126	REMOTE NOTARY FEES		450.00-	950.00-	0.00		950.00
474140	ORIG DETECTIVE AGENCY FEE		138.00-	138.00-	0.00		138.00
474160	ORIG PRIVATE DETECTIVE FE			176.00-	0.00		176.00
	Major Account 470000 Total	0.00	31,128.50-	56,702.50-	0.00	0.00	56,702.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		13,031.25-	25,994.98-	0.00		25,994.98
484500	REIMB NON-GOVT SOURCES		56.52-	56.52-	0.00		56.52
485100	FINES FORFEITS & PENALTI		30.00-	30.00-	0.00		30.00
	Major Account 480000 Total	0.00	13,117.77-	26,081.50-	0.00	0.00	26,081.50
BUDGETED REVENUE TOTAL		0.00	44,246.27-	82,784.00-	0.00	0.00	82,784.00

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		17,415.00-	30,982.50-	0.00		30,982.50
2	CASH FUNDS		26,831.27-	51,801.50-	0.00		51,801.50
BUDGETED REVENUE TOTAL		0.00	44,246.27-	82,784.00-	0.00	0.00	82,784.00

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	754,575.00	36,440.63	73,886.80	9.79		680,688.20
512100	VACATION LEAVE EXPENSE		6,013.15	9,035.69	0.00		9,035.69-
512200	SICK LEAVE EXPENSE		1,160.53	2,064.86	0.00		2,064.86-
512300	HOLIDAY LEAVE EXPENSE		2,123.90	4,247.80	0.00		4,247.80-
512400	MILITARY LEAVE EXPENSE		280.01	2,800.08	0.00		2,800.08-
	Personal Services Subtotal	754,575.00	46,018.22	92,035.23	12.20	0.00	662,539.77
515100	RETIREMENT PLANS EXPENSE	46,593.00	3,445.75	6,891.35	14.79		39,701.65
515200	FICA EXPENSE	47,725.00	3,308.04	6,594.93	13.82		41,130.07
515500	HEALTH INSURANCE EXPENSE	110,000.00	7,966.03	15,931.77	14.48		94,068.23
516300	EMPLOYEE ASSISTANCE PRO	98.00	99.64	99.64	101.67		1.64-
516500	WORKERS COMP PREMIUMS	3,595.00	3,594.32	3,594.32	99.98		.68
	Major Account 510000 Total	962,586.00	64,432.00	125,147.24	13.00	0.00	837,438.76
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	10,500.00	228.03	327.40	3.12		10,172.60
521400	DATA PROCESSING EXPENSE	22,000.00	1,516.45	2,298.94	10.45		19,701.06
521500	PUBLICATION & PRINT EXPENSE	300,000.00	575.28	575.28	.19		299,424.72
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXPENSE	6,000.00	135.00	777.60	12.96		5,222.40
522200	CONFERENCE REGISTRATION	7,000.00	525.00	525.00	7.50		6,475.00
524600	RENT EXPENSE-BUILDINGS	61,000.00	8,751.60	8,751.60	14.35		52,248.40
524700	RENT EXP-OTHER REAL PROP	7,220.00		945.00	13.09		6,275.00
525400	RENT EXP-COMM EQUIP	200.00			0.00		200.00
527100	REP & MAINT-OFFICE EQUIP	850.00		156.00	18.35	40.00	654.00
527800	REP & MAINT-OTHER PROPER	500.00			0.00		500.00
527900	SEE CHART OF ACCOUNTS	140.00			0.00	40.00	100.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00	254.98	463.41	18.54		2,036.59
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIP	2,500.00		1,980.00	79.20	1,415.43	895.43-
534600	ED & RECREATIONAL SUP EX	138.00	248.07	248.07	179.76		110.07-
534900	MISCELLANEOUS SUPPLIES EXPENSE	10,025.00	245.00	245.00	2.44		9,780.00
541100	ACCTG & AUDITING SERVICES	3,370.00	2,969.19	2,969.19	88.11		400.81
541200	PURCHASING ASSESSMENT	632.00	631.91	631.91	99.99		.09

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE	2,500.00			0.00		2,500.00
543300	IT CONSULTING-OTHER	2,500.00		1,100.00	44.00		1,400.00
543500	MGT CONSULTANT SERVICES	730,000.00			0.00		730,000.00
547100	EDUCATIONAL SERVICES	1,150.00			0.00		1,150.00
547300	INTERPETER SERVICES	500.00			0.00		500.00
548400	SEE CHART OF ACCOUNTS	6,000.00			0.00	3,000.00	3,000.00
554130	VIDEO SERVICES	1,000.00			0.00		1,000.00
554160	DATA CENTER HOSTING SERVICES	536,000.00		34,075.83	6.36		501,924.17
554900	OTHER CONTRACTUAL SERVICE	200.00	16.88	16.88	8.44		183.12
555100	SOFTWARE RENEWAL/MAINT FEE		220,535.00	220,535.00	0.00		220,535.00-
555310	COTS LICENSE FEES	206,500.00	840.53	14,780.73	7.16		191,719.27
555420	CUSTOMIZED DEVELOPMENT	110,000.00			0.00		110,000.00
555440	CUSTOMIZED MAINTENANCE	590,000.00		267,800.00	45.39		322,200.00
555510	SAAS SUBSCRIPTION FEES	541,000.00	260,600.00	260,600.00	48.17		280,400.00
555540	SAAS MAINTENANCE	50,000.00			0.00		50,000.00
556100	INSURANCE EXPENSE	7,905.00			0.00		7,905.00
556300	SURETY & NOTARY BONDS	70.00			0.00		70.00
559100	OTHER OPERATING EXP	278,281.00	236.16	367.18	.13		277,913.82
	Major Account 520000 Total	3,498,931.00	498,309.08	820,170.02	23.44	4,495.43	2,674,265.55
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00	1,417.56	1,546.56	10.31		13,453.44
571800	TAXABLE TRAVEL EXPENSES	1,500.00	226.47	281.60	18.77		1,218.40
572100	COMMERCIAL TRANSPORTATION	5,000.00	893.93	1,783.34	35.67		3,216.66
574500	PERSONAL VEHICLE MILEAGE	12,500.00	87.78	256.78	2.05		12,243.22
574600	CONTRACTUAL SERV - TRAVEL EXP	3,000.00		118.68	3.96		2,881.32
575100	MISC TRAVEL EXPENSES	800.00	66.00	66.00	8.25		734.00
	Major Account 570000 Total	37,800.00	2,691.74	4,052.96	10.72	0.00	33,747.04
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	1,000.00		5,530.50	553.05	880.43	5,410.93-
586900	OTHER FIXED ASSETS	2,500.00			0.00		2,500.00
	Major Account 580000 Total	3,500.00	0.00	5,530.50	158.01	880.43	2,910.93-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	200,000.00			0.00		200,000.00

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 590000 Total	200,000.00	0.00	0.00	0.00	0.00	200,000.00
BUDGETED EXPENDITURES TOTAL		4,702,817.00	565,432.82	954,900.72	20.30	5,375.86	3,742,540.42
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,338,600.00	72,037.29	447,504.35	13.40	4,270.43	2,886,825.22
2	CASH FUNDS	124,399.00	10,464.58	10,525.22	8.46		113,873.78
4	FEDERAL FUNDS	1,239,818.00	482,930.95	496,871.15	40.08	1,105.43	741,841.42
BUDGETED EXPENDITURES TOTAL		4,702,817.00	565,432.82	954,900.72	20.30	5,375.86	3,742,540.42
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			20,258.00-	0.00		20,258.00
	Major Account 460000 Total	0.00	0.00	20,258.00-	0.00	0.00	20,258.00
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT		1,490.00-	2,150.00-	0.00		2,150.00
	Major Account 470000 Total	0.00	1,490.00-	2,150.00-	0.00	0.00	2,150.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		15,001.68-	29,569.18-	0.00		29,569.18
486500	MISCELLANEOUS ADJUSTMENT		90.00-	239.50-	0.00		239.50
	Major Account 480000 Total	0.00	15,091.68-	29,808.68-	0.00	0.00	29,808.68
BUDGETED REVENUE TOTAL		0.00	16,581.68-	52,216.68-	0.00	0.00	52,216.68
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,239.25-	23,975.47-	0.00		23,975.47
4	FEDERAL FUNDS		14,342.43-	28,241.21-	0.00		28,241.21
BUDGETED REVENUE TOTAL		0.00	16,581.68-	52,216.68-	0.00	0.00	52,216.68

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

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	691,784.00	31,271.64	66,380.05	9.60		625,403.95
511800	COMP TIME PAYMENT			927.05	0.00		927.05-
512100	VACATION LEAVE EXPENSE		3,004.45	6,802.36	0.00		6,802.36-
512200	SICK LEAVE EXPENSE		2,197.54	5,786.15	0.00		5,786.15-
512300	HOLIDAY LEAVE EXPENSE		1,810.43	4,102.09	0.00		4,102.09-
	Personal Services Subtotal	691,784.00	38,284.06	83,997.70	12.14	0.00	607,786.30
515100	RETIREMENT PLANS EXPENSE	51,884.00	2,866.82	6,290.02	12.12		45,593.98
515200	FICA EXPENSE	52,921.00	2,715.07	5,953.46	11.25		46,967.54
515500	HEALTH INSURANCE EXPENSE	85,000.00	6,735.67	14,427.19	16.97		70,572.81
516300	EMPLOYEE ASSISTANCE PRO	132.00	135.27	135.27	102.48		3.27-
516500	WORKERS COMP PREMIUMS	4,880.00	4,879.33	4,879.33	99.99		.67
	Major Account 510000 Total	886,601.00	55,616.22	115,682.97	13.05	0.00	770,918.03
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	120,000.00	20,122.72	32,450.06	27.04		87,549.94
521400	DATA PROCESSING EXPENSE	120,000.00		10,174.46	8.48		109,825.54
521500	PUBLICATION & PRINT EXPENSE	55,000.00	9,951.67	11,249.04	20.45		43,750.96
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00		257.04	5.14		4,742.96
527100	REP & MAINT-OFFICE EQUIP	1,000.00	1,721.25	1,721.25	172.13		721.25-
527800	REP & MAINT-OTHER PROPER	700.00			0.00		700.00
531100	OFFICE SUPPLIES EXPENSE	10,000.00	154.39	272.98	2.73		9,727.02
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	187.00	186.83	186.83	99.91		.17
541100	ACCTG & AUDITING SERVICES	4,031.00	4,030.71	4,030.71	99.99		.29
541200	PURCHASING ASSESSMENT	858.00	857.81	857.81	99.98		.19
542100	SOS TEMP SERV-PERSONNEL	50,000.00	4,126.45	5,577.59	11.16		44,422.41
547100	EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE	5,000.00	1,258.00	1,258.00	25.16		3,742.00
555440	CUSTOMIZED MAINTENANCE	75,000.00			0.00		75,000.00
555510	SAAS SUBSCRIPTION FEES	200.00			0.00		200.00
555520	SAAS IMPLEMENTATION	1,400,000.00			0.00		1,400,000.00
555540	SAAS MAINTENANCE	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	785.00			0.00		785.00

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

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	4,480.00	410.96	962.46	21.48		3,517.54
	Major Account 520000 Total	1,854,741.00	42,820.79	68,998.23	3.72	0.00	1,785,742.77
580000	**CAPITAL OUTLAY**						
583000	FURNITURE AND OFFICE EQUIPMENT		6,746.25	6,746.25	0.00		6,746.25-
	Major Account 580000 Total	0.00	6,746.25	6,746.25	0.00	0.00	6,746.25-
BUDGETED EXPENDITURES TOTAL		2,741,342.00	105,183.26	191,427.45	6.98	0.00	2,549,914.55
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,741,342.00	105,183.26	191,427.45	6.98		2,549,914.55
BUDGETED EXPENDITURES TOTAL		2,741,342.00	105,183.26	191,427.45	6.98	0.00	2,549,914.55
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
455120	DOMESTIC CORP TAXES		2,282.00-	2,399.35	0.00		2,399.35-
455130	FOREIGN CORP TAXES		884.00-	14,636.00-	0.00		14,636.00
	Major Account 450000 Total	0.00	3,166.00-	12,236.65-	0.00	0.00	12,236.65
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		6,890.66-	14,037.84-	0.00		14,037.84
471140	CORP CERTIFICATES W/SEAL		12,045.00-	22,320.12-	0.00		22,320.12
471150	SEE CHART OF ACCOUNTS		11,585.00-	20,805.00-	0.00		20,805.00
472240	CORP RECORD COPIES		4,448.06-	6,790.64-	0.00		6,790.64
474137	DOMESTIC LLC FILING		284,020.00-	531,550.00-	0.00		531,550.00
474138	FOREIGN LLC FILING		29,050.00-	50,745.00-	0.00		50,745.00
475118	DOMESTIC NAME RESERVATION		420.00-	720.00-	0.00		720.00
475120	NON-PROFIT BIENNIAL FEES		4,869.00-	9,549.00-	0.00		9,549.00
475122	TRADEMARK APPLIC FEES		220.00-	330.00-	0.00		330.00
475124	TRADEMARK RENEWAL FEES		110.00-	110.00-	0.00		110.00
475125	SERVICE MARK APPLIC FEES		660.00-	880.00-	0.00		880.00
475127	SERVICE MARK RENEWAL FEES			440.00-	0.00		440.00

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

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475128	DOM LIMITED PARTNERSHIPS		1,000.00-	1,520.00-	0.00		1,520.00
475129	FOREIGN LIMITED PARTNER		720.00-	1,480.00-	0.00		1,480.00
475130	DOMESTIC FILING FEES		15,360.00-	29,718.06-	0.00		29,718.06
475140	FOREIGN CORP FILING FEES		14,135.00-	25,953.00-	0.00		25,953.00
475150	NON-PROFIT FILING FEES		11,480.00-	22,025.00-	0.00		22,025.00
475160	TRADE NAME APPLIC FEES		27,540.00-	45,735.00-	0.00		45,735.00
475170	TRADE NAME ASSIGN FEES		390.00-	785.00-	0.00		785.00
475210	TRADE NAME RENEWAL FEES		7,370.00-	12,210.00-	0.00		12,210.00
	Major Account 470000 Total	0.00	432,312.72-	797,703.66-	0.00	0.00	797,703.66
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		210.00-	300.00-	0.00		300.00
485120	DOMESTIC CORP TAX PENALTI		337.03-	1,507.20-	0.00		1,507.20
486300	CLEARING ACCOUNT		2,820.45	904.84	0.00		904.84-
486500	MISCELLANEOUS ADJUSTMENT		70.00-	70.00-	0.00		70.00
486600	SEE CHART OF ACCOUNTS		11,790.02	5,732.64-	0.00		5,732.64
	Major Account 480000 Total	0.00	13,993.44	6,705.00-	0.00	0.00	6,705.00
BUDGETED REVENUE TOTAL		0.00	421,485.28-	816,645.31-	0.00	0.00	816,645.31

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		262,890.66-	492,366.03-	0.00		492,366.03
2	CASH FUNDS		158,594.62-	324,279.28-	0.00		324,279.28
BUDGETED REVENUE TOTAL		0.00	421,485.28-	816,645.31-	0.00	0.00	816,645.31

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

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	71,058.00	4,012.45	7,995.50	11.25		63,062.50
512100	VACATION LEAVE EXPENSE		447.75	1,031.48	0.00		1,031.48-
512200	SICK LEAVE EXPENSE		454.89	804.17	0.00		804.17-
512300	HOLIDAY LEAVE EXPENSE		237.82	475.64	0.00		475.64-
	Personal Services Subtotal	71,058.00	5,152.91	10,306.79	14.50	0.00	60,751.21
515100	RETIREMENT PLANS EXPENSE	4,329.00	385.89	771.88	17.83		3,557.12
515200	FICA EXPENSE	4,436.00	368.19	735.44	16.58		3,700.56
515500	HEALTH INSURANCE EXPENSE	9,500.00	785.41	1,571.02	16.54		7,928.98
516300	EMPLOYEE ASSISTANCE PRO	12.00	11.62	11.62	96.83		.38
516500	WORKERS COMP PREMIUMS	419.00	419.03	419.03	100.01		.03-
	Major Account 510000 Total	89,754.00	7,123.05	13,815.78	15.39	0.00	75,938.22
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	650.00	16.45	18.28	2.81		631.72
521400	DATA PROCESSING EXPENSE	3,500.00		249.31	7.12		3,250.69
521500	PUBLICATION & PRINT EXPENSE	2,000.00	457.10	457.10	22.86		1,542.90
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00		64.26	6.43		935.74
522200	CONFERENCE REGISTRATION	1,800.00			0.00		1,800.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00		73.07	7.31		926.93
534600	ED & RECREATIONAL SUP EX	16.00	16.05	16.05	100.31		.05-
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	347.00	346.15	346.15	99.76		.85
541200	PURCHASING ASSESSMENT	74.00	73.67	73.67	99.55		.33
554900	OTHER CONTRACTUAL SERVICE	200.00			0.00		200.00
555510	SAAS SUBSCRIPTION FEES	100.00			0.00		100.00
555540	SAAS MAINTENANCE	400.00			0.00		400.00
556100	INSURANCE EXPENSE	69.00			0.00		69.00
559100	OTHER OPERATING EXP	300.00	38.11	61.06	20.35		238.94
	Major Account 520000 Total	11,956.00	947.53	1,358.95	11.37	0.00	10,597.05
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	1,500.00			0.00		1,500.00

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

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	TAXABLE TRAVEL EXPENSES	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00	140.18	140.18	9.35		1,359.82
575100	MISC TRAVEL EXPENSES	6.00			0.00		6.00
	Major Account 570000 Total	4,506.00	140.18	140.18	3.11	0.00	4,365.82
BUDGETED EXPENDITURES TOTAL		106,216.00	8,210.76	15,314.91	14.42	0.00	90,901.09
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	106,216.00	8,210.76	15,314.91	14.42		90,901.09
BUDGETED EXPENDITURES TOTAL		106,216.00	8,210.76	15,314.91	14.42	0.00	90,901.09
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474131	COLLECTION AGENCY INVEST		600.00-	800.00-	0.00		800.00
474132	ORIG COLLECTION AGENCY FE		600.00-	800.00-	0.00		800.00
474134	ORIG BRANCH OFFICE FEES		250.00-	350.00-	0.00		350.00
474136	SOLICITORS CERTIFICATE FEE		1,081.00-	1,443.00-	0.00		1,443.00
	Major Account 470000 Total	0.00	2,531.00-	3,393.00-	0.00	0.00	3,393.00
BUDGETED REVENUE TOTAL		0.00	2,531.00-	3,393.00-	0.00	0.00	3,393.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,531.00-	3,393.00-	0.00		3,393.00
BUDGETED REVENUE TOTAL		0.00	2,531.00-	3,393.00-	0.00	0.00	3,393.00

Agency 009 SECRETARY OF STATE
Program 086 ENF OF STDS-RECORDS MGMT

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	694,495.00	38,479.76	75,129.17	10.82		619,365.83
512100	VACATION LEAVE EXPENSE		4,069.51	9,813.26	0.00		9,813.26-
512200	SICK LEAVE EXPENSE		1,748.91	2,930.01	0.00		2,930.01-
512300	HOLIDAY LEAVE EXPENSE		2,143.43	4,286.87	0.00		4,286.87-
512800	ADMINISTRATIVE LEAVE EXP			724.30	0.00		724.30-
	Personal Services Subtotal	694,495.00	46,441.61	92,883.61	13.37	0.00	601,611.39
515100	RETIREMENT PLANS EXPENSE	52,088.00	3,477.52	6,955.07	13.35		45,132.93
515200	FICA EXPENSE	53,129.00	3,313.30	6,624.75	12.47		46,504.25
515500	HEALTH INSURANCE EXPENSE	133,000.00	9,188.26	18,376.54	13.82		114,623.46
516300	EMPLOYEE ASSISTANCE PRO	123.00	123.91	123.91	100.74		.91-
516500	WORKERS COMP PREMIUMS	4,472.00	4,469.62	4,469.62	99.95		2.38
	Major Account 510000 Total	937,307.00	67,014.22	129,433.50	13.81	0.00	807,873.50
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	45,200.00	724.26	2,265.17	5.01		42,934.83
521500	PUBLICATION & PRINT EXPENSE	13,200.00	338.08	338.08	2.56		12,861.92
521900	AWARDS EXPENSE	20.00			0.00		20.00
522100	DUES & SUBSCRIPTION EXPENSE	1,940.00		64.26	3.31		1,875.74
522200	CONFERENCE REGISTRATION	3,800.00			0.00		3,800.00
524600	RENT EXPENSE-BUILDINGS	356,000.00	27,483.90	53,509.20	15.03		302,490.80
526100	REPAIRS & MAINT-REAL PROPERTY	2,500.00			0.00		2,500.00
527100	REP & MAINT-OFFICE EQUIP	20,000.00		974.00	4.87		19,026.00
527200	REP & MAINT-MOTOR VEHICL	10.00			0.00		10.00
527800	REP & MAINT-OTHER PROPER	12,500.00	1,724.50	1,724.50	13.80		10,775.50
527900	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	7,020.00	6.28	6.28	.09		7,013.72
531200	SEE CHART OF ACCOUNTS	200.00			0.00		200.00
532100	NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
532200	PERSONAL COMPUTING EQUIP	3,000.00		1,050.00	35.00		1,950.00
534600	ED & RECREATIONAL SUP EX	173.00	171.16	171.16	98.94		1.84
538100	VEHICLE & EQUIP SUPP EXP	2,000.00			0.00		2,000.00
541100	ACCTG & AUDITING SERVICES	3,694.00	3,692.25	3,692.25	99.95		1.75

Agency 009 SECRETARY OF STATE
Program 086 ENF OF STDS-RECORDS MGMT

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	787.00	785.79	785.79	99.85		1.21
554900	OTHER CONTRACTUAL SERVICE	3,020,000.00	218,964.42	447,612.60	14.82		2,572,387.40
555310	COTS LICENSE FEES	4,000.00			0.00		4,000.00
555340	COTS MAINTENANCE	10,950.00	1,621.34	2,508.81	22.91		8,441.19
555510	SAAS SUBSCRIPTION FEES	400.00			0.00		400.00
556100	INSURANCE EXPENSE	2,122.00	412.00	412.00	19.42		1,710.00
559100	OTHER OPERATING EXP	1,233,554.00	14.70	161.70	.01		1,233,392.30
	Major Account 520000 Total	4,746,170.00	255,938.68	515,275.80	10.86	0.00	4,230,894.20
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00			0.00		2,500.00
571800	TAXABLE TRAVEL EXPENSES	700.00			0.00		700.00
572100	COMMERCIAL TRANSPORTATION	1,850.00			0.00		1,850.00
573100	STATE-OWNED TRANSPORT	600.00			0.00		600.00
574500	PERSONAL VEHICLE MILEAGE	1,600.00			0.00		1,600.00
575100	MISC TRAVEL EXPENSES	600.00			0.00		600.00
	Major Account 570000 Total	7,850.00	0.00	0.00	0.00	0.00	7,850.00
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	30,000.00		2,765.25	9.22		27,234.75
583600	COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
584200	VEHICLES & VEHICLE EQ	30,000.00			0.00		30,000.00
	Major Account 580000 Total	70,000.00	0.00	2,765.25	3.95	0.00	67,234.75
BUDGETED EXPENDITURES TOTAL		5,761,327.00	322,952.90	647,474.55	11.24	0.00	5,113,852.45

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	182,312.00	16,715.25	31,299.81	17.17		151,012.19
2	CASH FUNDS	4,569,690.00	250,284.79	508,747.87	11.13		4,060,942.13
5	REVOLVING FUNDS	1,009,325.00	55,952.86	107,426.87	10.64		901,898.13
BUDGETED EXPENDITURES TOTAL		5,761,327.00	322,952.90	647,474.55	11.24	0.00	5,113,852.45

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 009 SECRETARY OF STATE
Program 086 ENF OF STDS-RECORDS MGMT

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		409,742.81-	825,652.98-	0.00		825,652.98
	Major Account 470000 Total	0.00	409,742.81-	825,652.98-	0.00	0.00	825,652.98
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		11,737.51-	22,445.39-	0.00		22,445.39
485100	FINES FORFEITS & PENALTI		2,000.00-	2,000.00-	0.00		2,000.00
	Major Account 480000 Total	0.00	13,737.51-	24,445.39-	0.00	0.00	24,445.39
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			241.96-	0.00		241.96
	Major Account 490000 Total	0.00	0.00	241.96-	0.00	0.00	241.96
BUDGETED REVENUE TOTAL		0.00	423,480.32-	850,340.33-	0.00	0.00	850,340.33

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		372,241.82-	748,888.03-	0.00		748,888.03
5	REVOLVING FUNDS		51,238.50-	101,452.30-	0.00		101,452.30
BUDGETED REVENUE TOTAL		0.00	423,480.32-	850,340.33-	0.00	0.00	850,340.33

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	187,720.00	10,063.36	20,628.35	10.99		167,091.65
511800	COMP TIME PAYMENT			22.12	0.00		22.12-
512100	VACATION LEAVE EXPENSE		1,612.30	3,471.91	0.00		3,471.91-
512200	SICK LEAVE EXPENSE		1,111.70	2,080.08	0.00		2,080.08-
512300	HOLIDAY LEAVE EXPENSE		633.91	1,330.59	0.00		1,330.59-
	Personal Services Subtotal	187,720.00	13,421.27	27,533.05	14.67	0.00	160,186.95
515100	RETIREMENT PLANS EXPENSE	12,080.00	1,004.98	2,061.64	17.07		10,018.36
515200	FICA EXPENSE	12,360.00	960.35	1,963.07	15.88		10,396.93
515500	HEALTH INSURANCE EXPENSE	23,000.00	1,969.13	4,176.03	18.16		18,823.97
516300	EMPLOYEE ASSISTANCE PRO	31.00	32.27	32.27	104.10		1.27-
516500	WORKERS COMP PREMIUMS	1,165.00	1,163.96	1,163.96	99.91		1.04
	Major Account 510000 Total	236,356.00	18,551.96	36,930.02	15.62	0.00	199,425.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	390.89	858.48	28.62		2,141.52
521400	DATA PROCESSING EXPENSE	115,000.00		9,199.07	8.00		105,800.93
521500	PUBLICATION & PRINT EXPENSE	3,000.00	741.28	741.28	24.71		2,258.72
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00		128.52	12.85		871.48
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00	416.37	534.95	26.75		1,465.05
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	45.00	44.57	44.57	99.04		.43
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	962.00	961.52	961.52	99.95		.48
541200	PURCHASING ASSESSMENT	206.00	204.64	204.64	99.34		1.36
542100	SOS TEMP SERV-PERSONNEL		158.98	158.98	0.00		158.98-
547100	EDUCATIONAL SERVICES	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICE	7,500.00	14.48	1,272.48	16.97		6,227.52
555440	CUSTOMIZED MAINTENANCE	75,000.00	36,410.00	36,410.00	48.55		38,590.00
555520	SAAS IMPLEMENTATION	600,000.00			0.00		600,000.00
555540	SAAS MAINTENANCE	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE	188.00			0.00		188.00
559100	OTHER OPERATING EXP	1,782.00	42.36	69.28	3.89		1,712.72

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	812,883.00	39,385.09	50,583.77	6.22	0.00	762,299.23
BUDGETED EXPENDITURES TOTAL	1,049,239.00	57,937.05	87,513.79	8.34	0.00	961,725.21
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,049,239.00	57,937.05	87,513.79	8.34		961,725.21
BUDGETED EXPENDITURES TOTAL	1,049,239.00	57,937.05	87,513.79	8.34	0.00	961,725.21
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		67,765.20-	141,666.08-	0.00		141,666.08
471140 CORP CERTIFICATES W/SEAL			30.00-	0.00		30.00
472200 REPROD & PUBLICATIONS		97.00-	422.50-	0.00		422.50
474100 GENERAL BUSINESS FEES		2,260.00	5,650.00	0.00		5,650.00-
474101 UCC FEES		4,046.00-	8,504.00-	0.00		8,504.00
474102 EFS FEES		308.00-	504.00-	0.00		504.00
474103 STATE TAX LIEN FEES		5,020.00-	9,540.00-	0.00		9,540.00
474104 FEDERAL TAX LIEN FEES		3,128.00-	3,848.00-	0.00		3,848.00
474105 SEARCH FEES		490.00-	770.00-	0.00		770.00
Major Account 470000 Total	0.00	78,594.20-	159,634.58-	0.00	0.00	159,634.58
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		1,877.50	434.00	0.00		434.00-
Major Account 480000 Total	0.00	1,877.50	434.00	0.00	0.00	434.00-
BUDGETED REVENUE TOTAL	0.00	76,716.70-	159,200.58-	0.00	0.00	159,200.58
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		76,716.70-	159,200.58-	0.00		159,200.58
BUDGETED REVENUE TOTAL	0.00	76,716.70-	159,200.58-	0.00	0.00	159,200.58

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	14,166.66	16.67		70,833.34
	Personal Services Subtotal	85,000.00	7,083.33	14,166.66	16.67	0.00	70,833.34
515100	RETIREMENT PLANS EXPENSE	6,500.00	530.40	1,060.80	16.32		5,439.20
515200	FICA EXPENSE	6,665.00	475.02	950.03	14.25		5,714.97
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500	HEALTH INSURANCE EXPENSE	29,833.00	1,934.44	3,868.88	12.97		25,964.12
	Major Account 510000 Total	128,010.00	10,023.19	20,046.37	15.66	0.00	107,963.63
BUDGETED EXPENDITURES TOTAL		128,010.00	10,023.19	20,046.37	15.66	0.00	107,963.63
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	128,010.00	10,023.19	20,046.37	15.66		107,963.63
BUDGETED EXPENDITURES TOTAL		128,010.00	10,023.19	20,046.37	15.66	0.00	107,963.63

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

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,154,083.00	166,887.66	332,557.22	15.44		1,821,525.78
511200	TEMPORARY SALARIES-WAGES	30,000.00	6,840.00	15,096.00	50.32		14,904.00
512100	VACATION LEAVE EXPENSE	170,000.00	20,751.73	35,695.95	21.00		134,304.05
512200	SICK LEAVE EXPENSE	85,000.00	6,092.18	10,045.74	11.82		74,954.26
512300	HOLIDAY LEAVE EXPENSE	120,000.00	9,917.36	18,137.55	15.11		101,862.45
512500	FUNERAL LEAVE EXPENSE	2,500.00			0.00		2,500.00
512600	CIVIL LEAVE EXPENSE	2,000.00		85.66	4.28		1,914.34
512800	ADMINISTRATIVE LEAVE EXP	25,000.00	169.74	169.74	.68		24,830.26
	Personal Services Subtotal	2,588,583.00	210,658.67	411,787.86	15.91	0.00	2,176,795.14
515100	RETIREMENT PLANS EXPENSE	185,000.00	15,261.87	29,704.28	16.06		155,295.72
515200	FICA EXPENSE	185,000.00	15,429.68	30,289.34	16.37		154,710.66
515500	HEALTH INSURANCE EXPENSE	225,000.00	22,679.06	43,327.77	19.26		181,672.23
516300	EMPLOYEE ASSISTANCE PRO	650.00		630.00	96.92		20.00
516500	WORKERS COMP PREMIUMS	30,000.00		27,966.00	93.22		2,034.00
	Major Account 510000 Total	3,214,233.00	264,029.28	543,705.25	16.92	0.00	2,670,527.75
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,000.00	59.20	140.82	7.04		1,859.18
521400	DATA PROCESSING EXPENSE	80,000.00	5,821.79	12,691.93	15.86		67,308.07
521500	PUBLICATION & PRINT EXPENSE	2,300.00	155.19	155.19	6.75		2,144.81
521900	AWARDS EXPENSE	4,000.00	30.00	1,858.28	46.46		2,141.72
522100	DUES & SUBSCRIPTION EXPENSE	35,000.00	3,647.95-	1,963.40-	5.61-		36,963.40
522200	CONFERENCE REGISTRATION	20,000.00	750.00	944.40	4.72		19,055.60
523900	SEE CHART OF ACCOUNTS		747.43	747.43	0.00		747.43-
524600	RENT EXPENSE-BUILDINGS	31,000.00	4,858.32	7,676.64	24.76		23,323.36
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
524900	RENT EXP-DUPR SURCHARGE	10,515.48	950.72	1,901.44	18.08		8,614.04
526100	REPAIRS & MAINT-REAL PROPERTY				0.00	3,682.00	3,682.00-
531100	OFFICE SUPPLIES EXPENSE	10,000.00	4,308.88	5,158.01	51.58		4,841.99
532100	NON CAPITALIZED EQUIP PU	10,000.00			0.00	154,344.00	144,344.00-
534600	ED & RECREATIONAL SUP EX	6,000.00			0.00		6,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,000.00	329.50	924.00	23.10		3,076.00
541100	ACCTG & AUDITING SERVICES	21,144.52		7,757.00	36.69		13,387.52

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

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	547.00		429.00	78.43		118.00
554900	OTHER CONTRACTUAL SERVICE				0.00	19,917.50	19,917.50-
556300	SURETY & NOTARY BONDS	500.00			0.00		500.00
	Major Account 520000 Total	238,007.00	14,363.08	38,420.74	16.14	177,943.50	21,642.76
	570000 TRAVEL EXPENSES						
571600	MEALS-NOT TRAVEL STATUS	1,700.00			0.00		1,700.00
571800	TAXABLE TRAVEL EXPENSES	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	1,000.00	320.08	320.08	32.01		679.92
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	5,000.00	35.38	106.78	2.14		4,893.22
575100	MISC TRAVEL EXPENSES	110.00			0.00		110.00
	Major Account 570000 Total	9,310.00	355.46	426.86	4.58	0.00	8,883.14
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583300	COMPUTER EQUIP & SOFTWARE	25,000.00			0.00		25,000.00
	Major Account 580000 Total	35,000.00	0.00	0.00	0.00	0.00	35,000.00
BUDGETED EXPENDITURES TOTAL		3,496,550.00	278,747.82	582,552.85	16.66	177,943.50	2,736,053.65
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,496,550.00	278,747.82	582,552.85	16.66	177,943.50	2,736,053.65
BUDGETED EXPENDITURES TOTAL		3,496,550.00	278,747.82	582,552.85	16.66	177,943.50	2,736,053.65
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		7.42-	7.42-	0.00		7.42
	Major Account 480000 Total	0.00	7.42-	7.42-	0.00	0.00	7.42
BUDGETED REVENUE TOTAL		0.00	7.42-	7.42-	0.00	0.00	7.42

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		7.42-	7.42-	0.00		7.42
BUDGETED REVENUE TOTAL	0.00	7.42-	7.42-	0.00	0.00	7.42

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,410,000.00	91,048.35	181,478.81	12.87		1,228,521.19
511200	TEMPORARY SALARIES-WAGES	8,000.00	150.00	354.00	4.43		7,646.00
512100	VACATION LEAVE EXPENSE	61,000.00	8,893.61	17,924.08	29.38		43,075.92
512200	SICK LEAVE EXPENSE	30,000.00	2,610.92	5,246.63	17.49		24,753.37
512300	HOLIDAY LEAVE EXPENSE	54,000.00	4,250.31	9,730.49	18.02		44,269.51
512500	FUNERAL LEAVE EXPENSE	800.00			0.00		800.00
512600	CIVIL LEAVE EXPENSE	1,500.00		57.11	3.81		1,442.89
	Personal Services Subtotal	1,565,300.00	106,953.19	214,791.12	13.72	0.00	1,350,508.88
515100	RETIREMENT PLANS EXPENSE	136,000.00	7,997.48	16,057.06	11.81		119,942.94
515200	FICA EXPENSE	135,000.00	7,825.19	15,713.29	11.64		119,286.71
515400	LIFE & ACCIDENT INS EXP	250.00			0.00		250.00
515500	HEALTH INSURANCE EXPENSE	209,545.76	11,259.00	24,003.43	11.45		185,542.33
519100	OTHER PERSONAL SERV EXP	613,411.24			0.00		613,411.24
	Major Account 510000 Total	2,659,507.00	134,034.86	270,564.90	10.17	0.00	2,388,942.10
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	7,000.00	661.96	661.96	9.46		6,338.04
571800	TAXABLE TRAVEL EXPENSES	6,000.00	495.68	495.68	8.26		5,504.32
573100	STATE-OWNED TRANSPORT	6,000.00			0.00		6,000.00
574500	PERSONAL VEHICLE MILEAGE	6,000.00			0.00		6,000.00
	Major Account 570000 Total	25,000.00	1,157.64	1,157.64	4.63	0.00	23,842.36
BUDGETED EXPENDITURES TOTAL		2,684,507.00	135,192.50	271,722.54	10.12	0.00	2,412,784.46
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,684,507.00	135,192.50	271,722.54	10.12		2,412,784.46
BUDGETED EXPENDITURES TOTAL		2,684,507.00	135,192.50	271,722.54	10.12	0.00	2,412,784.46
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES	820,990.00			0.00		820,990.00
471101	STATE FEDERAL FUND AUDITS	1,150,000.00			0.00		1,150,000.00
471102	COUNTY CONTRACTS	383,750.00	30,989.94-	152,323.07-	39.69-		536,073.07
471103	RETIREMENT	41,000.00			0.00		41,000.00
471106	LOTTERY	34,000.00			0.00		34,000.00
471107	SPECIAL AUDITS PERFORMED	84,500.00		59,998.55-	71.00-		144,498.55
472100	SALE OF SUP & MAT	267.00			0.00		267.00
472200	REPROD & PUBLICATIONS	150,000.00			0.00		150,000.00
	Major Account 470000 Total	2,664,507.00	30,989.94-	212,321.62-	7.97-	0.00	2,876,828.62
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	20,000.00	1,936.72-	3,619.58-	18.10-		23,619.58
	Major Account 480000 Total	20,000.00	1,936.72-	3,619.58-	18.10-	0.00	23,619.58
BUDGETED REVENUE TOTAL		2,684,507.00	32,926.66-	215,941.20-	8.04-	0.00	2,900,448.20
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	2,684,507.00	32,926.66-	215,941.20-	8.04-		2,900,448.20
BUDGETED REVENUE TOTAL		2,684,507.00	32,926.66-	215,941.20-	8.04-	0.00	2,900,448.20

Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	15,833.34	16.67		79,166.66
	Personal Services Subtotal	95,000.00	7,916.67	15,833.34	16.67	0.00	79,166.66
515100	RETIREMENT PLANS EXPENSE	7,113.60	592.80	1,185.60	16.67		5,928.00
515200	FICA EXPENSE	7,267.50	603.78	1,207.57	16.62		6,059.93
515500	HEALTH INSURANCE EXPENSE	31,716.90			0.00		31,716.90
	Major Account 510000 Total	141,098.00	9,113.25	18,226.51	12.92	0.00	122,871.49
BUDGETED EXPENDITURES TOTAL		141,098.00	9,113.25	18,226.51	12.92	0.00	122,871.49
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	141,098.00	9,113.25	18,226.51	12.92		122,871.49
BUDGETED EXPENDITURES TOTAL		141,098.00	9,113.25	18,226.51	12.92	0.00	122,871.49

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	600,000.00	43,814.15	82,388.46	13.73		517,611.54
511200	TEMPORARY SALARIES-WAGES	54,950.00	6,162.50	12,992.25	23.64		41,957.75
512100	VACATION LEAVE EXPENSE		3,783.93	4,867.14	0.00		4,867.14-
512200	SICK LEAVE EXPENSE		1,023.96	2,865.54	0.00		2,865.54-
512300	HOLIDAY LEAVE EXPENSE			2,008.09	0.00		2,008.09-
	Personal Services Subtotal	654,950.00	54,784.54	105,121.48	16.05	0.00	549,828.52
515100	RETIREMENT PLANS EXPENSE	44,928.00	3,640.85	6,898.74	15.36		38,029.26
515200	FICA EXPENSE	50,103.68	3,987.34	8,089.99	16.15		42,013.69
515500	HEALTH INSURANCE EXPENSE	50,000.00	4,653.52	9,306.98	18.61		40,693.02
516100	EMPLOYEE RELOCATION		10,217.19	16,154.15	0.00		16,154.15-
516300	EMPLOYEE ASSISTANCE PRO	1,500.00		1,386.00	92.40		114.00
	Major Account 510000 Total	801,481.68	77,283.44	146,957.34	18.34	0.00	654,524.34
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,050.00	770.30	2,992.39	284.99		1,942.39-
521300	FREIGHT	50.00			0.00		50.00
521500	PUBLICATION & PRINT EXPENSE	7,500.00	4,500.74	4,500.74	60.01		2,999.26
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	10,000.00	764.49	4,536.46	45.36		5,463.54
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522600	JOB APPLICANT EXPENSE	750.00			0.00		750.00
523900	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	10,000.00			0.00		10,000.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	600.00	779.18	779.18	129.86		179.18-
531100	OFFICE SUPPLIES EXPENSE	15,000.00	645.32	2,168.85	14.46		12,831.15
532100	NON CAPITALIZED EQUIP PU	30,000.00	667.63	7,040.83	23.47		22,959.17
532270	WIRELESS PHONE EQUIP	3,500.00	374.49	374.49	10.70		3,125.51
533900	FOOD EXPENSE	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	750.00			0.00		750.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	76.00	152.00	15.20		848.00
541100	ACCTG & AUDITING SERVICES	700.00			0.00		700.00
541700	LEGAL RELATED EXPENSE	23,118.32	158.60	785.37	3.40		22,332.95

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Program 270 ADMINISTRATION

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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	17,000.00	991.30	5,683.70	33.43		11,316.30
555100	SOFTWARE RENEWAL/MAINT FEE	1,700.00			0.00		1,700.00
555340	COTS MAINTENANCE	250.00		236.97	94.79		13.03
555520	SAAS IMPLEMENTATION	18,000.00			0.00		18,000.00
556100	INSURANCE EXPENSE	1,300.00			0.00		1,300.00
	Major Account 520000 Total	146,768.32	9,728.05	29,250.98	19.93	0.00	117,517.34
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,750.00			0.00		9,750.00
571800	TAXABLE TRAVEL EXPENSES	2,500.00			0.00		2,500.00
572100	COMMERCIAL TRANSPORTATION	7,500.00			0.00		7,500.00
573100	STATE-OWNED TRANSPORT	4,300.00	844.42	844.42	19.64		3,455.58
574500	PERSONAL VEHICLE MILEAGE	4,300.00	60.33	289.74	6.74		4,010.26
575100	MISC TRAVEL EXPENSES	400.00			0.00		400.00
	Major Account 570000 Total	28,750.00	904.75	1,134.16	3.94	0.00	27,615.84
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	23,000.00	1,490.33	4,355.51	18.94		18,644.49
	Major Account 580000 Total	23,000.00	1,490.33	4,355.51	18.94	0.00	18,644.49
BUDGETED EXPENDITURES TOTAL		1,000,000.00	89,406.57	181,697.99	18.17	0.00	818,302.01
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,000,000.00	89,406.57	181,697.99	18.17		818,302.01
BUDGETED EXPENDITURES TOTAL		1,000,000.00	89,406.57	181,697.99	18.17	0.00	818,302.01
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		515.29-	515.29-	0.00		515.29
	Major Account 480000 Total	0.00	515.29-	515.29-	0.00	0.00	515.29
BUDGETED REVENUE TOTAL		0.00	515.29-	515.29-	0.00	0.00	515.29

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Program 270 ADMINISTRATION

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		515.29-	515.29-	0.00		515.29
BUDGETED REVENUE TOTAL	0.00	515.29-	515.29-	0.00	0.00	515.29

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Program 271 CIVIL BUREAU

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,400,000.00	73,128.63	149,134.14	10.65		1,250,865.86
512100	VACATION LEAVE EXPENSE		9,099.92	13,329.29	0.00		13,329.29-
512200	SICK LEAVE EXPENSE		1,690.23	4,762.23	0.00		4,762.23-
512300	HOLIDAY LEAVE EXPENSE			4,033.99	0.00		4,033.99-
512400	MILITARY LEAVE EXPENSE		211.45	211.45	0.00		211.45-
512500	FUNERAL LEAVE EXPENSE			62.65	0.00		62.65-
	Personal Services Subtotal	1,400,000.00	84,130.23	171,533.75	12.25	0.00	1,228,466.25
515100	RETIREMENT PLANS EXPENSE	104,832.00	6,299.69	12,844.45	12.25		91,987.55
515200	FICA EXPENSE	107,100.00	6,129.59	12,509.61	11.68		94,590.39
515500	HEALTH INSURANCE EXPENSE	49,813.20	9,495.51	18,991.03	38.12		30,822.17
516500	WORKERS COMP PREMIUMS	5,000.00	11,049.12	11,049.12	220.98		6,049.12-
	Major Account 510000 Total	1,666,745.20	117,104.14	226,927.96	13.62	0.00	1,439,817.24
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	25,000.00	3,410.87	3,410.87	13.64		21,589.13
521500	PUBLICATION & PRINT EXPENSE	5,100.00	893.54	893.54	17.52		4,206.46
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	5,700.00	22.56	45.12	.79		5,654.88
522200	CONFERENCE REGISTRATION	4,500.00		225.00	5.00		4,275.00
524600	RENT EXPENSE-BUILDINGS	55,000.00	9,410.75	15,984.77	29.06		39,015.23
531100	OFFICE SUPPLIES EXPENSE	1,750.00			0.00		1,750.00
532100	NON CAPITALIZED EQUIP PU	10,000.00			0.00		10,000.00
532270	WIRELESS PHONE EQUIP		374.49	374.49	0.00		374.49-
534600	ED & RECREATIONAL SUP EX	750.00			0.00		750.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	89.85	179.70	17.97		820.30
541100	ACCTG & AUDITING SERVICES	2,300.00	3,167.52	3,167.52	137.72		867.52-
541200	PURCHASING ASSESSMENT	300.00	232.64	232.64	77.55		67.36
541700	LEGAL RELATED EXPENSE	10,104.80	648.00	1,845.00	18.26		8,259.80
554900	OTHER CONTRACTUAL SERVICE	3,500.00	260.04	260.04	7.43		3,239.96
	Major Account 520000 Total	125,204.80	18,510.26	26,618.69	21.26	0.00	98,586.11
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	200.00	230.34	230.34	115.17		30.34-
571800	TAXABLE TRAVEL EXPENSES	100.00	82.96	82.96	82.96		17.04
572100	COMMERCIAL TRANSPORTATION	400.00	399.34	796.31	199.08		396.31-
573100	STATE-OWNED TRANSPORT	1,000.00	38.40	38.40	3.84		961.60
574500	PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSES	50.00			0.00		50.00
	Major Account 570000 Total	3,750.00	751.04	1,148.01	30.61	0.00	2,601.99
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	4,300.00			0.00		4,300.00
	Major Account 580000 Total	4,300.00	0.00	0.00	0.00	0.00	4,300.00
BUDGETED EXPENDITURES TOTAL		1,800,000.00	136,365.44	254,694.66	14.15	0.00	1,545,305.34
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	800,000.00	57,137.08	92,469.15	11.56		707,530.85
5	REVOLVING FUNDS	1,000,000.00	79,228.36	162,225.51	16.22		837,774.49
BUDGETED EXPENDITURES TOTAL		1,800,000.00	136,365.44	254,694.66	14.15	0.00	1,545,305.34
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		140,319.79-	189,972.50-	0.00		189,972.50
	Major Account 470000 Total	0.00	140,319.79-	189,972.50-	0.00	0.00	189,972.50
BUDGETED REVENUE TOTAL		0.00	140,319.79-	189,972.50-	0.00	0.00	189,972.50
	SUMMARY BY FUND TYPE - REVENUE						
5	REVOLVING FUNDS		140,319.79-	189,972.50-	0.00		189,972.50
BUDGETED REVENUE TOTAL		0.00	140,319.79-	189,972.50-	0.00	0.00	189,972.50

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	4,987,500.00	288,326.37	565,450.27	11.34		4,422,049.73
511200	TEMPORARY SALARIES-WAGES	12,500.00	2,158.00	3,844.25	30.75		8,655.75
512100	VACATION LEAVE EXPENSE		37,429.72	61,459.25	0.00		61,459.25-
512200	SICK LEAVE EXPENSE		14,236.34	21,268.32	0.00		21,268.32-
512300	HOLIDAY LEAVE EXPENSE			15,046.26	0.00		15,046.26-
512400	MILITARY LEAVE EXPENSE			1,005.74	0.00		1,005.74-
	Personal Services Subtotal	5,000,000.00	342,150.43	668,074.09	13.36	0.00	4,331,925.91
515100	RETIREMENT PLANS EXPENSE	373,464.00	25,458.57	49,737.39	13.32		323,726.61
515200	FICA EXPENSE	382,500.01	25,854.85	49,680.88	12.99		332,819.13
515500	HEALTH INSURANCE EXPENSE	433,142.22	32,537.31	63,325.15	14.62		369,817.07
516500	WORKERS COMP PREMIUMS	33,800.00	31,075.65	31,075.65	91.94		2,724.35
	Major Account 510000 Total	6,222,906.23	457,076.81	861,893.16	13.85	0.00	5,361,013.07
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	700.00	23.84	76.79	10.97		623.21
521300	FREIGHT	700.00			0.00		700.00
521400	DATA PROCESSING EXPENSE	112,600.00	9,393.02	9,393.02	8.34		103,206.98
521500	PUBLICATION & PRINT EXPENSE	10,600.00	2,540.30	2,556.95	24.12		8,043.05
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	34,250.00	477.56	914.12	2.67		33,335.88
522200	CONFERENCE REGISTRATION	24,400.00		2,188.00	8.97		22,212.00
523900	SEE CHART OF ACCOUNTS	200.00			0.00		200.00
524600	RENT EXPENSE-BUILDINGS	328,050.00	32,080.23	56,182.17	17.13		271,867.83
531100	OFFICE SUPPLIES EXPENSE	26,650.00	2,698.61	3,858.98	14.48		22,791.02
532100	NON CAPITALIZED EQUIP PU	140,600.00		759.96	.54		139,840.04
532270	WIRELESS PHONE EQUIP	2,000.00			0.00		2,000.00
533900	FOOD EXPENSE	1,000.00	226.73	226.73	22.67		773.27
534600	ED & RECREATIONAL SUP EX	4,500.00	1,231.49	1,231.49	27.37		3,268.51
534900	MISCELLANEOUS SUPPLIES EXPENSE		79.29	79.29	0.00		79.29-
541100	ACCTG & AUDITING SERVICES	4,900.00	8,908.65	8,908.65	181.81		4,008.65-
541200	PURCHASING ASSESSMENT	700.00	654.30	654.30	93.47		45.70
541700	LEGAL RELATED EXPENSE	116,441.77	2,058.89	11,702.86	10.05		104,738.91
554900	OTHER CONTRACTUAL SERVICE	25,800.00	5,244.66	5,543.66	21.49		20,256.34

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	7,500.00			0.00		7,500.00
555200	SOFTWARE - NEW PURCHASES	22,000.00			0.00		22,000.00
556100	INSURANCE EXPENSE	1,000.00			0.00		1,000.00
	Major Account 520000 Total	864,691.77	65,617.57	104,276.97	12.06	0.00	760,414.80
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	52,000.00	4,996.54	9,773.57	18.80		42,226.43
571600	MEALS-NOT TRAVEL STATUS			23.10	0.00		23.10-
571800	TAXABLE TRAVEL EXPENSES	18,700.00	1,941.58	3,173.47	16.97		15,526.53
572100	COMMERCIAL TRANSPORTATION	14,900.00	41.22	960.66	6.45		13,939.34
573100	STATE-OWNED TRANSPORT	53,350.00	5,399.44	5,399.44	10.12		47,950.56
574500	PERSONAL VEHICLE MILEAGE	17,100.00	309.16	1,634.90	9.56		15,465.10
575100	MISC TRAVEL EXPENSES	1,150.00	65.00	66.75	5.80		1,083.25
	Major Account 570000 Total	157,200.00	12,752.94	21,031.89	13.38	0.00	136,168.11
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	34,000.00		2,980.66	8.77		31,019.34
	Major Account 580000 Total	34,000.00	0.00	2,980.66	8.77	0.00	31,019.34
BUDGETED EXPENDITURES TOTAL		7,278,798.00	535,447.32	990,182.68	13.60	0.00	6,288,615.32

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,022,074.00	361,701.57	664,201.65	16.51		3,357,872.35
2	CASH FUNDS	1,956,724.00	71,085.39	135,323.46	6.92		1,821,400.54
4	FEDERAL FUNDS	1,300,000.00	102,660.36	190,657.57	14.67		1,109,342.43
BUDGETED EXPENDITURES TOTAL		7,278,798.00	535,447.32	990,182.68	13.60	0.00	6,288,615.32

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			13,722.04-	0.00		13,722.04
	Major Account 460000 Total	0.00	0.00	13,722.04-	0.00	0.00	13,722.04

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		8,879.69-	8,879.69-	0.00		8,879.69
Major Account 470000 Total	0.00	8,879.69-	8,879.69-	0.00	0.00	8,879.69
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,918.51-	3,876.15-	0.00		3,876.15
Major Account 480000 Total	0.00	1,918.51-	3,876.15-	0.00	0.00	3,876.15
BUDGETED REVENUE TOTAL	0.00	10,798.20-	26,477.88-	0.00	0.00	26,477.88
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,918.51-	3,876.15-	0.00		3,876.15
4 FEDERAL FUNDS		8,879.69-	22,601.73-	0.00		22,601.73
BUDGETED REVENUE TOTAL	0.00	10,798.20-	26,477.88-	0.00	0.00	26,477.88

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Program 273 LEGAL SERVICES BUREAU

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,400,000.00	105,136.44	210,822.52	15.06		1,189,177.48
512100	VACATION LEAVE EXPENSE		6,806.91	14,405.43	0.00		14,405.43-
512200	SICK LEAVE EXPENSE		8,506.84	12,644.60	0.00		12,644.60-
512300	HOLIDAY LEAVE EXPENSE			5,455.36	0.00		5,455.36-
512500	FUNERAL LEAVE EXPENSE		211.32	211.32	0.00		211.32-
	Personal Services Subtotal	1,400,000.00	120,661.51	243,539.23	17.40	0.00	1,156,460.77
515100	RETIREMENT PLANS EXPENSE	104,832.00	9,035.12	18,236.17	17.40		86,595.83
515200	FICA EXPENSE	107,100.00	8,750.39	17,651.43	16.48		89,448.57
515500	HEALTH INSURANCE EXPENSE	218,559.40	15,066.29	30,367.40	13.89		188,192.00
516500	WORKERS COMP PREMIUMS	9,300.00	9,667.98	9,667.98	103.96		367.98-
	Major Account 510000 Total	1,839,791.40	163,181.29	319,462.21	17.36	0.00	1,520,329.19
520000	**OPERATING EXPENSES**						
521400	DATA PROCESSING EXPENSE	33,400.00	2,984.51	2,984.51	8.94		30,415.49
521500	PUBLICATION & PRINT EXPENSE	500.00	288.00	288.00	57.60		212.00
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	22.57	45.14	1.13		3,954.86
522200	CONFERENCE REGISTRATION	3,100.00		1,382.00	44.58		1,718.00
523900	SEE CHART OF ACCOUNTS	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	75,000.00	8,234.41	13,986.68	18.65		61,013.32
531100	OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
531200	SEE CHART OF ACCOUNTS	100.00			0.00		100.00
532100	NON CAPITALIZED EQUIP PU	18,700.00	488.00	488.00	2.61		18,212.00
532270	WIRELESS PHONE EQUIP	400.00			0.00		400.00
541100	ACCTG & AUDITING SERVICES	1,900.00	2,771.58	2,771.58	145.87		871.58-
541200	PURCHASING ASSESSMENT	250.00	203.56	203.56	81.42		46.44
541700	LEGAL RELATED EXPENSE	13,892.60			0.00		13,892.60
554900	OTHER CONTRACTUAL SERVICE	2,800.00	240.64	240.64	8.59		2,559.36
	Major Account 520000 Total	154,442.60	15,233.27	22,390.11	14.50	0.00	132,052.49
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	1,400.00			0.00		1,400.00

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Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	TAXABLE TRAVEL EXPENSES	400.00			0.00		400.00
572100	COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
573100	STATE-OWNED TRANSPORT	350.00	2.56	2.56	.73		347.44
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	3,850.00	2.56	2.56	.07	0.00	3,847.44
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	4,500.00		1,432.59	31.84		3,067.41
	Major Account 580000 Total	4,500.00	0.00	1,432.59	31.84	0.00	3,067.41
BUDGETED EXPENDITURES TOTAL		2,002,584.00	178,417.12	343,287.47	17.14	0.00	1,659,296.53
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,100,000.00	96,729.33	183,295.95	16.66		916,704.05
5	REVOLVING FUNDS	902,584.00	81,687.79	159,991.52	17.73		742,592.48
BUDGETED EXPENDITURES TOTAL		2,002,584.00	178,417.12	343,287.47	17.14	0.00	1,659,296.53
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		81,841.87-	101,455.15-	0.00		101,455.15
	Major Account 470000 Total	0.00	81,841.87-	101,455.15-	0.00	0.00	101,455.15
BUDGETED REVENUE TOTAL		0.00	81,841.87-	101,455.15-	0.00	0.00	101,455.15
	SUMMARY BY FUND TYPE - REVENUE						
5	REVOLVING FUNDS		81,841.87-	101,455.15-	0.00		101,455.15
BUDGETED REVENUE TOTAL		0.00	81,841.87-	101,455.15-	0.00	0.00	101,455.15

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,067,000.00	59,752.62	120,424.84	11.29		946,575.16
511200	TEMPORARY SALARIES-WAGES	33,000.00	1,110.00	1,110.00	3.36		31,890.00
512100	VACATION LEAVE EXPENSE		8,330.47	10,912.25	0.00		10,912.25-
512200	SICK LEAVE EXPENSE		1,335.73	2,896.57	0.00		2,896.57-
512300	HOLIDAY LEAVE EXPENSE			3,353.00	0.00		3,353.00-
	Personal Services Subtotal	1,100,000.00	70,528.82	138,696.66	12.61	0.00	961,303.34
515100	RETIREMENT PLANS EXPENSE	79,896.96	5,198.10	10,302.51	12.89		69,594.45
515200	FICA EXPENSE	83,315.70	5,116.08	10,092.53	12.11		73,223.17
515500	HEALTH INSURANCE EXPENSE	18,364.40	8,646.89	16,733.42	91.12		1,630.98
516400	UNEMPLOYM COMP INS EXP	3,500.00			0.00		3,500.00
516500	WORKERS COMP PREMIUMS	6,500.00	5,524.56	5,524.56	84.99		975.44
	Major Account 510000 Total	1,291,577.06	95,014.45	181,349.68	14.04	0.00	1,110,227.38
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	50.00			0.00		50.00
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	25,394.48	3,599.82	3,599.82	14.18		21,794.66
521500	PUBLICATION & PRINT EXPENSE	2,500.00	555.66	555.66	22.23		1,944.34
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	22.57	45.14	1.50		2,954.86
522200	CONFERENCE REGISTRATION	1,100.00	140.00	165.00	15.00		935.00
524600	RENT EXPENSE-BUILDINGS	30,000.00	4,705.38	7,992.38	26.64		22,007.62
531100	OFFICE SUPPLIES EXPENSE	100.00			0.00		100.00
532100	NON CAPITALIZED EQUIP PU	7,000.00			0.00		7,000.00
541100	ACCTG & AUDITING SERVICES	1,500.00	1,583.76	1,583.76	105.58		83.76-
541200	PURCHASING ASSESSMENT	200.00	116.32	116.32	58.16		83.68
541700	LEGAL RELATED EXPENSE	19,128.46	495.00	2,097.00	10.96		17,031.46
554900	OTHER CONTRACTUAL SERVICE	2,000.00	130.03	143.13	7.16	109.50	1,747.37
555520	SAAS IMPLEMENTATION		7,418.25	7,418.25	0.00		7,418.25-
	Major Account 520000 Total	92,072.94	18,766.79	23,716.46	25.76	109.50	68,246.98
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	700.00			0.00		700.00

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	TAXABLE TRAVEL EXPENSES	1,000.00	87.33	289.47	28.95		710.53
572100	COMMERCIAL TRANSPORTATION			205.08	0.00		205.08-
573100	STATE-OWNED TRANSPORT	1,400.00	115.84	115.84	8.27		1,284.16
574500	PERSONAL VEHICLE MILEAGE	900.00	178.16	263.32	29.26		636.68
575100	MISC TRAVEL EXPENSES	250.00		107.50	43.00		142.50
	Major Account 570000 Total	4,250.00	381.33	981.21	23.09	0.00	3,268.79
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	12,100.00			0.00		12,100.00
	Major Account 580000 Total	12,100.00	0.00	0.00	0.00	0.00	12,100.00
BUDGETED EXPENDITURES TOTAL		1,400,000.00	114,162.57	206,047.35	14.72	109.50	1,193,843.15
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	400,000.00	33,347.93	52,004.71	13.00	109.50	347,885.79
2	CASH FUNDS	900,000.00	72,617.30	137,647.97	15.29		762,352.03
5	REVOLVING FUNDS	100,000.00	8,197.34	16,394.67	16.39		83,605.33
BUDGETED EXPENDITURES TOTAL		1,400,000.00	114,162.57	206,047.35	14.72	109.50	1,193,843.15
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		8,197.33-	15,693.29-	0.00		15,693.29
473300	VEHICLE TITLE FEES		11,363.24-	23,410.58-	0.00		23,410.58
	Major Account 470000 Total	0.00	19,560.57-	39,103.87-	0.00	0.00	39,103.87
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		870.02-	1,884.65-	0.00		1,884.65
	Major Account 480000 Total	0.00	870.02-	1,884.65-	0.00	0.00	1,884.65
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			595,807.00-	0.00		595,807.00

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	0.00	595,807.00-	0.00	0.00	595,807.00
BUDGETED REVENUE TOTAL	0.00	20,430.59-	636,795.52-	0.00	0.00	636,795.52
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		11,608.10-	619,691.03-	0.00		619,691.03
5 REVOLVING FUNDS		8,822.49-	17,104.49-	0.00		17,104.49
BUDGETED REVENUE TOTAL	0.00	20,430.59-	636,795.52-	0.00	0.00	636,795.52
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		3,000.00-	3,000.00-	0.00		3,000.00
Major Account 480000 Total	0.00	3,000.00-	3,000.00-	0.00	0.00	3,000.00
UNBUDGETED REVENUE TOTAL	0.00	3,000.00-	3,000.00-	0.00	0.00	3,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,000.00-	3,000.00-	0.00		3,000.00
UNBUDGETED REVENUE TOTAL	0.00	3,000.00-	3,000.00-	0.00	0.00	3,000.00

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,177,000.00	87,150.96	181,629.22	15.43		995,370.78
511200	TEMPORARY SALARIES-WAGES	182,545.00	25,773.75	53,299.00	29.20		129,246.00
512100	VACATION LEAVE EXPENSE		6,493.21	18,467.70	0.00		18,467.70-
512200	SICK LEAVE EXPENSE		1,491.89	3,403.44	0.00		3,403.44-
512300	HOLIDAY LEAVE EXPENSE			5,204.20	0.00		5,204.20-
512500	FUNERAL LEAVE EXPENSE		873.19	1,382.55	0.00		1,382.55-
	Personal Services Subtotal	1,359,545.00	121,783.00	263,386.11	19.37	0.00	1,096,158.89
515100	RETIREMENT PLANS EXPENSE	88,133.76	7,189.14	15,731.26	17.85		72,402.50
515200	FICA EXPENSE	104,005.19	8,832.49	19,128.33	18.39		84,876.86
515500	HEALTH INSURANCE EXPENSE	144,500.00	14,989.76	31,300.88	21.66		113,199.12
516500	WORKERS COMP PREMIUMS	11,000.00	11,739.69	11,739.69	106.72		739.69-
	Major Account 510000 Total	1,707,183.95	164,534.08	341,286.27	19.99	0.00	1,365,897.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,800.00	140.91	334.99	11.96		2,465.01
521300	FREIGHT	800.00			0.00		800.00
521400	DATA PROCESSING EXPENSE	38,000.00	3,508.72	3,508.72	9.23		34,491.28
521500	PUBLICATION & PRINT EXPENSE	13,500.00	227.41	227.41	1.68		13,272.59
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	5,500.00		184.00	3.35		5,316.00
522200	CONFERENCE REGISTRATION	6,000.00	102.49	232.49	3.87		5,767.51
524600	RENT EXPENSE-BUILDINGS	88,000.00	9,998.92	16,983.82	19.30		71,016.18
531100	OFFICE SUPPLIES EXPENSE	40,000.00	497.36	497.36	1.24		39,502.64
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532270	WIRELESS PHONE EQUIP	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	2,000.00	3,365.49	3,365.49	168.27		1,365.49-
541200	PURCHASING ASSESSMENT	300.00	247.18	247.18	82.39		52.82
541700	LEGAL RELATED EXPENSE	433,208.05	7,645.00	132,450.30	30.57		300,757.75
554900	OTHER CONTRACTUAL SERVICE	7,500.00	302.49	302.49	4.03		7,197.51
	Major Account 520000 Total	640,708.05	26,035.97	158,334.25	24.71	0.00	482,373.80
570000 TRAVEL EXPENSES							

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	16,500.00	768.00	768.00	4.65		15,732.00
571800	TAXABLE TRAVEL EXPENSES	4,000.00	222.96	222.96	5.57		3,777.04
572100	COMMERCIAL TRANSPORTATION	14,000.00			0.00		14,000.00
573100	STATE-OWNED TRANSPORT	4,000.00	63.86	63.86	1.60		3,936.14
574500	PERSONAL VEHICLE MILEAGE	2,000.00	57.65	57.65	2.88		1,942.35
574600	CONTRACTUAL SERV - TRAVEL EXP	4,500.00			0.00		4,500.00
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
	Major Account 570000 Total	46,000.00	1,112.47	1,112.47	2.42	0.00	44,887.53
	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		2,398,892.00	191,682.52	500,732.99	20.87	0.00	1,898,159.01
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,398,892.00	191,682.52	500,732.99	20.87		1,898,159.01
BUDGETED EXPENDITURES TOTAL		2,398,892.00	191,682.52	500,732.99	20.87	0.00	1,898,159.01
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		57,742.20-	115,842.30-	0.00		115,842.30
	Major Account 480000 Total	0.00	57,742.20-	115,842.30-	0.00	0.00	115,842.30
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			150,000.00	0.00		150,000.00-
	Major Account 490000 Total	0.00	0.00	150,000.00	0.00	0.00	150,000.00-
BUDGETED REVENUE TOTAL		0.00	57,742.20-	34,157.70	0.00	0.00	34,157.70-
	SUMMARY BY FUND TYPE - REVENUE						

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		57,742.20-	34,157.70	0.00		34,157.70-
BUDGETED REVENUE TOTAL	0.00	57,742.20-	34,157.70	0.00	0.00	34,157.70-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		49.90-	101.11-	0.00		101.11
Major Account 480000 Total	0.00	49.90-	101.11-	0.00	0.00	101.11
UNBUDGETED REVENUE TOTAL	0.00	49.90-	101.11-	0.00	0.00	101.11
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		49.90-	101.11-	0.00		101.11
UNBUDGETED REVENUE TOTAL	0.00	49.90-	101.11-	0.00	0.00	101.11

Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 16.99

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	300.00			0.00		300.00
541700	LEGAL RELATED EXPENSE	634,225.18	25,943.00	56,094.61	8.84		578,130.57
	Major Account 520000 Total	634,525.18	25,943.00	56,094.61	8.84	0.00	578,430.57
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	450.00		110.74	24.61		339.26
571800	TAXABLE TRAVEL EXPENSES	75.00		65.80	87.73		9.20
572100	COMMERCIAL TRANSPORTATION	450.00			0.00		450.00
574500	PERSONAL VEHICLE MILEAGE		72.05	671.38	0.00		671.38-
575100	MISC TRAVEL EXPENSES	25.00			0.00		25.00
	Major Account 570000 Total	1,000.00	72.05	847.92	84.79	0.00	152.08
BUDGETED EXPENDITURES TOTAL		635,525.18	26,015.05	56,942.53	8.96	0.00	578,582.65

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	435,525.18	26,015.05	56,942.53	13.07		378,582.65
2	CASH FUNDS	200,000.00			0.00		200,000.00
BUDGETED EXPENDITURES TOTAL		635,525.18	26,015.05	56,942.53	8.96	0.00	578,582.65

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

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		2,922.32	6,153.10	0.00		6,153.10-
559100	OTHER OPERATING EXP		3,417.02	3,762.62	0.00		3,762.62-
	Major Account 520000 Total	0.00	6,339.34	9,915.72	0.00	0.00	9,915.72-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,339.34	9,915.72	0.00	0.00	9,915.72-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		6,339.34	9,915.72	0.00		9,915.72-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,339.34	9,915.72	0.00	0.00	9,915.72-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		126,687.68-	256,818.04-	0.00		256,818.04
481200	GAIN OR LOSS-SALE OF INV		340,867.85-	67,714.64-	0.00		67,714.64
	Major Account 480000 Total	0.00	467,555.53-	324,532.68-	0.00	0.00	324,532.68
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT		77,124,430.23	156,706,947.83	0.00		156,706,947.83-
	Major Account 490000 Total	0.00	77,124,430.23	156,706,947.83	0.00	0.00	156,706,947.83-
UNBUDGETED REVENUE TOTAL		0.00	76,656,874.70	156,382,415.15	0.00	0.00	156,382,415.15-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		76,656,874.70	156,382,415.15	0.00		156,382,415.15-
UNBUDGETED REVENUE TOTAL		0.00	76,656,874.70	156,382,415.15	0.00	0.00	156,382,415.15-

Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	51,068.52	6,350.82	13,512.62	26.46		37,555.90
511200	TEMPORARY SALARIES-WAGES	29,681.48			0.00		29,681.48
512300	HOLIDAY LEAVE EXPENSE	4,250.00	307.29	653.82	15.38		3,596.18
	Personal Services Subtotal	85,000.00	6,658.11	14,166.44	16.67	0.00	70,833.56
515100	RETIREMENT PLANS EXPENSE	6,375.00	498.56	1,060.78	16.64		5,314.22
515200	FICA EXPENSE	5,949.99	459.84	984.71	16.55		4,965.28
515500	HEALTH INSURANCE EXPENSE	34,921.01	1,934.44	3,868.88	11.08		31,052.13
	Major Account 510000 Total	132,246.00	9,550.95	20,080.81	15.18	0.00	112,165.19
BUDGETED EXPENDITURES TOTAL		132,246.00	9,550.95	20,080.81	15.18	0.00	112,165.19
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	48,610.00	3,149.61	7,045.69	14.49		41,564.31
2	CASH FUNDS	83,636.00	6,401.34	13,035.12	15.59		70,600.88
BUDGETED EXPENDITURES TOTAL		132,246.00	9,550.95	20,080.81	15.18	0.00	112,165.19

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,300,000.00	68,996.52	147,774.53	11.37		1,152,225.47
511300	OVERTIME PAYMENTS	1,000.00		69.37	6.94		930.63
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800	COMP TIME PAYMENT	8,000.00		374.66	4.68		7,625.34
512100	VACATION LEAVE EXPENSE	105,000.00	17,284.54	45,283.72	43.13		59,716.28
512200	SICK LEAVE EXPENSE	105,000.00	3,894.64	24,674.84	23.50		80,325.16
512300	HOLIDAY LEAVE EXPENSE	105,000.00	3,405.28	7,043.17	6.71		97,956.83
512500	FUNERAL LEAVE EXPENSE	3,424.00			0.00		3,424.00
	Personal Services Subtotal	1,627,424.00	94,080.98	225,720.29	13.87	0.00	1,401,703.71
515100	RETIREMENT PLANS EXPENSE	121,861.51	7,007.31	16,864.49	13.84		104,997.02
515200	FICA EXPENSE	124,497.93	6,694.04	16,253.68	13.06		108,244.25
515500	HEALTH INSURANCE EXPENSE	203,116.68	15,966.08	32,892.47	16.19		170,224.21
516300	EMPLOYEE ASSISTANCE PRO	500.00			0.00		500.00
516500	WORKERS COMP PREMIUMS	9,590.96		9,590.95	100.00		.01
	Major Account 510000 Total	2,086,991.08	123,748.41	301,321.88	14.44	0.00	1,785,669.20
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	50,000.00	4,225.33	9,896.49	19.79		40,103.51
521200	COMM EXP-VOICE/DATA	40,000.00	11,623.19	11,623.19	29.06		28,376.81
521300	FREIGHT	8,000.00	1,266.56	1,266.56	15.83		6,733.44
521400	DATA PROCESSING EXPENSE	60,000.00	5,042.08	9,781.22	16.30		50,218.78
521500	PUBLICATION & PRINT EXPENSE	20,000.00	1,404.04	2,516.44	12.58		17,483.56
522100	DUES & SUBSCRIPTION EXPENSE	45,000.00	784.18	11,378.77	25.29		33,621.23
522200	CONFERENCE REGISTRATION	2,500.00	649.00	649.00	25.96		1,851.00
522800	E-COMMERCE OPER EXP	175,000.00	15,076.71	29,423.90	16.81		145,576.10
522900	EMPLOYEE PARKING EXP	7,000.00		2,058.00	29.40		4,942.00
523200	SEE CHART OF ACCOUNTS		2,229.89	3,371.98	0.00		3,371.98-
524600	RENT EXPENSE-BUILDINGS	87,993.84	7,125.76	14,251.52	16.20		73,742.32
524900	RENT EXP-DUPR SURCHARGE	614.28	51.19	102.38	16.67		511.90
525100	RENT EXP-OFFICE EQUIP		697.33	697.33	0.00		697.33-
527100	REP & MAINT-OFFICE EQUIP	30,000.00			0.00		30,000.00
527900	SEE CHART OF ACCOUNTS			188.92-	0.00		188.92
527910	SERVER REPAIR & MAINT	7,500.00		6,693.26	89.24		806.74

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	7,500.00		271.22	3.62		7,228.78
531200	SEE CHART OF ACCOUNTS	2,500.00	37.27	217.31	8.69		2,282.69
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532200	PERSONAL COMPUTING EQUIP	50,000.00			0.00		50,000.00
541100	ACCTG & AUDITING SERVICES	27,666.01		6,916.50	25.00		20,749.51
541200	PURCHASING ASSESSMENT	844.35		844.35	100.00		
541400	HRMS ASSESSMENT	7,723.15		1,930.79	25.00		5,792.36
541500	LEGAL SERVICES EXPENSE	21,644.33	3,594.10	3,594.10	16.61	11,559.79	6,490.44
542190	SOS TEMP SERV - IT STAFF	12,500.00	2,752.96	3,498.34	27.99		9,001.66
543100	IT CONSULTING-APPLICATIONS	12,500.00			0.00		12,500.00
543200	IT CONSULTING-HW/SW SUPP	3,000.00			0.00		3,000.00
547100	EDUCATIONAL SERVICES	1,000.00	683.05	683.05	68.31		316.95
549200	JANITORIAL/SECURITY SERVICES	10,000.00			0.00		10,000.00
554900	OTHER CONTRACTUAL SERVICE	10,000.00	1,436.24	1,458.88	14.59	2,811.36	5,729.76
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555310	COTS LICENSE FEES	5,000.00			0.00	694.93	4,305.07
555340	COTS MAINTENANCE		105.56	105.56	0.00		105.56-
555410	CUSTOMIZED LICENSE FEES	25,000.00			0.00		25,000.00
555420	CUSTOMIZED DEVELOPMENT	30,000.00	2,000.00	2,000.00	6.67		28,000.00
555440	CUSTOMIZED MAINTENANCE	10,000.00			0.00		10,000.00
555510	SAAS SUBSCRIPTION FEES	35,000.00	902.91	20,858.80	59.60		14,141.20
555540	SAAS MAINTENANCE	47,500.00			0.00		47,500.00
556100	INSURANCE EXPENSE	500.00			0.00		500.00
559100	OTHER OPERATING EXP	65,000.00			0.00		65,000.00
	Major Account 520000 Total	929,485.96	61,687.35	145,900.02	15.70	15,066.08	768,519.86
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,500.00			0.00		3,500.00
571800	TAXABLE TRAVEL EXPENSES	1,500.00			0.00		1,500.00
572100	COMMERCIAL TRANSPORTATION	3,500.00			0.00		3,500.00
574500	PERSONAL VEHICLE MILEAGE	3,000.00	102.07	170.12	5.67		2,829.88
575100	MISC TRAVEL EXPENSES	29,942.96			0.00		29,942.96
	Major Account 570000 Total	41,442.96	102.07	170.12	.41	0.00	41,272.84
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	6,000.00			0.00		6,000.00

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583410	SERVER EQUIP	25,000.00			0.00		25,000.00
583450	NETWORKING EQUIP	6,000.00			0.00		6,000.00
583470	PERSONAL COMPUTING EQUIPMENT	6,000.00			0.00		6,000.00
	Major Account 580000 Total	53,000.00	0.00	0.00	0.00	0.00	53,000.00
BUDGETED EXPENDITURES TOTAL		3,110,920.00	185,537.83	447,392.02	14.38	15,066.08	2,648,461.90

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,232,217.00	74,797.55	186,145.08	15.11	2,894.09	1,043,177.83
2	CASH FUNDS	47,500.00			0.00		47,500.00
4	FEDERAL FUNDS	1,831,203.00	110,740.28	261,246.94	14.27	12,171.99	1,557,784.07
BUDGETED EXPENDITURES TOTAL		3,110,920.00	185,537.83	447,392.02	14.38	15,066.08	2,648,461.90

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

484500	REIMB NON-GOVT SOURCES		35.16-	35.16-	0.00		35.16
485100	FINES FORFEITS & PENALTI		351.00-	476.00-	0.00		476.00
	Major Account 480000 Total	0.00	386.16-	511.16-	0.00	0.00	511.16
BUDGETED REVENUE TOTAL		0.00	386.16-	511.16-	0.00	0.00	511.16

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		35.16-	35.16-	0.00		35.16
2	CASH FUNDS		351.00-	476.00-	0.00		476.00
BUDGETED REVENUE TOTAL		0.00	386.16-	511.16-	0.00	0.00	511.16

Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 16.99

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	8,060,000.00			0.00		8,060,000.00
	Major Account 590000 Total	8,060,000.00	0.00	0.00	0.00	0.00	8,060,000.00
BUDGETED EXPENDITURES TOTAL		8,060,000.00	0.00	0.00	0.00	0.00	8,060,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	8,060,000.00			0.00		8,060,000.00
BUDGETED EXPENDITURES TOTAL		8,060,000.00	0.00	0.00	0.00	0.00	8,060,000.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8.51-	8,999.41-	0.00		8,999.41
	Major Account 480000 Total	0.00	8.51-	8,999.41-	0.00	0.00	8,999.41
BUDGETED REVENUE TOTAL		0.00	8.51-	8,999.41-	0.00	0.00	8,999.41
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		8.51-	8,999.41-	0.00		8,999.41
BUDGETED REVENUE TOTAL		0.00	8.51-	8,999.41-	0.00	0.00	8,999.41

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	140,000.00	7,450.06	15,829.63	11.31		124,170.37
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800	COMP TIME PAYMENT	4,000.00	16.21	484.78	12.12		3,515.22
512100	VACATION LEAVE EXPENSE	17,500.00	1,131.36	1,131.36	6.46		16,368.64
512200	SICK LEAVE EXPENSE	17,500.00	611.53	1,205.67	6.89		16,294.33
512300	HOLIDAY LEAVE EXPENSE	17,500.00	407.31	706.97	4.04		16,793.03
512500	FUNERAL LEAVE EXPENSE	1,889.00			0.00		1,889.00
	Personal Services Subtotal	198,389.00	10,116.47	19,858.41	10.01	0.00	178,530.59
515100	RETIREMENT PLANS EXPENSE	14,855.37	720.11	1,449.55	9.76		13,405.82
515200	FICA EXPENSE	15,176.76	699.37	1,368.99	9.02		13,807.77
515500	HEALTH INSURANCE EXPENSE	27,134.04	2,455.84	4,717.01	17.38		22,417.03
516300	EMPLOYEE ASSISTANCE PRO	10.63			0.00		10.63
516500	WORKERS COMP PREMIUMS	917.56		917.56	100.00		
	Major Account 510000 Total	256,483.36	13,991.79	28,311.52	11.04	0.00	228,171.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00			0.00		1,500.00
521400	DATA PROCESSING EXPENSE	5,000.00	287.94	540.49	10.81		4,459.51
521500	PUBLICATION & PRINT EXPENSE	10,000.00	57.48	57.48	.57		9,942.52
521600	ANNUITY & RETIREMENT PAY	35,000.00	266.95	6,266.95	17.91		28,733.05
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	136.68	253.17	5.06		4,746.83
522200	CONFERENCE REGISTRATION	5,000.00	385.00	605.00	12.10		4,395.00
523100	UTILITIES EXPENSE	697.32	58.10	116.21	16.67		581.11
524600	RENT EXPENSE-BUILDINGS	8,423.28	701.94	1,383.43	16.42		7,039.85
525100	RENT EXP-OFFICE EQUIP		42.52	42.52	0.00		42.52-
527900	SEE CHART OF ACCOUNTS			2.00-	0.00		2.00
527910	SERVER REPAIR & MAINT	100.00		121.43	121.43		21.43-
531100	OFFICE SUPPLIES EXPENSE	1,000.00		17.00	1.70		983.00
531200	SEE CHART OF ACCOUNTS	500.00	3.57	16.47	3.29		483.53
532100	NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
532200	PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	27,646.78		3,561.70	12.88		24,085.08
541200	PURCHASING ASSESSMENT	80.78		80.78	100.00		

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	738.87		184.72	25.00		554.15
541500	LEGAL SERVICES EXPENSE	15,070.68	1,148.06	2,377.06	15.77	238.88	12,454.74
542190	SOS TEMP SERV - IT STAFF	1,500.00	226.56	288.71	19.25		1,211.29
543100	IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
543500	MGT CONSULTANT SERVICES	3,000.00			0.00		3,000.00
547100	EDUCATIONAL SERVICES		65.35	65.35	0.00		65.35-
555310	COTS LICENSE FEES	250.00			0.00	65.58	184.42
555340	COTS MAINTENANCE		10.10	10.10	0.00		10.10-
555420	CUSTOMIZED DEVELOPMENT			2,550.00	0.00		2,550.00-
555510	SAAS SUBSCRIPTION FEES	2,500.00	86.38	280.86	11.23		2,219.14
556100	INSURANCE EXPENSE	25.00			0.00		25.00
559100	OTHER OPERATING EXP	197.93			0.00		197.93
	Major Account 520000 Total	124,980.64	3,476.63	18,817.43	15.06	304.46	105,858.75
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,000.00	152.25	383.10	6.39		5,616.90
571800	TAXABLE TRAVEL EXPENSES	1,000.00	93.05	133.13	13.31		866.87
572100	COMMERCIAL TRANSPORTATION	3,000.00	132.60	132.60	4.42		2,867.40
574500	PERSONAL VEHICLE MILEAGE	2,500.00	100.81	110.92	4.44		2,389.08
575100	MISC TRAVEL EXPENSES	500.00	51.27	88.28	17.66		411.72
	Major Account 570000 Total	13,000.00	529.98	848.03	6.52	0.00	12,151.97
BUDGETED EXPENDITURES TOTAL		394,464.00	17,998.40	47,976.98	12.16	304.46	346,182.56
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	394,464.00	17,998.40	47,976.98	12.16	304.46	346,182.56
BUDGETED EXPENDITURES TOTAL		394,464.00	17,998.40	47,976.98	12.16	304.46	346,182.56
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			98,616.00-	0.00		98,616.00
	Major Account 470000 Total	0.00	0.00	98,616.00-	0.00	0.00	98,616.00
	480000 REVENUE - MISCELLANEOUS						

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES		87.91-	87.91-	0.00		87.91
	Major Account 480000 Total	0.00	87.91-	87.91-	0.00	0.00	87.91
BUDGETED REVENUE TOTAL		0.00	87.91-	98,703.91-	0.00	0.00	98,703.91

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		87.91-	98,703.91-	0.00		98,703.91
BUDGETED REVENUE TOTAL		0.00	87.91-	98,703.91-	0.00	0.00	98,703.91

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	540,000.00	34,722.57	73,115.58	13.54		466,884.42
511800	COMP TIME PAYMENT	2,000.00			0.00		2,000.00
512100	VACATION LEAVE EXPENSE	45,000.00	3,941.79	6,749.24	15.00		38,250.76
512200	SICK LEAVE EXPENSE	25,000.00	1,544.21	3,100.34	12.40		21,899.66
512300	HOLIDAY LEAVE EXPENSE	25,000.00	1,795.83	3,887.83	15.55		21,112.17
512500	FUNERAL LEAVE EXPENSE	1,342.00			0.00		1,342.00
	Personal Services Subtotal	638,342.00	42,004.40	86,852.99	13.61	0.00	551,489.01
515100	RETIREMENT PLANS EXPENSE	47,799.05	3,145.33	6,503.65	13.61		41,295.40
515200	FICA EXPENSE	48,833.16	2,989.11	6,201.37	12.70		42,631.79
515500	HEALTH INSURANCE EXPENSE	36,899.48	6,503.25	13,161.54	35.67		23,737.94
516300	EMPLOYEE ASSISTANCE PRO	100.00		453.60	453.60		353.60-
516500	WORKERS COMP PREMIUMS	4,860.57		4,860.56	100.00		.01
	Major Account 510000 Total	776,834.26	54,642.09	118,033.71	15.19	0.00	658,800.55
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	500.00	1.19	3.04	.61		496.96
521300	FREIGHT				0.00	369.20	369.20-
521400	DATA PROCESSING EXPENSE	15,000.00	1,428.59	2,588.15	17.25		12,411.85
521500	PUBLICATION & PRINT EXPENSE	1,500.00			0.00		1,500.00
522100	DUES & SUBSCRIPTION EXPENSE	6,500.00	335.15	565.94	8.71		5,934.06
522200	CONFERENCE REGISTRATION	2,000.00	365.00	585.00	29.25		1,415.00
523100	UTILITIES EXPENSE	697.32	58.11	116.21	16.67		581.11
523200	SEE CHART OF ACCOUNTS	5,400.00	952.30	952.30	17.64		4,447.70
524600	RENT EXPENSE-BUILDINGS	8,423.28	701.94	1,383.44	16.42		7,039.84
525100	RENT EXP-OFFICE EQUIP		255.16	255.16	0.00		255.16-
527100	REP & MAINT-OFFICE EQUIP	750.00			0.00		750.00
527900	SEE CHART OF ACCOUNTS			10.63-	0.00		10.63
527910	SERVER REPAIR & MAINT	1,500.00		1,088.76	72.58		411.24
531100	OFFICE SUPPLIES EXPENSE	1,500.00	190.96	281.03	18.74		1,218.97
531200	SEE CHART OF ACCOUNTS	750.00	18.87	94.21	12.56		655.79
532100	NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
532200	PERSONAL COMPUTING EQUIP	3,000.00			0.00		3,000.00
541100	ACCTG & AUDITING SERVICES	14,020.78		3,505.20	25.00		10,515.58

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	427.91		427.92	100.00		.01-
541400	HRMS ASSESSMENT	3,914.00		978.50	25.00		2,935.50
541500	LEGAL SERVICES EXPENSE	10,969.07	1,792.44	1,792.44	16.34	1,648.86	7,527.77
542190	SOS TEMP SERV - IT STAFF	15,000.00	1,806.39	2,241.15	14.94		12,758.85
543100	IT CONSULTING-APPLICATIONS	7,500.00			0.00		7,500.00
547100	EDUCATIONAL SERVICES	7,500.00	346.16	346.16	4.62		7,153.84
549200	JANITORIAL/SECURITY SERVICES	300.00			0.00		300.00
555310	COTS LICENSE FEES	2,000.00			0.00	383.88	1,616.12
555340	COTS MAINTENANCE		53.50	53.50	0.00		53.50-
555420	CUSTOMIZED DEVELOPMENT	4,000.00	65.00	130.00	3.25		3,870.00
555510	SAAS SUBSCRIPTION FEES	17,500.00	457.59	4,261.62	24.35		13,238.38
556100	INSURANCE EXPENSE	150.00			0.00		150.00
559100	OTHER OPERATING EXP	529.38			0.00		529.38
	Major Account 520000 Total	131,581.74	8,828.35	21,639.10	16.45	2,401.94	107,540.70
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	1,500.00	152.26	383.11	25.54		1,116.89
571800	TAXABLE TRAVEL EXPENSES	250.00	15.36	55.43	22.17		194.57
572100	COMMERCIAL TRANSPORTATION	1,500.00	132.60	132.60	8.84		1,367.40
573100	STATE-OWNED TRANSPORT		19.85	19.85	0.00		19.85-
574500	PERSONAL VEHICLE MILEAGE	1,000.00	74.66	112.76	11.28		887.24
575100	MISC TRAVEL EXPENSES	200.00	51.27	88.28	44.14		111.72
	Major Account 570000 Total	4,450.00	446.00	792.03	17.80	0.00	3,657.97
580000	**CAPITAL OUTLAY**						
583410	SERVER EQUIP	1,250.00			0.00		1,250.00
583450	NETWORKING EQUIP	1,000.00			0.00		1,000.00
583470	PERSONAL COMPUTING EQUIPMENT	1,000.00			0.00		1,000.00
	Major Account 580000 Total	3,250.00	0.00	0.00	0.00	0.00	3,250.00
BUDGETED EXPENDITURES TOTAL		916,116.00	63,916.44	140,464.84	15.33	2,401.94	773,249.22

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	916,116.00	63,916.44	140,464.84	15.33	2,401.94	773,249.22
BUDGETED EXPENDITURES TOTAL		916,116.00	63,916.44	140,464.84	15.33	2,401.94	773,249.22

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
456400	PROPERTY TAX		25,646.13-	26,188.85-	0.00		26,188.85
	Major Account 450000 Total	0.00	25,646.13-	26,188.85-	0.00	0.00	26,188.85
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES			286,329.00-	0.00		286,329.00
472200	REPROD & PUBLICATIONS			61.25-	0.00		61.25
473100	DRIVERS LICENSE FEES			139,679.25-	0.00		139,679.25
473300	VEHICLE TITLE FEES		134,650.79-	279,441.23-	0.00		279,441.23
473900	OTHER VEHICLE FEES		15.76-	31.52-	0.00		31.52
	Major Account 470000 Total	0.00	134,666.55-	705,542.25-	0.00	0.00	705,542.25
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		7,230,874.39-	17,095,067.10-	0.00		17,095,067.10
484500	REIMB NON-GOVT SOURCES		811.28-	36,347.72-	0.00		36,347.72
486500	MISCELLANEOUS ADJUSTMENT		251,802.75-	347,204.70-	0.00		347,204.70
	Major Account 480000 Total	0.00	7,483,488.42-	17,478,619.52-	0.00	0.00	17,478,619.52
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		124.20-	264.80-	0.00		264.80
493100	OPERATING TRANSFER IN		2,036.98-	3,030,370.76-	0.00		3,030,370.76
493200	OPERATING TRANSFERS OUT		2,036.98	1,098,992,878.76	0.00		1,098,992,878.76-
493240	TRANSFER TO CASH RESERVE FUND			2,982,492.00	0.00		2,982,492.00-
	Major Account 490000 Total	0.00	124.20-	1,098,944,735.20	0.00	0.00	1,098,944,735.20-
BUDGETED REVENUE TOTAL		0.00	7,643,925.30-	1,080,734,384.58	0.00	0.00	1,080,734,384.58-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		7,644,526.00-	986,023,704.45	0.00		986,023,704.45-
11	CASH RESERVE FUND			94,952,508.00	0.00		94,952,508.00-

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		600.70	241,827.87-	0.00		241,827.87
BUDGETED REVENUE TOTAL		0.00	7,643,925.30-	1,080,734,384.58	0.00	0.00	1,080,734,384.58-
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS			441,547.31	0.00		441,547.31-
	Major Account 590000 Total	0.00	0.00	441,547.31	0.00	0.00	441,547.31-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	441,547.31	0.00	0.00	441,547.31-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			441,547.31	0.00		441,547.31-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	441,547.31	0.00	0.00	441,547.31-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452200	SEE CHART OF ACCOUNTS		29,386,439.86-	59,503,134.27-	0.00		59,503,134.27
	Major Account 450000 Total	0.00	29,386,439.86-	59,503,134.27-	0.00	0.00	59,503,134.27
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		6,062,349.73-	12,585,354.60-	0.00		12,585,354.60
	Major Account 470000 Total	0.00	6,062,349.73-	12,585,354.60-	0.00	0.00	12,585,354.60
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,434.02-	3,111.80-	0.00		3,111.80
	Major Account 480000 Total	0.00	1,434.02-	3,111.80-	0.00	0.00	3,111.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		125,000.00	275,000.00	0.00		275,000.00-

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Program 503 TREASURY MGMT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	125,000.00	275,000.00	0.00	0.00	275,000.00-
UNBUDGETED REVENUE TOTAL	0.00	35,325,223.61-	71,816,600.67-	0.00	0.00	71,816,600.67
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		35,325,223.61-	71,816,600.67-	0.00		71,816,600.67
UNBUDGETED REVENUE TOTAL	0.00	35,325,223.61-	71,816,600.67-	0.00	0.00	71,816,600.67

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	215,000.00	6,168.91	14,216.63	6.61		200,783.37
511800	COMP TIME PAYMENT	5,000.00	1,555.54	1,555.54	31.11		3,444.46
512100	VACATION LEAVE EXPENSE	20,000.00	1,776.45	1,776.45	8.88		18,223.55
512200	SICK LEAVE EXPENSE	15,000.00	38.88	38.88	.26		14,961.12
512300	HOLIDAY LEAVE EXPENSE	20,000.00	461.93	1,362.87	6.81		18,637.13
512500	FUNERAL LEAVE EXPENSE	1,900.00			0.00		1,900.00
	Personal Services Subtotal	276,900.00	10,001.71	18,950.37	6.84	0.00	257,949.63
515100	RETIREMENT PLANS EXPENSE	20,734.27	748.92	1,418.97	6.84		19,315.30
515200	FICA EXPENSE	21,182.85	757.56	1,431.21	6.76		19,751.64
515500	HEALTH INSURANCE EXPENSE	3,986.28	178.97	511.16	12.82		3,475.12
516300	EMPLOYEE ASSISTANCE PRO	50.00			0.00		50.00
516500	WORKERS COMP PREMIUMS	737.76		737.76	100.00		
	Major Account 510000 Total	323,591.16	11,687.16	23,049.47	7.12	0.00	300,541.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	7,500.00	290.39	552.32	7.36		6,947.68
521500	PUBLICATION & PRINT EXPENSE	2,500.00			0.00		2,500.00
521600	ANNUITY & RETIREMENT PAY	150,000.00		5,000.00	3.33		145,000.00
522100	DUES & SUBSCRIPTION EXPENSE	20,000.00	132.12	248.31	1.24		19,751.69
522200	CONFERENCE REGISTRATION	5,000.00	365.00	585.00	11.70		4,415.00
523100	UTILITIES EXPENSE	697.32	58.10	116.20	16.66		581.12
524600	RENT EXPENSE-BUILDINGS	8,423.28	701.94	1,383.44	16.42		7,039.84
525100	RENT EXP-OFFICE EQUIP		42.52	42.52	0.00		42.52-
527900	SEE CHART OF ACCOUNTS			1.61-	0.00		1.61
527910	SERVER REPAIR & MAINT	100.00		119.57	119.57		19.57-
531100	OFFICE SUPPLIES EXPENSE	250.00		13.67	5.47		236.33
531200	SEE CHART OF ACCOUNTS	250.00	2.87	13.79	5.52		236.21
532100	NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
532200	PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	2,128.15		532.04	25.00		1,596.11
541200	PURCHASING ASSESSMENT	64.95		64.95	100.00		
541400	HRMS ASSESSMENT	594.09		148.52	25.00		445.57

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE	101,664.95	2,913.64	4,881.64	4.80	308.30	96,475.01
542190	SOS TEMP SERV - IT STAFF	5,000.00	226.36	288.52	5.77		4,711.48
543100	IT CONSULTING-APPLICATIONS	2,500.00			0.00		2,500.00
547100	EDUCATIONAL SERVICES	150,000.00	150,052.54	150,052.54	100.04		52.54-
549200	JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICE	5,000.00			0.00		5,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
555200	SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
555310	COTS LICENSE FEES	250.00			0.00	70.17	179.83
555340	COTS MAINTENANCE	250.00	8.12	8.12	3.25		241.88
555510	SAAS SUBSCRIPTION FEES	5,000.00	69.45	439.18	8.78		4,560.82
556100	INSURANCE EXPENSE	50.00			0.00		50.00
559100	OTHER OPERATING EXP	88.10			0.00		88.10
	Major Account 520000 Total	469,160.84	154,863.05	164,488.72	35.06	378.47	304,293.65
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,500.00	152.26	383.11	5.11		7,116.89
571800	TAXABLE TRAVEL EXPENSES	2,000.00	15.36	55.44	2.77		1,944.56
572100	COMMERCIAL TRANSPORTATION	4,000.00	132.60	718.00	17.95		3,282.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00	30.77	452.25	45.23		547.75
575100	MISC TRAVEL EXPENSES	475.00	51.27	88.28	18.59		386.72
	Major Account 570000 Total	14,975.00	382.26	1,697.08	11.33	0.00	13,277.92
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	500.00			0.00		500.00
583410	SERVER EQUIP	500.00			0.00		500.00
583450	NETWORKING EQUIP	500.00			0.00		500.00
583470	PERSONAL COMPUTING EQUIPMENT	1,000.00			0.00		1,000.00
	Major Account 580000 Total	2,500.00	0.00	0.00	0.00	0.00	2,500.00
BUDGETED EXPENDITURES TOTAL		810,227.00	166,932.47	189,235.27	23.36	378.47	620,613.26

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	810,227.00	166,932.47	189,235.27	23.36	378.47	620,613.26
BUDGETED EXPENDITURES TOTAL		810,227.00	166,932.47	189,235.27	23.36	378.47	620,613.26

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 16.99

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		109,909.08-	214,349.53-	0.00		214,349.53
	Major Account 470000 Total	0.00	109,909.08-	214,349.53-	0.00	0.00	214,349.53
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		12,518.72-	24,982.85-	0.00		24,982.85
484500	REIMB NON-GOVT SOURCES		87.91-	87.91-	0.00		87.91
	Major Account 480000 Total	0.00	12,606.63-	25,070.76-	0.00	0.00	25,070.76
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			810,227.00-	0.00		810,227.00
493200	OPERATING TRANSFERS OUT			810,227.00	0.00		810,227.00-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	122,515.71-	239,420.29-	0.00	0.00	239,420.29

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		122,515.71-	239,420.29-	0.00		239,420.29
BUDGETED REVENUE TOTAL		0.00	122,515.71-	239,420.29-	0.00	0.00	239,420.29

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	525,000.00	31,584.38	66,698.34	12.70		458,301.66
511800	COMP TIME PAYMENT	9,000.00	859.63	859.63	9.55		8,140.37
512100	VACATION LEAVE EXPENSE	50,000.00	4,791.69	9,687.73	19.38		40,312.27
512200	SICK LEAVE EXPENSE	40,000.00	2,087.77	3,345.53	8.36		36,654.47
512300	HOLIDAY LEAVE EXPENSE	35,000.00	1,982.58	4,767.15	13.62		30,232.85
512500	FUNERAL LEAVE EXPENSE	1,122.00			0.00		1,122.00
	Personal Services Subtotal	660,122.00	41,306.05	85,358.38	12.93	0.00	574,763.62
515100	RETIREMENT PLANS EXPENSE	49,429.94	3,092.99	6,391.59	12.93		43,038.35
515200	FICA EXPENSE	50,499.33	2,806.37	5,814.64	11.51		44,684.69
515500	HEALTH INSURANCE EXPENSE	133,857.12	10,784.62	21,939.38	16.39		111,917.74
516300	EMPLOYEE ASSISTANCE PRO	225.00			0.00		225.00
516500	WORKERS COMP PREMIUMS	4,941.17		4,941.17	100.00		
	Major Account 510000 Total	899,074.56	57,990.03	124,445.16	13.84	0.00	774,629.40
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	17,500.00	1,156.59	2,105.09	12.03		15,394.91
521400	DATA PROCESSING EXPENSE	27,500.00	2,226.12	4,265.30	15.51		23,234.70
521500	PUBLICATION & PRINT EXPENSE	25,000.00			0.00		25,000.00
521600	ANNUITY & RETIREMENT PAY	25,000.00	184.37	5,484.37	21.94		19,515.63
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00	493.37	704.61	8.81		7,295.39
522200	CONFERENCE REGISTRATION	3,000.00	365.00	585.00	19.50		2,415.00
522900	EMPLOYEE PARKING EXP	4,000.00	304.00	608.00	15.20		3,392.00
523100	UTILITIES EXPENSE	3,100.00	290.53	581.06	18.74		2,518.94
524600	RENT EXPENSE-BUILDINGS	72,117.27	5,978.91	11,855.59	16.44		60,261.68
525100	RENT EXP-OFFICE EQUIP		731.89	731.89	0.00		731.89-
527900	SEE CHART OF ACCOUNTS			10.80-	0.00		10.80
527910	SERVER REPAIR & MAINT	1,400.00		1,339.73	95.70		60.27
531100	OFFICE SUPPLIES EXPENSE	3,000.00	241.26	850.60	28.35		2,149.40
531200	SEE CHART OF ACCOUNTS	1,000.00	19.20	89.78	8.98		910.22
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532200	PERSONAL COMPUTING EQUIP	2,500.00			0.00		2,500.00
541100	ACCTG & AUDITING SERVICES	14,253.27		3,563.31	25.00		10,689.96
541200	PURCHASING ASSESSMENT	435.00		435.00	100.00		

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	3,978.90		994.72	25.00		2,984.18
541500	LEGAL SERVICES EXPENSE	11,150.96	1,941.82	1,941.82	17.41	1,997.86	7,211.28
542190	SOS TEMP SERV - IT STAFF	15,000.00	1,660.65	2,107.14	14.05		12,892.86
543100	IT CONSULTING-APPLICATIONS	7,000.00			0.00		7,000.00
547100	EDUCATIONAL SERVICES	500.00	351.90	351.90	70.38		148.10
549200	JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	250.00			0.00		250.00
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555310	COTS LICENSE FEES	500.00			0.00	381.12	118.88
555340	COTS MAINTENANCE		54.38	54.38	0.00		54.38-
555410	CUSTOMIZED LICENSE FEES	305,000.00	46,783.76	46,783.76	15.34		258,216.24
555510	SAAS SUBSCRIPTION FEES	15,000.00	465.17	1,939.21	12.93		13,060.79
559100	OTHER OPERATING EXP	2,637.04			0.00		2,637.04
	Major Account 520000 Total	570,822.44	63,248.92	87,361.46	15.30	2,378.98	481,082.00
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	7,000.00	152.26	383.11	5.47		6,616.89
571800	TAXABLE TRAVEL EXPENSES	750.00	15.36	55.43	7.39		694.57
572100	COMMERCIAL TRANSPORTATION	4,000.00	132.60	132.60	3.32		3,867.40
574500	PERSONAL VEHICLE MILEAGE	1,500.00	75.52	114.19	7.61		1,385.81
575100	MISC TRAVEL EXPENSES	750.00	51.27	88.28	11.77		661.72
	Major Account 570000 Total	14,000.00	427.01	773.61	5.53	0.00	13,226.39
580000	**CAPITAL OUTLAY**						
583300	COMPUTER EQUIP & SOFTWARE	750.00			0.00		750.00
583410	SERVER EQUIP	750.00			0.00		750.00
583470	PERSONAL COMPUTING EQUIPMENT	2,500.00			0.00	1,370.04	1,129.96
	Major Account 580000 Total	4,000.00	0.00	0.00	0.00	1,370.04	2,629.96
BUDGETED EXPENDITURES TOTAL		1,487,897.00	121,665.96	212,580.23	14.29	3,749.02	1,271,567.75

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,487,897.00	121,665.96	212,580.23	14.29	3,749.02	1,271,567.75
BUDGETED EXPENDITURES TOTAL		1,487,897.00	121,665.96	212,580.23	14.29	3,749.02	1,271,567.75

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
472200	REPROD & PUBLICATIONS		130.00-	260.00-	0.00		260.00
	Major Account 470000 Total	0.00	130.00-	260.00-	0.00	0.00	260.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		5,310.08-	7,894.71-	0.00		7,894.71
484500	REIMB NON-GOVT SOURCES		87.91-	87.91-	0.00		87.91
	Major Account 480000 Total	0.00	5,397.99-	7,982.62-	0.00	0.00	7,982.62
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			1,487,897.00-	0.00		1,487,897.00
	Major Account 490000 Total	0.00	0.00	1,487,897.00-	0.00	0.00	1,487,897.00
BUDGETED REVENUE TOTAL		0.00	5,527.99-	1,496,139.62-	0.00	0.00	1,496,139.62
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5,527.99-	1,496,139.62-	0.00		1,496,139.62
BUDGETED REVENUE TOTAL		0.00	5,527.99-	1,496,139.62-	0.00	0.00	1,496,139.62
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
541100	ACCTG & AUDITING SERVICES		18,397.70	18,397.70	0.00	41,360.56	59,758.26-
554900	OTHER CONTRACTUAL SERVICE		4,374.45	4,374.45	0.00		4,374.45-
559100	OTHER OPERATING EXP		2,265,395.87	2,833,780.85	0.00		2,833,780.85-
	Major Account 520000 Total	0.00	2,288,168.02	2,856,553.00	0.00	41,360.56	2,897,913.56-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,288,168.02	2,856,553.00	0.00	41,360.56	2,897,913.56-
SUMMARY BY FUND TYPE - EXPENDITURES							

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		2,288,168.02	2,856,553.00	0.00	41,360.56	2,897,913.56-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,288,168.02	2,856,553.00	0.00	41,360.56	2,897,913.56-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484400 ESCHEAT MONIES		689,227.45-	822,426.97-	0.00		822,426.97
Major Account 480000 Total	0.00	689,227.45-	822,426.97-	0.00	0.00	822,426.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			1,487,897.00	0.00		1,487,897.00-
Major Account 490000 Total	0.00	0.00	1,487,897.00	0.00	0.00	1,487,897.00-
UNBUDGETED REVENUE TOTAL	0.00	689,227.45-	665,470.03	0.00	0.00	665,470.03-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		689,227.45-	665,470.03	0.00		665,470.03-
UNBUDGETED REVENUE TOTAL	0.00	689,227.45-	665,470.03	0.00	0.00	665,470.03-

Agency 012 STATE TREASURER
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	2,200,000.00	809,528.69	809,528.69	36.80		1,390,471.31
	Major Account 590000 Total	2,200,000.00	809,528.69	809,528.69	36.80	0.00	1,390,471.31
BUDGETED EXPENDITURES TOTAL		2,200,000.00	809,528.69	809,528.69	36.80	0.00	1,390,471.31
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,200,000.00	809,528.69	809,528.69	36.80		1,390,471.31
BUDGETED EXPENDITURES TOTAL		2,200,000.00	809,528.69	809,528.69	36.80	0.00	1,390,471.31
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		78.24-	598.36-	0.00		598.36
	Major Account 480000 Total	0.00	78.24-	598.36-	0.00	0.00	598.36
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		1,362,919.36-	1,362,919.36-	0.00		1,362,919.36
493200	OPERATING TRANSFERS OUT		553,390.67	553,390.67	0.00		553,390.67-
	Major Account 490000 Total	0.00	809,528.69-	809,528.69-	0.00	0.00	809,528.69
BUDGETED REVENUE TOTAL		0.00	809,606.93-	810,127.05-	0.00	0.00	810,127.05
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		809,606.93-	810,127.05-	0.00		810,127.05
BUDGETED REVENUE TOTAL		0.00	809,606.93-	810,127.05-	0.00	0.00	810,127.05

Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	4,100,000.00			0.00		4,100,000.00
	Major Account 590000 Total	4,100,000.00	0.00	0.00	0.00	0.00	4,100,000.00
BUDGETED EXPENDITURES TOTAL		4,100,000.00	0.00	0.00	0.00	0.00	4,100,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,100,000.00			0.00		4,100,000.00
BUDGETED EXPENDITURES TOTAL		4,100,000.00	0.00	0.00	0.00	0.00	4,100,000.00
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		213.22-	425.00-	0.00		425.00
	Major Account 480000 Total	0.00	213.22-	425.00-	0.00	0.00	425.00
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		8,136.66-	8,136.66-	0.00		8,136.66
	Major Account 490000 Total	0.00	8,136.66-	8,136.66-	0.00	0.00	8,136.66
BUDGETED REVENUE TOTAL		0.00	8,349.88-	8,561.66-	0.00	0.00	8,561.66
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		8,349.88-	8,561.66-	0.00		8,561.66
BUDGETED REVENUE TOTAL		0.00	8,349.88-	8,561.66-	0.00	0.00	8,561.66

Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 16.99

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		790,773.51-	1,439,463.35-	0.00		1,439,463.35
Major Account 480000 Total	0.00	790,773.51-	1,439,463.35-	0.00	0.00	1,439,463.35
BUDGETED REVENUE TOTAL	0.00	790,773.51-	1,439,463.35-	0.00	0.00	1,439,463.35
SUMMARY BY FUND TYPE - REVENUE						
38 NCCF		790,773.51-	1,439,463.35-	0.00		1,439,463.35
BUDGETED REVENUE TOTAL	0.00	790,773.51-	1,439,463.35-	0.00	0.00	1,439,463.35

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

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				0.00	9,500.00	9,500.00-
532101	NON-CAPITALIZED COMPUTER EQUIP			1,720.90	0.00		1,720.90-
534600	ED & RECREATIONAL SUP EX			201.70	0.00		201.70-
559100	OTHER OPERATING EXP		14,100.47	15,611.57	0.00		15,611.57-
	Major Account 520000 Total	0.00	14,100.47	17,534.17	0.00	9,500.00	27,034.17-
UNBUDGETED EXPENDITURES TOTAL		0.00	14,100.47	17,534.17	0.00	9,500.00	27,034.17-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		14,100.47	17,534.17	0.00	9,500.00	27,034.17-
UNBUDGETED EXPENDITURES TOTAL		0.00	14,100.47	17,534.17	0.00	9,500.00	27,034.17-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		132,086.17-	251,573.81-	0.00		251,573.81
481200	GAIN OR LOSS-SALE OF INV		1,388,639.11-	275,176.27-	0.00		275,176.27
	Major Account 480000 Total	0.00	1,520,725.28-	526,750.08-	0.00	0.00	526,750.08
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		5,484,820.01-	5,484,820.01-	0.00		5,484,820.01
493200	OPERATING TRANSFERS OUT		362,107.90	21,433,477.90	0.00		21,433,477.90-
	Major Account 490000 Total	0.00	5,122,712.11-	15,948,657.89	0.00	0.00	15,948,657.89-
UNBUDGETED REVENUE TOTAL		0.00	6,643,437.39-	15,421,907.81	0.00	0.00	15,421,907.81-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		6,643,437.39-	15,421,907.81	0.00		15,421,907.81-

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	6,643,437.39-	15,421,907.81	0.00	0.00	15,421,907.81-

Agency 013 DEPT OF EDUCATION
Program 025 EDUCATION, ADMIN., AND SUPPORT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	18,764,754.00	1,189,040.11	2,176,023.08	11.60	489,681.27	16,099,049.65
511200	TEMPORARY SALARIES-WAGES		6,960.00	23,151.93	0.00	9,231.93	32,383.86-
511300	OVERTIME PAYMENTS		2,605.15	6,573.78	0.00	2,068.17	8,641.95-
511800	COMP TIME PAYMENT		14,278.39	17,745.22	0.00	1,081.64	18,826.86-
512100	VACATION LEAVE EXPENSE		85,228.77	192,451.01	0.00	31,256.03	223,707.04-
512200	SICK LEAVE EXPENSE		47,769.80	77,790.31	0.00	15,877.30	93,667.61-
512300	HOLIDAY LEAVE EXPENSE			123,286.84	0.00	58,389.42	181,676.26-
512500	FUNERAL LEAVE EXPENSE		4,760.16	6,404.69	0.00	506.20	6,910.89-
	Personal Services Subtotal	18,764,754.00	1,350,642.38	2,623,426.86	13.98	608,091.96	15,533,235.18
515100	RETIREMENT PLANS EXPENSE	1,453,096.00	104,980.70	202,994.15	13.97	46,738.89	1,203,362.96
515200	FICA EXPENSE	1,327,259.00	97,017.40	188,106.13	14.17	43,414.43	1,095,738.44
515400	LIFE & ACCIDENT INS EXP	3,118.00			0.00		3,118.00
515500	HEALTH INSURANCE EXPENSE	3,083,661.00	202,815.55	408,365.03	13.24		2,675,295.97
516300	EMPLOYEE ASSISTANCE PRO	3,374.00		6,400.80	189.71		3,026.80-
516500	WORKERS COMP PREMIUMS	187,711.00		11,816.21-	6.29-		199,527.21
	Major Account 510000 Total	24,822,973.00	1,755,456.03	3,417,476.76	13.77	698,245.28	20,707,250.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,176.00	816.45	2,397.27	110.17		221.27-
521200	COMM EXP-VOICE/DATA	595.00			0.00		595.00
521400	DATA PROCESSING EXPENSE	43,199.00	2,556.40	3,371.84	7.81		39,827.16
521500	PUBLICATION & PRINT EXPENSE	7,561.00	37,538.91	38,949.32	515.13		31,388.32-
521900	AWARDS EXPENSE	98.00			0.00		98.00
522100	DUES & SUBSCRIPTION EXPENSE	84,944.00	3,400.00	3,400.00	4.00		81,544.00
522200	CONFERENCE REGISTRATION	5,838.00	1,180.00	2,495.45	42.74		3,342.55
524600	RENT EXPENSE-BUILDINGS	460,341.00	203,683.90	407,367.80	88.49		52,973.20
524700	RENT EXP-OTHER REAL PROP	28,549.00	1,451.25	6,151.25	21.55		22,397.75
524900	RENT EXP-DUPR SURCHARGE		58.56	117.12	0.00		117.12-
525500	RENT EXP-OTHER PERS PROP	8,276.00	369.00	369.00	4.46		7,907.00
527100	REP & MAINT-OFFICE EQUIP		45.74	45.74	0.00		45.74-
527700	REP & MAINT-PHOTO/MEDIA			1,107.00	0.00		1,107.00-
531100	OFFICE SUPPLIES EXPENSE	2,834.00	5,503.86	3,807.15	134.34		973.15-
531200	SEE CHART OF ACCOUNTS	2,493.00	43.29	153.23	6.15		2,339.77

Agency 013 DEPT OF EDUCATION
Program 025 EDUCATION, ADMIN., AND SUPPORT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU				0.00	10,126.92	10,126.92-
532200	PERSONAL COMPUTING EQUIP	7,341.00		28.48	.39	1,547.00	5,765.52
532260	VOICE EQUIP			100.08	0.00		100.08-
532280	VIDEO EQUIP	2,432.00	54,170.16	54,170.16	2227.39		51,738.16-
533100	HOUSEHOLD & INSTIT EXP	17.00		166.90	981.76		149.90-
533900	FOOD EXPENSE	198.00			0.00		198.00
534600	ED & RECREATIONAL SUP EX	1,040.00		13.17	1.27		1,026.83
534900	MISCELLANEOUS SUPPLIES EXPENSE	174.00		487.47	280.16		313.47-
535100	MEDICAL SUPPLIES			10,948.76	0.00		10,948.76-
539100	INDIRECT COST ALLOWANCE		1,919.01	179,991.16-	0.00		179,991.16
539500	PURCHASING CARD SUSPENSE	2,500.00	778.74-	18,191.61	727.66		15,691.61-
541500	LEGAL SERVICES EXPENSE		1,197.00	1,197.00	0.00		1,197.00-
541700	LEGAL RELATED EXPENSE	500.00			0.00		500.00
542500	ENG & ARCH SERVICES				0.00	3,925.00	3,925.00-
547100	EDUCATIONAL SERVICES	256,517.00	62,850.31	82,615.64	32.21		173,901.36
554130	VIDEO SERVICES	2,988.00			0.00		2,988.00
554900	OTHER CONTRACTUAL SERVICE	144,481.00	70.50	95,470.20	66.08	12,789.20	36,221.60
555510	SAAS SUBSCRIPTION FEES	3,362.00	11,341.32	11,790.02	350.68		8,428.02-
559100	OTHER OPERATING EXP	5,886.00	383.88	24,922.88	423.43	3,620.00	22,656.88-
	Major Account 520000 Total	1,074,340.00	387,800.80	589,843.38	54.90	32,008.12	452,488.50
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,842.00	6,586.69	7,003.69	44.21		8,838.31
571600	MEALS-NOT TRAVEL STATUS	14,369.00	3,351.75	3,424.06	23.83		10,944.94
571800	TAXABLE TRAVEL EXPENSES	8,380.00	2,263.17	2,617.09	31.23		5,762.91
572100	COMMERCIAL TRANSPORTATION	2,439.00		1,242.58	50.95		1,196.42
573100	STATE-OWNED TRANSPORT	1,107.00			0.00		1,107.00
574500	PERSONAL VEHICLE MILEAGE	25,611.00	4,918.69	8,503.54	33.20		17,107.46
574600	CONTRACTUAL SERV - TRAVEL EXP	647.00	2,606.61	2,899.11	448.09		2,252.11-
575100	MISC TRAVEL EXPENSES	2,944.00	252.38	402.10	13.66		2,541.90
	Major Account 570000 Total	71,339.00	19,979.29	26,092.17	36.57	0.00	45,246.83
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	3,777.00			0.00		3,777.00
	Major Account 590000 Total	3,777.00	0.00	0.00	0.00	0.00	3,777.00
BUDGETED EXPENDITURES TOTAL		25,972,429.00	2,163,236.12	4,033,412.31	15.53	730,253.40	21,208,763.29

Agency 013 DEPT OF EDUCATION
Program 025 EDUCATION, ADMIN., AND SUPPORT

Percent of Time Elapsed 16.99

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	11,875,934.00	791,788.83	1,593,146.86	13.41	280,731.51	10,002,055.63
2	CASH FUNDS	472,791.00	42,344.72	83,202.77	17.60	17,684.89	371,903.34
4	FEDERAL FUNDS	13,520,566.00	1,329,102.57	2,356,591.68	17.43	431,837.00	10,732,137.32
5	REVOLVING FUNDS	103,138.00		471.00	.46		102,667.00
BUDGETED EXPENDITURES TOTAL		25,972,429.00	2,163,236.12	4,033,412.31	15.53	730,253.40	21,208,763.29
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461300	PASS-THROUGH FEDERAL GRA		67,383.25-	166,183.81-	0.00		166,183.81
461500	OP GRANTS - STATE AGENCI			12,233.97	0.00		12,233.97-
	Major Account 460000 Total	0.00	67,383.25-	153,949.84-	0.00	0.00	153,949.84
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		330.71-	632.30-	0.00		632.30
484500	REIMB NON-GOVT SOURCES		2,482.38-	2,482.38-	0.00		2,482.38
	Major Account 480000 Total	0.00	2,813.09-	3,114.68-	0.00	0.00	3,114.68
BUDGETED REVENUE TOTAL		0.00	70,196.34-	157,064.52-	0.00	0.00	157,064.52
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		2,482.38-	2,482.38-	0.00		2,482.38
2	CASH FUNDS		330.71-	632.30-	0.00		632.30
4	FEDERAL FUNDS		67,383.25-	153,949.84-	0.00		153,949.84
BUDGETED REVENUE TOTAL		0.00	70,196.34-	157,064.52-	0.00	0.00	157,064.52

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATIONAL AID

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
547100	EDUCATIONAL SERVICES		2,012.51-	4,893.00	0.00		4,893.00-
	Major Account 520000 Total	0.00	2,012.51-	4,893.00	0.00	0.00	4,893.00-
570000	**TRAVEL EXPENSES**						
574600	CONTRACTUAL SERV - TRAVEL EXP		62.62-	347.15	0.00		347.15-
	Major Account 570000 Total	0.00	62.62-	347.15	0.00	0.00	347.15-
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	1,913,350,416.00	64,122,185.02	87,684,489.27	4.58	22,967,178.48	1,802,698,748.25
593100	GRANTS	17,064,382.00	1,067,549.21	2,381,287.42	13.95	4,355,690.91	10,327,403.67
594100	SUBRECIPIENT PAYMENT-SEFA	544,570.00	57,275.00	70,165.00	12.88		474,405.00
595100	COMNTRACTUAL AID	484,291.00	1,156,601.38	1,461,986.74	301.88	23,039.67	1,000,735.41-
599100	OTHER GOVERNMENT AID	5,435,381.00	5,000.00	45,576.68	.84		5,389,804.32
599300	SEE CHART OF ACCOUNTS	22,857,166.00	3,626,790.43	7,583,304.96	33.18		15,273,861.04
	Major Account 590000 Total	1,959,736,206.00	70,035,401.04	99,226,810.07	5.06	27,345,909.06	1,833,163,486.87
BUDGETED EXPENDITURES TOTAL		1,959,736,206.00	70,033,325.91	99,232,050.22	5.06	27,345,909.06	1,833,158,246.72
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,297,560,853.00	3,772,320.68	5,359,679.82	.41	24,720,407.39	1,267,480,765.79
2	CASH FUNDS	339,001,238.00	62,802.98	159,204.18	.05	2,625,501.67	336,216,532.15
4	FEDERAL FUNDS	323,174,115.00	66,198,202.25	93,713,166.22	29.00		229,460,948.78
BUDGETED EXPENDITURES TOTAL		1,959,736,206.00	70,033,325.91	99,232,050.22	5.06	27,345,909.06	1,833,158,246.72
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461300	PASS-THROUGH FEDERAL GRA		679,301.17-	1,197,093.26-	0.00		1,197,093.26

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATIONAL AID

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 460000 Total	0.00	679,301.17-	1,197,093.26-	0.00	0.00	1,197,093.26
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,273.24-	2,538.34-	0.00		2,538.34
486500	MISCELLANEOUS ADJUSTMENT		557.01-	557.01-	0.00		557.01
	Major Account 480000 Total	0.00	1,830.25-	3,095.35-	0.00	0.00	3,095.35
BUDGETED REVENUE TOTAL		0.00	681,131.42-	1,200,188.61-	0.00	0.00	1,200,188.61
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS		681,131.42-	1,200,188.61-	0.00		1,200,188.61
BUDGETED REVENUE TOTAL		0.00	681,131.42-	1,200,188.61-	0.00	0.00	1,200,188.61

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATIONAL INNOVATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	82,450.00	8,476.31	16,319.64	19.79	3,509.47	62,620.89
511200	TEMPORARY SALARIES-WAGES		2,190.07	4,681.49	0.00	1,404.45	6,085.94-
512100	VACATION LEAVE EXPENSE			236.41	0.00	236.41	472.82-
512200	SICK LEAVE EXPENSE			1,294.39	0.00	1,294.39	2,588.78-
512300	HOLIDAY LEAVE EXPENSE			1,164.98	0.00	619.13	1,784.11-
	Personal Services Subtotal	82,450.00	10,666.38	23,696.91	28.74	7,063.85	51,689.24
515100	RETIREMENT PLANS EXPENSE	3,833.00	634.62	1,423.69	37.14	423.72	1,985.59
515200	FICA EXPENSE	5,984.00	769.05	1,707.68	28.54	507.62	3,768.70
515400	LIFE & ACCIDENT INS EXP	16.00			0.00		16.00
515500	HEALTH INSURANCE EXPENSE	19,703.00	1,886.76	4,210.16	21.37		15,492.84
516300	EMPLOYEE ASSISTANCE PRO	17.00			0.00		17.00
516500	WORKERS COMP PREMIUMS	826.00		120.79	14.62		705.21
	Major Account 510000 Total	112,829.00	13,956.81	31,159.23	27.62	7,995.19	73,674.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			.58	0.00		.58-
521400	DATA PROCESSING EXPENSE		51.10	102.19	0.00		102.19-
547100	EDUCATIONAL SERVICES	12,928.00			0.00		12,928.00
555310	COTS LICENSE FEES	104,400.00			0.00		104,400.00
555441	CUSTOMIZED MAINTENANCE>25000		180.90	219.48	0.00		219.48-
559100	OTHER OPERATING EXP	60,372.00		40.00	.07		60,332.00
	Major Account 520000 Total	177,700.00	232.00	362.25	.20	0.00	177,337.75
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	599,439.00			0.00	1,002,594.00	403,155.00-
593100	GRANTS	208,171.00	25,737.00	25,737.00	12.36		182,434.00
595100	COMNTRACTUAL AID	5,445,762.00	391,019.13	426,019.13	7.82		5,019,742.87
599100	OTHER GOVERNMENT AID	1,854,917.00	34,125.00	83,350.00	4.49		1,771,567.00
	Major Account 590000 Total	8,108,289.00	450,881.13	535,106.13	6.60	1,002,594.00	6,570,588.87
BUDGETED EXPENDITURES TOTAL		8,398,818.00	465,069.94	566,627.61	6.75	1,010,589.19	6,821,601.20

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATIONAL INNOVATION

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	8,398,818.00	465,069.94	566,627.61	6.75	1,010,589.19	6,821,601.20
BUDGETED EXPENDITURES TOTAL		8,398,818.00	465,069.94	566,627.61	6.75	1,010,589.19	6,821,601.20
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		33,674.20-	63,845.06-	0.00		63,845.06
486100	LOAN INTEREST		2,294.35-	3,958.67-	0.00		3,958.67
	Major Account 480000 Total	0.00	35,968.55-	67,803.73-	0.00	0.00	67,803.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			223,943.07-	0.00		223,943.07
493200	OPERATING TRANSFERS OUT			64,943.49	0.00		64,943.49-
	Major Account 490000 Total	0.00	0.00	158,999.58-	0.00	0.00	158,999.58
BUDGETED REVENUE TOTAL		0.00	35,968.55-	226,803.31-	0.00	0.00	226,803.31
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		35,968.55-	226,803.31-	0.00		226,803.31
BUDGETED REVENUE TOTAL		0.00	35,968.55-	226,803.31-	0.00	0.00	226,803.31

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	13,931,285.00	859,515.50	1,590,120.20	11.41	355,630.30	11,985,534.50
511200	TEMPORARY SALARIES-WAGES		45,540.69	96,069.23	0.00	27,905.80	123,975.03-
511300	OVERTIME PAYMENTS		292.35	471.23	0.00	59.85	531.08-
511800	COMP TIME PAYMENT		277.75	538.80	0.00	3.24	542.04-
512100	VACATION LEAVE EXPENSE		88,305.46	183,107.17	0.00	38,158.78	221,265.95-
512200	SICK LEAVE EXPENSE		35,654.28	62,798.79	0.00	13,386.46	76,185.25-
512300	HOLIDAY LEAVE EXPENSE			94,394.06	0.00	44,858.34	139,252.40-
512500	FUNERAL LEAVE EXPENSE		5,641.01	6,181.78	0.00	484.12	6,665.90-
	Personal Services Subtotal	13,931,285.00	1,035,227.04	2,033,681.26	14.60	480,486.89	11,417,116.85
515100	RETIREMENT PLANS EXPENSE	1,038,619.00	74,107.58	145,088.39	13.97	33,889.49	859,641.12
515200	FICA EXPENSE	969,212.00	73,732.35	144,496.40	14.91	33,974.84	790,740.76
515400	LIFE & ACCIDENT INS EXP	2,941.00			0.00		2,941.00
515500	HEALTH INSURANCE EXPENSE	3,103,018.00	196,871.39	391,481.82	12.62		2,711,536.18
516300	EMPLOYEE ASSISTANCE PRO	3,184.00			0.00		3,184.00
516500	WORKERS COMP PREMIUMS	139,327.00		8,935.25	6.41		130,391.75
	Major Account 510000 Total	19,187,586.00	1,379,938.36	2,723,683.12	14.20	548,351.22	15,915,551.66
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		4,615.30	7,191.52	0.00		7,191.52-
521400	DATA PROCESSING EXPENSE		44,566.11	71,080.62	0.00		71,080.62-
521500	PUBLICATION & PRINT EXPENSE			1,137.99	0.00		1,137.99-
521900	AWARDS EXPENSE		55.20	55.20	0.00		55.20-
522100	DUES & SUBSCRIPTION EXPENSE		6,607.00	6,607.00	0.00		6,607.00-
522200	CONFERENCE REGISTRATION		75.00	4,824.00	0.00		4,824.00-
522800	E-COMMERCE OPER EXP		19.00	48.00	0.00		48.00-
523202	ELECTRICITY 110		592.95	1,169.20	0.00		1,169.20-
523203	WATER 110		26.32	26.32	0.00		26.32-
523204	SEWER 110		33.30	33.30	0.00		33.30-
524600	RENT EXPENSE-BUILDINGS		76,743.93	156,677.12	0.00		156,677.12-
524700	RENT EXP-OTHER REAL PROP		100.00	425.00	0.00		425.00-
524900	RENT EXP-DUPR SURCHARGE		3,375.79	6,751.58	0.00		6,751.58-
525500	RENT EXP-OTHER PERS PROP			670.00	0.00		670.00-
527100	REP & MAINT-OFFICE EQUIP			174.57	0.00		174.57-

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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		261.46	1,608.78	0.00		1,608.78-
527900	SEE CHART OF ACCOUNTS			829.25	0.00		829.25-
527980	VIDEO EQUIP REP/MAINT 110		2,306.18	2,306.18	0.00		2,306.18-
531100	OFFICE SUPPLIES EXPENSE	64,922.00	1,727.67	3,068.71	4.73		61,853.29
531200	SEE CHART OF ACCOUNTS	234,274.00	344.00	1,151.93	.49	15,218.25	217,903.82
532100	NON CAPITALIZED EQUIP PU	40,403.00	2,381.93	7,834.43	19.39	6,591.99	25,976.58
532200	PERSONAL COMPUTING EQUIP	188,196.00	52,352.50	53,131.50	28.23		135,064.50
532260	VOICE EQUIP 110	562.00			0.00		562.00
532270	WIRELESS PHONE EQUIP 110	435.00			0.00		435.00
532280	VIDEO EQUIP 110	722.00	85,087.15	85,087.15	11784.92		84,365.15-
533100	HOUSEHOLD & INSTIT EXP	7,058.00		166.43	2.36		6,891.57
534600	ED & RECREATIONAL SUP EX	177,071.00	23,169.96	46,529.16	26.28		130,541.84
534800	CONSTRUCTION & MAINT SUPPLIES	182.00		67.76	37.23		114.24
534900	MISCELLANEOUS SUPPLIES EXPENSE	26,184.00	1,926.25	2,396.06	9.15	8,883.00	14,904.94
535100	MEDICAL SUPPLIES	246.00			0.00		246.00
538100	VEHICLE & EQUIP SUPP EXP	1,544.00	354.43	354.43	22.96		1,189.57
539100	INDIRECT COST ALLOWANCE	3,840,460.00	206,464.71	390,297.98	10.16		3,450,162.02
539500	PURCHASING CARD SUSPENSE	63.00			0.00		63.00
541500	LEGAL SERVICES EXPENSE	14,660.00			0.00		14,660.00
541700	LEGAL RELATED EXPENSE	2,696.00	25.00	50.00	1.85		2,646.00
542100	SOS TEMP SERV-PERSONNEL	23,217.00	4,732.56	5,895.81	25.39		17,321.19
542500	ENG & ARCH SERVICES			2,780.00	0.00		2,780.00-
543300	IT CONSULTING-OTHER	10,848.00			0.00		10,848.00
543301	IT CONSULTING-OTH>25000	207.00			0.00		207.00
547100	EDUCATIONAL SERVICES	1,422,899.00	112,463.46	177,237.70	12.46		1,245,661.30
547300	INTERPETER SERVICES	50,120.00	2,867.00	7,119.50	14.20		43,000.50
549200	JANITORIAL/SECURITY SERVICES	26,137.00	893.36	1,786.72	6.84		24,350.28
554100	SEE CHART OF ACCOUNTS	1,662.00			0.00		1,662.00
554130	VIDEO SERVICES	17,211.00		3,000.00	17.43		14,211.00
554900	OTHER CONTRACTUAL SERVICE	647,958.00	41,319.81	72,377.39	11.17	15,740.55	559,840.06
555100	SOFTWARE RENEWAL/MAINT FEE	26.00			0.00		26.00
555200	SOFTWARE - NEW PURCHASES	13,205.00			0.00		13,205.00
555310	COTS LICENSE FEES-110	63,239.00		27,053.80	42.78	4,051.00	32,134.20
555340	COTS MAINTENANCE-110	30,625.00	9,162.00	9,162.00	29.92	372.36	21,090.64
555510	SAAS SUBSCIPTION 110	80,209.00		6,808.50	8.49		73,400.50
556100	INSURANCE EXPENSE	27,348.00	10,115.00	10,115.00	36.99		17,233.00
559100	OTHER OPERATING EXP	44,518.00	1,768.06	5,623.16	12.63		38,894.84
	Major Account 520000 Total	7,059,107.00	696,532.39	1,180,710.75	16.73	50,857.15	5,827,539.10

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	16,068.00	1,837.18	8,294.49	51.62		7,773.51
571600	MEALS-NOT TRAVEL STATUS	195.00		141.20	72.41		53.80
571800	TAXABLE TRAVEL EXPENSES	4,114.00	454.58	2,370.70	57.63		1,743.30
572100	COMMERCIAL TRANSPORTATION	18,196.00	447.91	1,567.23	8.61		16,628.77
573100	STATE-OWNED TRANSPORT	276,934.00	13,265.66	15,538.40	5.61		261,395.60
574500	PERSONAL VEHICLE MILEAGE	19,477.00	726.94	4,079.52	20.95		15,397.48
574600	CONTRACTUAL SERV - TRAVEL EXP	804.00	5,249.46	5,256.49	653.79		4,452.49-
575100	MISC TRAVEL EXPENSES	282.00	80.00	154.97	54.95		127.03
	Major Account 570000 Total	336,070.00	22,061.73	37,403.00	11.13	0.00	298,667.00
580000	**CAPITAL OUTLAY**						
583470	PERSONAL COMPUTING EQUIP-110	42,287.00	15,615.00	15,615.00	36.93		26,672.00
586900	OTHER FIXED ASSETS	11,399.00	113.07		0.00		11,399.00
	Major Account 580000 Total	53,686.00	15,728.07	15,615.00	29.09	0.00	38,071.00
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	1,706.00			0.00		1,706.00
592100	ASSISTANCE TO/FOR INDIVIDUALS	7,098,263.00	433,669.66	670,230.38	9.44		6,428,032.62
592200	1099-AID TO/FOR INDIVIDUA	2,104,930.00	99,414.15	231,905.44	11.02		1,873,024.56
	Major Account 590000 Total	9,204,899.00	533,083.81	902,135.82	9.80	0.00	8,302,763.18
BUDGETED EXPENDITURES TOTAL		35,841,348.00	2,647,344.36	4,859,547.69	13.56	599,208.37	30,382,591.94

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,977,870.00	13,826.75	20,035.10	.34	2,035.22	5,955,799.68
2	CASH FUNDS	529,150.00	17,393.04	32,244.95	6.09	121.05	496,784.00
4	FEDERAL FUNDS	29,334,328.00	2,616,124.57	4,807,267.64	16.39	597,052.10	23,930,008.26
BUDGETED EXPENDITURES TOTAL		35,841,348.00	2,647,344.36	4,859,547.69	13.56	599,208.37	30,382,591.94

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		14,560.72-	31,847.35-	0.00		31,847.35
461500	OP GRANTS - STATE AGENCI		91,422.70-	172,840.74-	0.00		172,840.74
465100	NONGRANT REIMBURSEMENTS			1,000.00-	0.00		1,000.00
	Major Account 460000 Total	0.00	105,983.42-	205,688.09-	0.00	0.00	205,688.09
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,418.25-	4,729.03-	0.00		4,729.03
	Major Account 480000 Total	0.00	2,418.25-	4,729.03-	0.00	0.00	4,729.03
BUDGETED REVENUE TOTAL		0.00	108,401.67-	210,417.12-	0.00	0.00	210,417.12

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		2,093.05-	5,174.52-	0.00		5,174.52
4	FEDERAL FUNDS		106,308.62-	205,242.60-	0.00		205,242.60
BUDGETED REVENUE TOTAL		0.00	108,401.67-	210,417.12-	0.00	0.00	210,417.12

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	4,966,050.00	251,413.81	462,274.03	9.31	103,845.20	4,399,930.77
511300	OVERTIME PAYMENTS		303.06	346.03	0.00	3.40	349.43-
511800	COMP TIME PAYMENT		3.77	20.95	0.00	.76	21.71-
512100	VACATION LEAVE EXPENSE		27,701.83	53,421.63	0.00	8,760.16	62,181.79-
512200	SICK LEAVE EXPENSE		16,321.79	29,241.53	0.00	5,736.14	34,977.67-
512300	HOLIDAY LEAVE EXPENSE			27,935.07	0.00	13,274.89	41,209.96-
512500	FUNERAL LEAVE EXPENSE		134.88	2,063.08	0.00	1,134.56	3,197.64-
	Personal Services Subtotal	4,966,050.00	295,879.14	575,302.32	11.58	132,755.11	4,257,992.57
515100	RETIREMENT PLANS EXPENSE	367,312.00	22,265.10	43,484.16	11.84	10,124.02	313,703.82
515200	FICA EXPENSE	321,301.00	20,968.54	40,596.64	12.64	9,290.02	271,414.34
515400	LIFE & ACCIDENT INS EXP	1,081.00			0.00		1,081.00
515500	HEALTH INSURANCE EXPENSE	1,470,934.00	59,056.42	120,003.07	8.16		1,350,930.93
516300	EMPLOYEE ASSISTANCE PRO	1,171.00			0.00		1,171.00
516500	WORKERS COMP PREMIUMS	49,661.00		2,628.03	5.29		47,032.97
	Major Account 510000 Total	7,177,510.00	398,169.20	782,014.22	10.90	152,169.15	6,243,326.63
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		7,562.54	14,623.19	0.00		14,623.19-
521400	DATA PROCESSING EXPENSE		7,900.02	14,837.09	0.00		14,837.09-
521500	PUBLICATION & PRINT EXPENSE		1,163.00	6,692.54	0.00		6,692.54-
522100	DUES & SUBSCRIPTION EXPENSE			450.00	0.00		450.00-
522200	CONFERENCE REGISTRATION			272.29	0.00		272.29-
524600	RENT EXPENSE-BUILDINGS		37,349.04	74,698.08	0.00		74,698.08-
527800	REP & MAINT-OTHER PROPER			162.50	0.00		162.50-
531100	OFFICE SUPPLIES EXPENSE	33,891.00		1,255.16	3.70		32,635.84
531200	SEE CHART OF ACCOUNTS	10,523.00		275.32	2.62		10,247.68
532100	NON CAPITALIZED EQUIP PU	3,928.00			0.00		3,928.00
532200	PERSONAL COMPUTING EQUIP	1,434.00			0.00		1,434.00
533100	HOUSEHOLD & INSTIT EXP	3,117.00		242.25	7.77		2,874.75
534900	MISCELLANEOUS SUPPLIES EXPENSE	992.00			0.00		992.00
539100	INDIRECT COST ALLOWANCE	1,476,520.00	74,566.55	153,374.70	10.39		1,323,145.30
542100	SOS TEMP SERV-PERSONNEL	56,585.00			0.00		56,585.00
542500	ENG & ARCH SERVICES			9,618.80	0.00		9,618.80-

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543300	IT CONSULTING-OTHER	162,628.00			0.00		162,628.00
543600	SEE CHART OF ACCOUNTS	1,703,954.00	127,846.83	258,394.96	15.16		1,445,559.04
547100	EDUCATIONAL SERVICES	43,988.00			0.00		43,988.00
549200	JANITORIAL/SECURITY SERVICES	60,011.00	3,069.58	3,069.58	5.12		56,941.42
554900	OTHER CONTRACTUAL SERVICE	249,979.00	1,352.96	3,060.48	1.22		246,918.52
555310	COTS LICENSE FEES	489.00			0.00		489.00
556300	SURETY & NOTARY BONDS	65.00			0.00		65.00
559100	OTHER OPERATING EXP	8,684.00	394.68	1,025.52	11.81		7,658.48
	Major Account 520000 Total	3,816,788.00	261,205.20	542,052.46	14.20	0.00	3,274,735.54
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	2,813.00		878.16	31.22		1,934.84
571800	TAXABLE TRAVEL EXPENSES	1,142.00		248.86	21.79		893.14
572100	COMMERCIAL TRANSPORTATION	3,355.00		127.05	3.79		3,227.95
574500	PERSONAL VEHICLE MILEAGE	1,580.00	72.71	72.71	4.60		1,507.29
	Major Account 570000 Total	8,890.00	72.71	1,326.78	14.92	0.00	7,563.22
590000	**GOVERNMENT AID**						
592103	ALL OTHER SERVICES	45,891.00	5,720.56	5,720.56	12.47		40,170.44
592116	TITLE II MEDICAL EVIDENCE	696,003.00	24,199.81	56,867.49	8.17		639,135.51
592117	TITLE XVI MEDICAL EVIDENCE	438,876.00	16,206.01	38,248.16	8.72		400,627.84
592118	CONCURRENT MED EVIDENCE	519,469.00	19,304.74	40,041.20	7.71		479,427.80
592126	ALJ TITLE II MED EVIDENCE	6,336.00	274.00	411.50	6.49		5,924.50
592127	ALJ TITLE XVI MED EVIDENCE	2,693.00	78.00	198.00	7.35		2,495.00
592128	ALJ CONCURRENT MED EVIDENCE	96.00	133.25	365.25	380.47		269.25-
592211	TITLE II CONSULTATIVE EXAM	981,358.00	54,565.01	99,889.24	10.18		881,468.76
592212	TITLE XVI CONSULTATIVE EXAM	991,262.00	50,814.04	115,075.84	11.61		876,186.16
592213	CONCURRENT CONSULTATIVE EXAM	858,450.00	33,433.98	72,466.03	8.44		785,983.97
592221	ALJ TITLE II CONSULTATIVE EXAM	29,213.00	906.44	2,056.58	7.04		27,156.42
592222	ALJ TITLE XVI CONSULTATIV EXAM	10,860.00	39.19	439.19	4.04		10,420.81
592223	ALJ CONCURRENT CONSULTATI EXAM	489.00	528.35	858.35	175.53		369.35-
	Major Account 590000 Total	4,580,996.00	206,203.38	432,637.39	9.44	0.00	4,148,358.61
BUDGETED EXPENDITURES TOTAL		15,584,184.00	865,650.49	1,758,030.85	11.28	152,169.15	13,673,984.00

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS	15,584,184.00	865,650.49	1,758,030.85	11.28	152,169.15	13,673,984.00
BUDGETED EXPENDITURES TOTAL	15,584,184.00	865,650.49	1,758,030.85	11.28	152,169.15	13,673,984.00

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,955.00	739.22	1,561.74	9.79	355.66	14,037.60
512100	VACATION LEAVE EXPENSE			27.62	0.00		27.62-
512300	HOLIDAY LEAVE EXPENSE			94.34	0.00	39.48	133.82-
512500	FUNERAL LEAVE EXPENSE		60.69	60.69	0.00		60.69-
	Personal Services Subtotal	15,955.00	799.91	1,744.39	10.93	395.14	13,815.47
515100	RETIREMENT PLANS EXPENSE	1,576.00	79.03	172.34	10.94	39.04	1,364.62
515200	FICA EXPENSE	1,221.00	61.21	133.47	10.93	30.24	1,057.29
515400	LIFE & ACCIDENT INS EXP	3.00			0.00		3.00
516300	EMPLOYEE ASSISTANCE PRO	3.00			0.00		3.00
516500	WORKERS COMP PREMIUMS	160.00		12.83	8.02		147.17
	Major Account 510000 Total	18,918.00	940.15	2,063.03	10.91	464.42	16,390.55
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA			10.22	0.00		10.22-
531100	OFFICE SUPPLIES EXPENSE	11.00			0.00		11.00
547100	EDUCATIONAL SERVICES	2,980,158.00		31,848.64	1.07	465,822.99	2,482,486.37
559100	OTHER OPERATING EXP	1,134.00			0.00		1,134.00
	Major Account 520000 Total	2,981,303.00	0.00	31,858.86	1.07	465,822.99	2,483,621.15
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT	18,909.00			0.00		18,909.00
574500	PERSONAL VEHICLE MILEAGE	194.00			0.00		194.00
574600	CONTRACTUAL SERV - TRAVEL EXP	8,402.00			0.00	12,414.80	4,012.80-
	Major Account 570000 Total	27,505.00	0.00	0.00	0.00	12,414.80	15,090.20
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	41,814.00	9,362.33	9,362.33	22.39	4,374.88	28,076.79
	Major Account 590000 Total	41,814.00	9,362.33	9,362.33	22.39	4,374.88	28,076.79
BUDGETED EXPENDITURES TOTAL		3,069,540.00	10,302.48	43,284.22	1.41	483,077.09	2,543,178.69

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 16.99

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	2,066,564.00	10,302.48	43,284.22	2.09	483,077.09	1,540,202.69
2 CASH FUNDS	2,976.00			0.00		2,976.00
4 FEDERAL FUNDS	1,000,000.00			0.00		1,000,000.00
BUDGETED EXPENDITURES TOTAL	3,069,540.00	10,302.48	43,284.22	1.41	483,077.09	2,543,178.69

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,053.00	350.16	463.54	9.17	35.57	4,553.89
512100	VACATION LEAVE EXPENSE			4.67	0.00		4.67-
512300	HOLIDAY LEAVE EXPENSE			13.25	0.00	3.91	17.16-
512500	FUNERAL LEAVE EXPENSE		21.79	21.79	0.00		21.79-
	Personal Services Subtotal	5,053.00	371.95	503.25	9.96	39.48	4,510.27
515100	RETIREMENT PLANS EXPENSE	500.00	36.77	49.73	9.95	3.89	446.38
515200	FICA EXPENSE	387.00	28.43	38.49	9.95	3.03	345.48
515400	LIFE & ACCIDENT INS EXP	1.00			0.00		1.00
516300	EMPLOYEE ASSISTANCE PRO	1.00			0.00		1.00
516500	WORKERS COMP PREMIUMS	51.00		3.32	6.51		47.68
	Major Account 510000 Total	5,993.00	437.15	594.79	9.92	46.40	5,351.81
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA			10.22	0.00		10.22-
524600	RENT EXPENSE-BUILDINGS	598.00			0.00		598.00
531100	OFFICE SUPPLIES EXPENSE	10.00			0.00		10.00
547100	EDUCATIONAL SERVICES	2,267,492.00		181,525.00	8.01	211,224.00	1,874,743.00
556100	INSURANCE EXPENSE	8,220.00			0.00		8,220.00
	Major Account 520000 Total	2,276,320.00	0.00	181,535.22	7.97	211,224.00	1,883,560.78
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT			2,359.75	0.00		2,359.75-
574500	PERSONAL VEHICLE MILEAGE	181.00			0.00		181.00
	Major Account 570000 Total	181.00	0.00	2,359.75	1303.73	0.00	2,178.75-
BUDGETED EXPENDITURES TOTAL		2,282,494.00	437.15	184,489.76	8.08	211,270.40	1,886,733.84

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,282,494.00	437.15	184,489.76	8.08	211,270.40	1,886,733.84
BUDGETED EXPENDITURES TOTAL							

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	2,282,494.00	437.15	184,489.76	8.08	211,270.40	1,886,733.84

Agency 013 DEPT OF EDUCATION
Program 403 GENERAL COUNSEL AND LEGAL SERV

Percent of Time Elapsed 16.99

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	1,295.00	80.23-	101.34	7.83		1,193.66
521400	DATA PROCESSING EXPENSE	11,767.00	.05	330.39	2.81		11,436.61
521500	PUBLICATION & PRINT EXPENSE	2,465.00			0.00		2,465.00
522100	DUES & SUBSCRIPTION EXPENSE	16,969.00	3,240.00-		0.00		16,969.00
522200	CONFERENCE REGISTRATION	520.00	750.00-		0.00		520.00
527100	REP & MAINT-OFFICE EQUIP	73.00	9.67	21.95	30.07		51.05
531100	OFFICE SUPPLIES EXPENSE	3,274.00		51.21	1.56		3,222.79
532260	VOICE EQUIP	40.00			0.00		40.00
533100	HOUSEHOLD & INSTIT EXP	76.00			0.00		76.00
534600	ED & RECREATIONAL SUP EX	320.00			0.00		320.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	20.00			0.00		20.00
541700	LEGAL RELATED EXPENSE	215.00			0.00		215.00
556300	SURETY & NOTARY BONDS	40.00			0.00		40.00
559100	OTHER OPERATING EXP	78.00	15.30	15.30	19.62		62.70
	Major Account 520000 Total	37,152.00	4,045.21-	520.19	1.40	0.00	36,631.81
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	544.00		950.80	174.78		406.80-
571800	TAXABLE TRAVEL EXPENSES	298.00	172.92-		0.00		298.00
572100	COMMERCIAL TRANSPORTATION	540.00			0.00		540.00
574500	PERSONAL VEHICLE MILEAGE	873.00		427.06	48.92		445.94
575100	MISC TRAVEL EXPENSES	1,591.00	62.03-	62.97	3.96		1,528.03
	Major Account 570000 Total	3,846.00	234.95-	1,440.83	37.46	0.00	2,405.17
BUDGETED EXPENDITURES TOTAL		40,998.00	4,280.16-	1,961.02	4.78	0.00	39,036.98
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	9,053.00	55.85-	290.84	3.21		8,762.16
4	FEDERAL FUNDS	31,945.00	4,224.31-	1,670.18	5.23		30,274.82
BUDGETED EXPENDITURES TOTAL		40,998.00	4,280.16-	1,961.02	4.78	0.00	39,036.98

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 16.99

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	690.00	.73	70.59	10.23		619.41
521400	DATA PROCESSING EXPENSE	12,301.00	368.09	674.63	5.48		11,626.37
521500	PUBLICATION & PRINT EXPENSE	3,122.00			0.00		3,122.00
522100	DUES & SUBSCRIPTION EXPENSE	10,472.00		8,347.00	79.71		2,125.00
522200	CONFERENCE REGISTRATION	2,144.00			0.00		2,144.00
523900	SEE CHART OF ACCOUNTS			1,706.55	0.00	917.45	2,624.00-
531100	OFFICE SUPPLIES EXPENSE	3,709.00	18.36	313.08	8.44		3,395.92
532260	VOICE EQUIP	121.00			0.00		121.00
532270	WIRELESS PHONE EQUIP	13.00			0.00		13.00
533100	HOUSEHOLD & INSTIT EXP	142.00			0.00		142.00
534600	ED & RECREATIONAL SUP EX	2,690.00			0.00		2,690.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,089.00			0.00		1,089.00
539500	PURCHASING CARD SUSPENSE			10,938.00-	0.00		10,938.00
541700	LEGAL RELATED EXPENSE	2,486.00	795.30	1,372.05	55.19		1,113.95
547100	EDUCATIONAL SERVICES	3,000.00			0.00		3,000.00
559100	OTHER OPERATING EXP	226.00	61.49	61.49	27.21		164.51
	Major Account 520000 Total	42,205.00	1,243.97	1,607.39	3.81	917.45	39,680.16
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	2,523.00			0.00		2,523.00
571600	MEALS-NOT TRAVEL STATUS	36.00			0.00		36.00
571800	TAXABLE TRAVEL EXPENSES	5.00			0.00		5.00
574500	PERSONAL VEHICLE MILEAGE	314.00	36.94	56.06	17.85		257.94
575100	MISC TRAVEL EXPENSES		13.66	29.96	0.00		29.96-
	Major Account 570000 Total	2,878.00	50.60	86.02	2.99	0.00	2,791.98
BUDGETED EXPENDITURES TOTAL		45,083.00	1,294.57	1,693.41	3.76	917.45	42,472.14
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	45,083.00	1,294.57	1,693.41	3.76	917.45	42,472.14
BUDGETED EXPENDITURES TOTAL		45,083.00	1,294.57	1,693.41	3.76	917.45	42,472.14

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 16.99

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

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 16.99

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	795.00			0.00		795.00
521400	DATA PROCESSING EXPENSE	35,552.00	51.22	1,398.67	3.93		34,153.33
521500	PUBLICATION & PRINT EXPENSE	5,175.00			0.00		5,175.00
521900	AWARDS EXPENSE	127.00			0.00		127.00
522100	DUES & SUBSCRIPTION EXPENSE	8,893.00	189.00	189.00	2.13		8,704.00
522200	CONFERENCE REGISTRATION	5,221.00	667.00	667.00	12.78		4,554.00
524600	RENT EXPENSE-BUILDINGS	33,982.00			0.00		33,982.00
524700	RENT EXP-OTHER REAL PROP	2,861.00	300.00	1,480.00	51.73		1,381.00
525500	RENT EXP-OTHER PERS PROP	248.00			0.00		248.00
531100	OFFICE SUPPLIES EXPENSE	4,710.00			0.00		4,710.00
532200	PERSONAL COMPUTING EQUIP	27.00			0.00		27.00
532260	VOICE EQUIP	29.00			0.00		29.00
533100	HOUSEHOLD & INSTIT EXP	204.00			0.00		204.00
534600	ED & RECREATIONAL SUP EX	4,018.00			0.00		4,018.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	277.00			0.00		277.00
538100	VEHICLE & EQUIP SUPP EXP	55.00			0.00		55.00
539100	INDIRECT COST ALLOWANCE		15,396.42	27,679.07	0.00		27,679.07-
541500	LEGAL SERVICES EXPENSE	6,860.00			0.00		6,860.00
542100	SOS TEMP SERV-PERSONNEL		1,250.68	2,463.74	0.00		2,463.74-
543301	IT CONSULTING-OTH>25000	3,365,248.00			0.00		3,365,248.00
547100	EDUCATIONAL SERVICES	2,275,287.00	3,400.59	164,683.90	7.24	111,616.93	1,998,986.17
547101	ED SERVICES-NON TRAD			27,040.00	0.00		27,040.00-
555510	SAAS SUBSCRIPTION FEES	267.00			0.00		267.00
559100	OTHER OPERATING EXP	1,500,292.00	32.93	32.93	0.		1,500,259.07
	Major Account 520000 Total	7,250,128.00	21,287.84	225,634.31	3.11	111,616.93	6,912,876.76
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	18,745.00	3,631.74	4,310.83	23.00		14,434.17
571600	MEALS-NOT TRAVEL STATUS	1,691.00		254.89	15.07		1,436.11
571800	TAXABLE TRAVEL EXPENSES	2,115.00	517.05	589.68	27.88		1,525.32
572100	COMMERCIAL TRANSPORTATION	6,588.00	928.39	2,482.59	37.68		4,105.41
573100	STATE-OWNED TRANSPORT	4,003.00			0.00		4,003.00
574500	PERSONAL VEHICLE MILEAGE	12,010.00	1,841.39	2,680.00	22.31		9,330.00

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574600	CONTRACTUAL SERV - TRAVEL EXP	13,421.00	50.00	2,077.22	15.48		11,343.78
575100	MISC TRAVEL EXPENSES	4,880.00	46.75	273.71	5.61		4,606.29
	Major Account 570000 Total	63,453.00	7,015.32	12,668.92	19.97	0.00	50,784.08
	590000 GOVERNMENT AID						
595100	COMNTRACTUAL AID	1,258,355.00			0.00		1,258,355.00
	Major Account 590000 Total	1,258,355.00	0.00	0.00	0.00	0.00	1,258,355.00
BUDGETED EXPENDITURES TOTAL		8,571,936.00	28,303.16	238,303.23	2.78	111,616.93	8,222,015.84
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	7,523,758.00	10,446.37	70,780.06	.94	41,427.84	7,411,550.10
2	CASH FUNDS	43,884.00		1,472.80	3.36		42,411.20
4	FEDERAL FUNDS	1,004,294.00	17,856.79	166,050.37	16.53	70,189.09	768,054.54
BUDGETED EXPENDITURES TOTAL		8,571,936.00	28,303.16	238,303.23	2.78	111,616.93	8,222,015.84
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS		80.00-	130.00-	0.00		130.00
	Major Account 460000 Total	0.00	80.00-	130.00-	0.00	0.00	130.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,673.90-	3,352.68-	0.00		3,352.68
484100	OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
484500	REIMB NON-GOVT SOURCES		796.80-	796.80-	0.00		796.80
	Major Account 480000 Total	0.00	2,470.70-	5,149.48-	0.00	0.00	5,149.48
BUDGETED REVENUE TOTAL		0.00	2,550.70-	5,279.48-	0.00	0.00	5,279.48
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		919.98-	2,012.27-	0.00		2,012.27

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		1,630.72-	3,267.21-	0.00		3,267.21
BUDGETED REVENUE TOTAL	0.00	2,550.70-	5,279.48-	0.00	0.00	5,279.48

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

Percent of Time Elapsed 16.99

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	362.00			0.00		362.00
521400	DATA PROCESSING EXPENSE	8,837.00	51.10	102.19	1.16		8,734.81
521500	PUBLICATION & PRINT EXPENSE	788.00			0.00		788.00
521900	AWARDS EXPENSE	5,203.00			0.00		5,203.00
522100	DUES & SUBSCRIPTION EXPENSE	937.00			0.00		937.00
522200	CONFERENCE REGISTRATION	1,914.00			0.00		1,914.00
522800	E-COMMERCE OPER EXP		32.80	32.80	0.00		32.80-
523900	SEE CHART OF ACCOUNTS		358.92	637.71	0.00		637.71-
524700	RENT EXP-OTHER REAL PROP	151.00			0.00		151.00
527900	SEE CHART OF ACCOUNTS	90.00			0.00		90.00
531100	OFFICE SUPPLIES EXPENSE	341.00			0.00		341.00
531200	SEE CHART OF ACCOUNTS	700.00			0.00		700.00
532200	PERSONAL COMPUTING EQUIP	2,913.00			0.00		2,913.00
533100	HOUSEHOLD & INSTIT EXP	877.00	478.15	478.15	54.52		398.85
533900	FOOD EXPENSE	940.00			0.00		940.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	11.00			0.00		11.00
554900	OTHER CONTRACTUAL SERVICE	196.00			0.00		196.00
555310	COTS LICENSE FEES	63.00			0.00		63.00
555510	SAAS SUBSCRIPTION FEES	1,563.00			0.00		1,563.00
555540	SAAS MAINTENANCE	249.00			0.00		249.00
559100	OTHER OPERATING EXP	3,206.00	1,196.07	1,196.07	37.31		2,009.93
	Major Account 520000 Total	29,341.00	2,117.04	2,446.92	8.34	0.00	26,894.08
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	4,130.00			0.00		4,130.00
571600	MEALS-NOT TRAVEL STATUS	20.00			0.00		20.00
571800	TAXABLE TRAVEL EXPENSES	820.00	141.78	141.78	17.29		678.22
572100	COMMERCIAL TRANSPORTATION	1,965.00			0.00		1,965.00
573100	STATE-OWNED TRANSPORT	823.00			0.00		823.00
574500	PERSONAL VEHICLE MILEAGE	325.00			0.00		325.00
574600	CONTRACTUAL SERV - TRAVEL EXP	8,343.00			0.00		8,343.00
575100	MISC TRAVEL EXPENSES	3,461.00			0.00		3,461.00
	Major Account 570000 Total	19,887.00	141.78	141.78	.71	0.00	19,745.22

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	49,228.00	2,258.82	2,588.70	5.26	0.00	46,639.30
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	11.00			0.00		11.00
4 FEDERAL FUNDS	49,217.00	2,258.82	2,588.70	5.26		46,628.30
BUDGETED EXPENDITURES TOTAL	49,228.00	2,258.82	2,588.70	5.26	0.00	46,639.30

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

Percent of Time Elapsed 16.99

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	11.00			0.00		11.00
521400	DATA PROCESSING EXPENSE	1,853,780.00	26,715.61	26,715.61	1.44		1,827,064.39
521500	PUBLICATION & PRINT EXPENSE	64.00			0.00		64.00
522200	CONFERENCE REGISTRATION	2,594.00			0.00		2,594.00
527900	SEE CHART OF ACCOUNTS	48.00			0.00		48.00
531100	OFFICE SUPPLIES EXPENSE	1,716.00		867.90	50.58		848.10
531200	SEE CHART OF ACCOUNTS	2,530.00	43.29-		0.00		2,530.00
532200	PERSONAL COMPUTING EQUIP	28,028.00			0.00		28,028.00
533100	HOUSEHOLD & INSTIT EXP			51.70	0.00		51.70-
547100	EDUCATIONAL SERVICES	177,111.00			0.00		177,111.00
555310	COTS LICENSE FEES	75,717.00		58,118.35	76.76		17,598.65
555340	COTS MAINTENANCE	3,896.00			0.00		3,896.00
555510	SAAS SUBSCRIPTION FEES	69,596.00	10,791.32-		0.00	1,360.00	68,236.00
	Major Account 520000 Total	2,215,091.00	15,881.00	85,753.56	3.87	1,360.00	2,127,977.44
570000	**TRAVEL EXPENSES**						
571800	TAXABLE TRAVEL EXPENSES	134.00			0.00		134.00
573100	STATE-OWNED TRANSPORT	77.00			0.00		77.00
574500	PERSONAL VEHICLE MILEAGE	146.00			0.00		146.00
575100	MISC TRAVEL EXPENSES	809.00			0.00		809.00
	Major Account 570000 Total	1,166.00	0.00	0.00	0.00	0.00	1,166.00
BUDGETED EXPENDITURES TOTAL		2,216,257.00	15,881.00	85,753.56	3.87	1,360.00	2,129,143.44

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	208,452.00	10,787.61-	47.00	.02	1,360.00	207,045.00
2	CASH FUNDS	10,000.00			0.00		10,000.00
4	FEDERAL FUNDS	30,027.00		919.60	3.06		29,107.40
5	REVOLVING FUNDS	1,967,778.00	26,668.61	84,786.96	4.31		1,882,991.04
BUDGETED EXPENDITURES TOTAL		2,216,257.00	15,881.00	85,753.56	3.87	1,360.00	2,129,143.44

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

Percent of Time Elapsed 16.99

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		66.49-	284.87-	0.00		284.87
	Major Account 480000 Total	0.00	66.49-	284.87-	0.00	0.00	284.87
BUDGETED REVENUE TOTAL		0.00	66.49-	284.87-	0.00	0.00	284.87
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		26.68-	53.18-	0.00		53.18
5	REVOLVING FUNDS		39.81-	231.69-	0.00		231.69
BUDGETED REVENUE TOTAL		0.00	66.49-	284.87-	0.00	0.00	284.87

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		6,960.00	6,960.00	0.00		6,960.00-
	Personal Services Subtotal	0.00	6,960.00	6,960.00	0.00	0.00	6,960.00-
515200	FICA EXPENSE		492.47	492.47	0.00		492.47-
515500	HEALTH INSURANCE EXPENSE		1,689.24	1,689.24	0.00		1,689.24-
	Major Account 510000 Total	0.00	9,141.71	9,141.71	0.00	0.00	9,141.71-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,624.00	3,868.33	5,007.77	58.07		3,616.23
521300	FREIGHT	481.00			0.00		481.00
521400	DATA PROCESSING EXPENSE	675,680.00	45,366.47	46,113.32	6.82		629,566.68
521500	PUBLICATION & PRINT EXPENSE	7,457.00			0.00		7,457.00
522100	DUES & SUBSCRIPTION EXPENSE	10,082.00			0.00		10,082.00
522200	CONFERENCE REGISTRATION	3,882.00	240.00	425.00	10.95		3,457.00
524600	RENT EXPENSE-BUILDINGS	7,088.00	4,506.03	9,012.06	127.15		1,924.06-
527500	REPAIRS & MAINT-COMM EQUIP	120.00			0.00		120.00
531100	OFFICE SUPPLIES EXPENSE	11,285.00		194.80	1.73		11,090.20
531200	SEE CHART OF ACCOUNTS	318.00			0.00		318.00
532100	NON CAPITALIZED EQUIP PU	104.00			0.00		104.00
532200	PERSONAL COMPUTING EQUIP	555.00			0.00		555.00
532260	VOICE EQUIP	93.00		42.41	45.60		50.59
532270	WIRELESS PHONE EQUIP	20.00		43.99	219.95		23.99-
533100	HOUSEHOLD & INSTIT EXP	48.00		82.25	171.35		34.25-
534600	ED & RECREATIONAL SUP EX	14,838.00		4,162.00	28.05		10,676.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	8,515.00			0.00		8,515.00
538100	VEHICLE & EQUIP SUPP EXP	28.00		74.22	265.07		46.22-
539100	INDIRECT COST ALLOWANCE	271,706.00	26,650.16	63,132.57	23.24		208,573.43
541700	LEGAL RELATED EXPENSE	1,172.00		225.00	19.20		947.00
542100	SOS TEMP SERV-PERSONNEL	1,301.00			0.00		1,301.00
543100	IT CONSULTING-APPLICATIONS		139,705.00	329,267.50	0.00		329,267.50-
547100	EDUCATIONAL SERVICES	975,333.00	43,156.54	78,695.73	8.07		896,637.27
547101	EDUCATIONAL SERVICES>25000	270,270.00			0.00		270,270.00
555310	COTS LICENSE FEES				0.00	486.17	486.17-
555440	CUSTOMIZED MAINTENANCE	7,000.00			0.00		7,000.00

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Program 444 EARLY CHILDHOOD CARE & ED

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555441	CUSTOMIZED MAINTENANCE>25000	2,604.00	789.96	989.31	37.99		1,614.69
555510	SAAS SUBSCRIPTION FEES	247.00	2,289.35	4,978.93	2015.76		4,731.93-
559100	OTHER OPERATING EXP	6.00			0.00		6.00
	Major Account 520000 Total	2,278,857.00	266,571.84	542,446.86	23.80	486.17	1,735,923.97
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,342.00	2,185.20	2,185.20	23.39		7,156.80
571600	MEALS-NOT TRAVEL STATUS	41.00		137.45	335.24		96.45-
571800	TAXABLE TRAVEL EXPENSES	467.00	502.21	629.99	134.90		162.99-
572100	COMMERCIAL TRANSPORTATION	3,919.00	481.38	481.38	12.28		3,437.62
573100	STATE-OWNED TRANSPORT	9,032.00			0.00		9,032.00
574500	PERSONAL VEHICLE MILEAGE	6,363.00	972.82	1,716.26	26.97		4,646.74
574600	CONTRACTUAL SERV - TRAVEL EXP	58,156.00	22,514.17	27,057.63	46.53		31,098.37
575100	MISC TRAVEL EXPENSES	505.00	88.00	88.00	17.43		417.00
	Major Account 570000 Total	87,825.00	26,743.78	32,295.91	36.77	0.00	55,529.09
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	6,850.00		3,000.00	43.80		3,850.00
595100	COMNTRACTUAL AID	3,366.00			0.00		3,366.00
	Major Account 590000 Total	10,216.00	0.00	3,000.00	29.37	0.00	7,216.00
BUDGETED EXPENDITURES TOTAL		2,376,898.00	302,457.33	586,884.48	24.69	486.17	1,789,527.35

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	320,622.00	16,532.41	34,154.76	10.65		286,467.24
2	CASH FUNDS	5,854.00	4,259.05	5,571.20	95.17		282.80
4	FEDERAL FUNDS	2,050,422.00	281,665.87	547,158.52	26.69	486.17	1,502,777.31
BUDGETED EXPENDITURES TOTAL		2,376,898.00	302,457.33	586,884.48	24.69	486.17	1,789,527.35

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461300	PASS-THROUGH FEDERAL GRA		298,261.61-	687,501.07-	0.00		687,501.07

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

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500	OP GRANTS - STATE AGENCI			18,693.13-	0.00		18,693.13
	Major Account 460000 Total	0.00	298,261.61-	706,194.20-	0.00	0.00	706,194.20
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		1,775.25-	4,839.81-	0.00		4,839.81
472200	REPROD & PUBLICATIONS		780.00-	859.95-	0.00		859.95
	Major Account 470000 Total	0.00	2,555.25-	5,699.76-	0.00	0.00	5,699.76
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		9,898.89-	19,808.08-	0.00		19,808.08
486500	MISCELLANEOUS ADJUSTMENT		560.00	560.00	0.00		560.00-
	Major Account 480000 Total	0.00	9,338.89-	19,248.08-	0.00	0.00	19,248.08
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		362,107.90-	362,107.90-	0.00		362,107.90
	Major Account 490000 Total	0.00	362,107.90-	362,107.90-	0.00	0.00	362,107.90
BUDGETED REVENUE TOTAL		0.00	672,263.65-	1,093,249.94-	0.00	0.00	1,093,249.94

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		374,002.04-	405,748.87-	0.00		405,748.87
4	FEDERAL FUNDS		298,261.61-	687,501.07-	0.00		687,501.07
BUDGETED REVENUE TOTAL		0.00	672,263.65-	1,093,249.94-	0.00	0.00	1,093,249.94

Agency 013 DEPT OF EDUCATION
Program 445 DATA MANAGEMENT & APP DEV

Percent of Time Elapsed 16.99

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	58.00			0.00		58.00
521400	DATA PROCESSING EXPENSE	569,217.00	43,740.01	44,975.39	7.90		524,241.61
521500	PUBLICATION & PRINT EXPENSE	373.00			0.00		373.00
521900	AWARDS EXPENSE	420.00			0.00		420.00
522100	DUES & SUBSCRIPTION EXPENSE	4,120.00			0.00		4,120.00
522200	CONFERENCE REGISTRATION	5,973.00	842.00-	2,003.00	33.53		3,970.00
524700	RENT EXP-OTHER REAL PROP	700.00			0.00		700.00
525500	RENT EXP-OTHER PERS PROP	6,970.00			0.00		6,970.00
527900	SEE CHART OF ACCOUNTS	90.00			0.00		90.00
531100	OFFICE SUPPLIES EXPENSE	1,412.00	2,742.89	2,823.31	199.95		1,411.31-
531200	SEE CHART OF ACCOUNTS	513.00			0.00		513.00
532100	NON CAPITALIZED EQUIP PU	1,269.00			0.00		1,269.00
532200	PERSONAL COMPUTING EQUIP	1,255.00			0.00		1,255.00
532260	VOICE EQUIP	168.00			0.00		168.00
532270	WIRELESS PHONE EQUIP	134.00			0.00		134.00
532280	VIDEO EQUIP	79.00			0.00		79.00
533100	HOUSEHOLD & INSTIT EXP	375.00			0.00		375.00
533900	FOOD EXPENSE	60.00			0.00		60.00
534600	ED & RECREATIONAL SUP EX	192.00			0.00		192.00
539100	INDIRECT COST ALLOWANCE	81,891.00	154.67	1,043.67-	1.27-		82,934.67
539500	PURCHASING CARD SUSPENSE	1,890.00			0.00		1,890.00
541500	LEGAL SERVICES EXPENSE	9,020.00			0.00		9,020.00
542100	SOS TEMP SERV-PERSONNEL	2,317.00			0.00		2,317.00
547100	EDUCATIONAL SERVICES	31,739.00			0.00		31,739.00
554900	OTHER CONTRACTUAL SERVICE	5,489.00			0.00		5,489.00
555310	COTS LICENSE FEES	12,737.00	976.49	976.49	7.67	241.20	11,519.31
555340	COTS MAINTENANCE	207,598.00	90,000.00	90,000.00	43.35		117,598.00
555510	SAAS SUBSCRIPTION FEES	152,405.00	18,813.01	37,484.30	24.60		114,920.70
559100	OTHER OPERATING EXP	113.00	30.60	30.60	27.08		82.40
	Major Account 520000 Total	1,098,577.00	155,615.67	177,249.42	16.13	241.20	921,086.38
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	1,935.00	779.08	779.08	40.26		1,155.92

Agency 013 DEPT OF EDUCATION
Program 445 DATA MANAGEMENT & APP DEV

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	TAXABLE TRAVEL EXPENSES	450.00	240.82	370.33	82.30		79.67
572100	COMMERCIAL TRANSPORTATION	400.00	45.97	1,263.82	315.96		863.82-
574500	PERSONAL VEHICLE MILEAGE	1,917.00	499.25	1,178.75	61.49		738.25
574600	CONTRACTUAL SERV - TRAVEL EXP	2,736.00	4,228.02	4,228.02	154.53		1,492.02-
575100	MISC TRAVEL EXPENSES	27,048.00	115.62	115.62	.43		26,932.38
	Major Account 570000 Total	34,486.00	5,908.76	7,935.62	23.01	0.00	26,550.38
BUDGETED EXPENDITURES TOTAL		1,133,063.00	161,524.43	185,185.04	16.34	241.20	947,636.76

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	183,918.00	5,833.16	9,325.97	5.07	241.20	174,350.83
2	CASH FUNDS	28,741.00			0.00		28,741.00
4	FEDERAL FUNDS	920,404.00	155,691.27	175,859.07	19.11		744,544.93
BUDGETED EXPENDITURES TOTAL		1,133,063.00	161,524.43	185,185.04	16.34	241.20	947,636.76

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		186.88-	375.67-	0.00		375.67
	Major Account 480000 Total	0.00	186.88-	375.67-	0.00	0.00	375.67
BUDGETED REVENUE TOTAL		0.00	186.88-	375.67-	0.00	0.00	375.67

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		103.71-	208.92-	0.00		208.92
5	REVOLVING FUNDS		83.17-	166.75-	0.00		166.75
BUDGETED REVENUE TOTAL		0.00	186.88-	375.67-	0.00	0.00	375.67

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 16.99

	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		5,253.50	10,634.75	0.00	2,968.75	13,603.50-
511300	OVERTIME PAYMENTS			618.75	0.00	618.75	1,237.50-
	Personal Services Subtotal	0.00	5,253.50	11,253.50	0.00	3,587.50	14,841.00-
515200	FICA EXPENSE		401.87	860.88	0.00	274.45	1,135.33-
516200	TUITION ASSISTANCE		1,035.00	1,035.00	0.00		1,035.00-
516500	WORKERS COMP PREMIUMS			65.52	0.00		65.52-
	Major Account 510000 Total	0.00	6,690.37	13,214.90	0.00	3,861.95	17,076.85-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,022.00	171.29-	317.49	6.32		4,704.51
521400	DATA PROCESSING EXPENSE	52,290.00	1,384.97	2,943.90	5.63		49,346.10
521500	PUBLICATION & PRINT EXPENSE	10,955.00	846.23-	250.00	2.28		10,705.00
522100	DUES & SUBSCRIPTION EXPENSE	47,771.00	409.00	19,771.00	41.39		28,000.00
522200	CONFERENCE REGISTRATION	14,098.00	2,402.99	3,566.99	25.30		10,531.01
524600	RENT EXPENSE-BUILDINGS	77,282.00			0.00		77,282.00
524700	RENT EXP-OTHER REAL PROP	2,500.00			0.00		2,500.00
531100	OFFICE SUPPLIES EXPENSE	16,313.00	888.00	1,748.12	10.72		14,564.88
532200	PERSONAL COMPUTING EQUIP	94.00			0.00		94.00
532260	VOICE EQUIP	24.00			0.00		24.00
532270	WIRELESS PHONE EQUIP	113.00		58.98	52.19		54.02
533100	HOUSEHOLD & INSTIT EXP	177.00			0.00		177.00
534600	ED & RECREATIONAL SUP EX	6,253.00	243.31	319.21	5.10		5,933.79
538100	VEHICLE & EQUIP SUPP EXP	201.00			0.00		201.00
539100	INDIRECT COST ALLOWANCE	128,374.00	22,602.54	39,349.19	30.65		89,024.81
547100	EDUCATIONAL SERVICES	976,362.00	64,588.41	143,317.58	14.68	46,423.00	786,621.42
554900	OTHER CONTRACTUAL SERVICE	249.00			0.00		249.00
555310	COTS LICENSE FEES	273,536.00			0.00		273,536.00
555440	CUSTOMIZED MAINTENANCE	4,763.00			0.00		4,763.00
555441	CUSTOMIZED MAINTENANCE>25000	1,678.00	706.50	868.24	51.74		809.76
555510	SAAS SUBSCRIPTION FEES	57,441.00	2,750.00	27,750.00	48.31		29,691.00
555511	DATA SOFT LIC>25,000	41,218.00		21,670.00	52.57		19,548.00
559100	OTHER OPERATING EXP	9,300.00	227.18	227.18	2.44		9,072.82

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	1,726,014.00	95,185.38	262,157.88	15.19	46,423.00	1,417,433.12
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	53,876.00	1,476.83	10,116.36	18.78		43,759.64
571600	MEALS-NOT TRAVEL STATUS	1,028.00	37.38	37.38	3.64		990.62
571800	TAXABLE TRAVEL EXPENSES	9,998.00	1,126.40	3,650.83	36.52		6,347.17
572100	COMMERCIAL TRANSPORTATION	17,616.00	4,328.01	6,346.78	36.03		11,269.22
573100	STATE-OWNED TRANSPORT	15,236.00			0.00		15,236.00
574500	PERSONAL VEHICLE MILEAGE	23,633.00	2,612.41	6,352.85	26.88		17,280.15
574600	CONTRACTUAL SERV - TRAVEL EXP	18,678.00	1,524.33-	1,179.48	6.31		17,498.52
575100	MISC TRAVEL EXPENSES	22,956.00	80.75	586.00	2.55		22,370.00
	Major Account 570000 Total	163,021.00	8,137.45	28,269.68	17.34	0.00	134,751.32
	BUDGETED EXPENDITURES TOTAL	1,889,035.00	110,013.20	303,642.46	16.07	50,284.95	1,535,107.59
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	531,394.00	2,056.40-	11,541.77	2.17	46,423.00	473,429.23
2	CASH FUNDS	11,300.00	2,850.00	8,200.00	72.57		3,100.00
4	FEDERAL FUNDS	1,346,341.00	109,219.60	283,900.69	21.09	3,861.95	1,058,578.36
	BUDGETED EXPENDITURES TOTAL	1,889,035.00	110,013.20	303,642.46	16.07	50,284.95	1,535,107.59
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES		459.00-	1,015.00-	0.00		1,015.00
	Major Account 470000 Total	0.00	459.00-	1,015.00-	0.00	0.00	1,015.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2.66-	627.36-	0.00		627.36
	Major Account 480000 Total	0.00	2.66-	627.36-	0.00	0.00	627.36
	BUDGETED REVENUE TOTAL	0.00	461.66-	1,642.36-	0.00	0.00	1,642.36

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 16.99

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		459.00-	1,015.00-	0.00		1,015.00
2 CASH FUNDS		2.66-	627.36-	0.00		627.36
BUDGETED REVENUE TOTAL	0.00	461.66-	1,642.36-	0.00	0.00	1,642.36

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDIT, CERTIFY, APPROVAL

Percent of Time Elapsed 16.99

	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	2,432.00	87.82	735.29	30.23		1,696.71
521200	COMM EXP-VOICE/DATA	150.00			0.00		150.00
521300	FREIGHT	87.00			0.00		87.00
521400	DATA PROCESSING EXPENSE	33,533.00	1,228.07	2,490.42	7.43		31,042.58
521500	PUBLICATION & PRINT EXPENSE	1,087.00			0.00		1,087.00
522100	DUES & SUBSCRIPTION EXPENSE	12,635.00	11,760.00	11,760.00	93.07		875.00
522200	CONFERENCE REGISTRATION	3,170.00	195.00	270.00	8.52		2,900.00
524600	RENT EXPENSE-BUILDINGS	37,914.00			0.00		37,914.00
524700	RENT EXP-OTHER REAL PROP	552.00			0.00		552.00
527100	REP & MAINT-OFFICE EQUIP		7.30	28.50	0.00		28.50-
531100	OFFICE SUPPLIES EXPENSE	3,370.00			0.00		3,370.00
531200	SEE CHART OF ACCOUNTS	24.00			0.00		24.00
532100	NON CAPITALIZED EQUIP PU	31.00			0.00		31.00
532200	PERSONAL COMPUTING EQUIP	1,255.00			0.00		1,255.00
533100	HOUSEHOLD & INSTIT EXP	57.00			0.00		57.00
534600	ED & RECREATIONAL SUP EX	384.00			0.00		384.00
538100	VEHICLE & EQUIP SUPP EXP	187.00			0.00		187.00
539100	INDIRECT COST ALLOWANCE	18,291.00	1,494.51	3,149.56	17.22		15,141.44
541700	LEGAL RELATED EXPENSE	47,733.00	3,365.75	8,903.50	18.65		38,829.50
542100	SOS TEMP SERV-PERSONNEL	87,363.00			0.00		87,363.00
554900	OTHER CONTRACTUAL SERVICE	1,253.00			0.00		1,253.00
555420	CUSTOMIZED DEVELOPMENT	162,969.00	18,950.00	18,950.00	11.63		144,019.00
555510	SAAS SUBSCRIPTION FEES	7,694.00			0.00		7,694.00
559100	OTHER OPERATING EXP	805.00	244.90	244.90	30.42		560.10
	Major Account 520000 Total	422,976.00	37,333.35	46,532.17	11.00	0.00	376,443.83
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	13,022.00	1,564.60	2,378.60	18.27		10,643.40
571600	MEALS-NOT TRAVEL STATUS	3,271.00			0.00		3,271.00
571800	TAXABLE TRAVEL EXPENSES	2,858.00	192.37	486.96	17.04		2,371.04
572100	COMMERCIAL TRANSPORTATION	1,331.00			0.00		1,331.00
573100	STATE-OWNED TRANSPORT	2,408.00			0.00		2,408.00
574500	PERSONAL VEHICLE MILEAGE	18,501.00	1,520.62-	547.97	2.96		17,953.03

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Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574600	CONTRACTUAL SERV - TRAVEL EXP	2,625.00	175.00	175.00	6.67		2,450.00
575100	MISC TRAVEL EXPENSES	7,476.00			0.00		7,476.00
	Major Account 570000 Total	51,492.00	411.35	3,588.53	6.97	0.00	47,903.47
BUDGETED EXPENDITURES TOTAL		474,468.00	37,744.70	50,120.70	10.56	0.00	424,347.30

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	77,833.00	11,251.02	15,406.04	19.79		62,426.96
2	CASH FUNDS	359,095.00	23,856.38	30,274.27	8.43		328,820.73
4	FEDERAL FUNDS	37,540.00	2,637.30	4,440.39	11.83		33,099.61
BUDGETED EXPENDITURES TOTAL		474,468.00	37,744.70	50,120.70	10.56	0.00	424,347.30

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		16,753.09-	29,047.07-	0.00		29,047.07
	Major Account 460000 Total	0.00	16,753.09-	29,047.07-	0.00	0.00	29,047.07

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES			175.00-	0.00		175.00
472200	REPROD & PUBLICATIONS		50.00-	90.00-	0.00		90.00
475100	REGISTRATION / LICENSE F		90,413.00-	182,297.00-	0.00		182,297.00
475102	LICENSURES		370.00-	4,712.00-	0.00		4,712.00
	Major Account 470000 Total	0.00	90,833.00-	187,274.00-	0.00	0.00	187,274.00

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		4,451.57-	8,790.40-	0.00		8,790.40
484500	REIMB NON-GOVT SOURCES		8,100.00-	14,750.00-	0.00		14,750.00
484900	OTHER PRIVATE SOURCES			42.06-	0.00		42.06
	Major Account 480000 Total	0.00	12,551.57-	23,582.46-	0.00	0.00	23,582.46
BUDGETED REVENUE TOTAL		0.00	120,137.66-	239,903.53-	0.00	0.00	239,903.53

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDIT, CERTIFY, APPROVAL

Percent of Time Elapsed 16.99

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		103,132.51-	210,357.36-	0.00		210,357.36
4 FEDERAL FUNDS		17,005.15-	29,546.17-	0.00		29,546.17
BUDGETED REVENUE TOTAL	0.00	120,137.66-	239,903.53-	0.00	0.00	239,903.53

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	4,281.00	115.39	615.14	14.37		3,665.86
521200	COMM EXP-VOICE/DATA			1,361.73	0.00		1,361.73-
521300	FREIGHT	1,541.00			0.00		1,541.00
521400	DATA PROCESSING EXPENSE	220,483.00	12,791.85	12,800.53	5.81		207,682.47
521500	PUBLICATION & PRINT EXPENSE	41,660.00			0.00		41,660.00
521900	AWARDS EXPENSE	562.00			0.00		562.00
522100	DUES & SUBSCRIPTION EXPENSE	87,764.00			0.00		87,764.00
522200	CONFERENCE REGISTRATION	14,386.00	1,350.00	7,565.00	52.59		6,821.00
524600	RENT EXPENSE-BUILDINGS	109,110.00			0.00		109,110.00
524700	RENT EXP-OTHER REAL PROP	9,908.00		460.00	4.64		9,448.00
525500	RENT EXP-OTHER PERS PROP	5,770.00			0.00		5,770.00
527100	REP & MAINT-OFFICE EQUIP		9.08	9.08	0.00		9.08-
531100	OFFICE SUPPLIES EXPENSE	3,501.00		32.04	.92		3,468.96
531200	SEE CHART OF ACCOUNTS	62.00			0.00		62.00
532200	PERSONAL COMPUTING EQUIP	438.00			0.00		438.00
532260	VOICE EQUIP	363.00			0.00		363.00
533100	HOUSEHOLD & INSTIT EXP	72.00			0.00		72.00
534600	ED & RECREATIONAL SUP EX	40,028.00			0.00		40,028.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	334.00	46.99	46.99	14.07		287.01
534901	CONF MEALS-TRANSITION	4,017.00			0.00		4,017.00
538100	VEHICLE & EQUIP SUPP EXP	36.00			0.00		36.00
539100	INDIRECT COST ALLOWANCE	292,168.00	29,507.50	58,272.52	19.94		233,895.48
539500	PURCHASING CARD SUSPENSE	915.00			0.00		915.00
541500	LEGAL SERVICES EXPENSE	12,105.00	1,636.25	3,661.25	30.25		8,443.75
541700	LEGAL RELATED EXPENSE			637.00	0.00		637.00-
543300	IT CONSULTING-OTHER	50,450.00		6,157.50	12.21		44,292.50
543301	IT CONSULTING - OTH >25000	240,028.00		22,233.83	9.26		217,794.17
547100	EDUCATIONAL SERVICES	462,329.00	34,747.66	121,615.11	26.30		340,713.89
554130	VIDEO SERVICES	75.00			0.00		75.00
554900	OTHER CONTRACTUAL SERVICE	76,584.00	6,390.00	28,185.93	36.80		48,398.07
555440	CUSTOMIZED MAINTENANCE	42,817.00			0.00		42,817.00
555441	CUSTOMIZED MAINTENANCE>25000	24,947.00	4,439.14	5,501.55	22.05		19,445.45
555510	SAAS SUBSCRIPTION FEES	42,175.00	26.50	53.00	.13		42,122.00
559100	OTHER OPERATING EXP	707.00			0.00		707.00

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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	1,789,616.00	91,060.36	269,208.20	15.04	0.00	1,520,407.80
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,543.00	1,723.21	9,106.33	58.59		6,436.67
571600	MEALS-NOT TRAVEL STATUS	3,572.00			0.00		3,572.00
571800	TAXABLE TRAVEL EXPENSES	2,704.00	2,788.07	3,290.79	121.70		586.79-
572100	COMMERCIAL TRANSPORTATION	4,741.00	2,768.01	3,503.91	73.91		1,237.09
573100	STATE-OWNED TRANSPORT	8,170.00			0.00		8,170.00
574500	PERSONAL VEHICLE MILEAGE	9,690.00	4,992.92	6,256.52	64.57		3,433.48
574600	CONTRACTUAL SERV - TRAVEL EXP	10,047.00	294.00	3,361.89	33.46		6,685.11
575100	MISC TRAVEL EXPENSES	33,601.00	690.55	693.05	2.06		32,907.95
	Major Account 570000 Total	88,068.00	13,256.76	26,212.49	29.76	0.00	61,855.51
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS		6,694.00	6,694.00	0.00	6,694.00	13,388.00-
	Major Account 590000 Total	0.00	6,694.00	6,694.00	0.00	6,694.00	13,388.00-
	BUDGETED EXPENDITURES TOTAL	1,877,684.00	111,011.12	302,114.69	16.09	6,694.00	1,568,875.31
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	88,713.00	3,941.87	5,376.81	6.06		83,336.19
2	CASH FUNDS	12,894.00			0.00		12,894.00
4	FEDERAL FUNDS	1,776,077.00	107,069.25	296,737.88	16.71	6,694.00	1,472,645.12
	BUDGETED EXPENDITURES TOTAL	1,877,684.00	111,011.12	302,114.69	16.09	6,694.00	1,568,875.31
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS		1,835.00-	1,835.00-	0.00		1,835.00
	Major Account 460000 Total	0.00	1,835.00-	1,835.00-	0.00	0.00	1,835.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		4,950.00-	11,700.00-	0.00		11,700.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	4,950.00-	11,700.00-	0.00	0.00	11,700.00
BUDGETED REVENUE TOTAL	0.00	6,785.00-	13,535.00-	0.00	0.00	13,535.00

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		4,950.00-	11,700.00-	0.00		11,700.00
4	FEDERAL FUNDS		1,835.00-	1,835.00-	0.00		1,835.00
BUDGETED REVENUE TOTAL		0.00	6,785.00-	13,535.00-	0.00	0.00	13,535.00

Agency 013 DEPT OF EDUCATION
Program 449 ESEA PROGRAMS

Percent of Time Elapsed 16.99

	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			17.01	0.00		17.01-
521400	DATA PROCESSING EXPENSE	36,550.00	163,813.71	164,565.76	450.25		128,015.76-
521500	PUBLICATION & PRINT EXPENSE	72.00			0.00		72.00
522100	DUES & SUBSCRIPTION EXPENSE	176,841.00	4,039.30	4,039.30	2.28		172,801.70
522200	CONFERENCE REGISTRATION	10,883.00	195.00	270.00	2.48		10,613.00
524600	RENT EXPENSE-BUILDINGS	64,721.00			0.00		64,721.00
524700	RENT EXP-OTHER REAL PROP	872.00			0.00		872.00
525500	RENT EXP-OTHER PERS PROP	81.00			0.00		81.00
531100	OFFICE SUPPLIES EXPENSE	1,038.00		40.19	3.87		997.81
532200	PERSONAL COMPUTING EQUIP		2,650.00	2,650.00	0.00		2,650.00-
532270	WIRELESS PHONE EQUIP	10.00			0.00		10.00
533100	HOUSEHOLD & INSTIT EXP	32.00			0.00		32.00
533900	FOOD EXPENSE	177.00			0.00		177.00
534600	ED & RECREATIONAL SUP EX	3,511.00			0.00		3,511.00
534901	WORKING/CONFERENCE MEALS	750.00			0.00		750.00
539100	INDIRECT COST ALLOWANCE	311,294.00	202,329.28	247,706.23	79.57		63,587.77
543300	IT CONSULTING-OTHER	50,000.00		1,508,465.56	3016.93		1,458,465.56-
543301	IT CONSULTING-OTH>25000	6,590,983.00		68,037.51	1.03		6,522,945.49
547100	EDUCATIONAL SERVICES	486,398.00	186,739.79	366,053.58	75.26		120,344.42
554900	OTHER CONTRACTUAL SERVICE	1,855.00		1,500.00	80.86		355.00
555310	COTS LICENSE FEES			24,913.45	0.00	8,064.00	32,977.45-
555320	COTS DEVELOPMENT			151,200.00	0.00		151,200.00-
555340	COTS MAINTENANCE			5,000.00	0.00	2,786.45	7,786.45-
555440	CUSTOMIZED MAINTENANCE	48,185.00			0.00		48,185.00
555441	CUSTOMIZED MAINTENANCE>25000	20,860.00	18,120.15	23,211.48	111.27		2,351.48-
555510	SAAS SUBSCRIPTION FEES	20.00			0.00		20.00
555540	SAAS MAINTENANCE				0.00	6,750.00	6,750.00-
559100	OTHER OPERATING EXP	76,327.00	271.83	271.83	.36		76,055.17
	Major Account 520000 Total	7,881,460.00	578,159.06	2,567,941.90	32.58	17,600.45	5,295,917.65
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,022.00	3,450.42	3,646.42	72.61		1,375.58
571600	MEALS-NOT TRAVEL STATUS	292.00		174.01	59.59		117.99

Agency 013 DEPT OF EDUCATION
Program 449 ESEA PROGRAMS

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	TAXABLE TRAVEL EXPENSES	1,718.00	1,272.53	1,365.48	79.48		352.52
572100	COMMERCIAL TRANSPORTATION	3,200.00	91.36	91.36	2.86		3,108.64
573100	STATE-OWNED TRANSPORT	1,148.00			0.00		1,148.00
574500	PERSONAL VEHICLE MILEAGE	7,893.00	2,819.98	3,683.92	46.67		4,209.08
574600	CONTRACTUAL SERV - TRAVEL EXP	6,814.00		1,948.39	28.59		4,865.61
575100	MISC TRAVEL EXPENSES	41,815.00	100.50	100.50	.24		41,714.50
	Major Account 570000 Total	67,902.00	7,734.79	11,010.08	16.21	0.00	56,891.92
	580000 CAPITAL OUTLAY						
583410	SERVER EQUIP				0.00	11,390.11	11,390.11-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	11,390.11	11,390.11-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS		302,838.95	359,487.03	0.00		359,487.03-
	Major Account 590000 Total	0.00	302,838.95	359,487.03	0.00	0.00	359,487.03-
BUDGETED EXPENDITURES TOTAL		7,949,362.00	888,732.80	2,938,439.01	36.96	28,990.56	4,981,932.43
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	7,949,362.00	888,732.80	2,938,439.01	36.96	28,990.56	4,981,932.43
BUDGETED EXPENDITURES TOTAL		7,949,362.00	888,732.80	2,938,439.01	36.96	28,990.56	4,981,932.43
BUDGETED FUND TYPES - REVENUES							
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,223.04-	2,437.70-	0.00		2,437.70
	Major Account 480000 Total	0.00	1,223.04-	2,437.70-	0.00	0.00	2,437.70
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		224.27	224.27	0.00		224.27-
493200	OPERATING TRANSFERS OUT		13,711.03-	13,711.03-	0.00		13,711.03
	Major Account 490000 Total	0.00	13,486.76-	13,486.76-	0.00	0.00	13,486.76

Agency 013 DEPT OF EDUCATION
Program 449 ESEA PROGRAMS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	14,709.80-	15,924.46-	0.00	0.00	15,924.46
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		224.27	224.27	0.00		224.27-
4 FEDERAL FUNDS		14,934.07-	16,148.73-	0.00		16,148.73
BUDGETED REVENUE TOTAL	0.00	14,709.80-	15,924.46-	0.00	0.00	15,924.46

Agency 013 DEPT OF EDUCATION
Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	5,835.00	406.38	1,442.23	24.72		4,392.77
521200	COMM EXP-VOICE/DATA	12,003.00			0.00		12,003.00
521400	DATA PROCESSING EXPENSE	208,773.67	10,977.91	13,603.71	6.52		195,169.96
521500	PUBLICATION & PRINT EXPENSE	34,047.00		5,241.22	15.39		28,805.78
522100	DUES & SUBSCRIPTION EXPENSE	1,519.00			0.00		1,519.00
522200	CONFERENCE REGISTRATION	12,985.00	1,143.00	1,458.22	11.23		11,526.78
524600	RENT EXPENSE-BUILDINGS	103,361.00	344.62	821.74	.80		102,539.26
524700	RENT EXP-OTHER REAL PROP	256.00	1,360.00	1,360.00	531.25		1,104.00-
531100	OFFICE SUPPLIES EXPENSE	10,320.00	9.89	637.86	6.18		9,682.14
532200	PERSONAL COMPUTING EQUIP	445.00			0.00		445.00
532270	WIRELESS PHONE EQUIP			137.34	0.00		137.34-
533100	HOUSEHOLD & INSTIT EXP	54.00			0.00		54.00
533900	FOOD EXPENSE	71.00			0.00		71.00
534600	ED & RECREATIONAL SUP EX	24,347.00		7,847.69	32.23		16,499.31
534900	MISCELLANEOUS SUPPLIES EXPENSE	440.00		118.78	27.00		321.22
538100	VEHICLE & EQUIP SUPP EXP	264.00			0.00		264.00
539100	INDIRECT COST ALLOWANCE	564,260.00	47,198.69	100,668.43	17.84		463,591.57
541100	ACCTG & AUDITING SERVICES	518,630.00	97,777.03	130,877.00	25.24		387,753.00
541500	LEGAL SERVICES EXPENSE			2,670.50	0.00		2,670.50-
547100	EDUCATIONAL SERVICES	1,322,529.00	69,477.00	204,827.48	15.49		1,117,701.52
547101	EDUCATIONAL SERVICES>25000	83,694.00			0.00		83,694.00
548400	SEE CHART OF ACCOUNTS	1,060,953.00			0.00		1,060,953.00
554900	OTHER CONTRACTUAL SERVICE	3,954.00		3,250.00	82.20		704.00
555440	CUSTOMIZED MAINTENANCE	5,878.00			0.00		5,878.00
555441	CUSTOMIZED MAINTENANCE>25000	1,610,941.00	289.85	486.44	.03		1,610,454.56
555510	SAAS SUBSCRIPTION FEES	9,989.00	650.00	890.00	8.91		9,099.00
555540	SAAS MAINTENANCE	91.00			0.00		91.00
559100	OTHER OPERATING EXP	330.00	83.64	83.64	25.35		246.36
	Major Account 520000 Total	5,595,969.67	229,718.01	476,422.28	8.51	0.00	5,119,547.39
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	17,286.00	7,316.27	13,326.69	77.10		3,959.31
571600	MEALS-NOT TRAVEL STATUS	108.00			0.00		108.00

Agency 013 DEPT OF EDUCATION
Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	TAXABLE TRAVEL EXPENSES	8,295.00	1,848.86	4,093.62	49.35		4,201.38
572100	COMMERCIAL TRANSPORTATION	7,509.00	2,346.44	3,926.98	52.30		3,582.02
573100	STATE-OWNED TRANSPORT	14,153.00			0.00		14,153.00
574500	PERSONAL VEHICLE MILEAGE	25,758.00	3,921.95	8,114.38	31.50		17,643.62
574600	CONTRACTUAL SERV - TRAVEL EXP	14,238.00	909.70	1,375.42	9.66		12,862.58
575100	MISC TRAVEL EXPENSES	11,274.00	498.18	823.68	7.31		10,450.32
	Major Account 570000 Total	98,621.00	16,841.40	31,660.77	32.10	0.00	66,960.23
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS		12,982.28	42,324.77	0.00		42,324.77-
594100	SUBRECIPIENT PAYMENT-SEFA	53,288.00	61,609.90	62,234.26	116.79		8,946.26-
595100	COMNTRACTUAL AID		147,704.97	236,410.23	0.00		236,410.23-
	Major Account 590000 Total	53,288.00	222,297.15	340,969.26	639.86	0.00	287,681.26-
BUDGETED EXPENDITURES TOTAL		5,747,878.67	468,856.56	849,052.31	14.77	0.00	4,898,826.36

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	464,801.67	6,195.76	31,144.29	6.70		433,657.38
4	FEDERAL FUNDS	5,283,077.00	462,660.80	817,908.02	15.48		4,465,168.98
BUDGETED EXPENDITURES TOTAL		5,747,878.67	468,856.56	849,052.31	14.77	0.00	4,898,826.36

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461300	PASS-THROUGH FEDERAL GRA		87,961.60-	99,990.49-	0.00		99,990.49
461500	OP GRANTS - STATE AGENCI			12,003.99	0.00		12,003.99-
	Major Account 460000 Total	0.00	87,961.60-	87,986.50-	0.00	0.00	87,986.50
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		13,486.76	13,486.76	0.00		13,486.76-
	Major Account 490000 Total	0.00	13,486.76	13,486.76	0.00	0.00	13,486.76-
BUDGETED REVENUE TOTAL		0.00	74,474.84-	74,499.74-	0.00	0.00	74,499.74

Agency 013 DEPT OF EDUCATION
Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,209.74	4,209.74	0.00		4,209.74-
4 FEDERAL FUNDS		78,684.58-	78,709.48-	0.00		78,709.48
BUDGETED REVENUE TOTAL	0.00	74,474.84-	74,499.74-	0.00	0.00	74,499.74

Agency 013 DEPT OF EDUCATION
Program 451 FINANCE AND ADMIN. SERVICES

Percent of Time Elapsed 16.99

	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	753.00	168.27-	222.64	29.57		530.36
521400	DATA PROCESSING EXPENSE	13,550.00	22.68-	386.04	2.85		13,163.96
521500	PUBLICATION & PRINT EXPENSE	1,365.00			0.00		1,365.00
522100	DUES & SUBSCRIPTION EXPENSE	280.00	32.30	32.30	11.54		247.70
522200	CONFERENCE REGISTRATION	530.00			0.00		530.00
524700	RENT EXP-OTHER REAL PROP	1,000.00	500.00	500.00	50.00		500.00
531100	OFFICE SUPPLIES EXPENSE	5,931.00		88.23	1.49		5,842.77
531200	SEE CHART OF ACCOUNTS			18.75	0.00		18.75-
532200	PERSONAL COMPUTING EQUIP	1,669.00			0.00		1,669.00
532260	VOICE EQUIP	202.00			0.00		202.00
534600	ED & RECREATIONAL SUP EX	320.00			0.00		320.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	236.00			0.00		236.00
538100	VEHICLE & EQUIP SUPP EXP			50.74	0.00		50.74-
541500	LEGAL SERVICES EXPENSE	1,042.00	1,197.00-		0.00		1,042.00
559100	OTHER OPERATING EXP	842.00	546.05	546.05	64.85		295.95
	Major Account 520000 Total	27,720.00	309.60-	1,844.75	6.65	0.00	25,875.25
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,306.00	1,401.46	1,401.46	60.77		904.54
571800	TAXABLE TRAVEL EXPENSES	659.00	681.73	736.87	111.82		77.87-
572100	COMMERCIAL TRANSPORTATION		782.24	782.24	0.00		782.24-
573100	STATE-OWNED TRANSPORT	371.00			0.00		371.00
574500	PERSONAL VEHICLE MILEAGE	2,160.00	1,056.73	1,114.37	51.59		1,045.63
575100	MISC TRAVEL EXPENSES	6,936.00	82.60	82.60	1.19		6,853.40
	Major Account 570000 Total	12,432.00	4,004.76	4,117.54	33.12	0.00	8,314.46
BUDGETED EXPENDITURES TOTAL		40,152.00	3,695.16	5,962.29	14.85	0.00	34,189.71
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	29,147.00	3,116.81	4,714.31	16.17		24,432.69
4	FEDERAL FUNDS	9,684.00	578.35	1,247.98	12.89		8,436.02
5	REVOLVING FUNDS	1,321.00			0.00		1,321.00

Agency 013 DEPT OF EDUCATION
Program 451 FINANCE AND ADMIN. SERVICES

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		40,152.00	3,695.16	5,962.29	14.85	0.00	34,189.71
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461200	FED INDIRECT COST REIMB			274,311.38-	0.00		274,311.38
	Major Account 460000 Total	0.00	0.00	274,311.38-	0.00	0.00	274,311.38
470000	**REVENUE - SALES AND CHARGES**						
472100	SALE OF SUP & MAT		50.00-	50.00-	0.00		50.00
	Major Account 470000 Total	0.00	50.00-	50.00-	0.00	0.00	50.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,970,694.52-	1,980,176.55-	0.00		1,980,176.55
	Major Account 480000 Total	0.00	1,970,694.52-	1,980,176.55-	0.00	0.00	1,980,176.55
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		26.69-	16,944.89-	0.00		16,944.89
493100	OPERATING TRANSFER IN			1,000,000,000.00-	0.00		1,000,000,000.00
	Major Account 490000 Total	0.00	26.69-	1,000,016,944.89-	0.00	0.00	1,000,016,944.89
BUDGETED REVENUE TOTAL		0.00	1,970,771.21-	1,002,271,482.82-	0.00	0.00	1,002,271,482.82
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		26.69-	16,944.89-	0.00		16,944.89
2	CASH FUNDS		1,961,335.48-	1,001,961,335.48-	0.00		1,001,961,335.48
4	FEDERAL FUNDS		9,296.85-	293,028.50-	0.00		293,028.50
5	REVOLVING FUNDS		112.19-	173.95-	0.00		173.95
BUDGETED REVENUE TOTAL		0.00	1,970,771.21-	1,002,271,482.82-	0.00	0.00	1,002,271,482.82

Agency 013 DEPT OF EDUCATION
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 16.99

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		68,839.75	68,839.75	0.00		68,839.75-
	Major Account 510000 Total	0.00	68,839.75	68,839.75	0.00	0.00	68,839.75-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	3,037.00	209.63	209.63	6.90		2,827.37
521400	DATA PROCESSING EXPENSE	53,486.00		812.09	1.52		52,673.91
521500	PUBLICATION & PRINT EXPENSE	312.00			0.00		312.00
522100	DUES & SUBSCRIPTION EXPENSE	1,657.00			0.00		1,657.00
522200	CONFERENCE REGISTRATION	1,649.00			0.00		1,649.00
524600	RENT EXPENSE-BUILDINGS	244,354.00			0.00		244,354.00
524900	RENT EXP-DUPR SURCHARGE	1,388.00			0.00		1,388.00
527200	REP & MAINT-MOTOR VEHICL	625.00			0.00		625.00
527900	SEE CHART OF ACCOUNTS	4,050.00			0.00		4,050.00
531100	OFFICE SUPPLIES EXPENSE	8,179.00		119.99	1.47		8,059.01
531200	SEE CHART OF ACCOUNTS	1,751.00			0.00		1,751.00
532100	NON CAPITALIZED EQUIP PU	60.00			0.00		60.00
532200	PERSONAL COMPUTING EQUIP	63,903.00			0.00		63,903.00
532260	VOICE EQUIP	48.00			0.00		48.00
533100	HOUSEHOLD & INSTIT EXP	61.00			0.00		61.00
534600	ED & RECREATIONAL SUP EX	613.00			0.00		613.00
541100	ACCTG & AUDITING SERVICES	467,591.00	118,802.75	118,802.75	25.41		348,788.25
541200	PURCHASING ASSESSMENT	25,198.00			0.00		25,198.00
547100	EDUCATIONAL SERVICES	7,128,146.00			0.00		7,128,146.00
554900	OTHER CONTRACTUAL SERVICE	800,120.00			0.00		800,120.00
555510	SAAS SUBSCRIPTION FEES	3,555.00			0.00		3,555.00
556100	INSURANCE EXPENSE	8,006.00			0.00		8,006.00
559100	OTHER OPERATING EXP	1,850.00	14.79	48.63	2.63		1,801.37
	Major Account 520000 Total	8,819,639.00	119,027.17	119,993.09	1.36	0.00	8,699,645.91
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	1,212.00			0.00		1,212.00
571800	TAXABLE TRAVEL EXPENSES	528.00		88.56	16.77		439.44

Agency 013 DEPT OF EDUCATION
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	2,802.00			0.00		2,802.00
574500	PERSONAL VEHICLE MILEAGE	1,322.00	733.78	733.78	55.51		588.22
575100	MISC TRAVEL EXPENSES	3,470.00	20.00	20.00	.58		3,450.00
	Major Account 570000 Total	9,334.00	753.78	842.34	9.02	0.00	8,491.66
BUDGETED EXPENDITURES TOTAL		8,828,973.00	188,620.70	189,675.18	2.15	0.00	8,639,297.82

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,027,677.00			0.00		1,027,677.00
2	CASH FUNDS	832,886.00			0.00		832,886.00
4	FEDERAL FUNDS	6,968,410.00	188,620.70	189,675.18	2.72		6,778,734.82
BUDGETED EXPENDITURES TOTAL		8,828,973.00	188,620.70	189,675.18	2.15	0.00	8,639,297.82

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200	FED INDIRECT COST REIMB		628,284.04-	628,284.04-	0.00		628,284.04
	Major Account 460000 Total	0.00	628,284.04-	628,284.04-	0.00	0.00	628,284.04
BUDGETED REVENUE TOTAL		0.00	628,284.04-	628,284.04-	0.00	0.00	628,284.04

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		628,284.04-	628,284.04-	0.00		628,284.04
BUDGETED REVENUE TOTAL		0.00	628,284.04-	628,284.04-	0.00	0.00	628,284.04

Agency 013 DEPT OF EDUCATION
Program 453 INFORMATION SYSTEMS / SERVICES

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521400	DATA PROCESSING EXPENSE	16,656.00	51.10	51.10	.31		16,604.90
521500	PUBLICATION & PRINT EXPENSE	1,095.00			0.00		1,095.00
559100	OTHER OPERATING EXP	221,759.00			0.00		221,759.00
	Major Account 520000 Total	239,510.00	51.10	51.10	.02	0.00	239,458.90
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	125.00			0.00		125.00
571800	TAXABLE TRAVEL EXPENSES	64.00	13.65	13.65	21.33		50.35
574500	PERSONAL VEHICLE MILEAGE	305.00	170.30	170.30	55.84		134.70
575100	MISC TRAVEL EXPENSES	4,787.00			0.00		4,787.00
	Major Account 570000 Total	5,281.00	183.95	183.95	3.48	0.00	5,097.05
BUDGETED EXPENDITURES TOTAL		244,791.00	235.05	235.05	.10	0.00	244,555.95
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	218,860.00	235.05	235.05	.11		218,624.95
4	FEDERAL FUNDS	25,931.00			0.00		25,931.00
BUDGETED EXPENDITURES TOTAL		244,791.00	235.05	235.05	.10	0.00	244,555.95

Agency 013 DEPT OF EDUCATION
Program 454 SCHOOL AND DISTRICT SUPPORT

Percent of Time Elapsed 16.99

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	9,513.00	427.26	752.27	7.91		8,760.73
521500	PUBLICATION & PRINT EXPENSE	577.00			0.00		577.00
522100	DUES & SUBSCRIPTION EXPENSE	110.00	375.00	375.00	340.91		265.00-
522200	CONFERENCE REGISTRATION	1,743.00	260.00	260.00	14.92		1,483.00
524700	RENT EXP-OTHER REAL PROP	120.00			0.00		120.00
531100	OFFICE SUPPLIES EXPENSE	1,129.00			0.00		1,129.00
534600	ED & RECREATIONAL SUP EX	159.00			0.00		159.00
541700	LEGAL RELATED EXPENSE	28.00			0.00		28.00
547100	EDUCATIONAL SERVICES	5,415,212.00	4,985.81	14,957.43	.28		5,400,254.57
554900	OTHER CONTRACTUAL SERVICE	59.00			0.00		59.00
555510	SAAS SUBSCRIPTION FEES	64.00			0.00		64.00
559100	OTHER OPERATING EXP	7.00			0.00		7.00
	Major Account 520000 Total	5,428,721.00	6,048.07	16,344.70	.30	0.00	5,412,376.30
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	3,027.00	559.95	559.95	18.50		2,467.05
571600	MEALS-NOT TRAVEL STATUS	328.00			0.00		328.00
571800	TAXABLE TRAVEL EXPENSES	584.00			0.00		584.00
572100	COMMERCIAL TRANSPORTATION	105.00			0.00		105.00
573100	STATE-OWNED TRANSPORT	644.00			0.00		644.00
574500	PERSONAL VEHICLE MILEAGE	2,106.00			0.00		2,106.00
574600	CONTRACTUAL SERV - TRAVEL EXP	2,188.00	12.46	12.46	.57		2,175.54
575100	MISC TRAVEL EXPENSES	7,501.00			0.00		7,501.00
	Major Account 570000 Total	16,483.00	572.41	572.41	3.47	0.00	15,910.59
BUDGETED EXPENDITURES TOTAL		5,445,204.00	6,620.48	16,917.11	.31	0.00	5,428,286.89
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,445,204.00	6,620.48	16,917.11	.31		5,428,286.89
BUDGETED EXPENDITURES TOTAL		5,445,204.00	6,620.48	16,917.11	.31	0.00	5,428,286.89

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	77,834.00	5,687.99	10,262.10	13.18	1,879.80	65,692.10
512100	VACATION LEAVE EXPENSE			253.94	0.00	253.94	507.88-
512200	SICK LEAVE EXPENSE		299.37	299.37	0.00		299.37-
512300	HOLIDAY LEAVE EXPENSE			553.31	0.00	253.94	807.25-
	Personal Services Subtotal	77,834.00	5,987.36	11,368.72	14.61	2,387.68	64,077.60
515100	RETIREMENT PLANS EXPENSE	5,829.00	448.34	851.30	14.60	178.79	4,798.91
515200	FICA EXPENSE	5,955.00	455.74	865.12	14.53	181.52	4,908.36
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
516300	EMPLOYEE ASSISTANCE PRO	13.00			0.00		13.00
516500	WORKERS COMP PREMIUMS	779.00		50.47	6.48		728.53
	Major Account 510000 Total	90,422.00	6,891.44	13,135.61	14.53	2,747.99	74,538.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	451.00		7.54	1.67		443.46
521400	DATA PROCESSING EXPENSE	3,567.00	8.90	150.40	4.22		3,416.60
521500	PUBLICATION & PRINT EXPENSE	235.00			0.00		235.00
521900	AWARDS EXPENSE	286.00			0.00		286.00
522100	DUES & SUBSCRIPTION EXPENSE	419.00			0.00		419.00
524600	RENT EXPENSE-BUILDINGS	19,298.00	312.38	624.76	3.24		18,673.24
524700	RENT EXP-OTHER REAL PROP	2,758.00			0.00		2,758.00
524900	RENT EXP-DUPR SURCHARGE	857.00	105.38	210.76	24.59		646.24
525500	RENT EXP-OTHER PERS PROP	5,378.00			0.00		5,378.00
531100	OFFICE SUPPLIES EXPENSE	853.00			0.00		853.00
532200	PERSONAL COMPUTING EQUIP				0.00	1,242.19	1,242.19-
533100	HOUSEHOLD & INSTIT EXP	85.00			0.00		85.00
541500	LEGAL SERVICES EXPENSE	25,381.00	2,568.05	5,768.05	22.73		19,612.95
559100	OTHER OPERATING EXP	3,561.00		152.13	4.27		3,408.87
	Major Account 520000 Total	63,129.00	2,994.71	6,913.64	10.95	1,242.19	54,973.17
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,248.00			0.00		3,248.00
571600	MEALS-NOT TRAVEL STATUS	1,186.00		90.69	7.65		1,095.31

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	TAXABLE TRAVEL EXPENSES	2,124.00		99.20	4.67		2,024.80
574500	PERSONAL VEHICLE MILEAGE	4,331.00		239.74	5.54		4,091.26
575100	MISC TRAVEL EXPENSES	524.00		48.75	9.30		475.25
	Major Account 570000 Total	11,413.00	0.00	478.38	4.19	0.00	10,934.62
BUDGETED EXPENDITURES TOTAL		164,964.00	9,886.15	20,527.63	12.44	3,990.18	140,446.19
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	164,964.00	9,886.15	20,527.63	12.44	3,990.18	140,446.19
BUDGETED EXPENDITURES TOTAL		164,964.00	9,886.15	20,527.63	12.44	3,990.18	140,446.19
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F		17,992.00-	35,893.00-	0.00		35,893.00
	Major Account 470000 Total	0.00	17,992.00-	35,893.00-	0.00	0.00	35,893.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,691.02-	3,354.41-	0.00		3,354.41
	Major Account 480000 Total	0.00	1,691.02-	3,354.41-	0.00	0.00	3,354.41
BUDGETED REVENUE TOTAL		0.00	19,683.02-	39,247.41-	0.00	0.00	39,247.41
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		19,683.02-	39,247.41-	0.00		39,247.41
BUDGETED REVENUE TOTAL		0.00	19,683.02-	39,247.41-	0.00	0.00	39,247.41

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

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	62,500.00	16.67		312,500.00
	Personal Services Subtotal	375,000.00	31,250.00	62,500.00	16.67	0.00	312,500.00
515100	RETIREMENT PLANS EXPENSE	28,080.00	2,340.00	4,680.00	16.67		23,400.00
515200	FICA EXPENSE	26,966.00	2,218.49	4,436.99	16.45		22,529.01
515500	HEALTH INSURANCE EXPENSE	73,470.00	4,525.98	9,051.96	12.32		64,418.04
	Major Account 510000 Total	503,516.00	40,334.47	80,668.95	16.02	0.00	422,847.05
BUDGETED EXPENDITURES TOTAL		503,516.00	40,334.47	80,668.95	16.02	0.00	422,847.05
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	503,516.00	40,334.47	80,668.95	16.02		422,847.05
BUDGETED EXPENDITURES TOTAL		503,516.00	40,334.47	80,668.95	16.02	0.00	422,847.05

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 16.99

	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	2,000.00	276.29	493.96	24.70		1,506.04
	Major Account 510000 Total	2,000.00	276.29	493.96	24.70	0.00	1,506.04
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION	6,598.00	150.00	1,300.00	19.70		5,298.00
	Major Account 520000 Total	6,598.00	150.00	1,300.00	19.70	0.00	5,298.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	4,520.00	4,216.48	4,515.63	99.90		4.37
572100	COMMERCIAL TRANSPORTATION	8,300.00	3,318.70	4,431.19	53.39		3,868.81
574500	PERSONAL VEHICLE MILEAGE	2,350.00	332.76	407.44	17.34		1,942.56
574501	COMMUTER MILEAGE	37,439.00	4,138.29	8,036.85	21.47		29,402.15
575100	MISC TRAVEL EXPENSES	600.00	86.50	163.50	27.25		436.50
	Major Account 570000 Total	53,209.00	12,092.73	17,554.61	32.99	0.00	35,654.39
BUDGETED EXPENDITURES TOTAL		61,807.00	12,519.02	19,348.57	31.30	0.00	42,458.43
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	61,807.00	12,519.02	19,348.57	31.30		42,458.43
BUDGETED EXPENDITURES TOTAL		61,807.00	12,519.02	19,348.57	31.30	0.00	42,458.43
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES		83.10-	83.10-	0.00		83.10
	Major Account 480000 Total	0.00	83.10-	83.10-	0.00	0.00	83.10
BUDGETED REVENUE TOTAL		0.00	83.10-	83.10-	0.00	0.00	83.10

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 16.99

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		83.10-	83.10-	0.00		83.10
BUDGETED REVENUE TOTAL	0.00	83.10-	83.10-	0.00	0.00	83.10

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	470,088.00	12,494.92	26,364.97	5.61		443,723.03
511300	OVERTIME PAYMENTS		5.97	38.14	0.00		38.14-
512100	VACATION LEAVE EXPENSE		2,784.69	4,864.43	0.00		4,864.43-
512200	SICK LEAVE EXPENSE		68.00	106.77	0.00		106.77-
512300	HOLIDAY LEAVE EXPENSE		728.93	1,524.79	0.00		1,524.79-
	Personal Services Subtotal	470,088.00	16,082.51	32,899.10	7.00	0.00	437,188.90
515100	RETIREMENT PLANS EXPENSE	29,690.00	1,204.32	2,463.47	8.30		27,226.53
515200	FICA EXPENSE	30,289.00	1,132.62	2,318.66	7.66		27,970.34
515400	LIFE & ACCIDENT INS EXP	23.00			0.00		23.00
515500	HEALTH INSURANCE EXPENSE	93,608.00	2,773.23	5,701.43	6.09		87,906.57
516300	EMPLOYEE ASSISTANCE PRO	24.00			0.00		24.00
516500	WORKERS COMP PREMIUMS	3,310.00		2,835.97	85.68		474.03
	Major Account 510000 Total	627,032.00	21,192.68	46,218.63	7.37	0.00	580,813.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,500.00	404.95	540.64	15.45		2,959.36
521200	COMM EXP-VOICE/DATA	700.00			0.00		700.00
521290	COM EXPENSE - DATA ONLY	100.00			0.00		100.00
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	3,100.00	486.19	551.96	17.81		2,548.04
521500	PUBLICATION & PRINT EXPENSE	12,947.00			0.00		12,947.00
521900	AWARDS EXPENSE	150.00			0.00		150.00
522100	DUES & SUBSCRIPTION EXPENSE	1,400.00			0.00		1,400.00
522200	CONFERENCE REGISTRATION	2,100.00			0.00		2,100.00
524600	RENT EXPENSE-BUILDINGS	37,566.00	2,768.53	5,404.78	14.39		32,161.22
526100	REPAIRS & MAINT-REAL PROPERTY	900.00			0.00		900.00
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200	REP & MAINT-MOTOR VEHICL	1,400.00	9.99	9.99	.71		1,390.01
531100	OFFICE SUPPLIES EXPENSE	2,250.00	48.59	54.79	2.44		2,195.21
531200	SEE CHART OF ACCOUNTS	100.00			0.00		100.00
532100	NON CAPITALIZED EQUIP PU	1,950.00			0.00		1,950.00
532200	PERSONAL COMPUTING EQUIP	2,700.00			0.00		2,700.00
533100	HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	2,400.00		57.00	2.38		2,343.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	350.00			0.00		350.00
538100	VEHICLE & EQUIP SUPP EXP	4,000.00	173.82	389.16	9.73		3,610.84
541100	ACCTG & AUDITING SERVICES	1,031.00		252.17	24.46		778.83
541200	PURCHASING ASSESSMENT	200.00		18.89	9.45		181.11
541500	LEGAL SERVICES EXPENSE	700.00			0.00		700.00
541700	LEGAL RELATED EXPENSE	800.00			0.00		800.00
543100	IT CONSULTING-APPLICATIONS	100.00			0.00		100.00
543200	IT CONSULTING-HW/SW SUPP	100.00			0.00		100.00
543300	IT CONSULTING-OTHER	100.00			0.00		100.00
548600	PEST CONTROL	200.00			0.00		200.00
548700	REFUSE/RECYCLING	200.00			0.00		200.00
549200	JANITORIAL/SECURITY SERVICES	150.00			0.00		150.00
554150	CABLING SERVICES	50.00			0.00		50.00
554900	OTHER CONTRACTUAL SERVICE	54,020.00	4,666.39	8,256.15	15.28		45,763.85
554901	ENGINEERING CONTRACTUAL SRVS	14,392.00		275.00	1.91		14,117.00
555100	SOFTWARE RENEWAL/MAINT FEE	100.00			0.00		100.00
555200	SOFTWARE - NEW PURCHASES	650.00			0.00		650.00
555510	SAAS SUBSCRIPTION FEES	50.00			0.00		50.00
556100	INSURANCE EXPENSE	1,300.00	555.39	555.39	42.72		744.61
556300	SURETY & NOTARY BONDS	200.00			0.00		200.00
559100	OTHER OPERATING EXP	500.00			0.00		500.00
	Major Account 520000 Total	152,956.00	9,113.85	16,365.92	10.70	0.00	136,590.08
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	2,950.00			0.00		2,950.00
571800	TAXABLE TRAVEL EXPENSES	300.00			0.00		300.00
572100	COMMERCIAL TRANSPORTATION	850.00			0.00		850.00
574500	PERSONAL VEHICLE MILEAGE	3,400.00			0.00		3,400.00
575100	MISC TRAVEL EXPENSES	356.00			0.00		356.00
	Major Account 570000 Total	7,856.00	0.00	0.00	0.00	0.00	7,856.00
BUDGETED EXPENDITURES TOTAL		787,844.00	30,306.53	62,584.55	7.94	0.00	725,259.45

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	787,844.00	30,306.53	62,584.55	7.94		725,259.45

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		787,844.00	30,306.53	62,584.55	7.94	0.00	725,259.45
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461101	MANUFACTURED HOMES HUD		451.00-	783.00-	0.00		783.00
	Major Account 460000 Total	0.00	451.00-	783.00-	0.00	0.00	783.00
470000	**REVENUE - SALES AND CHARGES**						
471120	MODULAR HOUSING INSPECTIONS		2,276.52-	2,276.52-	0.00		2,276.52
471140	REC VEHICLES INSPECTIONS		2,750.00-	2,750.00-	0.00		2,750.00
471141	REC VEHICLES PLAN REVIEW		1,655.00-	2,395.00-	0.00		2,395.00
476140	MODULAR HOUSING SEALS		15,011.89-	22,805.31-	0.00		22,805.31
476142	REC VEHICLES SEALS		3,020.00-	3,540.00-	0.00		3,540.00
	Major Account 470000 Total	0.00	24,713.41-	33,766.83-	0.00	0.00	33,766.83
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,205.03-	2,412.55-	0.00		2,412.55
484500	REIMB NON-GOVT SOURCES		5.66-	5.66-	0.00		5.66
	Major Account 480000 Total	0.00	1,210.69-	2,418.21-	0.00	0.00	2,418.21
BUDGETED REVENUE TOTAL		0.00	26,375.10-	36,968.04-	0.00	0.00	36,968.04
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		26,375.10-	36,968.04-	0.00		36,968.04
BUDGETED REVENUE TOTAL		0.00	26,375.10-	36,968.04-	0.00	0.00	36,968.04

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

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,179,346.00	97,364.12	199,190.57	16.89		980,155.43
511300	OVERTIME PAYMENTS		88.44	511.96	0.00		511.96-
511800	COMP TIME PAYMENT			350.83	0.00		350.83-
512100	VACATION LEAVE EXPENSE		7,442.06	17,710.38	0.00		17,710.38-
512200	SICK LEAVE EXPENSE		2,648.07	5,176.51	0.00		5,176.51-
512300	HOLIDAY LEAVE EXPENSE		5,119.78	10,612.55	0.00		10,612.55-
512500	FUNERAL LEAVE EXPENSE			666.74	0.00		666.74-
512800	ADMINISTRATIVE LEAVE EXP		461.54	461.54	0.00		461.54-
	Personal Services Subtotal	1,179,346.00	113,124.01	234,681.08	19.90	0.00	944,664.92
515100	RETIREMENT PLANS EXPENSE	80,416.00	8,626.09	17,728.32	22.05		62,687.68
515200	FICA EXPENSE	80,825.00	8,158.74	16,878.27	20.88		63,946.73
515500	HEALTH INSURANCE EXPENSE	200,388.00	17,817.52	37,658.01	18.79		162,729.99
516300	EMPLOYEE ASSISTANCE PRO	181.00		718.20	396.80		537.20-
516500	WORKERS COMP PREMIUMS	9,080.00		10,614.97	116.90		1,534.97-
	Major Account 510000 Total	1,550,236.00	147,726.36	318,278.85	20.53	0.00	1,231,957.15
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	10,751.00	500.47	1,030.39	9.58		9,720.61
521200	COMM EXP-VOICE/DATA	406.00	111.78	223.56	55.06		182.44
521400	DATA PROCESSING EXPENSE	21,711.00	2,847.76	3,968.35	18.28		17,742.65
521500	PUBLICATION & PRINT EXPENSE	8,400.00	1,602.72	1,952.22	23.24		6,447.78
521900	AWARDS EXPENSE	75.00	99.78	99.78	133.04		24.78-
522100	DUES & SUBSCRIPTION EXPENSE	6,550.00	785.92	5,820.84	88.87		729.16
522200	CONFERENCE REGISTRATION	2,900.00		57.50	1.98		2,842.50
522600	JOB APPLICANT EXPENSE	50.00			0.00		50.00
524600	RENT EXPENSE-BUILDINGS	69,806.00	6,823.75	13,204.22	18.92		56,601.78
525100	RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
526100	REPAIRS & MAINT-REAL PROPERTY	900.00		1,686.75	187.42		786.75-
527100	REP & MAINT-OFFICE EQUIP	350.00			0.00		350.00
527200	REP & MAINT-MOTOR VEHICL	8,050.00	148.76	346.55	4.30		7,703.45
527800	REP & MAINT-OTHER PROPER	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	8,275.00	325.33	1,936.51	23.40		6,338.49
531200	SEE CHART OF ACCOUNTS		31.09	31.09	0.00		31.09-

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

Percent of Time Elapsed 16.99

	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	749.00	2,256.00	188.00		1,056.00-
532200	PERSONAL COMPUTING EQUIP	2,910.00			0.00		2,910.00
532260	VOICE EQUIP	50.00			0.00		50.00
534600	ED & RECREATIONAL SUP EX	20.00		246.75	1233.75		226.75-
534700	ENG TECH & COMM SUP EXP	10.00			0.00		10.00
534800	CONSTRUCTION & MAINT SUPPLIES	10.00			0.00		10.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	850.00	1,218.25	1,278.10	150.36		428.10-
538100	VEHICLE & EQUIP SUPP EXP	20,950.00	1,469.25	3,134.33	14.96		17,815.67
541100	ACCTG & AUDITING SERVICES	722.00		554.20	76.76		167.80
541200	PURCHASING ASSESSMENT	110.00		41.50	37.73		68.50
541500	LEGAL SERVICES EXPENSE	400.00	283.17	1,570.95	392.74		1,170.95-
541700	LEGAL RELATED EXPENSE	9,178.00			0.00		9,178.00
543200	IT CONSULTING-HW/SW SUPP	175.00			0.00		175.00
547100	EDUCATIONAL SERVICES	1,650.00		867.00	52.55		783.00
548600	PEST CONTROL	100.00	81.99	163.98	163.98		63.98-
548700	REFUSE/RECYCLING	300.00	68.14	68.14	22.71		231.86
554900	OTHER CONTRACTUAL SERVICE	27,854.00	3,444.56	4,007.06	14.39		23,846.94
555100	SOFTWARE RENEWAL/MAINT FEE	200.00			0.00		200.00
555200	SOFTWARE - NEW PURCHASES	390.00			0.00		390.00
555510	SAAS SUBSCRIPTION FEES	150.00	143.22	517.32	344.88		367.32-
556100	INSURANCE EXPENSE	7,794.00	3,332.41	3,332.41	42.76		4,461.59
559100	OTHER OPERATING EXP	381.00			0.00		381.00
	Major Account 520000 Total	214,028.00	24,067.35	48,395.50	22.61	0.00	165,632.50
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,134.00	2,093.53	4,691.53	38.66		7,442.47
571800	TAXABLE TRAVEL EXPENSES	13,500.00	1,259.76	2,226.20	16.49		11,273.80
572100	COMMERCIAL TRANSPORTATION	3,980.00		227.15	5.71		3,752.85
574500	PERSONAL VEHICLE MILEAGE	550.00		44.54	8.10		505.46
575100	MISC TRAVEL EXPENSES	383.00		74.00	19.32		309.00
	Major Account 570000 Total	30,547.00	3,353.29	7,263.42	23.78	0.00	23,283.58
	580000 CAPITAL OUTLAY						
584200	VEHICLES & VEHICLE EQ				0.00	47,894.50	47,894.50-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	47,894.50	47,894.50-
BUDGETED EXPENDITURES TOTAL		1,794,811.00	175,147.00	373,937.77	20.83	47,894.50	1,372,978.73

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

Percent of Time Elapsed 16.99

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	1,722,673.00	169,787.98	363,120.92	21.08	47,894.50	1,311,657.58
2	CASH FUNDS	72,138.00	5,359.02	10,816.85	14.99		61,321.15
BUDGETED EXPENDITURES TOTAL		1,794,811.00	175,147.00	373,937.77	20.83	47,894.50	1,372,978.73
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471104	WRHS REQUESTED EXAM		200.00-	200.00-	0.00		200.00
473201	TRANS. - PLATES - BUSES		150.00-	150.00-	0.00		150.00
473203	TRANS. - PLATES - TUK TUK			50.00-	0.00		50.00
473205	TRANS. - PLATES - VAN		200.00-	450.00-	0.00		450.00
473206	TRANS. - PLATES - STRGHT TRKS			250.00-	0.00		250.00
473208	TRANS. - LOST PLATES		25.00-	50.00-	0.00		50.00
473209	TRANS. - PLATES - SEDAN		350.00-	400.00-	0.00		400.00
474101	COMM. SECURITY FEES			2,500.00-	0.00		2,500.00
474102	GRAIN DEALER LICENSE		800.00-	900.00-	0.00		900.00
474103	WRHS CHANGE OF LICENSE		355.00	275.00	0.00		275.00-
474104	WRHS LICENSE FEES		7,392.00-	7,392.00-	0.00		7,392.00
474105	WRHS INCREASED STORAGE			451.00-	0.00		451.00
476112	COMM. WIRELESS REGISTRATION FE		250.00-	250.00-	0.00		250.00
476122	TRANS. RATE APPLICATION		200.00-		0.00		
476125	TRANS NET CO REG FILING FEE			500.00-	0.00		500.00
476130	ENGINEERING APPLICATION		140.00-	245.00-	0.00		245.00
476173	COMM. - OTHER APPLICATIONS		1,600.00-	5,650.00-	0.00		5,650.00
476182	COMM. BOUNDARY CHG - CONSUMER		100.00-	200.00-	0.00		200.00
	Major Account 470000 Total	0.00	11,052.00-	19,363.00-	0.00	0.00	19,363.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		194.77-	393.76-	0.00		393.76
484500	REIMB NON-GOVT SOURCES		138.17-	138.17-	0.00		138.17
486500	MISCELLANEOUS ADJUSTMENT		1,188.60-	1,188.60-	0.00		1,188.60
	Major Account 480000 Total	0.00	1,521.54-	1,720.53-	0.00	0.00	1,720.53

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

Percent of Time Elapsed 16.99

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		322.15-	322.15-	0.00		322.15
	Major Account 490000 Total	0.00	322.15-	322.15-	0.00	0.00	322.15
BUDGETED REVENUE TOTAL		0.00	12,895.69-	21,405.68-	0.00	0.00	21,405.68
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		12,700.92-	20,511.92-	0.00		20,511.92
2	CASH FUNDS		194.77-	893.76-	0.00		893.76
BUDGETED REVENUE TOTAL		0.00	12,895.69-	21,405.68-	0.00	0.00	21,405.68
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
485103	TRANS. FINES - COMMON SCH FUND		4,775.00-	8,485.00-	0.00		8,485.00
	Major Account 480000 Total	0.00	4,775.00-	8,485.00-	0.00	0.00	8,485.00
UNBUDGETED REVENUE TOTAL		0.00	4,775.00-	8,485.00-	0.00	0.00	8,485.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		4,775.00-	8,485.00-	0.00		8,485.00
UNBUDGETED REVENUE TOTAL		0.00	4,775.00-	8,485.00-	0.00	0.00	8,485.00

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	81,080.00	4,530.73	6,317.77	7.79		74,762.23
511800	COMP TIME PAYMENT			67.29	0.00		67.29-
512100	VACATION LEAVE EXPENSE		230.38	230.38	0.00		230.38-
512300	HOLIDAY LEAVE EXPENSE		230.38	320.11	0.00		320.11-
	Personal Services Subtotal	81,080.00	4,991.49	6,935.55	8.55	0.00	74,144.45
515100	RETIREMENT PLANS EXPENSE	5,851.00	373.77	519.35	8.88		5,331.65
515200	FICA EXPENSE	5,967.00	343.86	477.79	8.01		5,489.21
515500	HEALTH INSURANCE EXPENSE	17,984.00	1,255.33	1,744.25	9.70		16,239.75
516500	WORKERS COMP PREMIUMS	300.00		232.76	77.59		67.24
	Major Account 510000 Total	111,182.00	6,964.45	9,909.70	8.91	0.00	101,272.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	3,700.00	462.30	462.30	12.49		3,237.70
524600	RENT EXPENSE-BUILDINGS	12,642.00	1,053.51	2,107.02	16.67		10,534.98
527800	REP & MAINT-OTHER PROPER	3,000.00		325.00	10.83		2,675.00
531100	OFFICE SUPPLIES EXPENSE	425.00			0.00		425.00
531200	SEE CHART OF ACCOUNTS	600.00			0.00		600.00
532100	NON CAPITALIZED EQUIP PU	3,575.00			0.00		3,575.00
532200	PERSONAL COMPUTING EQUIP	2,500.00			0.00		2,500.00
538100	VEHICLE & EQUIP SUPP EXP			177.00	0.00		177.00-
556100	INSURANCE EXPENSE	1,400.00	1,110.80	1,110.80	79.34		289.20
	Major Account 520000 Total	28,042.00	2,626.61	4,182.12	14.91	0.00	23,859.88
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	18,790.00			0.00		18,790.00
	Major Account 570000 Total	18,790.00	0.00	0.00	0.00	0.00	18,790.00
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	8,140.00		12,956.58	159.17		4,816.58-
584200	VEHICLES & VEHICLE EQ				0.00	47,894.50	47,894.50-

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	8,140.00	0.00	12,956.58	159.17	47,894.50	52,711.08-
BUDGETED EXPENDITURES TOTAL	166,154.00	9,591.06	27,048.40	16.28	47,894.50	91,211.10
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	166,154.00	9,591.06	27,048.40	16.28	47,894.50	91,211.10
BUDGETED EXPENDITURES TOTAL	166,154.00	9,591.06	27,048.40	16.28	47,894.50	91,211.10
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471110 MOISTURE TESTING EXAM ROUTINE		800.00-	1,100.00-	0.00		1,100.00
471111 MOISTURE TESTING EXAM REQ		100.00-	100.00-	0.00		100.00
471112 MOISTURE TESTING EXAM RE-INSPC		400.00-	1,000.00-	0.00		1,000.00
Major Account 470000 Total	0.00	1,300.00-	2,200.00-	0.00	0.00	2,200.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		566.86-	1,147.49-	0.00		1,147.49
484500 REIMB NON-GOVT SOURCES		57.55-	57.55-	0.00		57.55
Major Account 480000 Total	0.00	624.41-	1,205.04-	0.00	0.00	1,205.04
BUDGETED REVENUE TOTAL	0.00	1,924.41-	3,405.04-	0.00	0.00	3,405.04
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,924.41-	3,405.04-	0.00		3,405.04
BUDGETED REVENUE TOTAL	0.00	1,924.41-	3,405.04-	0.00	0.00	3,405.04

Agency 014 PUBLIC SERVICE COMM
Program 064 TELECOMM. RELAY SYSTEM FUND

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	78,515.00	3,026.81	7,729.27	9.84		70,785.73
512100	VACATION LEAVE EXPENSE		1,741.65	1,850.61	0.00		1,850.61-
512200	SICK LEAVE EXPENSE		126.65	209.82	0.00		209.82-
512300	HOLIDAY LEAVE EXPENSE		236.85	473.70	0.00		473.70-
	Personal Services Subtotal	78,515.00	5,131.96	10,263.40	13.07	0.00	68,251.60
515100	RETIREMENT PLANS EXPENSE	4,956.00	384.30	768.59	15.51		4,187.41
515200	FICA EXPENSE	5,055.00	357.16	711.80	14.08		4,343.20
515500	HEALTH INSURANCE EXPENSE	23,509.00	1,392.38	2,784.60	11.84		20,724.40
516200	TUITION ASSISTANCE	100.00			0.00		100.00
516300	EMPLOYEE ASSISTANCE PRO	17.00			0.00		17.00
516500	WORKERS COMP PREMIUMS	554.00		643.15	116.09		89.15-
	Major Account 510000 Total	112,706.00	7,265.80	15,171.54	13.46	0.00	97,534.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,999.00	257.46	481.04	16.04		2,517.96
521200	COMM EXP-VOICE/DATA	1,200.00			0.00		1,200.00
521290	COM EXPENSE - DATA ONLY	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	1,800.00	192.94	257.89	14.33		1,542.11
521500	PUBLICATION & PRINT EXPENSE	1,400.00			0.00		1,400.00
522100	DUES & SUBSCRIPTION EXPENSE	700.00			0.00		700.00
522200	CONFERENCE REGISTRATION	450.00			0.00		450.00
524600	RENT EXPENSE-BUILDINGS	7,240.00	637.72	1,245.08	17.20		5,994.92
531100	OFFICE SUPPLIES EXPENSE	400.00	12.28	20.20	5.05		379.80
532100	NON CAPITALIZED EQUIP PU	100.00			0.00		100.00
532200	PERSONAL COMPUTING EQUIP	750.00			0.00		750.00
532260	VOICE EQUIP	50.00			0.00		50.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	328.00		322.55	98.34		5.45
541200	PURCHASING ASSESSMENT	50.00		24.15	48.30		25.85
541500	LEGAL SERVICES EXPENSE	350.00			0.00		350.00
541700	LEGAL RELATED EXPENSE	350.00			0.00		350.00
547300	INTERPETER SERVICES	500.00			0.00		500.00
548600	PEST CONTROL	50.00			0.00		50.00

Agency 014 PUBLIC SERVICE COMM
Program 064 TELECOMM. RELAY SYSTEM FUND

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING	50.00			0.00		50.00
549200	JANITORIAL/SECURITY SERVICES	50.00			0.00		50.00
554100	SEE CHART OF ACCOUNTS	50.00			0.00		50.00
554900	OTHER CONTRACTUAL SERVICE	400,000.00			0.00		400,000.00
554901	CONTRACTUAL RELAY SERVICE	230,673.00	3,529.11	9,899.01	4.29		220,773.99
554904	TRS WRKSHEET-WEB HOSTING/MAINT	3,300.00			0.00		3,300.00
555100	SOFTWARE RENEWAL/MAINT FEE	50.00			0.00		50.00
555200	SOFTWARE - NEW PURCHASES	50.00			0.00		50.00
555510	SAAS SUBSCRIPTION FEES	50.00			0.00		50.00
556100	INSURANCE EXPENSE	50.00			0.00		50.00
559100	OTHER OPERATING EXP	100.00			0.00		100.00
	Major Account 520000 Total	653,240.00	4,629.51	12,249.92	1.88	0.00	640,990.08
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATION	950.00			0.00		950.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	179.00			0.00		179.00
	Major Account 570000 Total	2,629.00	0.00	0.00	0.00	0.00	2,629.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	1,455,000.00	135,591.66	277,001.44	19.04	105,000.00	1,072,998.56
	Major Account 590000 Total	1,455,000.00	135,591.66	277,001.44	19.04	105,000.00	1,072,998.56
BUDGETED EXPENDITURES TOTAL		2,223,575.00	147,486.97	304,422.90	13.69	105,000.00	1,814,152.10
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,223,575.00	147,486.97	304,422.90	13.69	105,000.00	1,814,152.10
BUDGETED EXPENDITURES TOTAL		2,223,575.00	147,486.97	304,422.90	13.69	105,000.00	1,814,152.10
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						

Agency 014 PUBLIC SERVICE COMM
Program 064 TELECOMM. RELAY SYSTEM FUND

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		3,996.42-	5,473.98-	0.00		5,473.98
484900	OTHER PRIVATE SOURCES		62,797.13-	129,044.27-	0.00		129,044.27
484901	TELECOM RELAY PREPD SRCHG-NET		4,251.73-	8,363.31-	0.00		8,363.31
485102	TRS LATE HANDLING FEE			100.00-	0.00		100.00
	Major Account 480000 Total	0.00	71,045.28-	142,981.56-	0.00	0.00	142,981.56
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			1,275,000.00-	0.00		1,275,000.00
	Major Account 490000 Total	0.00	0.00	1,275,000.00-	0.00	0.00	1,275,000.00
BUDGETED REVENUE TOTAL		0.00	71,045.28-	1,417,981.56-	0.00	0.00	1,417,981.56

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		71,045.28-	1,417,981.56-	0.00		1,417,981.56
BUDGETED REVENUE TOTAL		0.00	71,045.28-	1,417,981.56-	0.00	0.00	1,417,981.56

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 16.99

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		66.96-	133.46-	0.00		133.46
	Major Account 480000 Total	0.00	66.96-	133.46-	0.00	0.00	133.46
BUDGETED REVENUE TOTAL		0.00	66.96-	133.46-	0.00	0.00	133.46
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		66.96-	133.46-	0.00		133.46
BUDGETED REVENUE TOTAL		0.00	66.96-	133.46-	0.00	0.00	133.46

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,057,698.00	43,063.71	88,538.17	8.37		969,159.83
511300	OVERTIME PAYMENTS		17.90	126.62	0.00		126.62-
511800	COMP TIME PAYMENT		321.98	321.98	0.00		321.98-
512100	VACATION LEAVE EXPENSE		6,374.58	10,914.79	0.00		10,914.79-
512200	SICK LEAVE EXPENSE		765.42	1,438.13	0.00		1,438.13-
512300	HOLIDAY LEAVE EXPENSE		2,444.74	4,937.64	0.00		4,937.64-
512800	ADMINISTRATIVE LEAVE EXP			487.06	0.00		487.06-
	Personal Services Subtotal	1,057,698.00	52,988.33	106,764.39	10.09	0.00	950,933.61
515100	RETIREMENT PLANS EXPENSE	66,894.00	3,967.73	7,994.46	11.95		58,899.54
515200	FICA EXPENSE	68,232.00	3,827.56	7,691.02	11.27		60,540.98
515500	HEALTH INSURANCE EXPENSE	204,946.00	8,952.98	18,007.24	8.79		186,938.76
516200	TUITION ASSISTANCE	5,691.00			0.00		5,691.00
516300	EMPLOYEE ASSISTANCE PRO	268.00			0.00		268.00
516400	UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500	WORKERS COMP PREMIUMS	8,060.00		7,457.43	92.52		602.57
	Major Account 510000 Total	1,412,789.00	69,736.60	147,914.54	10.47	0.00	1,264,874.46
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,500.00	217.30	419.14	16.77		2,080.86
521200	COMM EXP-VOICE/DATA	4,000.00			0.00		4,000.00
521290	COM EXPENSE - DATA ONLY	200.00			0.00		200.00
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	38,000.00	4,175.40	5,780.05	15.21		32,219.95
521500	PUBLICATION & PRINT EXPENSE	3,400.00	66.74	66.74	1.96		3,333.26
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	11,255.00	500.00	5,169.20	45.93		6,085.80
522200	CONFERENCE REGISTRATION	7,200.00			0.00		7,200.00
524600	RENT EXPENSE-BUILDINGS	98,285.00	7,724.18	14,987.48	15.25		83,297.52
525100	RENT EXP-OFFICE EQUIP	50.00			0.00		50.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,600.00			0.00		1,600.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	1,200.00			0.00		1,200.00
527400	REPAIRS & MAINT-DATA PROC	1,250.00			0.00		1,250.00

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	8,100.00	189.05	311.00	3.84		7,789.00
531200	SEE CHART OF ACCOUNTS	50.00			0.00		50.00
532100	NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
532200	PERSONAL COMPUTING EQUIP	4,500.00			0.00		4,500.00
533900	FOOD EXPENSE	200.00			0.00		200.00
534600	ED & RECREATIONAL SUP EX	1,800.00			0.00		1,800.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUPP EXP	2,800.00	80.57	342.74	12.24		2,457.26
541100	ACCTG & AUDITING SERVICES	5,557.00		4,964.65	89.34		592.35
541200	PURCHASING ASSESSMENT	600.00		371.78	61.96		228.22
541500	LEGAL SERVICES EXPENSE	12,700.00			0.00		12,700.00
541700	LEGAL RELATED EXPENSE	6,500.00			0.00		6,500.00
542200	TEMP SERV - OUTSIDE	600.00			0.00		600.00
543100	IT CONSULTING-APPLICATIONS	11,650.00			0.00		11,650.00
547100	EDUCATIONAL SERVICES	200.00			0.00		200.00
548600	PEST CONTROL	300.00			0.00		300.00
548700	REFUSE/RECYCLING	100.00			0.00		100.00
554120	WIRELESS PHONE SERVICES	500.00			0.00		500.00
554150	CABLING SERVICES	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICE	20,000.00			0.00		20,000.00
554901	PROF PUB SAFETY CONSULTING	2,724,991.00	260.06	260.06	.01		2,724,730.94
554902	CONTRACTUAL-NEXT GEN STUDY		10,554.47	15,176.47	0.00		15,176.47-
554903	NEXTGEN ECATS	150,000.00	85,857.00	85,857.00	57.24		64,143.00
554904	NEXTGEN ESI NETWORK			113,971.62	0.00		113,971.62-
555100	SOFTWARE RENEWAL/MAINT FEE	10,000.00			0.00		10,000.00
555200	SOFTWARE - NEW PURCHASES	1,800.00			0.00		1,800.00
555510	SAAS SUBSCRIPTION FEES	100.00			0.00		100.00
556100	INSURANCE EXPENSE	2,700.00	555.40	555.40	20.57		2,144.60
556300	SURETY & NOTARY BONDS	125.00			0.00		125.00
559100	OTHER OPERATING EXP	1,240.00			0.00		1,240.00
	Major Account 520000 Total	3,139,553.00	110,180.17	248,233.33	7.91	0.00	2,891,319.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,500.00	641.52	3,196.37	27.79		8,303.63
571800	TAXABLE TRAVEL EXPENSES	2,000.00	528.90	1,189.74	59.49		810.26
572100	COMMERCIAL TRANSPORTATION	4,000.00	157.00	754.08	18.85		3,245.92
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	4,500.00	1,507.83	1,685.99	37.47		2,814.01

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	1,000.00	30.12	318.12	31.81		681.88
	Major Account 570000 Total	23,500.00	2,865.37	7,144.30	30.40	0.00	16,355.70
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	11,000,000.00	480,969.60	1,299,606.43	11.81		9,700,393.57
	Major Account 590000 Total	11,000,000.00	480,969.60	1,299,606.43	11.81	0.00	9,700,393.57
BUDGETED EXPENDITURES TOTAL		15,575,842.00	663,751.74	1,702,898.60	10.93	0.00	13,872,943.40
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	15,575,842.00	663,751.74	1,702,898.60	10.93		13,872,943.40
BUDGETED EXPENDITURES TOTAL		15,575,842.00	663,751.74	1,702,898.60	10.93	0.00	13,872,943.40
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		22,240.23-	42,916.41-	0.00		42,916.41
484500	REIMB NON-GOVT SOURCES		69.82-	69.82-	0.00		69.82
484900	OTHER PRIVATE SOURCES		1,026,067.65-	2,044,468.14-	0.00		2,044,468.14
484901	WRLSS E-911 PREPAID SRCHRG-NET		93,609.99-	184,776.86-	0.00		184,776.86
	Major Account 480000 Total	0.00	1,141,987.69-	2,272,231.23-	0.00	0.00	2,272,231.23
BUDGETED REVENUE TOTAL		0.00	1,141,987.69-	2,272,231.23-	0.00	0.00	2,272,231.23
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		1,141,987.69-	2,272,231.23-	0.00		2,272,231.23
BUDGETED REVENUE TOTAL		0.00	1,141,987.69-	2,272,231.23-	0.00	0.00	2,272,231.23

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	943,189.00	57,409.75	113,745.72	12.06		829,443.28
511300	OVERTIME PAYMENTS		16.28	233.32	0.00		233.32-
511800	COMP TIME PAYMENT			585.94	0.00		585.94-
512100	VACATION LEAVE EXPENSE		7,371.54	17,259.34	0.00		17,259.34-
512200	SICK LEAVE EXPENSE		1,399.56	3,550.54	0.00		3,550.54-
512300	HOLIDAY LEAVE EXPENSE		3,190.02	6,621.48	0.00		6,621.48-
	Personal Services Subtotal	943,189.00	69,387.15	141,996.34	15.05	0.00	801,192.66
515100	RETIREMENT PLANS EXPENSE	65,807.00	5,195.80	10,632.73	16.16		55,174.27
515200	FICA EXPENSE	67,126.00	4,902.01	10,034.32	14.95		57,091.68
515500	HEALTH INSURANCE EXPENSE	220,315.00	12,788.70	26,018.51	11.81		194,296.49
516100	EMPLOYEE RELOCATION	510.00			0.00		510.00
516400	UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500	WORKERS COMP PREMIUMS	8,176.00		5,286.04	64.65		2,889.96
	Major Account 510000 Total	1,308,123.00	92,273.66	193,967.94	14.83	0.00	1,114,155.06
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	14,000.00	246.65	1,472.58	10.52		12,527.42
521200	COMM EXP-VOICE/DATA	2,000.00			0.00		2,000.00
521290	COM EXPENSE - DATA ONLY	300.00			0.00		300.00
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	62,200.00	8,136.92	11,569.71	18.60		50,630.29
521500	PUBLICATION & PRINT EXPENSE	9,000.00	96.33	141.41	1.57		8,858.59
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	19,000.00	162.50	6,746.10	35.51		12,253.90
522200	CONFERENCE REGISTRATION	4,500.00		57.50	1.28		4,442.50
522800	E-COMMERCE OPER EXP	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	88,760.00	5,745.30	11,037.00	12.43		77,723.00
524700	RENT EXP-OTHER REAL PROP	600.00			0.00		600.00
526100	REPAIRS & MAINT-REAL PROPERTY	9,000.00			0.00		9,000.00
527100	REP & MAINT-OFFICE EQUIP	1,300.00			0.00		1,300.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
527900	SEE CHART OF ACCOUNTS	600.00			0.00		600.00
531100	OFFICE SUPPLIES EXPENSE	28,200.00	654.36	1,263.54	4.48		26,936.46

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Program 686 UNIVERSAL SERVICE FUND

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	SEE CHART OF ACCOUNTS	200.00			0.00		200.00
532100	NON CAPITALIZED EQUIP PU	5,503.00			0.00		5,503.00
532200	PERSONAL COMPUTING EQUIP	10,500.00			0.00		10,500.00
532260	VOICE EQUIP	2,000.00			0.00		2,000.00
532280	VIDEO EQUIP	1,000.00			0.00		1,000.00
533900	FOOD EXPENSE	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534800	CONSTRUCTION & MAINT SUPPLIES	200.00			0.00		200.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
538100	VEHICLE & EQUIP SUPP EXP	200.00		46.97	23.49		153.03
541100	ACCTG & AUDITING SERVICES	15,412.00		15,543.34	100.85		131.34-
541200	PURCHASING ASSESSMENT	1,200.00		1,163.97	97.00		36.03
541500	LEGAL SERVICES EXPENSE	34,000.00		311.99	.92		33,688.01
541700	LEGAL RELATED EXPENSE	10,000.00			0.00		10,000.00
542200	TEMP SERV - OUTSIDE	575.00			0.00		575.00
543100	IT CONSULTING-APPLICATIONS	16,954.00			0.00		16,954.00
543300	IT CONSULTING-OTHER	800.00			0.00		800.00
547100	EDUCATIONAL SERVICES	500.00			0.00		500.00
548600	PEST CONTROL	800.00			0.00		800.00
548700	REFUSE/RECYCLING	300.00			0.00		300.00
549200	JANITORIAL/SECURITY SERVICES	400.00			0.00		400.00
554150	CABLING SERVICES	300.00			0.00		300.00
554900	OTHER CONTRACTUAL SERVICE	2,096.00			0.00		2,096.00
555100	SOFTWARE RENEWAL/MAINT FEE	12,300.00			0.00		12,300.00
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
555430	CUSTOMIZED INSTALLATION	300.00			0.00		300.00
555510	SAAS SUBSCRIPTION FEES	1,400.00			0.00		1,400.00
556100	INSURANCE EXPENSE	3,000.00			0.00		3,000.00
559100	OTHER OPERATING EXP	1,200.00			0.00		1,200.00
	Major Account 520000 Total	365,450.00	15,042.06	49,354.11	13.51	0.00	316,095.89
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	421.65	421.65	8.43		4,578.35
571800	TAXABLE TRAVEL EXPENSES	1,300.00		78.40	6.03		1,221.60
572100	COMMERCIAL TRANSPORTATION	2,200.00		227.14	10.32		1,972.86
574500	PERSONAL VEHICLE MILEAGE	500.00		44.54	8.91		455.46
575100	MISC TRAVEL EXPENSES	200.00		74.00	37.00		126.00
	Major Account 570000 Total						

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		9,200.00	421.65	845.73	9.19	0.00	8,354.27
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	84,000,000.00	6,330,050.59	7,983,541.29	9.50		76,016,458.71
	Major Account 590000 Total	84,000,000.00	6,330,050.59	7,983,541.29	9.50	0.00	76,016,458.71
BUDGETED EXPENDITURES TOTAL		85,682,773.00	6,437,787.96	8,227,709.07	9.60	0.00	77,455,063.93
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	85,682,773.00	6,437,787.96	8,227,709.07	9.60		77,455,063.93
BUDGETED EXPENDITURES TOTAL		85,682,773.00	6,437,787.96	8,227,709.07	9.60	0.00	77,455,063.93
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		281,139.38-	558,648.84-	0.00		558,648.84
484500	REIMB NON-GOVT SOURCES		8.90-	8.90-	0.00		8.90
484900	OTHER PRIVATE SOURCES		3,915,058.83-	7,799,206.19-	0.00		7,799,206.19
484901	NUSF PREPD SRCHG-NET		309,494.88-	608,780.10-	0.00		608,780.10
485102	USF LATE HANDLING FEE		1,100.00-	2,700.00-	0.00		2,700.00
486500	MISCELLANEOUS ADJUSTMENT			7,281.00-	0.00		7,281.00
486600	SEE CHART OF ACCOUNTS		5,228.04	5,683.65	0.00		5,683.65-
	Major Account 480000 Total	0.00	4,501,573.95-	8,970,941.38-	0.00	0.00	8,970,941.38
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT			1,275,000.00	0.00		1,275,000.00-
	Major Account 490000 Total	0.00	0.00	1,275,000.00	0.00	0.00	1,275,000.00-
BUDGETED REVENUE TOTAL		0.00	4,501,573.95-	7,695,941.38-	0.00	0.00	7,695,941.38
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,501,573.95-	7,695,941.38-	0.00		7,695,941.38

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	4,501,573.95-	7,695,941.38-	0.00	0.00	7,695,941.38
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 USF FINES - COMMON SCHOOL FUND		1,050.00-	2,450.00-	0.00		2,450.00
Major Account 480000 Total	0.00	1,050.00-	2,450.00-	0.00	0.00	2,450.00
UNBUDGETED REVENUE TOTAL	0.00	1,050.00-	2,450.00-	0.00	0.00	2,450.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,050.00-	2,450.00-	0.00		2,450.00
UNBUDGETED REVENUE TOTAL	0.00	1,050.00-	2,450.00-	0.00	0.00	2,450.00

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	332,486.00	17,052.76	35,508.48	10.68		296,977.52
511300	OVERTIME PAYMENTS		7.05	142.38	0.00		142.38-
512100	VACATION LEAVE EXPENSE		3,421.73	4,961.91	0.00		4,961.91-
512200	SICK LEAVE EXPENSE		454.62	1,450.74	0.00		1,450.74-
512300	HOLIDAY LEAVE EXPENSE		1,016.90	2,038.19	0.00		2,038.19-
	Personal Services Subtotal	332,486.00	21,953.06	44,101.70	13.26	0.00	288,384.30
515100	RETIREMENT PLANS EXPENSE	21,028.00	1,643.86	3,302.40	15.70		17,725.60
515200	FICA EXPENSE	21,449.00	1,559.79	3,134.08	14.61		18,314.92
515500	HEALTH INSURANCE EXPENSE	56,031.00	2,948.45	5,877.58	10.49		50,153.42
516300	EMPLOYEE ASSISTANCE PRO	53.00			0.00		53.00
516400	UNEMPLOYM COMP INS EXP	100.00			0.00		100.00
516500	WORKERS COMP PREMIUMS	2,570.00		2,367.39	92.12		202.61
	Major Account 510000 Total	433,717.00	28,105.16	58,783.15	13.55	0.00	374,933.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,712.00	4.58	17.98	1.05		1,694.02
521200	COMM EXP-VOICE/DATA	1,030.00			0.00		1,030.00
521290	COM EXPENSE - DATA ONLY	100.00			0.00		100.00
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	5,567.00	650.63	775.86	13.94		4,791.14
521500	PUBLICATION & PRINT EXPENSE	2,510.00	3.02	19.48	.78		2,490.52
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	8,740.00		5,743.20	65.71		2,996.80
522200	CONFERENCE REGISTRATION	3,800.00			0.00		3,800.00
522800	E-COMMERCE OPER EXP	100.00			0.00		100.00
522900	EMPLOYEE PARKING EXP	250.00			0.00		250.00
524600	RENT EXPENSE-BUILDINGS	28,593.00	2,332.95	4,561.75	15.95		24,031.25
524700	RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
525100	RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
526100	REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	50.00			0.00		50.00
527400	REPAIRS & MAINT-DATA PROC	200.00			0.00		200.00

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	2,515.00	40.40	520.10	20.68		1,994.90
532100	NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532200	PERSONAL COMPUTING EQUIP	1,000.00			0.00		1,000.00
533900	FOOD EXPENSE	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	1,400.00			0.00		1,400.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	200.00			0.00		200.00
538100	VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
541100	ACCTG & AUDITING SERVICES	1,140.00		597.09	52.38		542.91
541200	PURCHASING ASSESSMENT	100.00		44.71	44.71		55.29
541500	LEGAL SERVICES EXPENSE	434,000.00	3,442.75	4,597.75	1.06		429,402.25
541501	CONSULTANT TO PUBLIC ADVOCATE	275,000.00	2,671.25	7,221.25	2.63		267,778.75
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	600.00			0.00		600.00
543300	IT CONSULTING-OTHER	200.00			0.00		200.00
547100	EDUCATIONAL SERVICES	625.00			0.00		625.00
548600	PEST CONTROL	50.00			0.00		50.00
548700	REFUSE/RECYCLING	50.00			0.00		50.00
549200	JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554150	CABLING SERVICES	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICE	368,819.00	93,071.00	93,071.00	25.23		275,748.00
555100	SOFTWARE RENEWAL/MAINT FEE	100.00			0.00		100.00
555200	SOFTWARE - NEW PURCHASES	650.00			0.00		650.00
555510	SAAS SUBSCRIPTION FEES	50.00			0.00		50.00
556100	INSURANCE EXPENSE	410.00			0.00		410.00
559100	OTHER OPERATING EXP	1,020.00			0.00		1,020.00
	Major Account 520000 Total	1,149,381.00	102,216.58	117,170.17	10.19	0.00	1,032,210.83
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	5,750.00			0.00		5,750.00
572100	COMMERCIAL TRANSPORTATION	2,800.00			0.00		2,800.00
574500	PERSONAL VEHICLE MILEAGE	850.00			0.00		850.00
575100	MISC TRAVEL EXPENSES	256.00			0.00		256.00
	Major Account 570000 Total	9,656.00	0.00	0.00	0.00	0.00	9,656.00
590000	**GOVERNMENT AID**						

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100	OTHER GOVERNMENT AID	185,000.00			0.00		185,000.00
	Major Account 590000 Total	185,000.00	0.00	0.00	0.00	0.00	185,000.00
BUDGETED EXPENDITURES TOTAL		1,777,754.00	130,321.74	175,953.32	9.90	0.00	1,601,800.68
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,777,754.00	130,321.74	175,953.32	9.90		1,601,800.68
BUDGETED EXPENDITURES TOTAL		1,777,754.00	130,321.74	175,953.32	9.90	0.00	1,601,800.68
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471150	GAS-RATE CASE/INVEST. PAYMENTS		84,333.50-	180,495.75-	0.00		180,495.75
476178	GAS REG. ANNUAL REPORT FILING		400.00-	400.00-	0.00		400.00
	Major Account 470000 Total	0.00	84,733.50-	180,895.75-	0.00	0.00	180,895.75
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,649.90-	3,350.99-	0.00		3,350.99
484500	REIMB NON-GOVT SOURCES		26.31-	26.31-	0.00		26.31
484901	INDUSTRY ASSESSMENT		130,688.00-	130,688.00-	0.00		130,688.00
	Major Account 480000 Total	0.00	132,364.21-	134,065.30-	0.00	0.00	134,065.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			10,000.00-	0.00		10,000.00
	Major Account 490000 Total	0.00	0.00	10,000.00-	0.00	0.00	10,000.00
BUDGETED REVENUE TOTAL		0.00	217,097.71-	324,961.05-	0.00	0.00	324,961.05
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		217,097.71-	324,961.05-	0.00		324,961.05
BUDGETED REVENUE TOTAL		0.00	217,097.71-	324,961.05-	0.00	0.00	324,961.05

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 16.99

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

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	168,392.00			0.00		168,392.00
	Personal Services Subtotal	168,392.00	0.00	0.00	0.00	0.00	168,392.00
515100	RETIREMENT PLANS EXPENSE	10,841.00			0.00		10,841.00
515200	FICA EXPENSE	11,057.00			0.00		11,057.00
515500	HEALTH INSURANCE EXPENSE	24,061.00			0.00		24,061.00
	Major Account 510000 Total	214,351.00	0.00	0.00	0.00	0.00	214,351.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00			0.00		1,500.00
521200	COMM EXP-VOICE/DATA	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	5,300.00			0.00		5,300.00
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
525100	RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
525500	RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
541500	LEGAL SERVICES EXPENSE	15,000.00			0.00		15,000.00
541700	LEGAL RELATED EXPENSE	3,000.00			0.00		3,000.00
554900	OTHER CONTRACTUAL SERVICE	6,491,000.00			0.00		6,491,000.00
	Major Account 520000 Total	6,520,800.00	0.00	0.00	0.00	0.00	6,520,800.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	4,200.00	0.00	0.00	0.00	0.00	4,200.00
BUDGETED EXPENDITURES TOTAL		6,739,351.00	0.00	0.00	0.00	0.00	6,739,351.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,739,351.00			0.00		6,739,351.00

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	6,739,351.00	0.00	0.00	0.00	0.00	6,739,351.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		53.02-	105.68-	0.00		105.68
Major Account 480000 Total	0.00	53.02-	105.68-	0.00	0.00	105.68
BUDGETED REVENUE TOTAL	0.00	53.02-	105.68-	0.00	0.00	105.68
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		53.02-	105.68-	0.00		105.68
BUDGETED REVENUE TOTAL	0.00	53.02-	105.68-	0.00	0.00	105.68

Agency 014 PUBLIC SERVICE COMM
Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	680,411.00	22,615.10	49,870.29	7.33		630,540.71
511300	OVERTIME PAYMENTS			12.62	0.00		12.62-
512100	VACATION LEAVE EXPENSE		5,674.36	8,595.92	0.00		8,595.92-
512200	SICK LEAVE EXPENSE		762.67	4,830.40	0.00		4,830.40-
512300	HOLIDAY LEAVE EXPENSE		1,405.73	2,811.46	0.00		2,811.46-
	Personal Services Subtotal	680,411.00	30,457.86	66,120.69	9.72	0.00	614,290.31
515100	RETIREMENT PLANS EXPENSE	66,761.00	2,280.66	4,951.09	7.42		61,809.91
515200	FICA EXPENSE	38,205.00	2,131.45	4,658.19	12.19		33,546.81
515400	LIFE & ACCIDENT INS EXP	24.00			0.00		24.00
515500	HEALTH INSURANCE EXPENSE	251,499.00	4,485.45	8,970.90	3.57		242,528.10
516500	WORKERS COMP PREMIUMS	4,649.00		1,188.29	25.56		3,460.71
	Major Account 510000 Total	1,041,549.00	39,355.42	85,889.16	8.25	0.00	955,659.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	24,197.00		106.05	.44		24,090.95
521200	COMM EXP-VOICE/DATA	23,344.00			0.00		23,344.00
521400	DATA PROCESSING EXPENSE	87,748.00	917.98	1,220.48	1.39		86,527.52
521500	PUBLICATION & PRINT EXPENSE	4,731.00	5,272.24	5,272.24	111.44		541.24-
522100	DUES & SUBSCRIPTION EXPENSE	1,509.00	162.50	211.50	14.02		1,297.50
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	51,922.00	1,417.61	2,695.63	5.19		49,226.37
526100	REPAIRS & MAINT-REAL PROPERTY	4,000.00			0.00		4,000.00
531100	OFFICE SUPPLIES EXPENSE	6,635.00	772.12-	772.12-	11.64-		7,407.12
531200	SEE CHART OF ACCOUNTS	5,566.00			0.00		5,566.00
532100	NON CAPITALIZED EQUIP PU	12,908.00			0.00		12,908.00
532200	PERSONAL COMPUTING EQUIP	12,500.00		1,229.00	9.83		11,271.00
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
541500	LEGAL SERVICES EXPENSE			524.04	0.00		524.04-
541700	LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
554900	OTHER CONTRACTUAL SERVICE	600,000.00			0.00		600,000.00
555200	SOFTWARE - NEW PURCHASES	2,400.00			0.00		2,400.00
555510	SAAS SUBSCRIPTION FEES	300,000.00			0.00		300,000.00
559100	OTHER OPERATING EXP	57,592.00			0.00		57,592.00

Agency 014 PUBLIC SERVICE COMM
Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	1,198,152.00	6,998.21	10,486.82	.88	0.00	1,187,665.18
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,897.00			0.00		7,897.00
571800	TAXABLE TRAVEL EXPENSES	5,640.00			0.00		5,640.00
572100	COMMERCIAL TRANSPORTATION	35,006.00			0.00		35,006.00
573100	STATE-OWNED TRANSPORT			74.94	0.00		74.94-
574500	PERSONAL VEHICLE MILEAGE	667.00			0.00		667.00
	Major Account 570000 Total	49,210.00	0.00	74.94	.15	0.00	49,135.06
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	21,788,848.00	5,426,604.84	5,658,032.72	25.97	23,697,371.94	7,566,556.66-
	Major Account 590000 Total	21,788,848.00	5,426,604.84	5,658,032.72	25.97	23,697,371.94	7,566,556.66-
BUDGETED EXPENDITURES TOTAL		24,077,759.00	5,472,958.47	5,754,483.64	23.90	23,697,371.94	5,374,096.58-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	21,012,304.00	5,472,958.47	5,754,483.64	27.39	23,697,371.94	8,439,551.58-
4	FEDERAL FUNDS	3,065,455.00			0.00		3,065,455.00
BUDGETED EXPENDITURES TOTAL		24,077,759.00	5,472,958.47	5,754,483.64	23.90	23,697,371.94	5,374,096.58-

Agency 015 BOARD OF PAROLE / PARDONS
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	508,385.00	36,688.57	73,377.14	14.43		435,007.86
	Personal Services Subtotal	508,385.00	36,688.57	73,377.14	14.43	0.00	435,007.86
515100	RETIREMENT PLANS EXPENSE	38,129.00	2,747.23	5,494.46	14.41		32,634.54
515200	FICA EXPENSE	38,891.00	2,651.05	5,302.10	13.63		33,588.90
515500	HEALTH INSURANCE EXPENSE	96,654.00	5,453.86	10,907.72	11.29		85,746.28
	Major Account 510000 Total	682,059.00	47,540.71	95,081.42	13.94	0.00	586,977.58
BUDGETED EXPENDITURES TOTAL		682,059.00	47,540.71	95,081.42	13.94	0.00	586,977.58
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	682,059.00	47,540.71	95,081.42	13.94		586,977.58
BUDGETED EXPENDITURES TOTAL		682,059.00	47,540.71	95,081.42	13.94	0.00	586,977.58

Agency 015 BOARD OF PAROLE / PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,232,885.00	288,598.28	523,093.04	12.36	112,833.54	3,596,958.42
511300	OVERTIME PAYMENTS		8,144.15	12,439.69	0.00	3,079.85	15,519.54-
511400	ON CALL PAY		1,752.43	3,315.19	0.00	688.34	4,003.53-
511500	SHIFT DIFFERENTIAL PYMT		229.65	229.65	0.00		229.65-
511800	COMP TIME PAYMENT		1,811.31	2,648.44	0.00	417.44	3,065.88-
512100	VACATION LEAVE EXPENSE		21,555.81	46,149.02	0.00	9,079.39	55,228.41-
512200	SICK LEAVE EXPENSE		9,873.19	13,879.84	0.00	2,028.51	15,908.35-
512300	HOLIDAY LEAVE EXPENSE		218.80-	30,369.49	0.00	13,816.64	44,186.13-
	Personal Services Subtotal	4,232,885.00	331,746.02	632,124.36	14.93	141,943.71	3,458,816.93
515100	RETIREMENT PLANS EXPENSE	317,466.00	24,841.08	47,511.94	14.97	10,472.62	259,481.44
515200	FICA EXPENSE	323,816.00	23,758.41	45,078.78	13.92	10,049.50	268,687.72
515500	HEALTH INSURANCE EXPENSE	658,200.00	54,977.42	110,525.25	16.79		547,674.75
516200	TUITION ASSISTANCE	20,000.00	1,125.00	1,125.00	5.63		18,875.00
516300	EMPLOYEE ASSISTANCE PRO	900.00		945.00	105.00		45.00-
516400	UNEMPLOYM COMP INS EXP	10,000.00		1,401.50-	14.02-		11,401.50
516500	WORKERS COMP PREMIUMS	10,000.00			0.00		10,000.00
	Major Account 510000 Total	5,573,267.00	436,447.93	835,908.83	15.00	162,465.83	4,574,892.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,750.00	100.25	347.31	19.85		1,402.69
521400	DATA PROCESSING EXPENSE	86,000.00	20,682.38	40,491.21	47.08		45,508.79
521401	OCIO - COMMUNICATIONS	166,000.00	38,765.32	41,345.33	24.91		124,654.67
521405	CELL & SMART PHONE PAID OCIO	2,000.00	153.28	153.28	7.66		1,846.72
521500	PUBLICATION & PRINT EXPENSE	31,500.00	6,514.28	6,514.28	20.68		24,985.72
521901	AWARDS - STAFF	1,250.00		59.00	4.72		1,191.00
522100	DUES & SUBSCRIPTION EXPENSE	11,000.00	355.07	1,159.14	10.54		9,840.86
522202	CONF REG - NON-CEU'S	30,000.00	450.00	450.00	1.50		29,550.00
522600	JOB APPLICANT EXPENSE	1,000.00	264.00	1,254.40	125.44		254.40-
522900	EMPLOYEE PARKING EXP	3,500.00	424.54	436.22	12.46		3,063.78
523202	ELECTRICITY	7,000.00	799.03	1,572.00	22.46		5,428.00
524600	RENT EXPENSE-BUILDINGS	330,000.00	33,748.30	67,484.21	20.45		262,515.79
524900	RENT EXP-DUPR SURCHARGE	16,000.00	1,218.79	2,437.58	15.23		13,562.42
525400	RENT EXP-COMM EQUIP			10,340.00	0.00	340.00	10,680.00-

Agency 015 BOARD OF PAROLE / PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY		1,570.00	1,570.00	0.00		1,570.00-
527200	REP & MAINT-MOTOR VEHICL	6,000.00	3,071.43	6,378.41	106.31	540.55	918.96-
531100	OFFICE SUPPLIES EXPENSE	25,000.00	2,183.85	3,149.21	12.60		21,850.79
531200	SEE CHART OF ACCOUNTS	2,000.00	47.96	47.96	2.40		1,952.04
532200	PERSONAL COMPUTING EQUIP	2,000.00			0.00		2,000.00
533100	HOUSEHOLD & INSTIT EXP		1,801.11	15,420.14	0.00		15,420.14-
533106	STAFF CLOTHING	10,000.00	2,038.12	6,934.01	69.34	363.73	2,702.26
533900	FOOD EXPENSE	2,000.00	466.62	943.91	47.20		1,056.09
534600	ED & RECREATIONAL SUP EX	1,500.00	135.11	135.11	9.01		1,364.89
534907	SECURITY SUPPLIES		19,595.15	19,595.15	0.00		19,595.15-
535103	GEN-MEDICAL SUPPLIES			59.34	0.00		59.34-
538100	VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00
538102	GAS/OIL FSP & CSI	1,600.00	157.28	341.35	21.33		1,258.65
541100	ACCTG & AUDITING SERVICES	9,950.00			0.00		9,950.00
541200	PURCHASING ASSESSMENT	2,400.00			0.00		2,400.00
541400	HRMS ASSESSMENT	41,000.00		10,300.75	25.12		30,699.25
541700	LEGAL RELATED EXPENSE	3,500.00			0.00		3,500.00
542100	SOS TEMP SERV-PERSONNEL		1,399.63	3,815.58	0.00		3,815.58-
543100	IT CONSULTING-APPLICATIONS	50,000.00			0.00		50,000.00
543500	MGT CONSULTANT SERVICES	28,000.00			0.00		28,000.00
547100	EDUCATIONAL SERVICES	7,000.00			0.00		7,000.00
547300	INTERPETER SERVICES	7,500.00		220.00	2.93	82.00	7,198.00
548700	REFUSE/RECYCLING	500.00	403.77	431.45	86.29		68.55
554900	OTHER CONTRACTUAL SERVICE	644,438.76	15,373.74	28,209.54	4.38	742.50	615,486.72
554901	TREATMENT SERVICES	1,371,873.00	30,379.00	135,823.90	9.90	60,076.85	1,175,972.25
554902	MONITORING SERVICES	200,000.00	7,635.30	159,024.95	79.51	7,951.50	33,023.55
554904	JAIL CONTRACTS	70,000.00	6,004.00	6,004.00	8.58		63,996.00
554905	OTHER STATE AGENCIES		225.00	2,001.00	0.00		2,001.00-
554906	CLIENT SERVICES	2,000.00	2,692.81	2,692.81	134.64		692.81-
556100	INSURANCE EXPENSE	10,000.00			0.00		10,000.00
556300	SURETY & NOTARY BONDS	528.00			0.00		528.00
559100	OTHER OPERATING EXP	3,693,143.43		65.00	0.		3,693,078.43
559106	ADVERTISING	7,000.00	656.59	1,148.06	16.40		5,851.94
	Major Account 520000 Total	6,886,433.19	199,311.71	578,355.59	8.40	70,097.13	6,237,980.47
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	32,000.00	2,193.98	4,529.13	14.15		27,470.87
571800	TAXABLE TRAVEL EXPENSES	5,000.00	666.10	1,046.04	20.92		3,953.96

Agency 015 BOARD OF PAROLE / PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571900	MEALS-ONE DAY TRAVEL			27.83	0.00		27.83-
572100	COMMERCIAL TRANSPORTATION	2,000.00	37.13	37.13	1.86		1,962.87
573100	STATE-OWNED TRANSPORT	135,000.00	14,419.76	31,269.85	23.16		103,730.15
574500	PERSONAL VEHICLE MILEAGE	2,250.00	163.76	303.94	13.51		1,946.06
575100	MISC TRAVEL EXPENSES	750.00	10.00	10.00	1.33		740.00
	Major Account 570000 Total	177,000.00	17,490.73	37,223.92	21.03	0.00	139,776.08
BUDGETED EXPENDITURES TOTAL		12,636,700.19	653,250.37	1,451,488.34	11.49	232,562.96	10,952,648.89

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	11,795,388.43	623,430.22	1,408,902.19	11.94	231,820.46	10,154,665.78
2	CASH FUNDS	455,873.00	19,820.15	21,596.15	4.74		434,276.85
4	FEDERAL FUNDS	385,438.76	10,000.00	20,990.00	5.45	742.50	363,706.26
BUDGETED EXPENDITURES TOTAL		12,636,700.19	653,250.37	1,451,488.34	11.49	232,562.96	10,952,648.89

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471103	AP PROGRAMMING FEES		12,604.20-	33,337.06-	0.00		33,337.06
472105	TAXABLE SALES COPIES		20.51-	20.51-	0.00		20.51
	Major Account 470000 Total	0.00	12,624.71-	33,357.57-	0.00	0.00	33,357.57

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		407.88-	845.05-	0.00		845.05
484500	REIMB NON-GOVT SOURCES		576.76-	576.76-	0.00		576.76
486600	SEE CHART OF ACCOUNTS		4,638.18-	1,723.73-	0.00		1,723.73
	Major Account 480000 Total	0.00	5,622.82-	3,145.54-	0.00	0.00	3,145.54
BUDGETED REVENUE TOTAL		0.00	18,247.53-	36,503.11-	0.00	0.00	36,503.11

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		5,214.94-	2,300.49-	0.00		2,300.49
2	CASH FUNDS		12,649.13-	33,432.49-	0.00		33,432.49

Agency 015 BOARD OF PAROLE / PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		383.46-	770.13-	0.00		770.13
BUDGETED REVENUE TOTAL	0.00	18,247.53-	36,503.11-	0.00	0.00	36,503.11

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

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		2,977,759.18-	7,813,383.90-	0.00		7,813,383.90
452251	MV SALES TAX REF-CITIES		5,698,201.89	11,413,747.82	0.00		11,413,747.82-
452252	CITY MV SALES REF-T/P		9,762.41	12,198.36	0.00		12,198.36-
452253	ST MV SALES TAX REF-T/P		30,455.15	70,386.93	0.00		70,386.93-
452259	STATE MV REFUNDS NE ADV ACT		3,665.54	3,665.54	0.00		3,665.54-
452300	LODGING TAX		3,335,652.74-	6,804,089.08-	0.00		6,804,089.08
452351	LODGING TAX REF TO COUNTY		5,602,257.14	6,907,497.80	0.00		6,907,497.80-
453200	MOTOR VEHICLE FUELS TAX		35,940,674.06-	73,689,490.99-	0.00		73,689,490.99
453254	GAS TAX REFUNDS		178,730.00	273,658.00	0.00		273,658.00-
456402	NAMEPLATE CAPACITY TAX		13,384.28	667,421.50-	0.00		667,421.50
456452	NP CAP TAX TO COUNTIES			2,161,016.75	0.00		2,161,016.75-
	Major Account 450000 Total	0.00	30,717,629.57-	68,132,214.27-	0.00	0.00	68,132,214.27
470000	**REVENUE - SALES AND CHARGES**						
471103	3 ADM FEE CITY SALES TAX		1,695,443.53-	3,092,961.68-	0.00		3,092,961.68
471104	3 CITY S TAX ON MV ADM FE		174,943.68-	353,081.52-	0.00		353,081.52
	Major Account 470000 Total	0.00	1,870,387.21-	3,446,043.20-	0.00	0.00	3,446,043.20
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2,176.25-	49,645.88-	0.00		49,645.88
484914	PREPAID WIRELESS SURCHRG GROSS		21,300.51	8,443.31	0.00		8,443.31-
485100	FINES FORFEITS & PENALTI		7,830.00-	31,088.00-	0.00		31,088.00
486303	UNCLASSIFIED EFT CLEARING		40,515.06	40,515.06	0.00		40,515.06-
	Major Account 480000 Total	0.00	51,809.32	31,775.51-	0.00	0.00	31,775.51
UNBUDGETED REVENUE TOTAL		0.00	32,536,207.46-	71,610,032.98-	0.00	0.00	71,610,032.98
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		37,642,337.52-	76,942,610.07-	0.00		76,942,610.07
7	DISTRIBUTIVE FUNDS		5,106,130.06	5,332,577.09	0.00		5,332,577.09-
UNBUDGETED REVENUE TOTAL		0.00	32,536,207.46-	71,610,032.98-	0.00	0.00	71,610,032.98

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

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 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	197,070.00			0.00		197,070.00
	Personal Services Subtotal	197,070.00	0.00	0.00	0.00	0.00	197,070.00
515100	RETIREMENT PLANS EXPENSE	14,780.25			0.00		14,780.25
515200	FICA EXPENSE	12,101.72			0.00		12,101.72
515500	HEALTH INSURANCE EXPENSE	30,349.03			0.00		30,349.03
	Major Account 510000 Total	254,301.00	0.00	0.00	0.00	0.00	254,301.00
BUDGETED EXPENDITURES TOTAL		254,301.00	0.00	0.00	0.00	0.00	254,301.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	195,050.00			0.00		195,050.00
2	CASH FUNDS	59,251.00			0.00		59,251.00
BUDGETED EXPENDITURES TOTAL		254,301.00	0.00	0.00	0.00	0.00	254,301.00

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	18,893,040.00	1,095,940.42	2,055,284.53	10.88	471,402.65	16,366,352.82
511300	OVERTIME PAYMENTS		5,224.08	8,773.17	0.00	1,934.54	10,707.71-
511800	COMP TIME PAYMENT		558.28	1,574.94	0.00	424.32	1,999.26-
512100	VACATION LEAVE EXPENSE		138,494.51	289,256.73	0.00	47,594.83	336,851.56-
512200	SICK LEAVE EXPENSE		42,428.40	114,718.96	0.00	18,210.29	132,929.25-
512300	HOLIDAY LEAVE EXPENSE			125,583.46	0.00	59,787.81	185,371.27-
512500	FUNERAL LEAVE EXPENSE		751.24	2,521.98	0.00	1,452.40	3,974.38-
512700	INJURY LEAVE EXPENSE		119.44	119.44	0.00		119.44-
512800	ADMINISTRATIVE LEAVE EXP		4,362.66	4,362.66	0.00		4,362.66-
	Personal Services Subtotal	18,893,040.00	1,287,879.03	2,602,195.87	13.77	600,806.84	15,690,037.29
515100	RETIREMENT PLANS EXPENSE	1,416,978.00	96,437.34	194,854.55	13.75	44,989.55	1,177,133.90
515200	FICA EXPENSE	1,445,317.56	91,195.21	184,079.53	12.74	42,108.72	1,219,129.31
515500	HEALTH INSURANCE EXPENSE	3,084,079.20	137,146.09	391,257.90	12.69		2,692,821.30
516200	TUITION ASSISTANCE	10,000.00	975.00	1,776.00	17.76		8,224.00
516300	EMPLOYEE ASSISTANCE PRO	5,000.00		5,090.40	101.81		90.40-
516400	UNEMPLOYM COMP INS EXP			2,811.73	0.00		2,811.73-
516500	WORKERS COMP PREMIUMS	135,872.00	129,613.88	129,613.88	95.39		6,258.12
	Major Account 510000 Total	24,990,286.76	1,743,246.55	3,511,679.86	14.05	687,905.11	20,790,701.79
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	620,000.00	43,936.27	90,028.20	14.52		529,971.80
521300	FREIGHT	500.00	9.67	14.02	2.80		485.98
521400	DATA PROCESSING EXPENSE	3,589,281.24	316,709.72	580,651.02	16.18		3,008,630.22
521500	PUBLICATION & PRINT EXPENSE	250,000.00	60,309.24	60,520.49	24.21	3,120.00	186,359.51
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	230,000.00	90.28	23,249.56	10.11		206,750.44
522200	CONFERENCE REGISTRATION	45,000.00	16,240.36	21,886.36	48.64		23,113.64
522800	E-COMMERCE OPER EXP	28,000.00	4,126.14	6,751.26	24.11		21,248.74
523202	ELECTRICITY	500.00			0.00		500.00
523900	SEE CHART OF ACCOUNTS			131.17	0.00		131.17-
524600	RENT EXPENSE-BUILDINGS	670,000.00	60,064.82	120,111.39	17.93		549,888.61
524700	RENT EXP-OTHER REAL PROP	3,000.00	515.53	1,416.79	47.23		1,583.21
524900	RENT EXP-DUPR SURCHARGE	187,000.00	16,531.11	33,062.22	17.68		153,937.78

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY	10,000.00	170.00	170.00	1.70		9,830.00
527100	REP & MAINT-OFFICE EQUIP	30,000.00	736.48	736.48	2.45		29,263.52
527200	REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
527900	SEE CHART OF ACCOUNTS	6,500.00		1,757.78	27.04		4,742.22
531100	OFFICE SUPPLIES EXPENSE	45,000.00	2,936.65	7,563.98	16.81	698.25	36,737.77
531101	OUTSIDE VENDOR SUPPLIES	14,000.00	842.11	1,792.68	12.80		12,207.32
532100	NON CAPITALIZED EQUIP PU	8,000.00	156,220.00	157,302.18	1966.28		149,302.18-
532200	PERSONAL COMPUTING EQUIP	20,000.00		1,231.85	6.16		18,768.15
534600	ED & RECREATIONAL SUP EX	9,000.00	67.00	116.00	1.29		8,884.00
538102	FUEL	500.00	36.22	132.73	26.55		367.27
541100	ACCTG & AUDITING SERVICES	370,000.00			0.00		370,000.00
541200	PURCHASING ASSESSMENT	5,000.00	3,629.89	3,629.89	72.60		1,370.11
541500	LEGAL SERVICES EXPENSE	12,000.00	1,138.75	2,008.00	16.73		9,992.00
541700	LEGAL RELATED EXPENSE	67,000.00	4,896.35	11,693.85	17.45		55,306.15
542100	SOS TEMP SERV-PERSONNEL	390,031.00	124,333.39	209,550.53	53.73		180,480.47
542190	SOS TEMP SERV - IT STAFF	25,000.00			0.00		25,000.00
547300	INTERPETER SERVICES	250.00			0.00		250.00
548600	PEST CONTROL	750.00			0.00		750.00
548700	REFUSE/RECYCLING	2,000.00	79.34	194.25	9.71		1,805.75
549200	JANITORIAL/SECURITY SERVICES	5,000.00	1,061.75	2,036.75	40.74		2,963.25
554900	OTHER CONTRACTUAL SERVICE	62,000.00	5,934.55	16,624.40	26.81		45,375.60
555310	COTS LICENSE FEES	2,500.00			0.00	274.56	2,225.44
555320	COTS DEVELOPMENT	2,500.00			0.00		2,500.00
555340	COTS MAINTENANCE	13,000.00			0.00	7,294.35	5,705.65
555510	SAAS SUBSCRIPTION FEES	103,000.00	3,309.42	6,618.84	6.43		96,381.16
555540	SAAS MAINTENANCE	10,500.00			0.00		10,500.00
556100	INSURANCE EXPENSE	8,000.00			0.00		8,000.00
556300	SURETY & NOTARY BONDS	140.00	70.00	70.00	50.00		70.00
559100	OTHER OPERATING EXP		975.09	15,184.25	0.00		15,184.25-
	Major Account 520000 Total	6,846,452.24	824,970.13	1,376,236.92	20.10	11,387.16	5,458,828.16
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,000.00	1,850.43	2,699.35	13.50		17,300.65
571600	MEALS-NOT TRAVEL STATUS	200.00			0.00		200.00
571800	TAXABLE TRAVEL EXPENSES	6,000.00	529.05	529.05	8.82		5,470.95
572100	COMMERCIAL TRANSPORTATION	6,000.00	476.96	4,829.58	80.49		1,170.42
573100	STATE-OWNED TRANSPORT	7,500.00	1,060.22	2,524.49	33.66		4,975.51
574500	PERSONAL VEHICLE MILEAGE	10,000.00	654.66	1,050.39	10.50		8,949.61

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	2,000.00	273.91	273.91	13.70		1,726.09
	Major Account 570000 Total	51,700.00	4,845.23	11,906.77	23.03	0.00	39,793.23
	580000 CAPITAL OUTLAY						
587550	IT PROJECTS IN PROGRESS		41,220.00	106,646.95	0.00		106,646.95-
	Major Account 580000 Total	0.00	41,220.00	106,646.95	0.00	0.00	106,646.95-
BUDGETED EXPENDITURES TOTAL		31,888,439.00	2,614,281.91	5,006,470.50	15.70	699,292.27	26,182,676.23
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	29,584,765.00	2,460,555.35	4,828,745.97	16.32	679,079.82	24,076,939.21
2	CASH FUNDS	2,303,674.00	153,726.56	177,724.53	7.71	20,212.45	2,105,737.02
BUDGETED EXPENDITURES TOTAL		31,888,439.00	2,614,281.91	5,006,470.50	15.70	699,292.27	26,182,676.23
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
451100	SEE CHART OF ACCOUNTS		6,603,459.97-	12,058,300.50-	0.00		12,058,300.50
451200	SEE CHART OF ACCOUNTS		385,963,391.54-	495,045,284.91-	0.00		495,045,284.91
451252	WITHHOLDING TAX REFUNDS		424,254.68	1,626,686.91	0.00		1,626,686.91-
451300	IND INC TAX-FINAL RETURN		10,119,157.53-	18,629,309.05-	0.00		18,629,309.05
451352	IND INC TAX FINAL REFUNDS		17,315,041.67	42,047,129.64	0.00		42,047,129.64-
451400	SEE CHART OF ACCOUNTS		620,467.18-	751,315.93-	0.00		751,315.93
451451	FIDUCIARY TAX REFUNDS		2,777,846.77	3,314,149.60	0.00		3,314,149.60-
451500	SEE CHART OF ACCOUNTS		14,786,197.54-	48,047,248.13-	0.00		48,047,248.13
451552	CORPORATE TAX REFUNDS		3,965,617.16	7,198,813.68	0.00		7,198,813.68-
451600	SEE CHART OF ACCOUNTS		1,577,951.05-	2,102,374.99-	0.00		2,102,374.99
451651	PARTNERSHIP TAX REFUNDS		2,775,744.73	6,145,691.73	0.00		6,145,691.73-
452100	SEE CHART OF ACCOUNTS		265,606,892.33-	555,199,198.94-	0.00		555,199,198.94
452101	3 CITY SALES TX ADM FEE		1,658,299.89	3,250,762.21	0.00		3,250,762.21-
452151	AG MACH CITY SALES TX REF		51.45	51.45	0.00		51.45-
452152	AG MACH ST SALES TAX REF		14,680.79	16,826.72	0.00		16,826.72-
452153	E & I G CITY SALES TX REF		11,403.88	54,581.38	0.00		54,581.38-
452154	E & I G STATE SALES TX RF		45,075.47	320,455.33	0.00		320,455.33-
452155	SALES TAX REF TO CITIES		53,288,184.16	105,119,106.97	0.00		105,119,106.97-

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452156	CITY SALES TAX REF-T/P		235,853.62	574,198.83	0.00		574,198.83-
452157	STATE SALES TAX REF-T/P		978,765.76	2,504,768.26	0.00		2,504,768.26-
452158	CITY REFUNDS NE ADV ACT		134,493.91	262,265.02	0.00		262,265.02-
452159	STATE REFUNDS NE ADV ACT		4,931,710.09	17,839,102.79	0.00		17,839,102.79-
452160	LEASED MV TRANSFER		1,253,562.91	2,438,408.27	0.00		2,438,408.27-
452162	¼ CENT SALES TAX TRANSFER		9,887,020.43	19,899,790.88	0.00		19,899,790.88-
452163	CON & SPORT ARENA TURNBACK		1,362,919.36	1,362,919.36	0.00		1,362,919.36-
452164	MB Transfer to G&Ps		1,062,169.74	1,980,503.74	0.00		1,980,503.74-
452165	ATV transfer to G&Ps		246,208.21	493,609.03	0.00		493,609.03-
452181	3% Adm City ATV Sales Tax		731.41	1,759.60	0.00		1,759.60-
452182	ATV Sales Tax Ref - Cities		24,374.98	56,893.27	0.00		56,893.27-
452190	ATV Sales Tax Receipts		227,096.18-	497,355.56-	0.00		497,355.56
452400	CONSUMERS USE TAX		1,227,361.02-	2,342,049.07-	0.00		2,342,049.07
452401	3 CITY CON USE TX ADM FEE		33,260.10	165,522.77-	0.00		165,522.77
452402	MOTORBOAT SALES RECEIPT		772,114.49-	1,930,967.59-	0.00		1,930,967.59
452403	3 CITY MB SALES ADM FEE		3,152.13	5,962.64	0.00		5,962.64-
452451	CONSUMERS REF TO CITIES		1,076,166.65	1,070,485.22	0.00		1,070,485.22-
452453	ST CONSUMERS REF TO T/P		940,805.74	940,805.74	0.00		940,805.74-
452455	ST MB SALES TAX REF - T/P		17,700.00	17,700.00	0.00		17,700.00-
452456	MB SALES TAX REF - CITIES		103,250.70	192,223.60	0.00		192,223.60-
453500	SEVERANCE TAX		2,617.70-	4,253.12-	0.00		4,253.12
454200	TOBACCO PRODUCTS TAX		2,055,678.06-	3,005,488.29-	0.00		3,005,488.29
454201	TOBACCO PRODUCTS TAX		832,167.05-	1,795,817.03-	0.00		1,795,817.03
454252	CIGARETTE TAX REFUNDS		25,113.60	41,827.20	0.00		41,827.20-
454300	PARI-MUTUEL WAGERING TAX		798.63-	798.63-	0.00		798.63
454500	DOCUMENTARY STAMP TAX		907,505.54	131,463.40	0.00		131,463.40-
454700	ENTERTAINMENT TAX		4,275.00-	7,295.00-	0.00		7,295.00
454800	OTHER EXCISE TAX		91,497.05-	27,971.38	0.00		27,971.38-
454900	SEE CHART OF ACCOUNTS		38,624.13-	72,560.12-	0.00		72,560.12
	Major Account 450000 Total	0.00	585,028,780.92-	922,718,225.78-	0.00	0.00	922,718,225.78
	470000 REVENUE - SALES AND CHARGES						
471102	3 ADM FEE LODGING TAX		86,643.64-	107,170.35-	0.00		107,170.35
474109	CIGARETTE LICENSES		500.00-	500.00-	0.00		500.00
474112	TOBACCO PRODUCTS LICENSE		75.00-	175.00-	0.00		175.00
474114	EMPL & INVEST GR APPL FEE		5,000.00-	10,000.00-	0.00		10,000.00
474116	INCENTIVE APPLICATION FEE		21,400.00-	27,400.00-	0.00		27,400.00
476100	OTHER LIC PERM & FEES			101.00-	0.00		101.00

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	113,618.64-	145,346.35-	0.00	0.00	145,346.35
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		25,937.44-	52,791.69-	0.00		52,791.69
484500	REIMB NON-GOVT SOURCES		40.19-	76.47-	0.00		76.47
484916	PREPD WIRELESS SURCHRG ADM FEE		2,047.01-	4,029.75-	0.00		4,029.75
486300	CLEARING ACCOUNT		110,182.22-	178,906.09-	0.00		178,906.09
486301	VISA/MC/DISC CLEARING		24,706.11	20,365.93	0.00		20,365.93-
486302	AMEX CLEARING		2,191.37	548.75	0.00		548.75-
	Major Account 480000 Total	0.00	111,309.38-	214,889.32-	0.00	0.00	214,889.32
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		120.52-	953.12-	0.00		953.12
493100	OPERATING TRANSFER IN			393,708.00-	0.00		393,708.00
	Major Account 490000 Total	0.00	120.52-	394,661.12-	0.00	0.00	394,661.12
	BUDGETED REVENUE TOTAL	0.00	585,253,829.46-	923,473,122.57-	0.00	0.00	923,473,122.57

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		584,280,135.22-	921,226,848.11-	0.00		921,226,848.11
2	CASH FUNDS		973,694.24-	2,246,274.46-	0.00		2,246,274.46
	BUDGETED REVENUE TOTAL	0.00	585,253,829.46-	923,473,122.57-	0.00	0.00	923,473,122.57

Agency 016 DEPT OF REVENUE
Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 16.99

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	128,000,000.00			0.00		128,000,000.00
591101	HOMESTEAD EXEMPTIONS		9,680.62	9,680.62	0.00		9,680.62-
	Major Account 590000 Total	128,000,000.00	9,680.62	9,680.62	.01	0.00	127,990,319.38
BUDGETED EXPENDITURES TOTAL		128,000,000.00	9,680.62	9,680.62	.01	0.00	127,990,319.38
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	128,000,000.00	9,680.62	9,680.62	.01		127,990,319.38
BUDGETED EXPENDITURES TOTAL		128,000,000.00	9,680.62	9,680.62	.01	0.00	127,990,319.38

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,209,642.00	71,915.83	129,130.06	10.68	29,487.51	1,051,024.43
511300	OVERTIME PAYMENTS		45.65	46.30	0.00	.65	46.95-
511800	COMP TIME PAYMENT		.20	.20	0.00		.20-
512100	VACATION LEAVE EXPENSE		5,810.74	14,695.96	0.00	2,484.72	17,180.68-
512200	SICK LEAVE EXPENSE		2,411.65	4,555.35	0.00	1,121.83	5,677.18-
512300	HOLIDAY LEAVE EXPENSE			7,590.07	0.00	3,684.62	11,274.69-
512500	FUNERAL LEAVE EXPENSE		509.48	524.77	0.00	15.29	540.06-
	Personal Services Subtotal	1,209,642.00	80,693.55	156,542.71	12.94	36,794.62	1,016,304.67
515100	RETIREMENT PLANS EXPENSE	90,923.15	6,042.74	11,722.72	12.89	2,755.60	76,444.83
515200	FICA EXPENSE	92,537.61	5,762.47	11,146.89	12.05	2,599.54	78,791.18
515500	HEALTH INSURANCE EXPENSE	126,800.00	6,068.23	17,881.15	14.10		108,918.85
516500	WORKERS COMP PREMIUMS	9,600.00	8,212.96	8,212.96	85.55		1,387.04
	Major Account 510000 Total	1,529,502.76	106,779.95	205,506.43	13.44	42,149.76	1,281,846.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	20.69	47.95	1.92		2,452.05
521400	DATA PROCESSING EXPENSE	73,000.00	6,172.33	11,798.19	16.16		61,201.81
521500	PUBLICATION & PRINT EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	6,000.00			0.00		6,000.00
522200	CONFERENCE REGISTRATION	2,700.00	262.41	262.41	9.72		2,437.59
522800	E-COMMERCE OPER EXP	2,500.00	226.25	380.39	15.22		2,119.61
523202	ELECTRICITY	200.00			0.00		200.00
524600	RENT EXPENSE-BUILDINGS	13,050.00	1,118.09	2,236.18	17.14		10,813.82
524900	RENT EXP-DUPR SURCHARGE	3,300.00	307.82	615.64	18.66		2,684.36
527900	SEE CHART OF ACCOUNTS	500.00		90.72	18.14		409.28
531100	OFFICE SUPPLIES EXPENSE	1,000.00	17.04	72.32	7.23		927.68
541100	ACCTG & AUDITING SERVICES	4,890.00			0.00		4,890.00
541200	PURCHASING ASSESSMENT	350.00	188.75	188.75	53.93		161.25
548700	REFUSE/RECYCLING	1,000.00		4.36	.44		995.64
549200	JANITORIAL/SECURITY SERVICES	500.00	45.25	135.75	27.15		364.25
554900	OTHER CONTRACTUAL SERVICE		59.95	171.13	0.00		171.13-
556100	INSURANCE EXPENSE	350.00			0.00		350.00
559100	OTHER OPERATING EXP	17,145.24	76.00	76.00	.44		17,069.24

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	129,985.24	8,494.58	16,079.79	12.37	0.00	113,905.45
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	194.00	488.00	9.76		4,512.00
571800	TAXABLE TRAVEL EXPENSES	2,000.00	55.13	236.62	11.83		1,763.38
572100	COMMERCIAL TRANSPORTATION	1,000.00	909.91	909.91	90.99		90.09
573100	STATE-OWNED TRANSPORT	1,700.00	165.37	413.18	24.30		1,286.82
574500	PERSONAL VEHICLE MILEAGE	2,000.00	101.80	365.60	18.28		1,634.40
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	11,900.00	1,426.21	2,413.31	20.28	0.00	9,486.69
BUDGETED EXPENDITURES TOTAL		1,671,388.00	116,700.74	223,999.53	13.40	42,149.76	1,405,238.71
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,671,388.00	116,700.74	223,999.53	13.40	42,149.76	1,405,238.71
BUDGETED EXPENDITURES TOTAL		1,671,388.00	116,700.74	223,999.53	13.40	42,149.76	1,405,238.71
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		806.43-	1,619.20-	0.00		1,619.20
	Major Account 480000 Total	0.00	806.43-	1,619.20-	0.00	0.00	1,619.20
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		116,666.63-	233,333.30-	0.00		233,333.30
	Major Account 490000 Total	0.00	116,666.63-	233,333.30-	0.00	0.00	233,333.30
BUDGETED REVENUE TOTAL		0.00	117,473.06-	234,952.50-	0.00	0.00	234,952.50
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		117,473.06-	234,952.50-	0.00		234,952.50
BUDGETED REVENUE TOTAL		0.00	117,473.06-	234,952.50-	0.00	0.00	234,952.50

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 16.99

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

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,925,187.00	98,726.21	178,313.98	9.26	42,870.89	1,704,002.13
511300	OVERTIME PAYMENTS		1,793.10	2,953.46	0.00	334.75	3,288.21-
511800	COMP TIME PAYMENT		21.95	21.95	0.00		21.95-
512100	VACATION LEAVE EXPENSE		11,000.68	16,473.60	0.00	1,107.22	17,580.82-
512200	SICK LEAVE EXPENSE		2,867.40	6,594.46	0.00	2,531.23	9,125.69-
512300	HOLIDAY LEAVE EXPENSE			9,873.22	0.00	5,175.63	15,048.85-
512500	FUNERAL LEAVE EXPENSE		1,536.29	1,562.39	0.00	26.10	1,588.49-
512600	CIVIL LEAVE EXPENSE		257.27	257.27	0.00		257.27-
	Personal Services Subtotal	1,925,187.00	116,202.90	216,050.33	11.22	52,045.82	1,657,090.85
515100	RETIREMENT PLANS EXPENSE	144,389.03	8,699.98	16,175.14	11.20	3,895.79	124,318.10
515200	FICA EXPENSE	147,276.81	8,319.14	15,432.95	10.48	3,694.26	128,149.60
515500	HEALTH INSURANCE EXPENSE	280,000.00	10,232.91	26,436.86	9.44		253,563.14
516500	WORKERS COMP PREMIUMS	14,000.00	13,071.22	13,071.22	93.37		928.78
	Major Account 510000 Total	2,510,852.84	156,526.15	287,166.50	11.44	59,635.87	2,164,050.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,000.00	20.17	2,767.41	19.77		11,232.59
521300	FREIGHT	400.00			0.00		400.00
521400	DATA PROCESSING EXPENSE	132,167.16	25,717.08	36,998.43	27.99		95,168.73
521500	PUBLICATION & PRINT EXPENSE	3,000.00	201.86	201.86	6.73		2,798.14
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00		50.00	1.25		3,950.00
522200	CONFERENCE REGISTRATION	42,000.00	339.59	339.59	.81		41,660.41
523900	SEE CHART OF ACCOUNTS			161.44	0.00		161.44-
524600	RENT EXPENSE-BUILDINGS	28,000.00	2,509.76	4,989.52	17.82		23,010.48
524700	RENT EXP-OTHER REAL PROP	5,000.00			0.00		5,000.00
524900	RENT EXP-DUPR SURCHARGE	7,500.00	630.33	1,260.66	16.81		6,239.34
527200	REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
527900	SEE CHART OF ACCOUNTS	500.00		113.40	22.68		386.60
531100	OFFICE SUPPLIES EXPENSE	1,000.00	24.78	227.63	22.76		772.37
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIP			67.34	0.00		67.34-
541100	ACCTG & AUDITING SERVICES	6,600.00			0.00		6,600.00
541200	PURCHASING ASSESSMENT	500.00	333.55	333.55	66.71		166.45

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	25,000.00	13,050.00	19,450.00	77.80		5,550.00
548700	REFUSE/RECYCLING	500.00		8.47	1.69		491.53
549200	JANITORIAL/SECURITY SERVICES		90.50	271.50	0.00		271.50-
554900	OTHER CONTRACTUAL SERVICE	10,000.00	23.10	65.94	.66		9,934.06
555340	COTS MAINTENANCE	7,200.00	597.99	1,195.98	16.61		6,004.02
556100	INSURANCE EXPENSE	2,000.00			0.00		2,000.00
559100	OTHER OPERATING EXP	112,684.00			0.00		112,684.00
	Major Account 520000 Total	403,551.16	43,538.71	68,502.72	16.97	0.00	335,048.44
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00	1,495.00	1,495.00	14.95		8,505.00
571800	TAXABLE TRAVEL EXPENSES	5,000.00	853.71	853.71	17.07		4,146.29
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100	STATE-OWNED TRANSPORT	20,000.00	1,627.75	5,579.58	27.90		14,420.42
574500	PERSONAL VEHICLE MILEAGE	1,500.00	729.02	729.02	48.60		770.98
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	39,200.00	4,705.48	8,657.31	22.08	0.00	30,542.69
BUDGETED EXPENDITURES TOTAL		2,953,604.00	204,770.34	364,326.53	12.33	59,635.87	2,529,641.60

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,207,595.00	191,080.08	340,574.01	15.43	59,635.87	1,807,385.12
2	CASH FUNDS	746,009.00	13,690.26	23,752.52	3.18		722,256.48
BUDGETED EXPENDITURES TOTAL		2,953,604.00	204,770.34	364,326.53	12.33	59,635.87	2,529,641.60

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
456300	CARLINE TAX		30,536.54-	42,808.49-	0.00		42,808.49
	Major Account 450000 Total	0.00	30,536.54-	42,808.49-	0.00	0.00	42,808.49
	470000 REVENUE - SALES AND CHARGES						
471106	3% COLLECTION FEE		21,723.38-	21,723.38-	0.00		21,723.38

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475100	REGISTRATION / LICENSE F		6,670.00-	12,430.00-	0.00		12,430.00
475200	EXAMINATION FEES		75.00-	300.00-	0.00		300.00
	Major Account 470000 Total	0.00	28,468.38-	34,453.38-	0.00	0.00	34,453.38
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,368.14-	6,150.79-	0.00		6,150.79
485100	FINES FORFEITS & PENALTI		11,249.53-	11,249.53-	0.00		11,249.53
	Major Account 480000 Total	0.00	14,617.67-	17,400.32-	0.00	0.00	17,400.32
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT		735,361.97	735,361.97	0.00		735,361.97-
	Major Account 490000 Total	0.00	735,361.97	735,361.97	0.00	0.00	735,361.97-
BUDGETED REVENUE TOTAL		0.00	661,739.38	640,699.78	0.00	0.00	640,699.78-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		661,739.38	640,699.78	0.00		640,699.78-
BUDGETED REVENUE TOTAL		0.00	661,739.38	640,699.78	0.00	0.00	640,699.78-

Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 16.99

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	375,500,000.00			0.00		375,500,000.00
	Major Account 590000 Total	375,500,000.00	0.00	0.00	0.00	0.00	375,500,000.00
BUDGETED EXPENDITURES TOTAL		375,500,000.00	0.00	0.00	0.00	0.00	375,500,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	375,500,000.00			0.00		375,500,000.00
BUDGETED EXPENDITURES TOTAL		375,500,000.00	0.00	0.00	0.00	0.00	375,500,000.00
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454900	SEE CHART OF ACCOUNTS		1,081,475.64-	2,031,683.36-	0.00		2,031,683.36
	Major Account 450000 Total	0.00	1,081,475.64-	2,031,683.36-	0.00	0.00	2,031,683.36
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		38,083.47-	69,607.87-	0.00		69,607.87
486500	MISCELLANEOUS ADJUSTMENT		73.50-	443,265.65-	0.00		443,265.65
	Major Account 480000 Total	0.00	38,156.97-	512,873.52-	0.00	0.00	512,873.52
BUDGETED REVENUE TOTAL		0.00	1,119,632.61-	2,544,556.88-	0.00	0.00	2,544,556.88
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,119,632.61-	2,544,556.88-	0.00		2,544,556.88
BUDGETED REVENUE TOTAL		0.00	1,119,632.61-	2,544,556.88-	0.00	0.00	2,544,556.88

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,428,413.38	100,029.95	185,210.60	12.97	39,383.67	1,203,819.11
511300	OVERTIME PAYMENTS	1,014.10	1.12	132.39	13.05	73.44	808.27
511500	SHIFT DIFFERENTIAL PYMT	805.19	57.60	115.20	14.31	28.80	661.19
511700	EMPLOYEE BONUSES	646.11			0.00		646.11
511800	COMP TIME PAYMENT	503.31	2.69	8.55	1.70	5.86	488.90
512100	VACATION LEAVE EXPENSE	125,215.19	7,445.34	16,002.40	12.78	4,011.30	105,201.49
512200	SICK LEAVE EXPENSE	60,158.52	3,619.04	6,024.10	10.01	890.65	53,243.77
512300	HOLIDAY LEAVE EXPENSE	78,850.35		10,645.61	13.50	4,895.82	63,308.92
512500	FUNERAL LEAVE EXPENSE	2,871.45	39.22	817.06	28.45	777.84	1,276.55
512600	CIVIL LEAVE EXPENSE	218.40			0.00		218.40
	Personal Services Subtotal	1,698,696.00	111,194.96	218,955.91	12.89	50,067.38	1,429,672.71
515100	RETIREMENT PLANS EXPENSE	127,198.36	8,218.42	16,176.18	12.72	3,694.90	107,327.28
515200	FICA EXPENSE	129,950.24	7,960.23	15,666.61	12.06	3,569.25	110,714.38
515400	LIFE & ACCIDENT INS EXP	3,397.39			0.00		3,397.39
515500	HEALTH INSURANCE EXPENSE	305,765.28	10,450.48	30,338.87	9.92		275,426.41
516200	TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300	EMPLOYEE ASSISTANCE PRO	500.00			0.00		500.00
516500	WORKERS COMP PREMIUMS	14,127.28	11,533.44	11,533.44	81.64		2,593.84
	Major Account 510000 Total	2,281,634.55	149,357.53	292,671.01	12.83	57,331.53	1,931,632.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,877.00	2,199.44	3,419.18	28.79		8,457.82
521300	FREIGHT	515.00	41.09	41.09	7.98		473.91
521400	DATA PROCESSING EXPENSE	136,902.00	12,272.65	23,887.25	17.45		113,014.75
521500	PUBLICATION & PRINT EXPENSE	4,850.00	340.87	340.87	7.03		4,509.13
522100	DUES & SUBSCRIPTION EXPENSE	45,271.00	463.50	19,338.50	42.72		25,932.50
522200	CONFERENCE REGISTRATION	2,246.00	2,247.31	2,672.31	118.98		426.31-
522800	E-COMMERCE OPER EXP	603.00		72.97	12.10		530.03
524600	RENT EXPENSE-BUILDINGS	86,393.00	7,881.07	16,167.70	18.71		70,225.30
524700	RENT EXP-OTHER REAL PROP	8,233.00	28.45	54.86	.67		8,178.14
524900	RENT EXP-DUPR SURCHARGE	420.00	28.81	57.62	13.72		362.38
526100	REPAIRS & MAINT-REAL PROPERTY	21.00		20.00	95.24		1.00
527100	REP & MAINT-OFFICE EQUIP	7,974.00	463.05	1,074.79	13.48		6,899.21

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

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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	84.00	87.17-	163.81	195.01		79.81-
527910	SERVER REPAIR & MAINT	1,292.00			0.00		1,292.00
527950	NETWORKING EQUIP R & M	1,334.00			0.00		1,334.00
531100	OFFICE SUPPLIES EXPENSE	3,678.00	44.63	417.29	11.35		3,260.71
531101	OUTSIDE VENDOR SUPPLIES	21,999.00	440.89	2,018.58	9.18		19,980.42
532100	NON CAPITALIZED EQUIP PU	28,126.00			0.00		28,126.00
532200	PERSONAL COMPUTING EQUIP	6,788.00	100.54	100.54	1.48		6,687.46
532240	DATA STORAGE EQUIP	1,261.00			0.00		1,261.00
538102	FUEL	536.00	672.12	1,178.29	219.83		642.29-
541100	ACCTG & AUDITING SERVICES	189,472.00	11,125.59	33,017.88	17.43		156,454.12
541200	PURCHASING ASSESSMENT	4,800.00	2,536.66	2,536.66	52.85		2,263.34
541700	LEGAL RELATED EXPENSE	1,599.00	398.50	398.50	24.92		1,200.50
547100	EDUCATIONAL SERVICES		80.00	80.00	0.00		80.00-
548700	REFUSE/RECYCLING	53.00		9.36	17.66		43.64
549100	LAUNDRY SERVICES	507.00	41.41	82.41	16.25		424.59
549200	JANITORIAL/SECURITY SERVICES		90.50	90.50	0.00		90.50-
554100	SEE CHART OF ACCOUNTS	719.00	143.15	143.15	19.91		575.85
554900	OTHER CONTRACTUAL SERVICE	238,164.45	21,509.93	39,045.45	16.39		199,119.00
554901	BACKGROUND CHECK EXPENSE	654.00	90.50	135.75	20.76		518.25
555310	COTS LICENSE FEES	6,372.00			0.00		6,372.00
555340	COTS MAINTENANCE	376.00			0.00		376.00
556100	INSURANCE EXPENSE	3,008.00	1,646.00	1,646.00	54.72		1,362.00
556300	SURETY & NOTARY BONDS	128.00			0.00		128.00
559100	OTHER OPERATING EXP	41.00			0.00		41.00
559101	LOTTERY ADVERTISING CONT	5,798,825.00	536,275.60	1,235,761.16	21.31		4,563,063.84
559102	LOTTERY ADVERT.-COMP.GAM	362,427.00			0.00		362,427.00
559103	LOTTERY PROMOTION	1,229,706.00	35,231.08	161,844.22	13.16		1,067,861.78
559105	LOTTERY SECURITY	153,085.00	15,621.32	32,334.14	21.12		120,750.86
559106	LOTTERY ONLINE VENDOR EXP	3,245,381.00	482,897.16	738,967.08	22.77		2,506,413.92
559107	LOTTERY INSTANT VENDOR EXPENSE	8,313,230.00	562,516.99	1,132,880.10	13.63		7,180,349.90
559109	ADVERTISING-RELATIONSHIP MKTG	220,000.00	14,285.15	31,546.69	14.34		188,453.31
559120	MISC. RETAILER EXPENSE	495.00		80.00	16.16		415.00
559416	LAW ENFORCEMENT & SECURITY	3,104.00	32.99	114.99	3.70		2,989.01
	Major Account 520000 Total	20,142,549.45	1,711,659.78	3,481,739.69	17.29	0.00	16,660,809.76
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,012.00	1,717.96	3,366.36	332.64		2,354.36-
571800	TAXABLE TRAVEL EXPENSES	139.00	494.93	802.60	577.41		663.60-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	232.00		605.03	260.79		373.03-
573100	STATE-OWNED TRANSPORT	17,183.00	1,409.46	3,038.56	17.68		14,144.44
574500	PERSONAL VEHICLE MILEAGE		1,279.88	1,892.96	0.00		1,892.96-
575100	MISC TRAVEL EXPENSES		654.82	664.82	0.00		664.82-
575200	SEE CHART OF ACCOUNTS		1,101.25	295,966.14	0.00		295,966.14-
	Major Account 570000 Total	18,566.00	6,658.30	306,336.47	1649.99	0.00	287,770.47-
	580000 CAPITAL OUTLAY						
583410	SERVER EQUIP	8,082.00			0.00		8,082.00
583470	PERSONAL COMPUTING EQUIPMENT	11,368.00		3,058.44	26.90		8,309.56
	Major Account 580000 Total	19,450.00	0.00	3,058.44	15.72	0.00	16,391.56
BUDGETED EXPENDITURES TOTAL		22,462,200.00	1,867,675.61	4,083,805.61	18.18	57,331.53	18,321,062.86
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	22,462,200.00	1,867,675.61	4,083,805.61	18.18	57,331.53	18,321,062.86
BUDGETED EXPENDITURES TOTAL		22,462,200.00	1,867,675.61	4,083,805.61	18.18	57,331.53	18,321,062.86
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,451.28-	9,701.59-	0.00		9,701.59
484500	REIMB NON-GOVT SOURCES		1,198.63-	1,198.63-	0.00		1,198.63
486599	REVENUE SETTLEMENTS		200.00-	200.00-	0.00		200.00
	Major Account 480000 Total	0.00	6,849.91-	11,100.22-	0.00	0.00	11,100.22
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		3,000,000.00-	6,000,000.00-	0.00		6,000,000.00
	Major Account 490000 Total	0.00	3,000,000.00-	6,000,000.00-	0.00	0.00	6,000,000.00
BUDGETED REVENUE TOTAL		0.00	3,006,849.91-	6,011,100.22-	0.00	0.00	6,011,100.22
	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		3,006,849.91-	6,011,100.22-	0.00		6,011,100.22
BUDGETED REVENUE TOTAL		0.00	3,006,849.91-	6,011,100.22-	0.00	0.00	6,011,100.22
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
559110	LOTTERY PRIZE EXP TO MUSL		2,059,329.17	4,392,215.06	0.00		4,392,215.06-
559111	LOTTERY WINNINGS		1,847,756.70	4,878,540.40	0.00		4,878,540.40-
	Major Account 520000 Total	0.00	3,907,085.87	9,270,755.46	0.00	0.00	9,270,755.46-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,907,085.87	9,270,755.46	0.00	0.00	9,270,755.46-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,907,085.87	9,270,755.46	0.00		9,270,755.46-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,907,085.87	9,270,755.46	0.00	0.00	9,270,755.46-
UNBUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
472101	LOTTERY RECEIPTS		13,435,639.43-	25,748,281.85-	0.00		25,748,281.85
	Major Account 470000 Total	0.00	13,435,639.43-	25,748,281.85-	0.00	0.00	25,748,281.85
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		19,503.70-	54,671.51-	0.00		54,671.51
	Major Account 480000 Total	0.00	19,503.70-	54,671.51-	0.00	0.00	54,671.51
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		3,000,000.00-	9,000,000.00-	0.00		9,000,000.00
493200	OPERATING TRANSFERS OUT		6,000,000.00	15,000,000.00	0.00		15,000,000.00-
	Major Account 490000 Total	0.00	3,000,000.00	6,000,000.00	0.00	0.00	6,000,000.00-

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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	10,455,143.13-	19,802,953.36-	0.00	0.00	19,802,953.36
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		10,455,143.13-	19,802,953.36-	0.00		19,802,953.36
UNBUDGETED REVENUE TOTAL	0.00	10,455,143.13-	19,802,953.36-	0.00	0.00	19,802,953.36

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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	138,372.00	9,422.95	18,383.48	13.29	4,336.33	115,652.19
512100	VACATION LEAVE EXPENSE		524.16	861.86	0.00		861.86-
512200	SICK LEAVE EXPENSE		536.09	738.13	0.00	108.81	846.94-
512300	HOLIDAY LEAVE EXPENSE			680.37	0.00	493.91	1,174.28-
	Personal Services Subtotal	138,372.00	10,483.20	20,663.84	14.93	4,939.05	112,769.11
515100	RETIREMENT PLANS EXPENSE	10,378.00	784.96	1,547.27	14.91	369.83	8,460.90
515200	FICA EXPENSE	10,585.00	754.59	1,486.05	14.04	354.15	8,744.80
515500	HEALTH INSURANCE EXPENSE	24,000.00	994.48	2,983.44	12.43		21,016.56
516500	WORKERS COMP PREMIUMS	1,000.00	939.49	939.49	93.95		60.51
	Major Account 510000 Total	184,335.00	13,956.72	27,620.09	14.98	5,663.03	151,051.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	23.16	43.67	43.67		56.33
521300	FREIGHT		25.72	25.72	0.00		25.72-
521400	DATA PROCESSING EXPENSE	15,000.00	987.72	2,899.45	19.33		12,100.55
521500	PUBLICATION & PRINT EXPENSE	2,000.00	340.68	366.13	18.31		1,633.87
522100	DUES & SUBSCRIPTION EXPENSE	3,500.00		3,500.00	100.00		
522200	CONFERENCE REGISTRATION	1,000.00	30.87	355.87	35.59		644.13
524600	RENT EXPENSE-BUILDINGS	4,115.00	342.94	685.88	16.67		3,429.12
524900	RENT EXP-DUPR SURCHARGE	1,465.00	122.06	244.12	16.66		1,220.88
531100	OFFICE SUPPLIES EXPENSE	500.00	177.25	259.92	51.98		240.08
534600	ED & RECREATIONAL SUP EX	1,500.00	295.00	295.00	19.67		1,205.00
541100	ACCTG & AUDITING SERVICES	3,000.00			0.00		3,000.00
541200	PURCHASING ASSESSMENT	400.00	360.51	360.51	90.13		39.49
554130	VIDEO SERVICES	25,000.00			0.00		25,000.00
554900	OTHER CONTRACTUAL SERVICE	198,000.00	7,057.92	11,761.67	5.94		186,238.33
559100	OTHER OPERATING EXP	2,500.00			0.00		2,500.00
559164	PROBLEM GAMBLING MESSAGES	600,000.00	68,238.75	115,530.00	19.26	860.00-	485,330.00
	Major Account 520000 Total	858,080.00	78,002.58	136,327.94	15.89	860.00-	722,612.06
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,500.00		565.65	16.16		2,934.35

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	750.00			0.00		750.00
573100	STATE-OWNED TRANSPORT	1,000.00	110.40	173.43	17.34		826.57
574500	PERSONAL VEHICLE MILEAGE	1,500.00	161.14	419.87	27.99		1,080.13
	Major Account 570000 Total	6,750.00	271.54	1,158.95	17.17	0.00	5,591.05
	590000 GOVERNMENT AID						
595100	COMNTRACTUAL AID	2,143,181.00	130,027.83	272,784.95	12.73	618.00-	1,871,014.05
	Major Account 590000 Total	2,143,181.00	130,027.83	272,784.95	12.73	618.00-	1,871,014.05
BUDGETED EXPENDITURES TOTAL		3,192,346.00	222,258.67	437,891.93	13.72	4,185.03	2,750,269.04
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	3,192,346.00	222,258.67	437,891.93	13.72	4,185.03	2,750,269.04
BUDGETED EXPENDITURES TOTAL		3,192,346.00	222,258.67	437,891.93	13.72	4,185.03	2,750,269.04
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454900	SEE CHART OF ACCOUNTS		38,624.13-	72,560.12-	0.00		72,560.12
	Major Account 450000 Total	0.00	38,624.13-	72,560.12-	0.00	0.00	72,560.12
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,131.74-	3,851.96-	0.00		3,851.96
	Major Account 480000 Total	0.00	2,131.74-	3,851.96-	0.00	0.00	3,851.96
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			250,000.00-	0.00		250,000.00
	Major Account 490000 Total	0.00	0.00	250,000.00-	0.00	0.00	250,000.00
BUDGETED REVENUE TOTAL		0.00	40,755.87-	326,412.08-	0.00	0.00	326,412.08
	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		40,755.87-	326,412.08-	0.00		326,412.08
BUDGETED REVENUE TOTAL	0.00	40,755.87-	326,412.08-	0.00	0.00	326,412.08

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,191,813.28	68,306.25	119,259.04	10.01	26,144.77	1,046,409.47
511300	OVERTIME PAYMENTS	22.51			0.00		22.51
511600	PER DIEM PAYMENTS	8,284.25	600.00	600.00	7.24		7,684.25
511700	EMPLOYEE BONUSES		250.00	250.00	0.00		250.00-
511800	COMP TIME PAYMENT			.21	0.00	.21	.42-
512100	VACATION LEAVE EXPENSE	82,521.03	7,931.57	18,343.70	22.23	5,313.67	58,863.66
512200	SICK LEAVE EXPENSE	45,514.70	1,620.41	2,243.80	4.93	483.19	42,787.71
512300	HOLIDAY LEAVE EXPENSE	73,903.48		7,033.52	9.52	3,678.74	63,191.22
512500	FUNERAL LEAVE EXPENSE	4,074.61	32.50	1,206.46	29.61	1,173.96	1,694.19
512600	CIVIL LEAVE EXPENSE	286.14			0.00		286.14
512700	INJURY LEAVE EXPENSE		191.02	337.12	0.00		337.12-
	Personal Services Subtotal	1,406,420.00	78,931.75	149,273.85	10.61	36,794.54	1,220,351.61
515100	RETIREMENT PLANS EXPENSE	101,895.64	5,846.75	11,114.04	10.91	2,755.23	88,026.37
515200	FICA EXPENSE	95,963.88	5,515.78	10,390.73	10.83	2,544.72	83,028.43
515500	HEALTH INSURANCE EXPENSE	335,466.71	10,687.52	30,491.70	9.09		304,975.01
516500	WORKERS COMP PREMIUMS	13,280.45	9,549.01	9,549.01	71.90		3,731.44
	Major Account 510000 Total	1,953,026.68	110,530.81	210,819.33	10.79	42,094.49	1,700,112.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,036.84	558.66	1,426.33	20.27		5,610.51
521400	DATA PROCESSING EXPENSE	57,590.33	6,861.56	13,042.84	22.65		44,547.49
521500	PUBLICATION & PRINT EXPENSE	4,142.26	702.57	702.57	16.96		3,439.69
521800	CASH SHORT ADJUSTMENT	156.35-	20.00-	20.00-	12.79		136.35-
522100	DUES & SUBSCRIPTION EXPENSE	581.63			0.00		581.63
522200	CONFERENCE REGISTRATION	1,352.96	370.46	795.46	58.79		557.50
522800	E-COMMERCE OPER EXP	53.16			0.00		53.16
524600	RENT EXPENSE-BUILDINGS	56,494.83	5,504.69	11,225.85	19.87		45,268.98
524700	RENT EXP-OTHER REAL PROP	71.92	28.45	54.86	76.28		17.06
524900	RENT EXP-DUPR SURCHARGE	1,884.55	200.78	401.56	21.31		1,482.99
526100	REPAIRS & MAINT-REAL PROPERTY	15.64		20.00	127.88		4.36-
527100	REP & MAINT-OFFICE EQUIP	99.02		148.69	150.16		49.67-
527200	REP & MAINT-MOTOR VEHICL	505.53	337.00	412.00	81.50		93.53
527900	SEE CHART OF ACCOUNTS	83.39		30.24	36.26		53.15

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	2,184.74	4.96	18.72	.86		2,166.02
531101	OUTSIDE VENDOR SUPPLIES	2,077.38		10.78	.52		2,066.60
532100	NON CAPITALIZED EQUIP PU	14,015.30	64.32	64.32	.46		13,950.98
532200	PERSONAL COMPUTING EQUIP	2,204.55			0.00		2,204.55
538102	FUEL	102.15			0.00		102.15
541100	ACCTG & AUDITING SERVICES	4,683.23			0.00		4,683.23
541200	PURCHASING ASSESSMENT	339.80	254.64	254.64	74.94		85.16
541700	LEGAL RELATED EXPENSE	229.31			0.00		229.31
547100	EDUCATIONAL SERVICES	2,754.90	350.00	350.00	12.70		2,404.90
548700	REFUSE/RECYCLING	141.76		10.82	7.63		130.94
549100	LAUNDRY SERVICES	396.09	41.42	82.42	20.81		313.67
549200	JANITORIAL/SECURITY SERVICES		90.50	90.50	0.00		90.50-
554100	SEE CHART OF ACCOUNTS	560.78	143.15	143.15	25.53		417.63
554900	OTHER CONTRACTUAL SERVICE	913.12			0.00		913.12
554901	BACKGROUND CHECK EXPENSE	109.45			0.00		109.45
555310	COTS LICENSE FEES	52,864.94			0.00		52,864.94
556100	INSURANCE EXPENSE	190.75			0.00		190.75
559100	OTHER OPERATING EXP			40.00	0.00		40.00-
559105	LOTTERY SECURITY	2,010.67		2,266.60	112.73		255.93-
559416	LAW ENFORCEMENT & SECURITY	3,824.35	318.50	318.50	8.33		3,505.85
	Major Account 520000 Total	219,358.98	15,811.66	31,890.85	14.54	0.00	187,468.13
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,600.24	1,235.84	1,692.78	47.02		1,907.46
571800	TAXABLE TRAVEL EXPENSES	526.38	547.78	686.04	130.33		159.66-
572100	COMMERCIAL TRANSPORTATION	533.68	182.99	1,653.96	309.92		1,120.28-
573100	STATE-OWNED TRANSPORT	31,270.20	5,753.44	11,132.76	35.60		20,137.44
574500	PERSONAL VEHICLE MILEAGE	2,084.68			0.00		2,084.68
575100	MISC TRAVEL EXPENSES	882.86	145.79	145.79	16.51		737.07
	Major Account 570000 Total	38,898.04	7,865.84	15,311.33	39.36	0.00	23,586.71
	580000 CAPITAL OUTLAY						
583410	SERVER EQUIP	3,590.86			0.00		3,590.86
583470	PERSONAL COMPUTING EQUIPMENT	4,808.31		1,531.31	31.85		3,277.00
583710	COTS LICENSE FEES	35,158.13			0.00		35,158.13
	Major Account 580000 Total	43,557.30	0.00	1,531.31	3.52	0.00	42,025.99

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	2,254,841.00	134,208.31	259,552.82	11.51	42,094.49	1,953,193.69
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,254,841.00	134,208.31	259,552.82	11.51	42,094.49	1,953,193.69
BUDGETED EXPENDITURES TOTAL	2,254,841.00	134,208.31	259,552.82	11.51	42,094.49	1,953,193.69
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		2,969.00-	2,969.00-	0.00		2,969.00
454408 PRO/AMATEUR MMA ATHL TAX		2,411.00-	2,411.00-	0.00		2,411.00
454701 BINGO LOTTERY & DIST TAX		1,014,639.21-	1,845,324.34-	0.00		1,845,324.34
454900 SEE CHART OF ACCOUNTS		50,750.00-	94,250.00-	0.00		94,250.00
454910 CASH DEVICE APPLICATION		500.00-	500.00-	0.00		500.00
Major Account 450000 Total	0.00	1,071,269.21-	1,945,454.34-	0.00	0.00	1,945,454.34
470000 REVENUE - SALES AND CHARGES						
474113 BINGO LOTTERY & DIST LIC		53,787.75-	94,052.75-	0.00		94,052.75
Major Account 470000 Total	0.00	53,787.75-	94,052.75-	0.00	0.00	94,052.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,504.33-	26,908.57-	0.00		26,908.57
486300 CLEARING ACCOUNT		90.50	543.00	0.00		543.00-
Major Account 480000 Total	0.00	13,413.83-	26,365.57-	0.00	0.00	26,365.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		745,015.01-	758,117.32-	0.00		758,117.32
493200 OPERATING TRANSFERS OUT		745,015.01	758,117.32	0.00		758,117.32-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	1,138,470.79-	2,065,872.66-	0.00	0.00	2,065,872.66

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 16.99

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		782,512.76-	815,475.07-	0.00		815,475.07
2 CASH FUNDS		355,958.03-	1,250,397.59-	0.00		1,250,397.59
BUDGETED REVENUE TOTAL	0.00	1,138,470.79-	2,065,872.66-	0.00	0.00	2,065,872.66

Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 16.99

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		47,351.18-	94,172.78-	0.00		94,172.78
Major Account 450000 Total	0.00	47,351.18-	94,172.78-	0.00	0.00	94,172.78
BUDGETED REVENUE TOTAL	0.00	47,351.18-	94,172.78-	0.00	0.00	94,172.78
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		47,351.18-	94,172.78-	0.00		94,172.78
BUDGETED REVENUE TOTAL	0.00	47,351.18-	94,172.78-	0.00	0.00	94,172.78

Agency 016 DEPT OF REVENUE
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 16.99

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		1,036,252.00-	2,069,096.00-	0.00		2,069,096.00
453252 PETRO REL REM ACTION RFDS		583.00	583.00	0.00		583.00-
454801 WASTE RED & RECYCLING FEE		10,054.20-	11,531.31-	0.00		11,531.31
454803 TIRE FEE RECEIPTS		206,549.41-	446,838.04-	0.00		446,838.04
Major Account 450000 Total	0.00	1,252,272.61-	2,526,882.35-	0.00	0.00	2,526,882.35
BUDGETED REVENUE TOTAL	0.00	1,252,272.61-	2,526,882.35-	0.00	0.00	2,526,882.35
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,252,272.61-	2,526,882.35-	0.00		2,526,882.35
BUDGETED REVENUE TOTAL	0.00	1,252,272.61-	2,526,882.35-	0.00	0.00	2,526,882.35

Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 16.99

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		37,225.41-	75,409.24-	0.00		75,409.24
	Major Account 450000 Total	0.00	37,225.41-	75,409.24-	0.00	0.00	75,409.24
BUDGETED REVENUE TOTAL		0.00	37,225.41-	75,409.24-	0.00	0.00	75,409.24
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		37,225.41-	75,409.24-	0.00		75,409.24
BUDGETED REVENUE TOTAL		0.00	37,225.41-	75,409.24-	0.00	0.00	75,409.24

Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 16.99

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		10,392.27-	10,392.27-	0.00		10,392.27
Major Account 450000 Total	0.00	10,392.27-	10,392.27-	0.00	0.00	10,392.27
BUDGETED REVENUE TOTAL	0.00	10,392.27-	10,392.27-	0.00	0.00	10,392.27
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,392.27-	10,392.27-	0.00		10,392.27
BUDGETED REVENUE TOTAL	0.00	10,392.27-	10,392.27-	0.00	0.00	10,392.27

Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 16.99

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		133,333.16-	138,189.70-	0.00		138,189.70
	Major Account 450000 Total	0.00	133,333.16-	138,189.70-	0.00	0.00	138,189.70
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT			20,000.00	0.00		20,000.00-
	Major Account 490000 Total	0.00	0.00	20,000.00	0.00	0.00	20,000.00-
BUDGETED REVENUE TOTAL		0.00	133,333.16-	118,189.70-	0.00	0.00	118,189.70
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		133,333.16-	118,189.70-	0.00		118,189.70
BUDGETED REVENUE TOTAL		0.00	133,333.16-	118,189.70-	0.00	0.00	118,189.70

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,721,331.00	93,796.04	171,200.08	9.95	38,825.42	1,511,305.50
511200	TEMPORARY SALARIES-WAGES	13,520.00			0.00		13,520.00
511700	EMPLOYEE BONUSES		75.00	75.00	0.00		75.00-
512100	VACATION LEAVE EXPENSE		6,931.87	20,069.50	0.00	6,241.67	26,311.17-
512200	SICK LEAVE EXPENSE		3,457.65	8,147.78	0.00	1,143.92	9,291.70-
512300	HOLIDAY LEAVE EXPENSE			10,605.96	0.00	5,139.47	15,745.43-
	Personal Services Subtotal	1,734,851.00	104,260.56	210,098.32	12.11	51,350.48	1,473,402.20
515100	RETIREMENT PLANS EXPENSE	129,099.00	7,802.70	15,728.49	12.18	3,846.00	109,524.51
515200	FICA EXPENSE	132,714.00	7,393.96	14,882.31	11.21	3,612.44	114,219.25
515500	HEALTH INSURANCE EXPENSE	272,017.00	17,708.50	36,342.23	13.36		235,674.77
516300	EMPLOYEE ASSISTANCE PRO	1,706.00		1,915.20	112.26		209.20-
516500	WORKERS COMP PREMIUMS		14,079.36	14,079.36	0.00		14,079.36-
	Major Account 510000 Total	2,270,387.00	151,245.08	293,045.91	12.91	58,808.92	1,918,532.17
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	4,501.00	317.56	632.47	14.05		3,868.53
521300	FREIGHT	2,255.00	131.09	2,124.22	94.20		130.78
521400	DATA PROCESSING EXPENSE	108,900.00	7,491.96	17,435.75	16.01		91,464.25
521401	NDA DATA CENTER	22,185.00	1,190.44	2,536.65	11.43		19,648.35
521412	OCIO-VOICE EXPENSE	26,500.00		2,116.52	7.99		24,383.48
521500	PUBLICATION & PRINT EXPENSE	4,100.00	1,834.04	2,096.72	51.14		2,003.28
522100	DUES & SUBSCRIPTION EXPENSE	30,100.00	90.28	24,334.56	80.85		5,765.44
522200	CONFERENCE REGISTRATION	8,050.00	2,070.00	2,113.00	26.25		5,937.00
522800	E-COMMERCE OPER EXP	1,645.00	182.88	412.13	25.05		1,232.87
524600	RENT EXPENSE-BUILDINGS	325,698.00	26,912.74	54,401.29	16.70		271,296.71
524900	RENT EXP-DUPR SURCHARGE	23,867.00	1,989.00	3,978.00	16.67		19,889.00
527200	REP & MAINT-MOTOR VEHICL	250.00	40.66	40.66	16.26		209.34
527400	REPAIRS & MAINT-DATA PROC			540.00	0.00		540.00-
527800	REP & MAINT-OTHER PROPER	107,495.00	378.69	11,335.56	10.55	7,521.00	88,638.44
531100	OFFICE SUPPLIES EXPENSE	8,100.00	1,960.39	2,474.75	30.55	84.70	5,540.55
531200	SEE CHART OF ACCOUNTS	150.00		40.96	27.31		109.04
532100	NON CAPITALIZED EQUIP PU			495.00	0.00	378.00	873.00-
532200	PERSONAL COMPUTING EQUIP		158.65	158.65	0.00		158.65-

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534947	DATA PROCESSING SUPPLIES	3,050.00			0.00		3,050.00
534948	AG SAMPLES		38.49	44.46	0.00		44.46-
537100	LABORATORY SUP EXP	140,000.00	7,445.95	15,959.76	11.40		124,040.24
538100	VEHICLE & EQUIP SUPP EXP	1,600.00			0.00		1,600.00
538182	GAS EXPENSE	450.00			0.00		450.00
541100	ACCTG & AUDITING SERVICES	9,000.00		984.28	10.94		8,015.72
541200	PURCHASING ASSESSMENT	267.00	263.20	263.20	98.58		3.80
541400	HRMS ASSESSMENT	2,461.00			0.00		2,461.00
543500	MGT CONSULTANT SERVICES	60,000.00		19,581.49	32.64		40,418.51
548700	REFUSE/RECYCLING	350.00	33.00	66.00	18.86		284.00
549100	LAUNDRY SERVICES	2,600.00	325.40	843.11	32.43		1,756.89
554900	OTHER CONTRACTUAL SERVICE	55,000.00	8,316.67	9,398.22	17.09	14.88	45,586.90
556100	INSURANCE EXPENSE	4,200.00	323.46	323.46	7.70		3,876.54
559100	OTHER OPERATING EXP	122,453.00	31.80	66.75	.05	1,170.00	121,216.25
	Major Account 520000 Total	1,075,227.00	61,526.35	174,797.62	16.26	9,168.58	891,260.80
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	27,700.00	1,077.91	5,087.79	18.37		22,612.21
571800	TAXABLE TRAVEL EXPENSES		576.48	576.48	0.00		576.48-
572100	COMMERCIAL TRANSPORTATION		1,196.31	9,276.15	0.00		9,276.15-
573100	STATE-OWNED TRANSPORT	8,000.00	552.31	912.07	11.40		7,087.93
574600	CONTRACTUAL SERV - TRAVEL EXP			1,956.30	0.00		1,956.30-
575100	MISC TRAVEL EXPENSES		49.00	265.14	0.00		265.14-
	Major Account 570000 Total	35,700.00	3,452.01	18,073.93	50.63	0.00	17,626.07
	580000 CAPITAL OUTLAY						
582401	LAB EQUIPMENT	695,224.00			0.00	124,928.00	570,296.00
	Major Account 580000 Total	695,224.00	0.00	0.00	0.00	124,928.00	570,296.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	300,000.00			0.00		300,000.00
	Major Account 590000 Total	300,000.00	0.00	0.00	0.00	0.00	300,000.00
BUDGETED EXPENDITURES TOTAL		4,376,538.00	216,223.44	485,917.46	11.10	192,905.50	3,697,715.04

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 16.99

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	2,352,868.00	105,758.45	252,822.44	10.75	136,277.94	1,963,767.62
2	CASH FUNDS	1,419,075.00	85,432.90	175,070.97	12.34	48,071.57	1,195,932.46
4	FEDERAL FUNDS	179,773.00	11,186.88	26,991.15	15.01	2,579.96	150,201.89
5	REVOLVING FUNDS	424,822.00	13,845.21	31,032.90	7.30	5,976.03	387,813.07
BUDGETED EXPENDITURES TOTAL		4,376,538.00	216,223.44	485,917.46	11.10	192,905.50	3,697,715.04
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		16,944.10-	40,474.03-	0.00		40,474.03
	Major Account 470000 Total	0.00	16,944.10-	40,474.03-	0.00	0.00	40,474.03
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,615.47-	1,997.84-	0.00		1,997.84
484500	REIMB NON-GOVT SOURCES		1,967.16-	2,116.68-	0.00		2,116.68
486500	MISCELLANEOUS ADJUSTMENT		356.66	1,171.99-	0.00		1,171.99
486600	SEE CHART OF ACCOUNTS		709,455.94	39,803.08-	0.00		39,803.08
	Major Account 480000 Total	0.00	706,229.97	45,089.59-	0.00	0.00	45,089.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		6,256.00-	6,270.72-	0.00		6,270.72
	Major Account 490000 Total	0.00	6,256.00-	6,270.72-	0.00	0.00	6,270.72
BUDGETED REVENUE TOTAL		0.00	683,029.87	91,834.34-	0.00	0.00	91,834.34
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		6,256.00-	6,544.54-	0.00		6,544.54
2	CASH FUNDS		1,417.10-	6,567.45-	0.00		6,567.45
4	FEDERAL FUNDS		135.26	1,433.09-	0.00		1,433.09
5	REVOLVING FUNDS		690,567.71	77,289.26-	0.00		77,289.26
BUDGETED REVENUE TOTAL		0.00	683,029.87	91,834.34-	0.00	0.00	91,834.34

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 16.99

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

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,198,567.00	136,660.78	257,443.92	11.71	61,487.13	1,879,635.95
511300	OVERTIME PAYMENTS		2,161.12	4,431.32	0.00	1,370.01	5,801.33-
511700	EMPLOYEE BONUSES		75.00	100.00	0.00	25.00	125.00-
512100	VACATION LEAVE EXPENSE		17,196.58	27,863.53	0.00	1,949.68	29,813.21-
512200	SICK LEAVE EXPENSE		4,824.16	9,913.76	0.00	2,635.85	12,549.61-
512300	HOLIDAY LEAVE EXPENSE			15,376.42	0.00	7,458.57	22,834.99-
512500	FUNERAL LEAVE EXPENSE		1,665.84	1,665.84	0.00		1,665.84-
	Personal Services Subtotal	2,198,567.00	162,583.48	316,794.79	14.41	74,926.24	1,806,845.97
515100	RETIREMENT PLANS EXPENSE	164,893.00	12,168.59	23,714.20	14.38	5,608.52	135,570.28
515200	FICA EXPENSE	168,189.00	11,477.72	22,291.72	13.25	5,239.08	140,658.20
515500	HEALTH INSURANCE EXPENSE	493,850.00	34,504.83	69,091.67	13.99		424,758.33
516200	TUITION ASSISTANCE		2,200.00	2,200.00	0.00		2,200.00-
516500	WORKERS COMP PREMIUMS		27,545.23	27,545.23	0.00		27,545.23-
519100	OTHER PERSONAL SERV EXP	46,000.00			0.00		46,000.00
	Major Account 510000 Total	3,071,499.00	250,479.85	461,637.61	15.03	85,773.84	2,524,087.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,470.00	6,620.01	7,244.86	43.99		9,225.14
521300	FREIGHT	4,905.00			0.00		4,905.00
521400	DATA PROCESSING EXPENSE	169,764.00	12,580.99	28,491.73	16.78		141,272.27
521401	NDA DATA CENTER	23,000.00	2,328.97	4,934.67	21.46		18,065.33
521412	OCIO-VOICE EXPENSE	42,200.00		3,305.23	7.83		38,894.77
521500	PUBLICATION & PRINT EXPENSE	7,445.00	560.21	1,303.18	17.50		6,141.82
522100	DUES & SUBSCRIPTION EXPENSE	7,775.00	975.00	1,091.00	14.03		6,684.00
522200	CONFERENCE REGISTRATION	10,350.00	198.00	577.00	5.57		9,773.00
522600	JOB APPLICANT EXPENSE		396.80	541.70	0.00		541.70-
522800	E-COMMERCE OPER EXP	13,780.00	4,741.62	11,496.62	83.43		2,283.38
523201	NATURAL GAS	4,000.00	115.00	115.00	2.88		3,885.00
523202	ELECTRICITY	2,500.00	527.77	527.77	21.11		1,972.23
523203	WATER	750.00		155.67	20.76		594.33
523900	SEE CHART OF ACCOUNTS			21.76	0.00		21.76-
524600	RENT EXPENSE-BUILDINGS	70,774.00	5,880.33	11,758.40	16.61		59,015.60
527200	REP & MAINT-MOTOR VEHICL	71,300.00	6,834.86	11,103.31	15.57		60,196.69

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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	7,500.00	860.00	860.00	11.47		6,640.00
531100	OFFICE SUPPLIES EXPENSE	2,710.00	70.53	148.42	5.48		2,561.58
531200	SEE CHART OF ACCOUNTS	5,300.00	53.96	110.85	2.09		5,189.15
532100	NON CAPITALIZED EQUIP PU			54.99	0.00		54.99-
532200	PERSONAL COMPUTING EQUIP		29.40	192.67	0.00		192.67-
533132	UNIFORMS/CLOTHING		170.62	170.62	0.00		170.62-
534500	AGRICULTURAL SUPPLIES EXP	9,718.00	470.04	596.75	6.14		9,121.25
534600	ED & RECREATIONAL SUP EX		158.90	408.90	0.00		408.90-
534800	CONSTRUCTION & MAINT SUPPLIES		10.99	309.52	0.00		309.52-
534947	DATA PROCESSING SUPPLIES EXPEN	13,100.00	82.34	114.27	.87		12,985.73
537100	LABORATORY SUP EXP	2,000.00			0.00		2,000.00
538100	VEHICLE & EQUIP SUPP EXP	92,500.00	2,834.46	6,969.27	7.53		85,530.73
538182	GAS EXPENSE	57,600.00	2,317.90	5,131.25	8.91		52,468.75
538184	DIESEL EXPENSE	45,000.00	1,956.26	4,101.46	9.11		40,898.54
541100	ACCTG & AUDITING SERVICES	8,102.00			0.00		8,102.00
541200	PURCHASING ASSESSMENT	325.00	213.52	213.52	65.70		111.48
541400	HRMS ASSESSMENT	3,935.00			0.00		3,935.00
542100	SOS TEMP SERV-PERSONNEL		2,409.32	3,337.49	0.00		3,337.49-
545000	LABORATORY SERVICES	10,000.00	2,064.00	2,064.00	20.64		7,936.00
545100	CITY/COUNTY HEALTH DEPT	39,000.00		1,608.50	4.12		37,391.50
548500	LAWN/LANDSCAPE/SNOW REMOVAL	500.00		190.00	38.00		310.00
548700	REFUSE/RECYCLING	300.00	24.00	48.00	16.00		252.00
555200	SOFTWARE - NEW PURCHASES		489.06	489.06	0.00		489.06-
556100	INSURANCE EXPENSE	46,805.00	22,396.92	22,396.92	47.85		24,408.08
559100	OTHER OPERATING EXP	35,485.00	176.66	226.67	.64		35,258.33
	Major Account 520000 Total	824,893.00	78,548.44	132,411.03	16.05	0.00	692,481.97
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	95,697.00	2,738.62	7,244.96	7.57		88,452.04
571800	TAXABLE TRAVEL EXPENSES	35,050.00	2,978.72	3,943.06	11.25		31,106.94
572100	COMMERCIAL TRANSPORTATION	2,750.00	42.89	362.28	13.17		2,387.72
573100	STATE-OWNED TRANSPORT	132,300.00	25,398.76	33,833.60	25.57		98,466.40
574500	PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100	MISC TRAVEL EXPENSES		52.00	52.00	0.00		52.00-
	Major Account 570000 Total	265,997.00	31,210.99	45,435.90	17.08	0.00	220,561.10
580000 CAPITAL OUTLAY							

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
584200	VEHICLES & VEHICLE EQ	200,000.00			0.00		200,000.00
	Major Account 580000 Total	200,000.00	0.00	0.00	0.00	0.00	200,000.00
BUDGETED EXPENDITURES TOTAL		4,362,389.00	360,239.28	639,484.54	14.66	85,773.84	3,637,130.62

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,776,606.00	146,496.68	263,582.37	14.84	37,233.30	1,475,790.33
2	CASH FUNDS	2,326,166.00	197,801.84	346,188.82	14.88	44,599.40	1,935,377.78
4	FEDERAL FUNDS	259,617.00	15,940.76	29,713.35	11.45	3,941.14	225,962.51
BUDGETED EXPENDITURES TOTAL		4,362,389.00	360,239.28	639,484.54	14.66	85,773.84	3,637,130.62

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		1,115.22-	1,115.22-	0.00		1,115.22
	Major Account 460000 Total	0.00	1,115.22-	1,115.22-	0.00	0.00	1,115.22

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		469.00-	1,708.00-	0.00		1,708.00
474100	GENERAL BUSINESS FEES		500,764.06-	1,238,203.53-	0.00		1,238,203.53
474113	INSP FEE-RETL FOOD STORE		17,001.67-	49,031.62-	0.00		49,031.62
474114	INSP FEE-TEMP FOOD SERV		17,840.69-	34,249.92-	0.00		34,249.92
474115	INSPECTION FEE-BAKERY		5,765.01-	14,106.73-	0.00		14,106.73
474116	INSP FEE-FOOD PROCESSOR		17,381.97-	35,986.99-	0.00		35,986.99
474117	INSP FEE-FOOD STORAGE EST		7,764.05-	21,654.91-	0.00		21,654.91
474118	INSP FEE-FOOD VENDING		120.61-	568.59-	0.00		568.59
474119	INSP FEE-MOBILE UNIT		2,585.40-	4,606.03-	0.00		4,606.03
474121	INSP FEE-SALVAGE PROCESS			163.73-	0.00		163.73
474122	PERMIT FEE		12,492.97-	25,968.18-	0.00		25,968.18
474123	VOLUNTARY REGISTRATIONS		180.00-	405.00-	0.00		405.00
474124	LAB FEES		2,901.50-	6,216.50-	0.00		6,216.50
474127	GRADE A MILK PLANT PERMIT		3,200.00-	4,600.00-	0.00		4,600.00
474129	GRADE A PLANT FABR PERMIT		300.00-	300.00-	0.00		300.00
474131	GRADE A MILK DISTR PERMIT		4,050.00-	8,250.00-	0.00		8,250.00
474132	GRADE A TRANSF STA PERMIT		200.00-	200.00-	0.00		200.00

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474133	MILK HAULERS PERMIT		575.00-	1,575.00-	0.00		1,575.00
474145	FIELDMEN LICENSE		50.00-	75.00-	0.00		75.00
474156	APPLICATION/PERMIT FEE		100.00-	240.00-	0.00		240.00
474158	INSP FEE-CONVENIENCE STOR		37,793.90-	93,472.05-	0.00		93,472.05
474159	INSP FEE-LIC BEVERAGE EST		34,128.91-	79,370.96-	0.00		79,370.96
474161	INSP FEE-PUSH CART		155.07-	378.13-	0.00		378.13
474162	INSP FEE-LTD FOOD SERVICE		2,456.38-	5,817.76-	0.00		5,817.76
474163	INSP FEE-COMMISSARY		5,015.22-	8,190.74-	0.00		8,190.74
474164	INSP FEE-CATERER		13,055.67-	26,531.37-	0.00		26,531.37
474167	GRADE A MILK TRANSPORT CO		7,175.00-	7,775.00-	0.00		7,775.00
474168	GRD A MILK TANK/TRUCK CLN		100.00-	200.00-	0.00		200.00
474170	MILK INSP-FIRST PURCHASER		14,170.79-	28,082.89-	0.00		28,082.89
474171	MILK INSP-MILK PROCESSED		6,229.63-	8,069.95-	0.00		8,069.95
474172	MILK INSP-COMPONENTS PROC		3,004.58-	4,865.74-	0.00		4,865.74
474173	INSP FEE-ITINERANT FOOD		4,180.12-	9,161.02-	0.00		9,161.02
474177	INSP FEE-MOBILE ESTABLISHMENT		9,530.56-	18,089.58-	0.00		18,089.58
	Major Account 470000 Total	0.00	730,737.76-	1,738,114.92-	0.00	0.00	1,738,114.92
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,697.91-	2,950.60-	0.00		2,950.60
484500	REIMB NON-GOVT SOURCES			20.00-	0.00		20.00
485100	FINES FORFEITS & PENALTI		903.73-	1,350.29-	0.00		1,350.29
486300	CLEARING ACCOUNT		241.15	34.45	0.00		34.45-
486500	MISCELLANEOUS ADJUSTMENT			1,075.15-	0.00		1,075.15
	Major Account 480000 Total	0.00	2,360.49-	5,361.59-	0.00	0.00	5,361.59
BUDGETED REVENUE TOTAL		0.00	734,213.47-	1,744,591.73-	0.00	0.00	1,744,591.73

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		570.88-	688.98-	0.00		688.98
2	CASH FUNDS		733,437.01-	1,742,772.17-	0.00		1,742,772.17
4	FEDERAL FUNDS		205.58-	1,130.58-	0.00		1,130.58
BUDGETED REVENUE TOTAL		0.00	734,213.47-	1,744,591.73-	0.00	0.00	1,744,591.73

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	3,918,378.00	247,794.10	476,573.14	12.16	115,599.19	3,326,205.67
511200	TEMPORARY SALARIES-WAGES	40,560.00			0.00		40,560.00
511300	OVERTIME PAYMENTS			417.94	0.00	417.94	835.88-
511700	EMPLOYEE BONUSES			500.00	0.00	500.00	1,000.00-
512100	VACATION LEAVE EXPENSE		29,319.75	57,877.49	0.00	5,489.50	63,366.99-
512200	SICK LEAVE EXPENSE		9,659.22	30,041.86	0.00	2,716.57	32,758.43-
512300	HOLIDAY LEAVE EXPENSE			28,156.42	0.00	13,631.25	41,787.67-
512500	FUNERAL LEAVE EXPENSE		126.30	126.30	0.00		126.30-
	Personal Services Subtotal	3,958,938.00	286,899.37	593,693.15	15.00	138,354.45	3,226,890.40
515100	RETIREMENT PLANS EXPENSE	293,877.00	21,482.46	44,418.21	15.11	10,322.54	239,136.25
515200	FICA EXPENSE	302,859.00	19,972.87	41,502.43	13.70	9,616.67	251,739.90
515500	HEALTH INSURANCE EXPENSE	853,414.00	68,357.09	137,530.37	16.12		715,883.63
516500	WORKERS COMP PREMIUMS		43,233.45	43,233.45	0.00		43,233.45-
519100	OTHER PERSONAL SERV EXP	85,328.00			0.00		85,328.00
	Major Account 510000 Total	5,494,416.00	439,945.24	860,377.61	15.66	158,293.66	4,475,744.73
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	31,530.00	2,483.38	5,864.87	18.60		25,665.13
521300	FREIGHT	1,150.00	1,736.40	2,901.62	252.31		1,751.62-
521400	DATA PROCESSING EXPENSE	306,530.00	19,926.31	46,502.67	15.17		260,027.33
521401	NDA DATA CENTER	34,250.00	3,655.41	7,696.35	22.47		26,553.65
521412	OCIO-VOICE EXPENSE	45,750.00		4,160.80	9.09		41,589.20
521500	PUBLICATION & PRINT EXPENSE	19,050.00	3,135.06	3,135.06	16.46		15,914.94
522100	DUES & SUBSCRIPTION EXPENSE	8,700.00	1,186.50	2,147.06	24.68	2,330.00	4,222.94
522200	CONFERENCE REGISTRATION	13,150.00	4,257.50	4,507.50	34.28		8,642.50
522600	JOB APPLICANT EXPENSE		317.90	317.90	0.00		317.90-
522800	E-COMMERCE OPER EXP	14,345.00	794.50	1,580.25	11.02		12,764.75
523100	UTILITIES EXPENSE		75.00	75.00	0.00		75.00-
523202	ELECTRICITY	500.00	31.19	31.19	6.24		468.81
524600	RENT EXPENSE-BUILDINGS	122,231.00	10,339.47	20,830.13	17.04		101,400.87
524744	EXHIBIT SPACE			1,080.00	0.00		1,080.00-
524900	RENT EXP-DUPR SURCHARGE	1,082.00			0.00		1,082.00
527200	REP & MAINT-MOTOR VEHICL	19,500.00	6,091.19	7,877.20	40.40		11,622.80

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527800	REP & MAINT-OTHER PROPER	3,218.00			0.00	1,343.00-	4,561.00
531100	OFFICE SUPPLIES EXPENSE	6,225.00	34.84	319.25	5.13		5,905.75
531200	SEE CHART OF ACCOUNTS	2,240.00	12.97	21.96	.98		2,218.04
532100	NON CAPITALIZED EQUIP PU		490.09	1,839.09	0.00		1,839.09-
532200	PERSONAL COMPUTING EQUIP			169.99	0.00		169.99-
533132	UNIFORM/CLOTHING			42.79	0.00		42.79-
534500	AGRICULTURAL SUPPLIES EXP	137,835.00	2,169.19	14,517.89	10.53	1,856.00	121,461.11
534900	MISCELLANEOUS SUPPLIES EXPENSE		13.41	13.41	0.00		13.41-
534946	PROMOTIONAL SUPPLIES	2,500.00	217.50	1,938.67	77.55		561.33
534947	DATA PROCESSING SUPPLIES	6,100.00	67.40	896.74	14.70		5,203.26
534948	AG SAMPLES		30.25	107.11	0.00		107.11-
538100	VEHICLE & EQUIP SUPP EXP	1,050.00	1,025.58	1,073.32	102.22	8,062.00	8,085.32-
538182	GAS	44,350.00	3,615.49	7,551.87	17.03		36,798.13
541100	ACCTG & AUDITING SERVICES	18,245.00			0.00		18,245.00
541200	PURCHASING ASSESSMENT	3,190.00	1,456.92	1,456.92	45.67		1,733.08
541400	HRMS ASSESSMENT	5,035.00			0.00		5,035.00
542100	SOS TEMP SERV-PERSONNEL		3,424.51	4,633.70	0.00		4,633.70-
543500	MGT CONSULTANT SERVICES		20,000.00	55,000.00	0.00		55,000.00-
544100	PHYSICIAN SERVICES		801.00	801.00	0.00		801.00-
545000	LABORATORY SERVICES	116,500.00	8,208.02	11,986.94	10.29		104,513.06
546800	VETERINARY SERVICES	760,000.00	31,973.43	80,289.57	10.56		679,710.43
547100	EDUCATIONAL SERVICES		5,800.00	13,899.00	0.00		13,899.00-
554110	VOICE SERVICES	1,600.00	348.00	741.00	46.31		859.00
554900	OTHER CONTRACTUAL SERVICE	839,000.00	10,520.35	10,520.35	1.25		828,479.65
555310	COTS LICENSE			11,967.15	0.00		11,967.15-
556100	INSURANCE EXPENSE	27,150.00	12,583.04	12,583.04	46.35		14,566.96
559100	OTHER OPERATING EXP	141,543.00	246.34	578.77	.41		140,964.23
559122	NONSTATE MEALS & FOOD			325.00	0.00		325.00-
	Major Account 520000 Total	2,733,549.00	157,068.14	341,982.13	12.51	10,905.00	2,380,661.87
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	148,568.00	3,148.23	7,204.45	4.85		141,363.55
571600	MEALS-NOT TRAVEL STATUS		46.19	371.19	0.00		371.19-
571800	TAXABLE TRAVEL EXPENSES	11,100.00	1,407.30	2,669.67	24.05		8,430.33
572100	COMMERCIAL TRANSPORTATION	3,500.00	138.61	1,394.46	39.84		2,105.54
573100	STATE-OWNED TRANSPORT	185,370.00	33,357.59	33,357.59	18.00		152,012.41
574500	PERSONAL VEHICLE MILEAGE		374.26	1,253.28	0.00		1,253.28-
575100	MISC TRAVEL EXPENSES		148.00	253.00	0.00		253.00-

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	Major Account 570000 Total	348,538.00	38,620.18	46,503.64	13.34	0.00	302,034.36
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			32,281.39	0.00		32,281.39-
584200	VEHICLES & VEHICLE EQ	12,500.00	76,358.00	76,358.00	610.86	80,479.00	144,337.00-
	Major Account 580000 Total	12,500.00	76,358.00	108,639.39	869.12	80,479.00	176,618.39-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	706,000.00	17,600.00	477,006.60	67.56		228,993.40
	Major Account 590000 Total	706,000.00	17,600.00	477,006.60	67.56	0.00	228,993.40
BUDGETED EXPENDITURES TOTAL		9,295,003.00	729,591.56	1,834,509.37	19.74	249,677.66	7,210,815.97

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,700,345.00	288,145.56	1,031,615.20	38.20	156,003.33	1,512,726.47
2	CASH FUNDS	4,458,547.00	306,265.03	604,255.80	13.55	74,943.42	3,779,347.78
4	FEDERAL FUNDS	2,136,111.00	135,180.97	198,638.37	9.30	18,730.91	1,918,741.72
BUDGETED EXPENDITURES TOTAL		9,295,003.00	729,591.56	1,834,509.37	19.74	249,677.66	7,210,815.97

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
455100	BUSINESS & FRANCHISE TAX		438,027.13-	721,912.62-	0.00		721,912.62
455192	SMALL PKG TONNAGE FEES		1,750.00-	1,775.00-	0.00		1,775.00
	Major Account 450000 Total	0.00	439,777.13-	723,687.62-	0.00	0.00	723,687.62
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		246,469.46-	325,768.98-	0.00		325,768.98
	Major Account 460000 Total	0.00	246,469.46-	325,768.98-	0.00	0.00	325,768.98
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		20,004.14-	41,744.14-	0.00		41,744.14

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471112	CORN BORER LICENSE FEES		950.00-	1,500.00-	0.00		1,500.00
472100	SALE OF SUP & MAT		3,104.36-	4,800.87-	0.00		4,800.87
474100	GENERAL BUSINESS FEES		39,755.00-	49,154.93-	0.00		49,154.93
474125	INSP FEE-AUCTION MARKET		26,695.98-	63,718.35-	0.00		63,718.35
474147	LIVESTOCK DEALER LICENSE		150.00-	250.00-	0.00		250.00
474148	AUCTION MKT LICENSE		900.00-	4,650.00-	0.00		4,650.00
474152	DEALERS		25.00-	175.00-	0.00		175.00
474155	CORN BORER CERTIFICATES		18.75-	300.00-	0.00		300.00
474157	COMMERCIAL APPLICATOR FEE		5,751.00-	18,144.00-	0.00		18,144.00
474165	PRIVATE APPLICATOR LIC		2,236.00-	6,967.00-	0.00		6,967.00
474174	AERIAL APPLICATOR LICENSE FEE		200.00-	800.00-	0.00		800.00
474175	DOG & CAT LIC FEE (LOCAL)		12,627.00-	15,286.60-	0.00		15,286.60
474176	NURSERY LICENSE		267.08-	523.30-	0.00		523.30
	Major Account 470000 Total	0.00	112,684.31-	208,014.19-	0.00	0.00	208,014.19
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,544.52-	11,457.71-	0.00		11,457.71
485100	FINES FORFEITS & PENALTI		657.75-	1,117.75-	0.00		1,117.75
486500	MISCELLANEOUS ADJUSTMENT				0.00		
	Major Account 480000 Total	0.00	6,202.27-	12,575.46-	0.00	0.00	12,575.46
BUDGETED REVENUE TOTAL		0.00	805,133.17-	1,270,046.25-	0.00	0.00	1,270,046.25

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		44,388.71-	99,682.34-	0.00		99,682.34
2	CASH FUNDS		557,829.69-	948,472.37-	0.00		948,472.37
4	FEDERAL FUNDS		202,914.77-	221,891.54-	0.00		221,891.54
BUDGETED REVENUE TOTAL		0.00	805,133.17-	1,270,046.25-	0.00	0.00	1,270,046.25

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	774,573.00	40,269.52	82,674.48	10.67	21,379.74	670,518.78
511200	TEMPORARY SALARIES-WAGES	54,080.00	429.00	3,328.00	6.15	1,280.50	49,471.50
511700	EMPLOYEE BONUSES		125.00	125.00	0.00		125.00-
512100	VACATION LEAVE EXPENSE		7,686.89	11,674.67	0.00	806.59	12,481.26-
512200	SICK LEAVE EXPENSE		1,291.67	2,316.12	0.00	271.78	2,587.90-
512300	HOLIDAY LEAVE EXPENSE			5,256.42	0.00	2,495.95	7,752.37-
	Personal Services Subtotal	828,653.00	49,802.08	105,374.69	12.72	26,234.56	697,043.75
515100	RETIREMENT PLANS EXPENSE	55,561.00	3,687.02	7,629.91	13.73	1,867.65	46,063.44
515200	FICA EXPENSE	60,810.00	3,568.91	7,672.03	12.62	1,883.54	51,254.43
515500	HEALTH INSURANCE EXPENSE	112,823.00	9,095.94	18,676.48	16.55		94,146.52
516500	WORKERS COMP PREMIUMS		5,915.96	5,915.96	0.00		5,915.96-
519100	OTHER PERSONAL SERV EXP	30,000.00		1,423.50	4.75		28,576.50
	Major Account 510000 Total	1,087,847.00	72,069.91	146,692.57	13.48	29,985.75	911,168.68
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,700.00	340.49	432.61	16.02		2,267.39
521400	DATA PROCESSING EXPENSE	65,770.00	3,069.37	52,583.52	79.95		13,186.48
521401	NDA DATA CENTER	5,859.00	500.19	1,057.42	18.05		4,801.58
521412	OCIO-VOICE EXPENSE	9,600.00		743.69	7.75		8,856.31
521500	PUBLICATION & PRINT EXPENSE	34,645.00	3,960.19	12,520.98	36.14		22,124.02
521900	AWARDS EXPENSE			1,885.70	0.00		1,885.70-
522100	DUES & SUBSCRIPTION EXPENSE	30,970.00	1,981.78	32,248.78	104.13		1,278.78-
522200	CONFERENCE REGISTRATION	27,250.00	190.00	2,209.00	8.11		25,041.00
522600	JOB APPLICANT EXPENSE			100.30	0.00		100.30-
524600	RENT EXPENSE-BUILDINGS	47,237.00	4,078.67	7,432.60	15.73		39,804.40
524700	RENT EXP-OTHER REAL PROP		1,500.00	1,500.00	0.00		1,500.00-
524744	EXHIBIT SPACE EXPENSE		1,550.00	1,550.00	0.00		1,550.00-
525500	RENT EXP-OTHER PERS PROP		490.00	1,345.00	0.00		1,345.00-
531100	OFFICE SUPPLIES EXPENSE	5,686.00	455.70	499.05	8.78		5,186.95
532200	PERSONAL COMPUTING EQUIP		485.42	520.41	0.00		520.41-
533132	UNIFORMS/CLOTHING		73.21	202.56	0.00		202.56-
534900	MISCELLANEOUS SUPPLIES EXPENSE			35.91	0.00		35.91-
534946	PROMOTIONAL SUPPLIES	11,673.00	321.90	3,526.94	30.21		8,146.06

Agency 018 DEPT OF AGRICULTURE
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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534947	DATA PROCESSING SUPPLIES	200.00			0.00		200.00
538182	GAS EXPENSE	150.00			0.00		150.00
541100	ACCTG & AUDITING SERVICES	39,290.00	3,783.03	6,198.05	15.78		33,091.95
541200	PURCHASING ASSESSMENT	450.00	1,400.08	1,400.08	311.13		950.08-
541400	HRMS ASSESSMENT	787.00			0.00		787.00
543500	MGT CONSULTANT SERVICES	32,500.00			0.00		32,500.00
547100	EDUCATIONAL SERVICES		2,700.00	8,300.00	0.00		8,300.00-
554900	OTHER CONTRACTUAL SERVICE	1,006,319.00	122,178.79	241,009.42	23.95	2,000.00	763,309.58
554927	MEDIATORS			1,220.89	0.00		1,220.89-
554928	LEGAL ASSISTANCE		1,570.90	2,926.90	0.00		2,926.90-
554929	CLINIC FINANCIAL COUNSELING			2,522.30	0.00		2,522.30-
554934	ADMIN OVERHEAD			11,597.00	0.00		11,597.00-
559100	OTHER OPERATING EXP	151,167.00	394.94	6,637.47	4.39		144,529.53
559122	NONSTATE MEALS & FOOD		2,461.14	26,655.30	0.00		26,655.30-
	Major Account 520000 Total	1,472,253.00	153,485.80	428,861.88	29.13	2,000.00	1,041,391.12
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	43,500.00	1,829.55	5,960.04	13.70		37,539.96
571600	MEALS-NOT TRAVEL STATUS		284.05	488.92	0.00		488.92-
571800	TAXABLE TRAVEL EXPENSES	8,000.00	379.62	753.22	9.42		7,246.78
572100	COMMERCIAL TRANSPORTATION	55,000.00	11,255.20	27,951.87	50.82		27,048.13
573100	STATE-OWNED TRANSPORT	4,000.00	151.12	151.12	3.78		3,848.88
574500	PERSONAL VEHICLE MILEAGE	8,000.00	901.29	1,145.22	14.32		6,854.78
574600	CONTRACTUAL SERV - TRAVEL EXP			221.30	0.00		221.30-
575100	MISC TRAVEL EXPENSES		50.91	104.91	0.00		104.91-
	Major Account 570000 Total	118,500.00	14,851.74	36,776.60	31.04	0.00	81,723.40
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	1,238,918.00	16,081.12	65,750.10	5.31		1,173,167.90
599100	OTHER GOVERNMENT AID	5,283,752.92	36,102.00	54,594.00	1.03		5,229,158.92
	Major Account 590000 Total	6,522,670.92	52,183.12	120,344.10	1.85	0.00	6,402,326.82
BUDGETED EXPENDITURES TOTAL		9,201,270.92	292,590.57	732,675.15	7.96	31,985.75	8,436,610.02

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	1,108,876.00	81,838.56	201,887.30	18.21	23,732.95	883,255.75
2	CASH FUNDS	977,905.00	131,860.50	278,995.66	28.53	2,350.00	696,559.34
4	FEDERAL FUNDS	7,114,489.92	78,891.51	251,792.19	3.54	5,902.80	6,856,794.93
BUDGETED EXPENDITURES TOTAL		9,201,270.92	292,590.57	732,675.15	7.96	31,985.75	8,436,610.02
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		10,048.00-	68,901.58-	0.00		68,901.58
455100	BUSINESS & FRANCHISE TAX		17,199.30-	34,045.83-	0.00		34,045.83
455195	EGG/TURKEY FEE REFUNDS		5,677.62	5,677.62	0.00		5,677.62-
455197	EGG FEES IMPORTED EGGS		219.90-	12,000.17-	0.00		12,000.17
	Major Account 450000 Total	0.00	21,789.58-	109,269.96-	0.00	0.00	109,269.96
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		63,749.36-	116,108.87-	0.00		116,108.87
	Major Account 460000 Total	0.00	63,749.36-	116,108.87-	0.00	0.00	116,108.87
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		25,810.50-	40,065.50-	0.00		40,065.50
	Major Account 470000 Total	0.00	25,810.50-	40,065.50-	0.00	0.00	40,065.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,620.43-	15,518.51-	0.00		15,518.51
481200	GAIN OR LOSS-SALE OF INV		32,372.32	46,483.09	0.00		46,483.09-
484100	OPERATING DONATIONS & CO		3,385.00-	13,989.00-	0.00		13,989.00
484500	REIMB NON-GOVT SOURCES		2,513.65-	11,364.31-	0.00		11,364.31
485100	FINES FORFEITS & PENALTI			1,657.62-	0.00		1,657.62
486500	MISCELLANEOUS ADJUSTMENT		3,055.60-	3,055.60-	0.00		3,055.60
	Major Account 480000 Total	0.00	15,797.64	898.05	0.00	0.00	898.05-
BUDGETED REVENUE TOTAL		0.00	95,551.80-	264,546.28-	0.00	0.00	264,546.28

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 16.99

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		310.89-	310.89-	0.00		310.89
2 CASH FUNDS		57,685.53-	171,089.33-	0.00		171,089.33
4 FEDERAL FUNDS		37,555.38-	93,146.06-	0.00		93,146.06
BUDGETED REVENUE TOTAL	0.00	95,551.80-	264,546.28-	0.00	0.00	264,546.28

Agency 019 DEPT OF BANKING
Program 065 ENF OF STDS-FINANCIAL INSTIT.

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,610,738.00	254,878.55	471,329.24	10.22	105,272.02	4,034,136.74
511300	OVERTIME PAYMENTS		266.60	466.76	0.00	134.20	600.96-
511700	EMPLOYEE BONUSES			500.00	0.00	500.00	1,000.00-
511800	COMP TIME PAYMENT		18.78	18.78	0.00		18.78-
512100	VACATION LEAVE EXPENSE		27,630.78	52,643.06	0.00	7,626.34	60,269.40-
512200	SICK LEAVE EXPENSE		9,824.37	18,051.85	0.00	5,048.13	23,099.98-
512300	HOLIDAY LEAVE EXPENSE		17.57	27,691.59	0.00	12,902.70	40,594.29-
512400	MILITARY LEAVE EXPENSE		2,011.20	2,011.20	0.00		2,011.20-
512500	FUNERAL LEAVE EXPENSE			1,794.37	0.00	781.47	2,575.84-
	Personal Services Subtotal	4,610,738.00	294,647.85	574,506.85	12.46	132,264.86	3,903,966.29
515100	RETIREMENT PLANS EXPENSE	299,123.00	22,063.17	42,981.45	14.37	9,866.46	246,275.09
515200	FICA EXPENSE	301,514.00	21,260.55	41,447.30	13.75	9,509.53	250,557.17
515500	HEALTH INSURANCE EXPENSE	572,477.00	21,436.01	58,753.40	10.26		513,723.60
516200	TUITION ASSISTANCE	10,000.00			0.00		10,000.00
516300	EMPLOYEE ASSISTANCE PRO	700.00		683.05	97.58		16.95
516500	WORKERS COMP PREMIUMS	37,725.00		8,059.64	21.36		29,665.36
	Major Account 510000 Total	5,832,277.00	359,407.58	726,431.69	12.46	151,640.85	4,954,204.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,870.00	199.60	480.63	8.19		5,389.37
521300	FREIGHT	955.00	23.75	442.92	46.38		512.08
521400	DATA PROCESSING EXPENSE	176,600.00	37,098.23	51,149.67	28.96		125,450.33
521401	OCIO COMM EXPENSE	45,850.00	6,774.18	6,774.18	14.77		39,075.82
521500	PUBLICATION & PRINT EXPENSE	13,525.00	2,282.82	2,505.39	18.52		11,019.61
521900	AWARDS EXPENSE	400.00			0.00		400.00
522100	DUES & SUBSCRIPTION EXPENSE	112,300.00	191.10	974.80	.87		111,325.20
522200	CONFERENCE REGISTRATION	22,750.00	3,283.85	4,178.85	18.37		18,571.15
522201	TRAINING	32,600.00	2,280.00	3,430.00	10.52		29,170.00
522600	JOB APPLICANT EXPENSE		296.60	563.86	0.00		563.86-
524600	RENT EXPENSE-BUILDINGS	162,150.00	12,712.32	25,424.64	15.68		136,725.36
524900	RENT EXP-DUPR SURCHARGE	39,350.00	3,291.13	6,582.26	16.73		32,767.74
531100	OFFICE SUPPLIES EXPENSE	5,550.00	550.71	1,272.76	22.93		4,277.24
531200	SEE CHART OF ACCOUNTS	800.00			0.00		800.00

Agency 019 DEPT OF BANKING
Program 065 ENF OF STDS-FINANCIAL INSTIT.

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	12,850.00			0.00		12,850.00
532200	PERSONAL COMPUTING EQUIP	3,500.00	172.44	172.44	4.93		3,327.56
533900	FOOD EXPENSE	440.00			0.00		440.00
534600	ED & RECREATIONAL SUP EX	11,650.00	105.56	4,216.35	36.19		7,433.65
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,150.00	38.84	2,022.32	64.20		1,127.68
541100	ACCTG & AUDITING SERVICES	9,210.00	2,771.22	2,771.22	30.09		6,438.78
541200	PURCHASING ASSESSMENT	1,065.00		735.96	69.10		329.04
541500	LEGAL SERVICES EXPENSE	60.00			0.00		60.00
541700	LEGAL RELATED EXPENSE	44,700.00	2,229.47	4,798.46	10.73		39,901.54
542100	SOS TEMP SERV-PERSONNEL		1,783.26	1,783.26	0.00		1,783.26-
543500	MGT CONSULTANT SERVICES	66,650.00		17,073.19	25.62		49,576.81
554900	OTHER CONTRACTUAL SERVICE	5,625.00	18.08	3,264.05	58.03		2,360.95
555100	SOFTWARE RENEWAL/MAINT FEE	5,550.00			0.00		5,550.00
555200	SOFTWARE - NEW PURCHASES	1,450.00			0.00		1,450.00
555340	COTS MAINTENANCE	37,800.00		34,686.00	91.76		3,114.00
555510	SAAS SUBSCRIPTION FEES	35,800.00	2,884.83	5,759.28	16.09		30,040.72
556100	INSURANCE EXPENSE	1,195.00			0.00		1,195.00
559100	OTHER OPERATING EXP	12,475.00	673.39	1,279.78	10.26		11,195.22
	Major Account 520000 Total	871,870.00	79,661.38	182,342.27	20.91	0.00	689,527.73
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	64,750.00	7,797.25	12,343.49	19.06		52,406.51
571600	MEALS-NOT TRAVEL STATUS	750.00			0.00		750.00
571800	TAXABLE TRAVEL EXPENSES	52,175.00	3,781.99	6,194.00	11.87		45,981.00
572100	COMMERCIAL TRANSPORTATION	25,875.00	2,556.56	4,751.76	18.36		21,123.24
573100	STATE-OWNED TRANSPORT	550.00			0.00		550.00
574500	PERSONAL VEHICLE MILEAGE	100,800.00	10,834.90	19,699.60	19.54		81,100.40
575100	MISC TRAVEL EXPENSES	3,715.00	617.39	639.89	17.22		3,075.11
	Major Account 570000 Total	248,615.00	25,588.09	43,628.74	17.55	0.00	204,986.26
BUDGETED EXPENDITURES TOTAL		6,952,762.00	464,657.05	952,402.70	13.70	151,640.85	5,848,718.45

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	6,952,762.00	464,657.05	952,402.70	13.70	151,640.85	5,848,718.45
BUDGETED EXPENDITURES TOTAL		6,952,762.00	464,657.05	952,402.70	13.70	151,640.85	5,848,718.45

Agency 019 DEPT OF BANKING
Program 065 ENF OF STDS-FINANCIAL INSTIT.

Percent of Time Elapsed 16.99

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**						
474123	MONEY TRANSMITTERS		3,000.00-	6,000.00-	0.00		6,000.00
474124	PLEDGED SECURITIES		90.00-	90.00-	0.00		90.00
474128	BRANCH APPLICATION FEES		500.00-	500.00-	0.00		500.00
474132	CHANGE OF CONTROL		1,000.00-	1,000.00-	0.00		1,000.00
474141	SALES FINANCE LICENSE		1,000.00-	1,900.00-	0.00		1,900.00
474142	INSTALLMENT LOAN LIC		1,800.00-	4,171.85-	0.00		4,171.85
474145	INSTALLMENT LOAN BC LIC		2,500.00-	3,000.00-	0.00		3,000.00
474146	INST LOAN CO MAIN ADDRESS		450.00-	600.00-	0.00		600.00
474152	MORT BANKERS LIC FEE		2,400.00-	6,400.00-	0.00		6,400.00
474154	MORT BANKER BRANCH LIC		1,125.00-	2,250.00-	0.00		2,250.00
474156	MB CHANGE OF CONTROL		4,400.00-	8,800.00-	0.00		8,800.00
474158	MORT LOAN ORIGINATOR LIC		11,400.00-	21,300.00-	0.00		21,300.00
474159	MLO SUBSEQUENT SPONSORSHIP		1,450.00-	2,250.00-	0.00		2,250.00
474160	MLO LICENSE RENEWAL			125.00-	0.00		125.00
475121	EXECUTIVE OFFICERS LIC		300.00-	500.00-	0.00		500.00
475200	EXAMINATION FEES		130,127.50-	152,792.50-	0.00		152,792.50
	Major Account 470000 Total	0.00	161,542.50-	211,679.35-	0.00	0.00	211,679.35
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		11,632.94-	24,027.15-	0.00		24,027.15
484500	REIMB NON-GOVT SOURCES		5,334.87-	5,334.87-	0.00		5,334.87
	Major Account 480000 Total	0.00	16,967.81-	29,362.02-	0.00	0.00	29,362.02
BUDGETED REVENUE TOTAL		0.00	178,510.31-	241,041.37-	0.00	0.00	241,041.37
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		178,510.31-	241,041.37-	0.00		241,041.37
BUDGETED REVENUE TOTAL		0.00	178,510.31-	241,041.37-	0.00	0.00	241,041.37
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						

Agency 019 DEPT OF BANKING
Program 065 ENF OF STDS-FINANCIAL INSTIT.

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485100	FINES FORFEITS & PENALTI		35,000.00-	50,000.00-	0.00		50,000.00
	Major Account 480000 Total	0.00	35,000.00-	50,000.00-	0.00	0.00	50,000.00
UNBUDGETED REVENUE TOTAL		0.00	35,000.00-	50,000.00-	0.00	0.00	50,000.00

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		35,000.00-	50,000.00-	0.00		50,000.00
UNBUDGETED REVENUE TOTAL		0.00	35,000.00-	50,000.00-	0.00	0.00	50,000.00

Agency 019 DEPT OF BANKING
Program 066 ENF OF STDS-SECURITIES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,074,445.00	68,145.33	126,893.78	11.81	30,444.08	917,107.14
511300	OVERTIME PAYMENTS		135.18	441.93	0.00	90.12	532.05-
512100	VACATION LEAVE EXPENSE		7,942.48	15,950.91	0.00	1,360.39	17,311.30-
512200	SICK LEAVE EXPENSE		2,248.34	5,709.37	0.00	1,803.74	7,513.11-
512300	HOLIDAY LEAVE EXPENSE		42.28-	7,793.00	0.00	3,746.52	11,539.52-
	Personal Services Subtotal	1,074,445.00	78,429.05	156,788.99	14.59	37,444.85	880,211.16
515100	RETIREMENT PLANS EXPENSE	84,067.00	5,872.80	11,740.61	13.97	2,804.02	69,522.37
515200	FICA EXPENSE	85,000.00	5,586.08	11,201.70	13.18	2,655.87	71,142.43
515500	HEALTH INSURANCE EXPENSE	210,000.00	8,140.03	22,615.52	10.77		187,384.48
516300	EMPLOYEE ASSISTANCE PRO	200.00		211.55	105.78		11.55-
516500	WORKERS COMP PREMIUMS	8,000.00		2,206.11	27.58		5,793.89
	Major Account 510000 Total	1,461,712.00	98,027.96	204,764.48	14.01	42,904.74	1,214,042.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	74.31	138.16	6.91		1,861.84
521300	FREIGHT	500.00	2.35	375.64	75.13		124.36
521400	DATA PROCESSING EXPENSE	135,000.00	15,950.83	23,142.22	17.14		111,857.78
521401	OCIO COMM EXPENSE	12,000.00	2,062.46	2,062.46	17.19		9,937.54
521500	PUBLICATION & PRINT EXPENSE	9,000.00	743.68	887.91	9.87		8,112.09
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	7,000.00	83.89	467.17	6.67		6,532.83
522200	CONFERENCE REGISTRATION	1,000.00	658.15	663.15	66.32		336.85
522201	TRAINING	2,500.00			0.00		2,500.00
522600	JOB APPLICANT EXPENSE			6.44	0.00		6.44-
524600	RENT EXPENSE-BUILDINGS	48,000.00	4,198.43	8,396.86	17.49		39,603.14
524900	RENT EXP-DUPR SURCHARGE	19,000.00	1,551.26	3,102.52	16.33		15,897.48
531100	OFFICE SUPPLIES EXPENSE	1,900.00	224.94	224.94	11.84		1,675.06
531200	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
532100	NON CAPITALIZED EQUIP PU	2,200.00	443.00	443.00	20.14		1,757.00
532200	PERSONAL COMPUTING EQUIP	1,300.00	21.56	21.56	1.66		1,278.44
533900	FOOD EXPENSE	200.00			0.00		200.00
534600	ED & RECREATIONAL SUP EX	7,000.00	10.44	4,285.73	61.22		2,714.27
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	51.40	51.40	5.14		948.60

Agency 019 DEPT OF BANKING
Program 066 ENF OF STDS-SECURITIES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	2,600.00	739.78	739.78	28.45		1,860.22
541200	PURCHASING ASSESSMENT	300.00		5.04	1.68		294.96
541700	LEGAL RELATED EXPENSE		955.49	1,706.62	0.00		1,706.62-
542100	SOS TEMP SERV-PERSONNEL		1,783.27	1,783.27	0.00		1,783.27-
543500	MGT CONSULTANT SERVICES	25,000.00		7,096.34	28.39		17,903.66
554900	OTHER CONTRACTUAL SERVICE	200,000.00	18.08	339.11	.17		199,660.89
555100	SOFTWARE RENEWAL/MAINT FEE	1,100.00			0.00		1,100.00
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555320	COTS DEVELOPMENT	80,725.00			0.00		80,725.00
555340	COTS MAINTENANCE	40,000.00		34,686.00	86.72		5,314.00
555510	SAAS SUBSCRIPTION FEES	4,000.00	388.66	746.20	18.66		3,253.80
556100	INSURANCE EXPENSE	500.00			0.00		500.00
559100	OTHER OPERATING EXP	5,000.00	332.37	608.28	12.17		4,391.72
	Major Account 520000 Total	610,425.00	30,294.35	91,979.80	15.07	0.00	518,445.20
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	500.00	6.44	6.44	1.29		493.56
571600	MEALS-NOT TRAVEL STATUS	150.00			0.00		150.00
571800	TAXABLE TRAVEL EXPENSES	200.00	1.66	1.66	.83		198.34
572100	COMMERCIAL TRANSPORTATION	1,000.00	4.73	4.73	.47		995.27
574500	PERSONAL VEHICLE MILEAGE	1,800.00	34.52	34.52	1.92		1,765.48
575100	MISC TRAVEL EXPENSES	50.00	1.10	1.10	2.20		48.90
	Major Account 570000 Total	3,700.00	48.45	48.45	1.31	0.00	3,651.55
BUDGETED EXPENDITURES TOTAL		2,075,837.00	128,370.76	296,792.73	14.30	42,904.74	1,736,139.53
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,075,837.00	128,370.76	296,792.73	14.30	42,904.74	1,736,139.53
BUDGETED EXPENDITURES TOTAL		2,075,837.00	128,370.76	296,792.73	14.30	42,904.74	1,736,139.53
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474112	SECURITIES REGIS		1,916,136.60-	3,427,110.46-	0.00		3,427,110.46
475112	BROKER-DEALER		750.00-	2,000.00-	0.00		2,000.00

Agency 019 DEPT OF BANKING
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Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475113	BROKER-DEALER AGENT		143,800.00-	246,760.00-	0.00		246,760.00
475115	INVESTMENT ADVISER		4,200.00-	7,200.00-	0.00		7,200.00
475116	INVESTMENT ADVISER AGENT		7,080.00-	11,680.00-	0.00		11,680.00
475117	PRIVATE OFFERING FEE		15,000.00-	33,400.00-	0.00		33,400.00
475118	59-1722 EXEMPTION FEE		2,000.00-	4,100.00-	0.00		4,100.00
475119	S-AMP FEES		50.00-	50.00-	0.00		50.00
475130	ISSUER-DEALER		320.00-	360.00-	0.00		360.00
475131	LOAN BROKER		150.00-	150.00-	0.00		150.00
	Major Account 470000 Total	0.00	2,089,486.60-	3,732,810.46-	0.00	0.00	3,732,810.46
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		72,107.24-	145,365.97-	0.00		145,365.97
484500	REIMB NON-GOVT SOURCES		94,398.07-	279,398.07-	0.00		279,398.07
	Major Account 480000 Total	0.00	166,505.31-	424,764.04-	0.00	0.00	424,764.04
BUDGETED REVENUE TOTAL		0.00	2,255,991.91-	4,157,574.50-	0.00	0.00	4,157,574.50

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		2,255,991.91-	4,157,574.50-	0.00		4,157,574.50
BUDGETED REVENUE TOTAL		0.00	2,255,991.91-	4,157,574.50-	0.00	0.00	4,157,574.50

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,507,754.00	188,256.38	348,269.31	13.89	81,864.46	2,077,620.23
511200	TEMPORARY SALARIES-WAGES	2,000.00			0.00		2,000.00
511300	OVERTIME PAYMENTS	49,000.00	1,237.80	3,911.19	7.98	2,115.60	42,973.21
511800	COMP TIME PAYMENT		1,430.00	1,430.00	0.00		1,430.00-
512100	VACATION LEAVE EXPENSE	176,000.00	27,506.30	55,651.95	31.62	7,348.86	112,999.19
512200	SICK LEAVE EXPENSE	95,000.00	30,251.88	43,967.41	46.28	932.97	50,099.62
512300	HOLIDAY LEAVE EXPENSE	120,000.00	19.52	19,406.72	16.17	9,056.39	91,536.89
512500	FUNERAL LEAVE EXPENSE	9,000.00			0.00		9,000.00
	Personal Services Subtotal	2,958,754.00	248,701.88	472,636.58	15.97	101,318.28	2,384,799.14
515100	RETIREMENT PLANS EXPENSE	208,300.00	17,411.64	34,179.96	16.41	7,586.77	166,533.27
515200	FICA EXPENSE	210,100.00	16,470.14	32,497.40	15.47	7,201.26	170,401.34
515400	LIFE & ACCIDENT INS EXP	2,750.00	210.00	420.00	15.27		2,330.00
515500	HEALTH INSURANCE EXPENSE	593,314.00	45,213.25	94,201.64	15.88		499,112.36
516300	EMPLOYEE ASSISTANCE PRO	563.00		529.20	94.00		33.80
516500	WORKERS COMP PREMIUMS	22,900.00		24,005.04	104.83		1,105.04-
	Major Account 510000 Total	3,996,681.00	328,006.91	658,469.82	16.48	116,106.31	3,222,104.87
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	3,500.00	105.41	197.68	5.65		3,302.32
521401	OCIO-PHONE	30,250.00	1,674.18	3,653.38	12.08		26,596.62
521402	OCIO-IMS	113,500.00	73.00	18,999.20	16.74		94,500.80
521500	PUBLICATION & PRINT EXPENSE	7,500.00	623.44	524.60	6.99		6,975.40
521900	AWARDS EXPENSE	500.00		75.00	15.00		425.00
522100	DUES & SUBSCRIPTION EXPENSE	6,450.00		637.50	9.88		5,812.50
522200	CONFERENCE REGISTRATION	5,750.00	487.00	487.00	8.47		5,263.00
522600	JOB APPLICANT EXPENSE	600.00		120.60	20.10		479.40
523201	NATURAL GAS		1,243.79	1,243.79	0.00		1,243.79-
523202	ELECTRICITY	750.00	2,362.26	2,508.09	334.41		1,758.09-
523203	WATER		213.68	213.68	0.00		213.68-
524600	RENT EXPENSE-BUILDINGS	42,500.00	4,840.94	9,681.88	22.78		32,818.12
524900	RENT EXP-DUPR SURCHARGE	2,000.00	318.32	636.64	31.83		1,363.36
527200	REP & MAINT-MOTOR VEHICL	4,000.00	4.00-	36.00	.90		3,964.00
527800	REP & MAINT-OTHER PROPER	5,000.00			0.00		5,000.00

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	11,750.00	1,524.09	2,418.20	20.58		9,331.80
531200	SEE CHART OF ACCOUNTS	1,350.00	9.89-	.10	.01		1,349.90
532100	NON CAPITALIZED EQUIP PU	15,000.00	800.00	800.00	5.33		14,200.00
533100	HOUSEHOLD & INSTIT EXP	30,500.00	5,792.28	9,808.84	32.16	2,125.22	18,565.94
534600	ED & RECREATIONAL SUP EX	2,000.00			0.00		2,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,500.00	1,117.18	2,150.47	39.10		3,349.53
538100	VEHICLE & EQUIP SUPP EXP	4,500.00	13.64	472.46	10.50		4,027.54
541100	ACCTG & AUDITING SERVICES	7,655.96		9,574.64	125.06		1,918.68-
541200	PURCHASING ASSESSMENT	590.00		562.60	95.36		27.40
542100	SOS TEMP SERV-PERSONNEL		1,263.83	3,972.03	0.00		3,972.03-
543200	IT CONSULTING-HW/SW SUPP	2,691.00		2,691.00	100.00		
543500	MGT CONSULTANT SERVICES	30,250.00		5,183.61	17.14		25,066.39
544100	PHYSICIAN SERVICES	5,000.00			0.00		5,000.00
549200	JANITORIAL/SECURITY SERVICES	2,000.00			0.00		2,000.00
554160	DATA CENTER HOSTING SERVICES	2,500.00		2,388.00	95.52		112.00
555510	SAAS SUBSCRIPTION FEES	20,000.00			0.00		20,000.00
555540	SAAS MAINTENANCE	5,000.00		4,800.00	96.00		200.00
556100	INSURANCE EXPENSE	29,600.00	990.64	10,236.08	34.58		19,363.92
559100	OTHER OPERATING EXP	33,000.00	1,387.89	1,404.38	4.26		31,595.62
	Major Account 520000 Total	431,186.96	24,817.68	95,477.45	22.14	2,125.22	333,584.29
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,500.00	1,078.00	1,274.00	6.89	98.00	17,128.00
571600	MEALS-NOT TRAVEL STATUS	2,250.00	47.78	185.88	8.26		2,064.12
571800	TAXABLE TRAVEL EXPENSES	11,500.00	397.13	1,390.51	12.09		10,109.49
573100	STATE-OWNED TRANSPORT	240,978.04	18,891.70	36,383.05	15.10		204,594.99
574500	PERSONAL VEHICLE MILEAGE	3,750.00	605.24	605.24	16.14		3,144.76
574700	VOLUNTEER TRAVEL EXPENSES	250.00			0.00		250.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	277,328.04	21,019.85	39,838.68	14.37	98.00	237,391.36
BUDGETED EXPENDITURES TOTAL		4,705,196.00	373,844.44	793,785.95	16.87	118,329.53	3,793,080.52

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,698,196.00	336,357.00	735,352.97	19.88	110,316.05	2,852,526.98
2	CASH FUNDS	997,000.00	37,487.44	57,864.52	5.80	7,969.91	931,165.57

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	10,000.00		568.46	5.68	43.57	9,387.97
BUDGETED EXPENDITURES TOTAL		4,705,196.00	373,844.44	793,785.95	16.87	118,329.53	3,793,080.52
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES			425.00-	0.00		425.00
474101	PLAN REVIEW FEE		17,140.24-	29,360.28-	0.00		29,360.28
474102	LIQUOR INSPECTION FEE		2,225.00-	4,050.00-	0.00		4,050.00
474103	HEALTH FACILITY INSPECTION FEE		4,100.00-	5,700.00-	0.00		5,700.00
474104	HOSPITAL INSPECTION FEE		250.00-	350.00-	0.00		350.00
474106	DAY CARE INSPECTION FEE		1,490.00-	2,870.00-	0.00		2,870.00
474107	ABOVE GROUND STORAGE TANK FEE		350.00-	1,250.00-	0.00		1,250.00
474108	ELEVATOR REGISTRATION FEE		70.00-	70.00-	0.00		70.00
475100	REGISTRATION / LICENSE F		2,800.00-	2,900.00-	0.00		2,900.00
475101	FIREWORKS DISPLAY		230.00-	380.00-	0.00		380.00
476100	OTHER LIC PERM & FEES		1,100.00-	1,950.00-	0.00		1,950.00
	Major Account 470000 Total	0.00	29,755.24-	49,305.28-	0.00	0.00	49,305.28
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,764.96-	3,441.43-	0.00		3,441.43
484500	REIMB NON-GOVT SOURCES		73.57-	73.57-	0.00		73.57
486600	SEE CHART OF ACCOUNTS		810.17-	4,996.04-	0.00		4,996.04
	Major Account 480000 Total	0.00	2,648.70-	8,511.04-	0.00	0.00	8,511.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		126.04-	172.96-	0.00		172.96
	Major Account 490000 Total	0.00	126.04-	172.96-	0.00	0.00	172.96
BUDGETED REVENUE TOTAL		0.00	32,529.98-	57,989.28-	0.00	0.00	57,989.28
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		73.57-	73.57-	0.00		73.57

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		32,456.41-	57,915.71-	0.00		57,915.71
BUDGETED REVENUE TOTAL	0.00	32,529.98-	57,989.28-	0.00	0.00	57,989.28

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	359,540.00	20,829.57	36,683.10	10.20	8,243.09	314,613.81
511300	OVERTIME PAYMENTS	8,500.00	333.60	622.01	7.32	288.41	7,589.58
512100	VACATION LEAVE EXPENSE	15,000.00	2,753.69	5,238.17	34.92	1,015.20	8,746.63
512200	SICK LEAVE EXPENSE	5,000.00	219.10	238.72	4.77		4,761.28
512300	HOLIDAY LEAVE EXPENSE	15,000.00		1,850.12	12.33	884.94	12,264.94
	Personal Services Subtotal	403,040.00	24,135.96	44,632.12	11.07	10,431.64	347,976.24
515100	RETIREMENT PLANS EXPENSE	25,250.00	1,665.05	3,199.81	12.67	781.14	21,269.05
515200	FICA EXPENSE	24,500.00	1,716.81	3,144.08	12.83	724.40	20,631.52
515400	LIFE & ACCIDENT INS EXP		33.43	67.03	0.00		67.03-
515500	HEALTH INSURANCE EXPENSE	100,000.00	6,328.44	13,188.09	13.19		86,811.91
516300	EMPLOYEE ASSISTANCE PRO			56.70	0.00		56.70-
516500	WORKERS COMP PREMIUMS	2,500.00		2,483.28	99.33		16.72
	Major Account 510000 Total	555,290.00	33,879.69	66,771.11	12.02	11,937.18	476,581.71
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	200.00	9.83	10.99	5.50		189.01
521401	OCIO-PHONE	3,750.00	207.60	411.79	10.98		3,338.21
521402	OCIO-IMS	9,000.00	648.20	1,191.50	13.24		7,808.50
521500	PUBLICATION & PRINT EXPENSE	500.00		37.86	7.57		462.14
522100	DUES & SUBSCRIPTION EXPENSE	250.00		76.50	30.60		173.50
522200	CONFERENCE REGISTRATION	5,000.00			0.00		5,000.00
522600	JOB APPLICANT EXPENSE	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	1,500.00	128.20-	256.40-	17.09-		1,756.40
524900	RENT EXP-DUPR SURCHARGE	200.00	14.97-	29.94-	14.97-		229.94
525500	RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00	58.56	58.56	2.93		1,941.44
531200	SEE CHART OF ACCOUNTS	200.00			0.00		200.00
532100	NON CAPITALIZED EQUIP PU	4,000.00			0.00		4,000.00
533100	HOUSEHOLD & INSTIT EXP	4,000.00	2,277.08	2,277.08	56.93		1,722.92
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
541100	ACCTG & AUDITING SERVICES	1,200.00		990.48	82.54		209.52
541200	PURCHASING ASSESSMENT	75.00		58.20	77.60		16.80

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543500	MGT CONSULTANT SERVICES	4,000.00		536.24	13.41		3,463.76
549200	JANITORIAL/SECURITY SERVICES	250.00			0.00		250.00
555510	SAAS SUBSCRIPTION FEES	4,500.00			0.00		4,500.00
555540	SAAS MAINTENANCE	4,000.00			0.00		4,000.00
556100	INSURANCE EXPENSE	2,500.00			0.00		2,500.00
559100	OTHER OPERATING EXP	292,085.00			0.00		292,085.00
	Major Account 520000 Total	341,060.00	3,058.10	5,362.86	1.57	0.00	335,697.14
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,000.00	768.76	3,045.66	12.18	474.76	21,479.58
571800	TAXABLE TRAVEL EXPENSES	11,000.00	723.65	1,130.36	10.28		9,869.64
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100	STATE-OWNED TRANSPORT	51,300.00	3,376.06	6,383.39	12.44		44,916.61
575100	MISC TRAVEL EXPENSES	500.00		5.50	1.10		494.50
	Major Account 570000 Total	89,800.00	4,868.47	10,564.91	11.76	474.76	78,760.33
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	103,100.00		5,000.00	4.85		98,100.00
	Major Account 590000 Total	103,100.00	0.00	5,000.00	4.85	0.00	98,100.00
BUDGETED EXPENDITURES TOTAL		1,089,250.00	41,806.26	87,698.88	8.05	12,411.94	989,139.18

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	426,150.00			0.00		426,150.00
2	CASH FUNDS	560,000.00	41,806.26	82,698.88	14.77	12,411.94	464,889.18
4	FEDERAL FUNDS	103,100.00		5,000.00	4.85		98,100.00
BUDGETED EXPENDITURES TOTAL		1,089,250.00	41,806.26	87,698.88	8.05	12,411.94	989,139.18

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		49,854.00-	54,854.00-	0.00		54,854.00
	Major Account 460000 Total	0.00	49,854.00-	54,854.00-	0.00	0.00	54,854.00

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000	**REVENUE - SALES AND CHARGES**						
474109	PIPELINE METER ASSESSMENTS		3,000.40-	3,000.40-	0.00		3,000.40
	Major Account 470000 Total	0.00	3,000.40-	3,000.40-	0.00	0.00	3,000.40
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		530.22-	1,172.26-	0.00		1,172.26
484500	REIMB NON-GOVT SOURCES		97.28-	97.28-	0.00		97.28
	Major Account 480000 Total	0.00	627.50-	1,269.54-	0.00	0.00	1,269.54
BUDGETED REVENUE TOTAL		0.00	53,481.90-	59,123.94-	0.00	0.00	59,123.94

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		53,342.27-	53,815.00-	0.00		53,815.00
4	FEDERAL FUNDS		139.63-	5,308.94-	0.00		5,308.94
BUDGETED REVENUE TOTAL		0.00	53,481.90-	59,123.94-	0.00	0.00	59,123.94

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	293,000.00	19,306.76	36,608.60	12.49	7,723.92	248,667.48
511300	OVERTIME PAYMENTS	2,000.00		91.03	4.55		1,908.97
512100	VACATION LEAVE EXPENSE	20,000.00	3,375.00	5,033.42	25.17	1,048.81	13,917.77
512200	SICK LEAVE EXPENSE	15,000.00	996.41	2,331.30	15.54	953.39	11,715.31
512300	HOLIDAY LEAVE EXPENSE	20,000.00		2,525.16	12.63	1,219.25	16,255.59
	Personal Services Subtotal	350,000.00	23,678.17	46,589.51	13.31	10,945.37	292,465.12
515100	RETIREMENT PLANS EXPENSE	30,000.00	1,773.03	3,488.59	11.63	819.53	25,691.88
515200	FICA EXPENSE	30,002.00	1,668.00	3,270.01	10.90	762.98	25,969.01
515400	LIFE & ACCIDENT INS EXP		.17	.17	0.00		.17-
515500	HEALTH INSURANCE EXPENSE	70,000.00	5,095.87	10,567.42	15.10		59,432.58
516300	EMPLOYEE ASSISTANCE PRO	100.00		100.80	100.80		.80-
516500	WORKERS COMP PREMIUMS	4,000.00		4,552.68	113.82		552.68-
	Major Account 510000 Total	484,102.00	32,215.24	68,569.18	14.16	12,527.88	403,004.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	44.01	88.54	4.43		1,911.46
521401	OCIO-PHONE	10,000.00	521.26	1,036.75	10.37		8,963.25
521402	OCIO-IMS	28,403.00		24,169.24	85.09		4,233.76
521500	PUBLICATION & PRINT EXPENSE	2,000.00		59.79	2.99		1,940.21
522100	DUES & SUBSCRIPTION EXPENSE	500.00		136.00	27.20		364.00
522200	CONFERENCE REGISTRATION	2,000.00	325.00-	325.00-	16.25-		2,325.00
524600	RENT EXPENSE-BUILDINGS	3,500.00	250.46-	500.92-	14.31-		4,000.92
524900	RENT EXP-DUPR SURCHARGE	500.00	26.91-	53.82-	10.76-		553.82
527200	REP & MAINT-MOTOR VEHICL	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00			0.00		5,000.00
531200	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
532100	NON CAPITALIZED EQUIP PU	9,000.00			0.00		9,000.00
533100	HOUSEHOLD & INSTIT EXP	8,000.00	1,804.43	1,858.22	23.23		6,141.78
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
538100	VEHICLE & EQUIP SUPP EXP	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	2,000.00		1,815.88	90.79		184.12
541200	PURCHASING ASSESSMENT	125.00		106.70	85.36		18.30
543500	MGT CONSULTANT SERVICES	8,000.00		983.10	12.29		7,016.90

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	15,000.00			0.00		15,000.00
549200	JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	3,500.00			0.00		3,500.00
559100	OTHER OPERATING EXP	109,012.00	36.11	69.60	.06		108,942.40
	Major Account 520000 Total	214,540.00	1,803.44	29,444.08	13.72	0.00	185,095.92
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00	119.90	707.90	7.08		9,292.10
571800	TAXABLE TRAVEL EXPENSES	5,250.00			0.00		5,250.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	65,000.00	4,581.55	9,877.28	15.20		55,122.72
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	81,350.00	4,701.45	10,585.18	13.01	0.00	70,764.82
	590000 GOVERNMENT AID						
595100	COMNTRACTUAL AID	50,008.00	275.00	48,500.00	96.98		1,508.00
	Major Account 590000 Total	50,008.00	275.00	48,500.00	96.98	0.00	1,508.00
BUDGETED EXPENDITURES TOTAL		830,000.00	38,995.13	157,098.44	18.93	12,527.88	660,373.68

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	450,000.00	4,879.38	44,088.88	9.80	612.16	405,298.96
4	FEDERAL FUNDS	380,000.00	34,115.75	113,009.56	29.74	11,915.72	255,074.72
BUDGETED EXPENDITURES TOTAL		830,000.00	38,995.13	157,098.44	18.93	12,527.88	660,373.68

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		40,511.00-	136,040.00-	0.00		136,040.00
	Major Account 460000 Total	0.00	40,511.00-	136,040.00-	0.00	0.00	136,040.00
	470000 REVENUE - SALES AND CHARGES						

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474110	FLST-STATE AND INSTALL FEE		1,417.50-	1,807.50-	0.00		1,807.50
474111	LB289 REGISTRATION FEE		3,685.00-	4,585.00-	0.00		4,585.00
474112	FLST-INSTALL FEES		750.00-	900.00-	0.00		900.00
474118	HEATING OIL-DEQ			5.00-	0.00		5.00
	Major Account 470000 Total	0.00	5,852.50-	7,297.50-	0.00	0.00	7,297.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		909.46-	1,842.69-	0.00		1,842.69
484500	REIMB NON-GOVT SOURCES		9.49-	9.49-	0.00		9.49
	Major Account 480000 Total	0.00	918.95-	1,852.18-	0.00	0.00	1,852.18
BUDGETED REVENUE TOTAL		0.00	47,282.45-	145,189.68-	0.00	0.00	145,189.68

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		6,771.45-	9,149.68-	0.00		9,149.68
4	FEDERAL FUNDS		40,511.00-	136,040.00-	0.00		136,040.00
BUDGETED REVENUE TOTAL		0.00	47,282.45-	145,189.68-	0.00	0.00	145,189.68

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	17,000.00			0.00		17,000.00
512100	VACATION LEAVE EXPENSE	1,000.00			0.00		1,000.00
512200	SICK LEAVE EXPENSE	1,000.00			0.00		1,000.00
512300	HOLIDAY LEAVE EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	20,000.00	0.00	0.00	0.00	0.00	20,000.00
515100	RETIREMENT PLANS EXPENSE	1,500.00			0.00		1,500.00
515200	FICA EXPENSE	1,530.00			0.00		1,530.00
515500	HEALTH INSURANCE EXPENSE	10,000.00			0.00		10,000.00
516300	EMPLOYEE ASSISTANCE PRO	10.00		6.30	63.00		3.70
516500	WORKERS COMP PREMIUMS	400.00		413.88	103.47		13.88-
	Major Account 510000 Total	33,440.00	0.00	420.18	1.26	0.00	33,019.82
520000	**OPERATING EXPENSES**						
521402	OCIO-IMS	1,000.00		128.80	12.88		871.20
531100	OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	125.00		165.08	132.06		40.08-
541200	PURCHASING ASSESSMENT	50.00		9.70	19.40		40.30
543500	MGT CONSULTANT SERVICES	1,000.00		89.36	8.94		910.64
559100	OTHER OPERATING EXP	13,885.00			0.00		13,885.00
	Major Account 520000 Total	16,560.00	0.00	392.94	2.37	0.00	16,167.06
BUDGETED EXPENDITURES TOTAL		50,000.00	0.00	813.12	1.63	0.00	49,186.88
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	50,000.00		813.12	1.63		49,186.88
BUDGETED EXPENDITURES TOTAL		50,000.00	0.00	813.12	1.63	0.00	49,186.88
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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		221.08-	441.24-	0.00		441.24
	Major Account 480000 Total	0.00	221.08-	441.24-	0.00	0.00	441.24
BUDGETED REVENUE TOTAL		0.00	1,221.08-	1,441.24-	0.00	0.00	1,441.24
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,221.08-	1,441.24-	0.00		1,441.24
BUDGETED REVENUE TOTAL		0.00	1,221.08-	1,441.24-	0.00	0.00	1,441.24

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	450,000.00	30,955.21	60,027.64	13.34	14,424.76	375,547.60
511300	OVERTIME PAYMENTS	6,000.00	1,913.69	2,275.57	37.93	210.63	3,513.80
512100	VACATION LEAVE EXPENSE	43,000.00	3,835.39	6,886.03	16.01	1,377.09	34,736.88
512200	SICK LEAVE EXPENSE	23,000.00	1,703.54	2,265.54	9.85		20,734.46
512300	HOLIDAY LEAVE EXPENSE	28,000.00		3,633.80	12.98	1,755.78	22,610.42
	Personal Services Subtotal	550,000.00	38,407.83	75,088.58	13.65	17,768.26	457,143.16
515100	RETIREMENT PLANS EXPENSE	41,500.00	2,875.90	5,622.50	13.55	1,330.48	34,547.02
515200	FICA EXPENSE	42,225.00	2,677.29	5,222.43	12.37	1,228.82	35,773.75
515500	HEALTH INSURANCE EXPENSE	120,000.00	9,318.30	18,636.65	15.53		101,363.35
516300	EMPLOYEE ASSISTANCE PRO	150.00		126.00	84.00		24.00
516500	WORKERS COMP PREMIUMS	4,500.00		5,380.44	119.57		880.44-
	Major Account 510000 Total	758,375.00	53,279.32	110,076.60	14.51	20,327.56	627,970.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	211.65	1,061.80	17.70		4,938.20
521401	OCIO-PHONE	9,500.00	1,012.52	1,611.09	16.96		7,888.91
521402	OCIO-IMS	38,000.00	3,685.13	6,349.53	16.71		31,650.47
521500	PUBLICATION & PRINT EXPENSE	7,000.00	340.60	417.51	5.96		6,582.49
522100	DUES & SUBSCRIPTION EXPENSE	51,000.00		1,153.00	2.26		49,847.00
522200	CONFERENCE REGISTRATION	3,250.00			0.00		3,250.00
524600	RENT EXPENSE-BUILDINGS	14,200.00	634.89	1,269.78	8.94		12,930.22
524900	RENT EXP-DUPR SURCHARGE	2,750.00	147.99	295.98	10.76		2,454.02
527200	REP & MAINT-MOTOR VEHICL	6,000.00	940.00-	940.00-	15.67-		6,940.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00	58.77	217.63	5.44		3,782.37
531200	SEE CHART OF ACCOUNTS	450.00	24.99	24.99	5.55		425.01
532100	NON CAPITALIZED EQUIP PU	15,000.00			0.00		15,000.00
533100	HOUSEHOLD & INSTIT EXP	3,000.00			0.00		3,000.00
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,000.00	786.97	786.97	39.35		1,213.03
538100	VEHICLE & EQUIP SUPP EXP	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	1,500.00		2,146.04	143.07		646.04-
541200	PURCHASING ASSESSMENT	150.00		126.10	84.07		23.90
543500	MGT CONSULTANT SERVICES	9,500.00		1,161.84	12.23		8,338.16

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES	250.00			0.00		250.00
554900	OTHER CONTRACTUAL SERVICE	403,000.00	28,645.71	63,617.86	15.79	20,532.00	318,850.14
556100	INSURANCE EXPENSE	2,200.00			0.00		2,200.00
559100	OTHER OPERATING EXP	279,696.00			0.00		279,696.00
	Major Account 520000 Total	859,946.00	34,609.22	79,300.12	9.22	20,532.00	760,113.88
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	8,000.00	624.00	722.00	9.03		7,278.00
571800	TAXABLE TRAVEL EXPENSES	3,500.00	151.73	206.86	5.91		3,293.14
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100	STATE-OWNED TRANSPORT	45,000.00	3,655.12	8,047.52	17.88		36,952.48
574500	PERSONAL VEHICLE MILEAGE	3,000.00	539.78	666.20	22.21		2,333.80
575100	MISC TRAVEL EXPENSES	750.00	30.95	30.95	4.13	28.20	690.85
	Major Account 570000 Total	62,750.00	5,001.58	9,673.53	15.42	28.20	53,048.27
BUDGETED EXPENDITURES TOTAL		1,681,071.00	92,890.12	199,050.25	11.84	40,887.76	1,441,132.99
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,681,071.00	92,890.12	199,050.25	11.84	40,887.76	1,441,132.99
BUDGETED EXPENDITURES TOTAL		1,681,071.00	92,890.12	199,050.25	11.84	40,887.76	1,441,132.99
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
474100	GENERAL BUSINESS FEES		136,324.87-	233,577.57-	0.00		233,577.57
475100	REGISTRATION / LICENSE F			100.00-	0.00		100.00
	Major Account 470000 Total	0.00	136,324.87-	233,677.57-	0.00	0.00	233,677.57
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		4,319.92-	8,621.62-	0.00		8,621.62
484500	REIMB NON-GOVT SOURCES		16.60-	16.60-	0.00		16.60
	Major Account 480000 Total	0.00	4,336.52-	8,638.22-	0.00	0.00	8,638.22

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	140,661.39-	242,315.79-	0.00	0.00	242,315.79
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		140,661.39-	242,315.79-	0.00		242,315.79
BUDGETED REVENUE TOTAL	0.00	140,661.39-	242,315.79-	0.00	0.00	242,315.79

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	400,000.00	30,199.61	58,502.20	14.63	14,464.29	327,033.51
511200	TEMPORARY SALARIES-WAGES	122,926.00	9,543.50	14,806.25	12.04	5,014.25	103,105.50
511300	OVERTIME PAYMENTS	10,000.00	864.47	1,550.51	15.51	686.04	7,763.45
512100	VACATION LEAVE EXPENSE	30,000.00	3,536.89	5,512.53	18.38	144.38	24,343.09
512200	SICK LEAVE EXPENSE	10,000.00	1,429.79	1,751.87	17.52	166.94	8,081.19
512300	HOLIDAY LEAVE EXPENSE	25,000.00		3,400.01	13.60	1,641.70	19,958.29
512500	FUNERAL LEAVE EXPENSE	2,284.00			0.00		2,284.00
	Personal Services Subtotal	600,210.00	45,574.26	85,523.37	14.25	22,117.60	492,569.03
515100	RETIREMENT PLANS EXPENSE	35,000.00	2,697.96	5,295.26	15.13	1,280.69	28,424.05
515200	FICA EXPENSE	40,990.00	3,159.68	5,889.01	14.37	1,508.89	33,592.10
515500	HEALTH INSURANCE EXPENSE	145,000.00	11,413.66	22,827.32	15.74		122,172.68
516300	EMPLOYEE ASSISTANCE PRO	100.00		100.80	100.80		.80-
516500	WORKERS COMP PREMIUMS	4,000.00		4,552.68	113.82		552.68-
	Major Account 510000 Total	825,300.00	62,845.56	124,188.44	15.05	24,907.18	676,204.38
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	6,250.00	98.02	422.36	6.76		5,827.64
521300	FREIGHT	250.00			0.00		250.00
521401	OCIO-PHONE CHARGES	7,000.00	482.13	964.53	13.78		6,035.47
521402	OCIO-IMS	15,000.00	1,570.30	2,857.00	19.05		12,143.00
521500	PUBLICATION & PRINT EXPENSE	7,250.00	1,668.05	2,449.42	33.79		4,800.58
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	6,000.00		136.00	2.27		5,864.00
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	26,500.00	2,962.65	5,083.80	19.18		21,416.20
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	1,500.00		70.00	4.67		1,430.00
527203	REP&MAINT AGENCY OWNED VEHICLE	4,000.00	194.75	194.75	4.87		3,805.25
527800	REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	7,000.00	545.88	1,180.54	16.86		5,819.46
531200	SEE CHART OF ACCOUNTS	250.00			0.00		250.00
532100	NON CAPITALIZED EQUIP PU	55,148.00	2,518.74	2,518.74	4.57		52,629.26
533100	HOUSEHOLD & INSTIT EXP	6,446.00			0.00		6,446.00

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,000.00	118.98	595.82	29.79		1,404.18
538100	VEHICLE & EQUIP SUPP EXP	2,000.00		407.00	20.35		1,593.00
538103	VEH&EQUIP SUP EXP AGENCY OWNED	10,000.00	876.23	1,571.20	15.71		8,428.80
541100	ACCTG & AUDITING SERVICES	1,750.00		1,815.88	103.76		65.88-
541200	PURCHASING ASSESSMENT	125.00		106.70	85.36		18.30
543500	MGT CONSULTANT SERVICES	8,000.00		983.10	12.29		7,016.90
556100	INSURANCE EXPENSE	13,000.00		5,666.56	43.59		7,333.44
559100	OTHER OPERATING EXP	1,125,500.00			0.00		1,125,500.00
	Major Account 520000 Total	1,307,969.00	11,035.73	27,023.40	2.07	0.00	1,280,945.60
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,000.00	535.00	2,023.00	10.12	98.00	17,879.00
571800	TAXABLE TRAVEL EXPENSES	13,081.37	555.70	1,081.44	8.27		11,999.93
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	45,000.00	2,748.62	6,293.34	13.99		38,706.66
574500	PERSONAL VEHICLE MILEAGE	63,036.00	7,580.26	9,928.83	15.75		53,107.17
574700	VOLUNTEER TRAVEL EXPENSES	1,000.00	129.04	129.04	12.90		870.96
575100	MISC TRAVEL EXPENSES		20.00	20.00	0.00	20.00	40.00-
	Major Account 570000 Total	143,117.37	11,568.62	19,475.65	13.61	118.00	123,523.72
BUDGETED EXPENDITURES TOTAL		2,276,386.37	85,449.91	170,687.49	7.50	25,025.18	2,080,673.70

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,029,705.00	68,957.67	139,370.74	13.54	20,078.63	870,255.63
2	CASH FUNDS	1,180,148.00	7,404.20	13,026.17	1.10		1,167,121.83
4	FEDERAL FUNDS	66,533.37	9,088.04	18,290.58	27.49	4,946.55	43,296.24
BUDGETED EXPENDITURES TOTAL		2,276,386.37	85,449.91	170,687.49	7.50	25,025.18	2,080,673.70

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			5,608.79-	0.00		5,608.79
461500	OP GRANTS - STATE AGENCI		5,000.00-	7,752.72-	0.00		7,752.72
	Major Account 460000 Total	0.00	5,000.00-	13,361.51-	0.00	0.00	13,361.51

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000	**REVENUE - SALES AND CHARGES**						
471101	TRAINING/TESTING		9,555.00-	18,125.00-	0.00		18,125.00
	Major Account 470000 Total	0.00	9,555.00-	18,125.00-	0.00	0.00	18,125.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		798.85-	1,616.94-	0.00		1,616.94
484500	REIMB NON-GOVT SOURCES		40.33-	517.33-	0.00		517.33
	Major Account 480000 Total	0.00	839.18-	2,134.27-	0.00	0.00	2,134.27
BUDGETED REVENUE TOTAL		0.00	15,394.18-	33,620.78-	0.00	0.00	33,620.78

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		5,040.33-	5,517.33-	0.00		5,517.33
2	CASH FUNDS		10,336.69-	19,702.31-	0.00		19,702.31
4	FEDERAL FUNDS		17.16-	8,401.14-	0.00		8,401.14
BUDGETED REVENUE TOTAL		0.00	15,394.18-	33,620.78-	0.00	0.00	33,620.78

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

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521401	OCIO-PHONE	4,078.00		299.67	7.35		3,778.33
521402	OCIO-IMS	100,000.00		14,544.00	14.54		85,456.00
527990	RADIO EQUIP REPAIR & MAINT	30,000.00			0.00		30,000.00
531200	SEE CHART OF ACCOUNTS		2,762.76	3,379.35	0.00	2,762.76	6,142.11-
532290	RADIO EQUIP	41,734.00	3,168.33	3,168.33	7.59		38,565.67
554140	RADIO SERVICES	10,492.00	10,000.00	10,000.00	95.31		492.00
	Major Account 520000 Total	186,304.00	15,931.09	31,391.35	16.85	2,762.76	152,149.89
BUDGETED EXPENDITURES TOTAL		186,304.00	15,931.09	31,391.35	16.85	2,762.76	152,149.89
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	114,570.00	15,931.09	31,391.35	27.40	2,762.76	80,415.89
2	CASH FUNDS	71,734.00			0.00		71,734.00
BUDGETED EXPENDITURES TOTAL		186,304.00	15,931.09	31,391.35	16.85	2,762.76	152,149.89

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	66,644.00	2,506.68	4,495.80	6.75	965.12	61,183.08
	Personal Services Subtotal	66,644.00	2,506.68	4,495.80	6.75	965.12	61,183.08
515100	RETIREMENT PLANS EXPENSE	5,479.00	187.62	336.53	6.14	72.27	5,070.20
515200	FICA EXPENSE	5,541.00	179.02	320.81	5.79	68.65	5,151.54
515500	HEALTH INSURANCE EXPENSE	11,892.00	400.15	725.37	6.10		11,166.63
	Major Account 510000 Total	89,556.00	3,273.47	5,878.51	6.56	1,106.04	82,571.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	226.95	457.86	18.31		2,042.14
521400	DATA PROCESSING EXPENSE	7,119.00	110.91	112.11	1.57		7,006.89
521500	PUBLICATION & PRINT EXPENSE	1,650.00			0.00		1,650.00
541100	ACCTG & AUDITING SERVICES	9,000.00			0.00		9,000.00
541500	LEGAL SERVICES EXPENSE	7,000.00			0.00		7,000.00
559100	OTHER OPERATING EXP	16,518.00	91.85	177.02	1.07		16,340.98
	Major Account 520000 Total	43,787.00	429.71	746.99	1.71	0.00	43,040.01
BUDGETED EXPENDITURES TOTAL		133,343.00	3,703.18	6,625.50	4.97	1,106.04	125,611.46
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	133,343.00	3,703.18	6,625.50	4.97	1,106.04	125,611.46
BUDGETED EXPENDITURES TOTAL		133,343.00	3,703.18	6,625.50	4.97	1,106.04	125,611.46
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		2,922.32-	6,153.10-	0.00		6,153.10
	Major Account 470000 Total	0.00	2,922.32-	6,153.10-	0.00	0.00	6,153.10
BUDGETED REVENUE TOTAL		0.00	2,922.32-	6,153.10-	0.00	0.00	6,153.10

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 16.99

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		2,922.32-	6,153.10-	0.00		6,153.10
BUDGETED REVENUE TOTAL		0.00	2,922.32-	6,153.10-	0.00	0.00	6,153.10
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541100	ACCTG & AUDITING SERVICES		16,726.00	37,358.69	0.00		37,358.69-
541600	GROSS PROCEEDS LEGAL EXP		2,500,000.00	4,350,000.00	0.00		4,350,000.00-
541700	LEGAL RELATED EXPENSE		6,720.53	6,720.53	0.00		6,720.53-
559100	OTHER OPERATING EXP		27,089.22	28,778.36	0.00		28,778.36-
	Major Account 520000 Total	0.00	2,550,535.75	4,422,857.58	0.00	0.00	4,422,857.58-
580000 CAPITAL OUTLAY							
587550	IT PROJECTS IN PROGRESS		3,193.75	5,402.50	0.00		5,402.50-
	Major Account 580000 Total	0.00	3,193.75	5,402.50	0.00	0.00	5,402.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,553,729.50	4,428,260.08	0.00	0.00	4,428,260.08-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,553,729.50	4,428,260.08	0.00		4,428,260.08-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,553,729.50	4,428,260.08	0.00	0.00	4,428,260.08-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474121	EXCESS LIABILITY SURCHARG		2,129,736.17-	3,001,862.81-	0.00		3,001,862.81
	Major Account 470000 Total	0.00	2,129,736.17-	3,001,862.81-	0.00	0.00	3,001,862.81
480000 REVENUE - MISCELLANEOUS							

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		166,952.58-	300,081.51-	0.00		300,081.51
481200	GAIN OR LOSS-SALE OF INV		190,126.07	923,780.25	0.00		923,780.25-
	Major Account 480000 Total	0.00	23,173.49	623,698.74	0.00	0.00	623,698.74-
UNBUDGETED REVENUE TOTAL		0.00	2,106,562.68-	2,378,164.07-	0.00	0.00	2,378,164.07

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		2,106,562.68-	2,378,164.07-	0.00		2,378,164.07
UNBUDGETED REVENUE TOTAL		0.00	2,106,562.68-	2,378,164.07-	0.00	0.00	2,378,164.07

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

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	9,142,031.00	430,765.87	790,928.79	8.65	179,084.14	8,172,018.07
511700	EMPLOYEE BONUSES		600.00	600.00	0.00		600.00-
511800	COMP TIME PAYMENT		122.34	646.38	0.00	188.99	835.37-
512100	VACATION LEAVE EXPENSE		35,328.11	88,040.67	0.00	15,386.72	103,427.39-
512200	SICK LEAVE EXPENSE		18,006.47	44,596.66	0.00	9,128.82	53,725.48-
512300	HOLIDAY LEAVE EXPENSE		27.09	47,202.44	0.00	22,745.77	69,948.21-
512500	FUNERAL LEAVE EXPENSE		273.74	273.74	0.00		273.74-
512700	INJURY LEAVE EXPENSE			3.99	0.00	3.99	7.98-
	Personal Services Subtotal	9,142,031.00	485,123.62	972,292.67	10.64	226,538.43	7,943,199.90
515100	RETIREMENT PLANS EXPENSE	538,555.00	36,098.79	72,255.26	13.42	16,841.33	449,458.41
515200	FICA EXPENSE	548,286.00	34,395.08	68,927.54	12.57	15,953.81	463,404.65
515500	HEALTH INSURANCE EXPENSE	1,207,836.00	89,880.21	180,135.07	14.91		1,027,700.93
516200	TUITION ASSISTANCE		2,736.00	2,736.00	0.00		2,736.00-
516300	EMPLOYEE ASSISTANCE PRO	1,350.00		1,310.40	97.07		39.60
516500	WORKERS COMP PREMIUMS	56,013.00		56,013.00	100.00		
	Major Account 510000 Total	11,494,071.00	648,233.70	1,353,669.94	11.78	259,333.57	9,881,067.49
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	12,525.00	510.40	1,145.34	9.14		11,379.66
521200	COMM EXP-VOICE/DATA	500.00		22.10	4.42		477.90
521300	FREIGHT	875.00	26.68	41.68	4.76		833.32
521400	DATA PROCESSING EXPENSE	321,123.00	27,725.27	54,988.03	17.12		266,134.97
521500	PUBLICATION & PRINT EXPENSE	95,150.00	28,356.61	33,889.31	35.62		61,260.69
521900	AWARDS EXPENSE	50.00		74.87	149.74		24.87-
522100	DUES & SUBSCRIPTION EXPENSE	42,300.00	1,007.88	2,832.80	6.70		39,467.20
522110	PROFESSIONAL DESIGNATION	31,450.00	3,274.50	7,166.50	22.79		24,283.50
522120	DHS - SAVE PRG	300.00	64.50	89.50	29.83		210.50
522200	CONFERENCE REGISTRATION	3,725.00			0.00		3,725.00
522600	JOB APPLICANT EXPENSE		144.90	144.90	0.00		144.90-
523000	SEE CHART OF ACCOUNTS	9,989.00	303.44	303.44	3.04		9,685.56
524600	RENT EXPENSE-BUILDINGS	248,510.00	18,411.86	36,853.72	14.83		211,656.28
524700	RENT EXP-OTHER REAL PROP	3,850.00	132.00	272.00	7.06		3,578.00
524900	RENT EXP-DUPR SURCHARGE	71,942.00	5,718.27	11,436.54	15.90		60,505.46

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY	3,400.00	35.70	35.70	1.05		3,364.30
527100	REP & MAINT-OFFICE EQUIP	3,203.00			0.00		3,203.00
527800	REP & MAINT-OTHER PROPER			146.00	0.00		146.00-
531100	OFFICE SUPPLIES EXPENSE	19,852.00	1,126.13	1,506.32	7.59		18,345.68
531110	PROMOTIONAL ITEMS	5,900.00		822.00	13.93		5,078.00
531200	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
532100	NON CAPITALIZED EQUIP PU	3,000.00			0.00		3,000.00
533100	HOUSEHOLD & INSTIT EXP			7.50	0.00		7.50-
533900	FOOD EXPENSE	7,990.00	4,806.00	4,858.21	60.80		3,131.79
534600	ED & RECREATIONAL SUP EX	1,200.00			0.00		1,200.00
541100	ACCTG & AUDITING SERVICES	553,152.00	106,639.92	139,303.42	25.18		413,848.58
541200	PURCHASING ASSESSMENT	4,485.00		4,485.00	100.00		
541500	LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00
542100	SOS TEMP SERV-PERSONNEL	145,000.00	2,823.19	12,399.61	8.55		132,600.39
543500	MGT CONSULTANT SERVICES	52,000.00		12,948.85	24.90		39,051.15
547100	EDUCATIONAL SERVICES	8,075.00	50.00	145.00	1.80		7,930.00
547300	INTERPETER SERVICES	1,500.00			0.00		1,500.00
548700	REFUSE/RECYCLING	500.00	50.00	50.00	10.00		450.00
554110	VOICE SERVICES	400.00			0.00		400.00
554900	OTHER CONTRACTUAL SERVICE	70,405.00	14.16	14,127.18	20.07		56,277.82
555310	COTS LICENSE FEES	4,000.00			0.00		4,000.00
555320	COTS DEVELOPMENT		4,665.75	4,665.75	0.00		4,665.75-
555440	CUSTOMIZED MAINTENANCE				0.00	721.76	721.76-
555510	SAAS SUBSCRIPTION FEES	23,000.00		20,777.00	90.33		2,223.00
555540	SAAS MAINTENANCE	800.00			0.00		800.00
556100	INSURANCE EXPENSE	2,700.00		412.00	15.26		2,288.00
556300	SURETY & NOTARY BONDS	80.00		40.00	50.00		40.00
559100	OTHER OPERATING EXP	10,860.00	1,767.22	1,998.06	18.40		8,861.94
	Major Account 520000 Total	1,784,291.00	207,654.38	367,988.33	20.62	721.76	1,415,580.91
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	84,509.00	16,268.73	22,780.44	26.96		61,728.56
571800	TAXABLE TRAVEL EXPENSES	9,050.00	1,996.17	3,039.91	33.59		6,010.09
572100	COMMERCIAL TRANSPORTATION	54,750.00	2,952.31	21,496.23	39.26		33,253.77
573100	STATE-OWNED TRANSPORT	6,550.00	865.95	1,863.60	28.45		4,686.40
574500	PERSONAL VEHICLE MILEAGE	56,203.00	8,094.44	13,876.27	24.69		42,326.73
574600	CONTRACTUAL SERV - TRAVEL EXP	100.00			0.00		100.00
574700	VOLUNTEER TRAVEL EXPENSES	7,700.00	30.13	30.13	.39		7,669.87

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	4,904.00	411.00	574.00	11.70		4,330.00
	Major Account 570000 Total	223,766.00	30,618.73	63,660.58	28.45	0.00	160,105.42
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	518,483.00	24,700.00	57,275.00	11.05		461,208.00
599200	1099-AID-SERVICES	146,239.00	7,690.00	17,442.50	11.93		128,796.50
	Major Account 590000 Total	664,722.00	32,390.00	74,717.50	11.24	0.00	590,004.50
BUDGETED EXPENDITURES TOTAL		14,166,850.00	918,896.81	1,860,036.35	13.13	260,055.33	12,046,758.32
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	12,685,603.00	809,005.95	1,647,491.41	12.99	245,056.10	10,793,055.49
4	FEDERAL FUNDS	1,481,247.00	109,890.86	212,544.94	14.35	14,999.23	1,253,702.83
BUDGETED EXPENDITURES TOTAL		14,166,850.00	918,896.81	1,860,036.35	13.13	260,055.33	12,046,758.32
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455125	PREMIUM TAX PREPAYMENT		887,974.00-	901,675.00-	0.00		901,675.00
	Major Account 450000 Total	0.00	887,974.00-	901,675.00-	0.00	0.00	901,675.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	20,000.00			0.00		20,000.00
472200	REPROD & PUBLICATIONS	2,600.00	240.00-	400.00-	15.38-		3,000.00
474112	AGENT CERTIFICATION	15,000.00	130.00-	230.00-	1.53-		15,230.00
474115	LEGAL FILING FEES	20,000.00	780.00-	1,125.00-	5.63-		21,125.00
474116	MISCELLANEOUS FEES	1,252,800.00		595.00-	.05-		1,253,395.00
474119	PREADMISSION FEES	25,000.00	5,000.00-	8,000.00-	32.00-		33,000.00
474122	P & C FILING FEES	425,000.00	41,617.00-	67,345.61-	15.85-		492,345.61
474123	L & H FILING FEES	140,000.00	9,395.00-	19,545.00-	13.96-		159,545.00
474125	FRAUD FEE	545,000.00			0.00		545,000.00
475114	IAA CTF OF AUTH	75,000.00	8,100.00-	11,310.00-	15.08-		86,310.00
475116	AGENCY LICENSE	750,000.00	11,150.00-	19,250.00-	2.57-		769,250.00

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475117	CO APPOINTMENT/CANCEL	9,000,000.00	320,941.00-	2,210,541.00-	24.56-		11,210,541.00
475118	AGENTS LICENSE	4,500,000.00	474,030.00-	841,815.00-	18.71-		5,341,815.00
475121	CONT ED APPROVAL FEE	64,000.00	5,400.00-	8,900.00-	13.91-		72,900.00
475123	THIRD PARTY ADMINISTRATOR	80,000.00	1,000.00-	1,400.00-	1.75-		81,400.00
475130	SELF-STORAGE	2,000.00	300.00-	400.00-	20.00-		2,400.00
475135	PUBLIC ADJUSTERS	11,000.00	1,030.00-	1,430.00-	13.00-		12,430.00
475200	EXAMINATION FEES	5,800,000.00	274,796.79-	426,795.81-	7.36-		6,226,795.81
	Major Account 470000 Total	22,727,400.00	1,153,909.79-	3,619,082.42-	15.92-	0.00	26,346,482.42
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	350,000.00	70,976.19-	136,947.47-	39.13-		486,947.47
484400	ESCHEAT MONIES	750.00			0.00		750.00
484500	REIMB NON-GOVT SOURCES	10,600.00	266.34-	666.34-	6.29-		11,266.34
485100	FINES FORFEITS & PENALTI		604.34-	849.86-	0.00		849.86
486600	SEE CHART OF ACCOUNTS		1,538.75	976.75-	0.00		976.75
	Major Account 480000 Total	361,350.00	70,308.12-	139,440.42-	38.59-	0.00	500,790.42
BUDGETED REVENUE TOTAL		23,088,750.00	2,112,191.91-	4,660,197.84-	20.18-	0.00	27,748,947.84
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		888,578.34-	902,524.86-	0.00		902,524.86
2	CASH FUNDS	23,088,750.00	1,223,613.57-	3,757,672.98-	16.27-		26,846,422.98
BUDGETED REVENUE TOTAL		23,088,750.00	2,112,191.91-	4,660,197.84-	20.18-	0.00	27,748,947.84
	UNBUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455126	PREMIUM TAX PREPAYMENT		887,974.00-	901,675.00-	0.00		901,675.00
	Major Account 450000 Total	0.00	887,974.00-	901,675.00-	0.00	0.00	901,675.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		33,580.14-	64,391.63-	0.00		64,391.63
485110	FINES		12,350.00-	19,350.00-	0.00		19,350.00

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	45,930.14-	83,741.63-	0.00	0.00	83,741.63
UNBUDGETED REVENUE TOTAL	0.00	933,904.14-	985,416.63-	0.00	0.00	985,416.63
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		933,904.14-	985,416.63-	0.00		985,416.63
UNBUDGETED REVENUE TOTAL	0.00	933,904.14-	985,416.63-	0.00	0.00	985,416.63

Agency 022 DEPT OF INSURANCE
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 16.99

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	5,000.00			0.00		5,000.00
Major Account 520000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,000.00			0.00		5,000.00
BUDGETED EXPENDITURES TOTAL	5,000.00	0.00	0.00	0.00	0.00	5,000.00

Agency 023 DEPT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS			6,183,235.36-	0.00		6,183,235.36
592110	CLAIMANT PAYMENT TRA FUBA			52,332,117.24-	0.00		52,332,117.24
592140	PAID TO OTHER STATES			460,018.40-	0.00		460,018.40
	Major Account 590000 Total	0.00	0.00	58,975,371.00-	0.00	0.00	58,975,371.00
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	58,975,371.00-	0.00	0.00	58,975,371.00
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			58,975,371.00-	0.00		58,975,371.00
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	58,975,371.00-	0.00	0.00	58,975,371.00
UNBUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
457100	SEE CHART OF ACCOUNTS			14,193,614.59	0.00		14,193,614.59-
457400	SEE CHART OF ACCOUNTS			1,025,780.37	0.00		1,025,780.37-
	Major Account 450000 Total	0.00	0.00	15,219,394.96	0.00	0.00	15,219,394.96-
UNBUDGETED REVENUE TOTAL		0.00	0.00	15,219,394.96	0.00	0.00	15,219,394.96-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			15,219,394.96	0.00		15,219,394.96-
UNBUDGETED REVENUE TOTAL		0.00	0.00	15,219,394.96	0.00	0.00	15,219,394.96-

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	16,431,353.75	648,557.68	1,187,522.00	7.23	270,174.01	14,973,657.74
511150	PERM SAL-WAGES UI INITIAL CLAI		22,637.21	45,452.93	0.00	11,968.51	57,421.44-
511151	PERM SAL-WAGES UI WEEKS CLAIM		9,573.74	17,335.31	0.00	3,176.55	20,511.86-
511152	PERM SAL-WAGES UI NONMONETARY		75,792.31	144,642.26	0.00	31,634.28	176,276.54-
511153	PERM SAL-WAGES UI BENEFIT APPE		30,155.23	53,727.65	0.00	11,255.66	64,983.31-
511154	PERM SAL-WAGES UI WAGE RECORD		27,758.86	48,994.98	0.00	8,195.46	57,190.44-
511155	PERM SAL-WAGES UI TAX		73,122.38	137,853.26	0.00	29,902.15	167,755.41-
511156	PERM SAL-WAGES UI BENE PAYMT		10,233.31	16,819.14	0.00	3,114.44	19,933.58-
511157	PERM SAL-WAGES UI PERFORMS		29,349.27	57,700.31	0.00	12,407.33	70,107.64-
511158	PERM SAL-WAGES UI SUPPORT		14,689.89	30,280.71	0.00	10,360.93	40,641.64-
511159	PERM SAL-WAGES UI TRADE			78.70	0.00		78.70-
511200	TEMPORARY SALARIES-WAGES			4,252.50	0.00		4,252.50-
511240	TEMPORARY SALARIES-WORK		30,885.05	42,976.61	0.00	1,730.64	44,707.25-
511300	OVERTIME PAYMENTS		2,969.95	5,067.85	0.00	968.68	6,036.53-
511350	OVERTIME-UI INITIAL CLAIMS			517.54	0.00	517.54	1,035.08-
511351	OVERTIME-UI WEEKS CLAIMED			12.34	0.00	12.34	24.68-
511352	OVERTIME-UI NON MONETARY DETE		1,084.97	3,705.28	0.00	1,924.92	5,630.20-
511353	OVERTIME-UI BENEFIT APPEALS		97.50	149.16	0.00	28.25	177.41-
511356	OVERTIME-UI BENEFIT PYMT CONTR			43.77	0.00		43.77-
511700	EMPLOYEE BONUSES			1,145.13	0.00		1,145.13-
511800	COMP TIME PAYMENT		1,427.62	5,232.39	0.00	305.20	5,537.59-
512100	VACATION LEAVE EXPENSE		103,888.95	205,010.00	0.00	27,244.63	232,254.63-
512200	SICK LEAVE EXPENSE		60,918.90	115,717.26	0.00	18,455.61	134,172.87-
512300	HOLIDAY LEAVE EXPENSE		16.89	102,647.45	0.00	48,512.17	151,159.62-
512400	MILITARY LEAVE EXPENSE			530.16	0.00		530.16-
512500	FUNERAL LEAVE EXPENSE		4,259.77	4,858.59	0.00		4,858.59-
512700	INJURY LEAVE EXPENSE		1.22	15.07	0.00	13.85	28.92-
	Personal Services Subtotal	16,431,353.75	1,147,420.70	2,232,288.35	13.59	491,903.15	13,707,162.25
515100	RETIREMENT PLANS EXPENSE		82,987.65	163,552.76	0.00	37,257.32	200,810.08-
515200	FICA EXPENSE		82,035.02	159,079.65	0.00	34,598.86	193,678.51-
515400	LIFE & ACCIDENT INS EXP		301.94	603.64	0.00		603.64-
515500	HEALTH INSURANCE EXPENSE	5,440,326.32	186,805.36	381,588.85	7.01		5,058,737.47
516200	TUITION ASSISTANCE		582.75	582.75	0.00		582.75-
516300	EMPLOYEE ASSISTANCE PRO			3,809.21	0.00		3,809.21-

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
516400	UNEMPLOYM COMP INS EXP			430.00	0.00		430.00-
516500	WORKERS COMP PREMIUMS		150,964.92	150,964.92	0.00		150,964.92-
	Major Account 510000 Total	21,871,680.07	1,651,098.34	3,092,900.13	14.14	563,759.33	18,215,020.61
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		21,183.20	37,484.17	0.00		37,484.17-
521300	FREIGHT		179.04	341.68	0.00		341.68-
521400	DATA PROCESSING EXPENSE		122,245.26	328,997.86	0.00		328,997.86-
521500	PUBLICATION & PRINT EXPENSE		13,224.52	36,187.33	0.00	23,000.00	59,187.33-
521501	PUBLICATION & PRINT EXP		392.92	742.91	0.00		742.91-
521900	AWARDS EXPENSE		112.02	167.87	0.00		167.87-
522100	DUES & SUBSCRIPTION EXPENSE		2,353.83	7,452.87	0.00		7,452.87-
522200	CONFERENCE REGISTRATION		3,412.48	2,650.59	0.00		2,650.59-
523201	NATURAL GAS EXPENSE		102.38	221.47	0.00		221.47-
523202	ELECTRICITY EXPENSE		5,074.53	10,539.36	0.00		10,539.36-
523203	WATER EXPENSE		68.93	747.70	0.00		747.70-
523204	SEWER EXPENSE			678.80	0.00		678.80-
523900	SEE CHART OF ACCOUNTS		38.58	38.58	0.00		38.58-
524600	RENT EXPENSE-BUILDINGS		52,498.90	104,966.17	0.00		104,966.17-
524700	RENT EXP-OTHER REAL PROP		125.00	125.00	0.00		125.00-
524900	RENT EXP-DUPR SURCHARGE		542.50	1,085.00	0.00		1,085.00-
525200	RENT EXP-DATA PROC EQUIP		432.06	800.84	0.00		800.84-
525500	RENT EXP-OTHER PERS PROP		167.90-	335.30-	0.00		335.30
526100	REPAIRS & MAINT-REAL PROPERTY		4,024.97	9,537.05	0.00		9,537.05-
527200	REP & MAINT-MOTOR VEHICL		55.00	55.00	0.00		55.00-
531100	OFFICE SUPPLIES EXPENSE		2,824.07	5,581.52	0.00		5,581.52-
531200	SEE CHART OF ACCOUNTS			318.99	0.00		318.99-
532100	NON CAPITALIZED EQUIP PU		328.03	328.03	0.00		328.03-
532260	VOICE EQUIP			1,001.95	0.00		1,001.95-
533100	HOUSEHOLD & INSTIT EXP			10.16	0.00		10.16-
534500	AGRICULTURAL SUPPLIES EXP		27.56	72.54	0.00		72.54-
534800	CONSTRUCTION & MAINT SUPPLIES		54.09	202.45	0.00		202.45-
534900	MISCELLANEOUS SUPPLIES EXPENSE		622.89	622.89	0.00		622.89-
535100	MEDICAL SUPPLIES			483.50	0.00		483.50-
539500	PURCHASING CARD SUSPENSE			3,800.00	0.00		3,800.00-
541100	ACCTG & AUDITING SERVICES		179,132.96	293,007.96	0.00		293,007.96-
541200	PURCHASING ASSESSMENT			10,343.81	0.00		10,343.81-
541700	LEGAL RELATED EXPENSE		2,619.50	3,194.48	0.00		3,194.48-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL		12,498.32	16,213.11	0.00		16,213.11-
542153	SOS TEMP SERV UI APPEALS		3,309.69	3,309.69	0.00		3,309.69-
543200	IT CONSULTING-HW/SW SUPP			5,899.33	0.00	6,000.00	11,899.33-
547100	EDUCATIONAL SERVICES			168.41	0.00		168.41-
547300	INTERPETER SERVICES		2,070.18	23,713.27	0.00		23,713.27-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		27,564.45	27,886.53	0.00		27,886.53-
548600	PEST CONTROL		174.20	2,374.20	0.00		2,374.20-
548700	REFUSE/RECYCLING		1,115.43	1,658.82	0.00		1,658.82-
549200	JANITORIAL/SECURITY SERVICES		5,216.11	10,449.12	0.00		10,449.12-
554900	OTHER CONTRACTUAL SERVICE		177,832.85	231,650.48	0.00	81,912.25	313,562.73-
555310	COTS LICENSE FEES				0.00	8,256.69	8,256.69-
555510	SAAS SUBSCRIPTION FEES		13,026.58	101,023.00	0.00		101,023.00-
555520	SAAS IMPLEMENTATION			15,000.00	0.00		15,000.00-
559100	OTHER OPERATING EXP	13,714,403.70	32,348.63	42,342.19	.31		13,672,061.51
	Major Account 520000 Total	13,714,403.70	686,663.76	1,343,141.38	9.79	119,168.94	12,252,093.38
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	231,075.28	3,653.43	7,244.24	3.14		223,831.04
571800	TAXABLE TRAVEL EXPENSES		556.99	1,480.59	0.00		1,480.59-
572100	COMMERCIAL TRANSPORTATION		5,493.62	7,003.76	0.00		7,003.76-
573100	STATE-OWNED TRANSPORT		2,662.74	3,012.99	0.00		3,012.99-
574500	PERSONAL VEHICLE MILEAGE		8,187.40	14,620.80	0.00		14,620.80-
575100	MISC TRAVEL EXPENSES		39.00	307.58	0.00		307.58-
	Major Account 570000 Total	231,075.28	20,593.18	33,669.96	14.57	0.00	197,405.32
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS		10,566.39	10,566.39	0.00		10,566.39-
583470	PERSONAL COMPUTING EQUIPMENT		935.50	2,355.46	0.00	2,818.13	5,173.59-
583480	VIDEO EQUIP	8,065.88			0.00		8,065.88
	Major Account 580000 Total	8,065.88	11,501.89	12,921.85	160.20	2,818.13	7,674.10-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		27,445.51	52,341.81	0.00		52,341.81-
592109	ON THE JOB TRAINING		35,289.62	37,954.69	0.00		37,954.69-
592111	ALL OTHER TRAINING		10,515.70	21,132.70	0.00		21,132.70-
592117	SUPPORTIVE SERVICES		20,333.91	29,798.76	0.00		29,798.76-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
594100	SUBRECIPIENT PAYMENT-SEFA	24,158,471.07	2,019,940.53	2,435,223.48	10.08	9,875,235.00	11,848,012.59
594115	TRANSITIONAL JOB TRAIN SUBRECI		1,194.00	2,007.13	0.00		2,007.13-
594119	ALL OTHER TRAINING SUBRECIPIEN			49,775.00	0.00		49,775.00-
595100	COMNTRACTUAL AID	10,000,000.00	54,296.38	136,532.66	1.37	1,137,976.14	8,725,491.20
	Major Account 590000 Total	34,158,471.07	2,169,015.65	2,764,766.23	8.09	11,013,211.14	20,380,493.70
BUDGETED EXPENDITURES TOTAL		69,983,696.00	4,538,872.82	7,247,399.55	10.36	11,698,957.54	51,037,338.91

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	10,000,000.00			0.00		10,000,000.00
2	CASH FUNDS	3,107,417.00	107,427.41	157,002.42	5.05	1,275,285.67	1,675,128.91
4	FEDERAL FUNDS	56,876,279.00	4,431,445.41	7,090,397.13	12.47	10,423,671.87	39,362,210.00
BUDGETED EXPENDITURES TOTAL		69,983,696.00	4,538,872.82	7,247,399.55	10.36	11,698,957.54	51,037,338.91

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		195.00-	405.00-	0.00		405.00
	Major Account 470000 Total	0.00	195.00-	405.00-	0.00	0.00	405.00

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		178,029.37-	351,511.59-	0.00		351,511.59
484500	REIMB NON-GOVT SOURCES		297.95-	297.95-	0.00		297.95
	Major Account 480000 Total	0.00	178,327.32-	351,809.54-	0.00	0.00	351,809.54

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100	OPERATING TRANSFER IN			300,000.00-	0.00		300,000.00
493103	NIC TRANSFER IN		54,375.00-	101,510.00-	0.00		101,510.00
493200	OPERATING TRANSFERS OUT			208,296.58	0.00		208,296.58-
	Major Account 490000 Total	0.00	54,375.00-	193,213.42-	0.00	0.00	193,213.42
BUDGETED REVENUE TOTAL		0.00	232,897.32-	545,427.96-	0.00	0.00	545,427.96

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 16.99

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		232,897.32-	545,427.96-	0.00		545,427.96
BUDGETED REVENUE TOTAL	0.00	232,897.32-	545,427.96-	0.00	0.00	545,427.96
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
457100 SEE CHART OF ACCOUNTS			178,860.99-	0.00		178,860.99
Major Account 450000 Total	0.00	0.00	178,860.99-	0.00	0.00	178,860.99
UNBUDGETED REVENUE TOTAL	0.00	0.00	178,860.99-	0.00	0.00	178,860.99
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			178,860.99-	0.00		178,860.99
UNBUDGETED REVENUE TOTAL	0.00	0.00	178,860.99-	0.00	0.00	178,860.99

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

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,203,662.85	81,689.70	146,002.24	12.13	24,907.81	1,032,752.80
511300	OVERTIME PAYMENTS		156.53	276.06	0.00		276.06-
511700	EMPLOYEE BONUSES			104.87	0.00		104.87-
511800	COMP TIME PAYMENT		41.11	315.08	0.00		315.08-
512100	VACATION LEAVE EXPENSE		8,877.85	20,028.83	0.00	3,566.58	23,595.41-
512200	SICK LEAVE EXPENSE		6,639.09	12,280.97	0.00	781.54	13,062.51-
512300	HOLIDAY LEAVE EXPENSE		2.97	8,571.10	0.00	3,138.34	11,709.44-
512500	FUNERAL LEAVE EXPENSE		97.85	97.85	0.00		97.85-
512700	INJURY LEAVE EXPENSE		1.22-	1.22-	0.00		1.22
	Personal Services Subtotal	1,203,662.85	97,503.88	187,675.78	15.59	32,394.27	983,592.80
515100	RETIREMENT PLANS EXPENSE		7,919.67	14,024.08	0.00	1,872.45	15,896.53-
515200	FICA EXPENSE		6,925.19	13,338.12	0.00	2,294.88	15,633.00-
515400	LIFE & ACCIDENT INS EXP		26.02	52.99	0.00		52.99-
515500	HEALTH INSURANCE EXPENSE	423,248.80	20,029.56	36,515.16	8.63		386,733.64
516300	EMPLOYEE ASSISTANCE PRO			348.79	0.00		348.79-
516500	WORKERS COMP PREMIUMS		13,339.08	13,339.08	0.00		13,339.08-
	Major Account 510000 Total	1,626,911.65	145,743.40	265,294.00	16.31	36,561.60	1,325,056.05
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		2,404.09	4,258.77	0.00		4,258.77-
521300	FREIGHT		298.40	365.53	0.00		365.53-
521400	DATA PROCESSING EXPENSE		7,525.13	14,512.97	0.00		14,512.97-
521500	PUBLICATION & PRINT EXPENSE		169.89	1,913.98	0.00		1,913.98-
521501	PUBLICATION & PRINT EXPENSE		45.60	87.13	0.00		87.13-
521900	AWARDS EXPENSE		9.90	15.01	0.00		15.01-
522100	DUES & SUBSCRIPTION EXPENSE		152.37	597.33	0.00		597.33-
522200	CONFERENCE REGISTRATION		399.02	419.91	0.00		419.91-
523201	NATUAL GAS EXPENSE		9.04	19.66	0.00		19.66-
523202	ELECTRICITY EXPENSE		448.39	946.36	0.00		946.36-
523203	WATER EXPENSE		6.07	68.08	0.00		68.08-
523204	SEWER EXPENSE			62.04	0.00		62.04-
523900	SEE CHART OF ACCOUNTS		3.39	3.39	0.00		3.39-
524600	RENT EXPENSE-BUILDINGS		864.50	1,760.62	0.00		1,760.62-

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525200	RENT EXP-DATA PROC EQUIP		54.94	104.14	0.00		104.14-
525500	RENT EXP-OTHER PERS PROP		42.10-	84.70-	0.00		84.70
526100	REPAIRS & MAINT-REAL PROPERTY		355.64	860.39	0.00		860.39-
531100	OFFICE SUPPLIES EXPENSE		212.39	447.05	0.00		447.05-
531200	SEE CHART OF ACCOUNTS		55.27	84.48	0.00		84.48-
532100	NON CAPITALIZED EQUIP PU		28.97	28.97	0.00		28.97-
533100	HOUSEHOLD & INSTIT EXP		173.99	319.98	0.00		319.98-
534500	AGRICULTURAL SUPPLIES EXP		2.42	6.55	0.00		6.55-
534800	CONSTRUCTION & MAINT SUPPLIES		4.85	18.44	0.00		18.44-
535100	MEDICAL SUPPLIES			44.28	0.00		44.28-
541100	ACCTG & AUDITING SERVICES		11,687.04	11,687.04	0.00		11,687.04-
541200	PURCHASING ASSESSMENT			947.19	0.00		947.19-
541700	LEGAL RELATED EXPENSE		245.50	1,312.82	0.00		1,312.82-
542100	SOS TEMP SERV-PERSONNEL		849.05	1,122.58	0.00		1,122.58-
543100	IT CONSULTING-APPLICATIONS	63,374.16			0.00		63,374.16
543200	IT CONSULTING-HW/SW SUPP			100.67	0.00		100.67-
547300	INTERPETER SERVICES		390.00	452.50	0.00		452.50-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		2,435.55	2,465.05	0.00		2,465.05-
548600	PEST CONTROL		15.39	15.39	0.00		15.39-
548700	REFUSE/RECYCLING		93.97	141.25	0.00		141.25-
549200	JANITORIAL/SECURITY SERVICES		460.89	937.13	0.00		937.13-
554900	OTHER CONTRACTUAL SERVICE			563.28	0.00		563.28-
556100	INSURANCE EXPENSE		1,000.00	1,000.00	0.00		1,000.00-
559100	OTHER OPERATING EXP	377,859.45		20.00	.01		377,839.45
	Major Account 520000 Total	441,233.61	30,359.55	47,625.26	10.79	0.00	393,608.35
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	49,936.62	1,361.07	3,600.89	7.21		46,335.73
571800	TAXABLE TRAVEL EXPENSES		296.20	1,578.38	0.00		1,578.38-
572100	COMMERCIAL TRANSPORTATION		87.87	93.20	0.00		93.20-
573100	STATE-OWNED TRANSPORT		2,487.02	4,051.49	0.00		4,051.49-
574500	PERSONAL VEHICLE MILEAGE		214.42	662.67	0.00		662.67-
575100	MISC TRAVEL EXPENSES			126.01	0.00		126.01-
	Major Account 570000 Total	49,936.62	4,446.58	10,112.64	20.25	0.00	39,823.98
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS		933.61	933.61	0.00		933.61-

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583470	PERSONAL COMPUTING EQUIPMENT			130.04	0.00		130.04-
583480	VIDEO EQUIP	20,234.12			0.00		20,234.12
	Major Account 580000 Total	20,234.12	933.61	1,063.65	5.26	0.00	19,170.47
BUDGETED EXPENDITURES TOTAL		2,138,316.00	181,483.14	324,095.55	15.16	36,561.60	1,777,658.85
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	714,525.00	68,213.63	119,665.76	16.75	13,907.23	580,952.01
2	CASH FUNDS	650,243.00	50,894.47	91,601.82	14.09	9,873.42	548,767.76
4	FEDERAL FUNDS	773,548.00	62,375.04	112,827.97	14.59	12,780.95	647,939.08
BUDGETED EXPENDITURES TOTAL		2,138,316.00	181,483.14	324,095.55	15.16	36,561.60	1,777,658.85
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		210.00	420.00	0.00		420.00-
474100	GENERAL BUSINESS FEES		20.00-	30.00-	0.00		30.00
475100	REGISTRATION / LICENSE F		46,625.00-	93,765.00-	0.00		93,765.00
	Major Account 470000 Total	0.00	46,435.00-	93,375.00-	0.00	0.00	93,375.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,190.50-	6,348.13-	0.00		6,348.13
	Major Account 480000 Total	0.00	3,190.50-	6,348.13-	0.00	0.00	6,348.13
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		11.04-	33.12-	0.00		33.12
493203	NIC TRANSFER OUT		54,375.00	101,510.00	0.00		101,510.00-
	Major Account 490000 Total	0.00	54,363.96	101,476.88	0.00	0.00	101,476.88-
BUDGETED REVENUE TOTAL		0.00	4,738.46	1,753.75	0.00	0.00	1,753.75-
SUMMARY BY FUND TYPE - REVENUE							

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND		1,906.04-	4,738.12-	0.00		4,738.12
2 CASH FUNDS		6,644.50	6,491.87	0.00		6,491.87-
BUDGETED REVENUE TOTAL	0.00	4,738.46	1,753.75	0.00	0.00	1,753.75-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F			500.00-	0.00		500.00
Major Account 470000 Total	0.00	0.00	500.00-	0.00	0.00	500.00
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		30,850.00-	40,600.00-	0.00		40,600.00
Major Account 480000 Total	0.00	30,850.00-	40,600.00-	0.00	0.00	40,600.00
UNBUDGETED REVENUE TOTAL	0.00	30,850.00-	41,100.00-	0.00	0.00	41,100.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		30,850.00-	41,100.00-	0.00		41,100.00
UNBUDGETED REVENUE TOTAL	0.00	30,850.00-	41,100.00-	0.00	0.00	41,100.00

Agency 023 DEPT OF LABOR
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000	**CAPITAL OUTLAY**						
581500	IMPROVEMENTS TO BUILDINGS	17.70			0.00		17.70
	Major Account 580000 Total	17.70	0.00	0.00	0.00	0.00	17.70
BUDGETED EXPENDITURES TOTAL		17.70	0.00	0.00	0.00	0.00	17.70
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	17.70			0.00		17.70
BUDGETED EXPENDITURES TOTAL		17.70	0.00	0.00	0.00	0.00	17.70
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME			.24-	0.00		.24
	Major Account 480000 Total	0.00	0.00	.24-	0.00	0.00	.24
BUDGETED REVENUE TOTAL		0.00	0.00	.24-	0.00	0.00	.24
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			.24-	0.00		.24
BUDGETED REVENUE TOTAL		0.00	0.00	.24-	0.00	0.00	.24

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,100,221.00	676,514.83	1,244,072.70	11.21	280,577.81	9,575,570.49
511200	TEMPORARY SALARIES-WAGES		739.70	739.70	0.00		739.70-
511300	OVERTIME PAYMENTS	179,360.00	8,736.72	12,079.07	6.73	3,341.77	163,939.16
511800	COMP TIME PAYMENT			656.91	0.00		656.91-
512100	VACATION LEAVE EXPENSE	295,102.00	55,486.61	126,080.32	42.72	20,715.37	148,306.31
512200	SICK LEAVE EXPENSE	98,367.00	22,662.34	46,315.14	47.08	9,088.75	42,963.11
512300	HOLIDAY LEAVE EXPENSE			72,778.29	0.00	34,913.21	107,691.50-
512500	FUNERAL LEAVE EXPENSE		140.00	1,779.02	0.00	1,639.02	3,418.04-
512700	INJURY LEAVE EXPENSE			189.14	0.00	189.14	378.28-
	Personal Services Subtotal	11,673,050.00	764,280.20	1,504,690.29	12.89	350,465.07	9,817,894.64
515100	RETIREMENT PLANS EXPENSE	875,477.00	57,355.34	112,773.87	12.88	26,348.74	736,354.39
515200	FICA EXPENSE	706,668.00	53,818.96	105,422.18	14.92	24,391.96	576,853.86
515500	HEALTH INSURANCE EXPENSE	2,460,701.00	174,755.94	352,442.58	14.32		2,108,258.42
516300	EMPLOYEE ASSISTANCE PRO	2,682.00		2,746.80	102.42		64.80-
516500	WORKERS COMP PREMIUMS	94,030.00	91,244.00	91,244.00	97.04		2,786.00
	Major Account 510000 Total	15,812,608.00	1,141,454.44	2,169,319.72	13.72	401,205.77	13,242,082.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,754,234.00	143,040.02	282,460.24	16.10		1,471,773.76
521290	COM EXPENSE - DATA ONLY	3,400.00	456.91	913.82	26.88		2,486.18
521300	FREIGHT	700.00		28.35	4.05		671.65
521400	DATA PROCESSING EXPENSE	1,374.00		114.50	8.33		1,259.50
521410	OCIO-VOICE	199,347.00	18,453.29	36,956.04	18.54		162,390.96
521420	OCIO-DATA	333,600.00	27,029.19	54,058.38	16.20		279,541.62
521430	OCIO-IM SERVICES	3,183,856.00	270,308.71	553,741.34	17.39		2,630,114.66
521440	EQUIP RENTAL IMSERVICES	180,000.00	7,155.25	13,512.25	7.51		166,487.75
521500	PUBLICATION & PRINT EXPENSE	693,610.00	44,086.57	95,912.98	13.83	44,266.74	553,430.28
521800	CASH SHORT ADJUSTMENT		5.00	6.00	0.00		6.00-
521900	AWARDS EXPENSE	1,750.00			0.00		1,750.00
522100	DUES & SUBSCRIPTION EXPENSE	271,472.00	41,322.00	41,322.00	15.22		230,150.00
522200	CONFERENCE REGISTRATION	2,300.00	31,000.00-	2,200.00	95.65		100.00
522700	DEFICIENCY CLAIMS	500.00			0.00		500.00
522800	E-COMMERCE OPER EXP	1,000.00	100.04	100.04	10.00		899.96

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	1,617,663.00	99,046.66	200,067.99	12.37		1,417,595.01
524700	RENT EXP-OTHER REAL PROP	5,027.00			0.00		5,027.00
524900	RENT EXP-DUPR SURCHARGE	49,820.00	4,570.69	9,141.38	18.35		40,678.62
526100	REPAIRS & MAINT-REAL PROPERTY	18,354.00	34.00	1,478.69	8.06	1,205.00	15,670.31
527100	REP & MAINT-OFFICE EQUIP	2,600.00			0.00		2,600.00
527200	REP & MAINT-MOTOR VEHICL	8,350.00			0.00		8,350.00
531100	OFFICE SUPPLIES EXPENSE	180,975.00	18,686.28	27,709.97	15.31	284.59	152,980.44
532100	NON CAPITALIZED EQUIP PU	257,230.00		1,102.82	.43	2,304.72	253,822.46
532290	RADIO EQUIP				0.00	8,082.90	8,082.90-
533100	HOUSEHOLD & INSTIT EXP	129,947.00	988.20	1,195.20	.92	140.40	128,611.40
538100	VEHICLE & EQUIP SUPP EXP	3,000.00	462.57	521.48	17.38		2,478.52
541100	ACCTG & AUDITING SERVICES	52,082.00	52,082.00	52,082.00	100.00		
541200	PURCHASING ASSESSMENT	5,912.00	4,607.00	4,607.00	77.93		1,305.00
541500	LEGAL SERVICES EXPENSE	13,250.00			0.00		13,250.00
541700	LEGAL RELATED EXPENSE	2,100.00	301.25	461.25	21.96		1,638.75
542100	SOS TEMP SERV-PERSONNEL	75,000.00	21,236.97	35,628.87	47.51		39,371.13
542500	ENG & ARCH SERVICES	500.00			0.00	5,950.00	5,450.00-
543300	IT CONSULTING-OTHER	125,000.00			0.00		125,000.00
543500	MGT CONSULTANT SERVICES	1,350,000.00	2,520.00	10,760.00	.80		1,339,240.00
545000	LABORATORY SERVICES	2,600.00		362.00	13.92		2,238.00
547100	EDUCATIONAL SERVICES	15,900.00		2,998.00	18.86		12,902.00
547300	INTERPETER SERVICES	750.00			0.00		750.00
548700	REFUSE/RECYCLING	3,400.00	261.36	398.16	11.71		3,001.84
549200	JANITORIAL/SECURITY SERVICES	1,000.00	135.00	135.00	13.50		865.00
549201	SECURITY SERVICES	6,120.00			0.00		6,120.00
554100	SEE CHART OF ACCOUNTS	191,898.00	22,175.89	46,839.48	24.41		145,058.52
554900	OTHER CONTRACTUAL SERVICE	4,958,243.00	303,358.85	849,093.02	17.12		4,109,149.98
555100	SOFTWARE RENEWAL/MAINT FEE	6,500.00			0.00		6,500.00
555310	COTS LICENSE FEES	185,000.00	88,677.35	88,677.35	47.93	90,259.83	6,062.82
555340	COTS MAINTENANCE	5,000.00		236.97	4.74		4,763.03
555410	CUSTOMIZED LICENSE FEES	54,500.00	54,500.00	54,500.00	100.00		
555430	CUSTOMIZED INSTALLATION	75,000.00		1,702.19	2.27		73,297.81
555440	CUSTOMIZED MAINTENANCE	2,509,645.00	136,030.00	483,890.00	19.28		2,025,755.00
555510	SAAS SUBSCRIPTION FEES	8,130.00			0.00		8,130.00
556100	INSURANCE EXPENSE	23,731.00	2,880.00	5,880.00	24.78		17,851.00
556300	SURETY & NOTARY BONDS	2,000.00	107.00	107.00	5.35		1,893.00
559100	OTHER OPERATING EXP	1,124,204.00		60.00	.01		1,124,144.00
559424	LAW ENFORCEMENT - AGC 24	5,000.00			0.00		5,000.00
	Major Account 520000 Total	19,702,574.00	1,333,618.05	2,960,961.76	15.03	152,494.18	16,589,118.06

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	100,750.00	9,874.50	11,577.88	11.49		89,172.12
571600	MEALS-NOT TRAVEL STATUS	500.00	35.70	35.70	7.14		464.30
571800	TAXABLE TRAVEL EXPENSES	21,500.00	2,280.32	2,541.97	11.82		18,958.03
572100	COMMERCIAL TRANSPORTATION	500.00	1,094.83	2,508.11	501.62		2,008.11-
573100	STATE-OWNED TRANSPORT	339,614.00	22,075.91	43,923.11	12.93		295,690.89
574500	PERSONAL VEHICLE MILEAGE	30,550.00	1,928.42	3,473.02	11.37		27,076.98
575100	MISC TRAVEL EXPENSES	750.00	87.00	98.25	13.10		651.75
	Major Account 570000 Total	494,164.00	37,376.68	64,158.04	12.98	0.00	430,005.96
580000 CAPITAL OUTLAY							
582700	SEE CHART OF ACCOUNTS	6,000.00			0.00	12,388.52	6,388.52-
583410	SERVER EQUIP	115,000.00			0.00		115,000.00
583780	CUSTOMIZED INSTALLATION	3,500,000.00			0.00		3,500,000.00
	Major Account 580000 Total	3,621,000.00	0.00	0.00	0.00	12,388.52	3,608,611.48
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	48,000.00	8,013.98	8,073.98	16.82		39,926.02
	Major Account 590000 Total	48,000.00	8,013.98	8,073.98	16.82	0.00	39,926.02
BUDGETED EXPENDITURES TOTAL		39,678,346.00	2,520,463.15	5,202,513.50	13.11	566,088.47	33,909,744.03
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	39,551,800.00	2,515,306.28	5,193,635.24	13.13	566,088.47	33,792,076.29
4	FEDERAL FUNDS	126,546.00	5,156.87	8,878.26	7.02		117,667.74
BUDGETED EXPENDITURES TOTAL		39,678,346.00	2,520,463.15	5,202,513.50	13.11	566,088.47	33,909,744.03
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	126,546.00-		1,109.56-	.88		125,436.44-
	Major Account 460000 Total	126,546.00-	0.00	1,109.56-	.88	0.00	125,436.44-

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

Percent of Time Elapsed 16.99

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	101,844.20-	2,656.97-	21,848.73	21.45-		123,692.93-
471101	AAMVA DLDV	7,000.00-	1,637.43-	1,637.43-	23.39		5,362.57-
471102	SEE CHART OF ACCOUNTS	496,477.86-	38,050.50-	79,953.50-	16.10		416,524.36-
471110	DR ABSTRACT FEES	18,933.43-	53,718.00	49,734.00	262.68-		68,667.43-
471111	ONLINE DRIVER RECORDS	4,241,783.01-	539,194.33-	1,066,675.22-	25.15		3,175,107.79-
471112	DRIVER MONITORING	5,618.86-	1,501.36-	2,539.87-	45.20		3,078.99-
471120	VEHICLE RECORD SEARCHES	209,020.63-	17,884.48-	36,717.42-	17.57		172,303.21-
471122	ONLINE VEHICLE RECORDS	182,435.20-	16,618.80-	30,107.60-	16.50		152,327.60-
471140	DRIVERS RECORDS-RECDS MGMT		9,556.00	9,367.00	0.00		9,367.00-
473100	DRIVERS LICENSE FEES	5,345,508.00-	556,273.50-	949,355.00-	17.76		4,396,153.00-
473101	SECURITY SURCHARGE	1,676,493.75-	162,980.00-	322,330.00-	19.23		1,354,163.75-
473105	ONLINE DRIVER LICENSE	4,832,844.00-	419,234.00-	800,961.50-	16.57		4,031,882.50-
473106	ONLINE SECURITY FEE	1,036,090.50-	99,520.00-	189,780.00-	18.32		846,310.50-
473107	SOBRIETY PERMIT	25.00-			0.00		25.00-
473110	DRIVER TRAINING SCHOOL	7,100.00-	250.00-	950.00-	13.38		6,150.00-
473111	DRIVER TRAINING INSTRUCTO		120.00-	240.00-	0.00		240.00
473131	DRIVER REINSTATEMENT FEES	70,625.00-	7,300.00-	15,350.00-	21.73		55,275.00-
473133	ONLINE REINSTATEMENTS	1,029,325.00-	137,025.00-	252,575.00-	24.54		776,750.00-
473200	VEHICLE REGIST & PLATE F	5,204,889.94-	444,079.70-	916,619.96-	17.61		4,288,269.98-
473204	HISTORICAL PLATE FEES	890,042.61-	80,556.00-	161,279.53-	18.12		728,763.08-
473207	ORGANIZATIONAL PLATE FEE	540,763.00-	43,893.50-	86,723.00-	16.04		454,040.00-
473208	SPECIAL INTEREST PLATES	42,758.46-	4,156.26-	8,495.85-	19.87		34,262.61-
473210	MESSAGE PLATE	1,257,795.92-	118,620.00-	230,582.00-	18.33		1,027,213.92-
473211	SPIRIT PLATE	120,414.00-	13,272.00-	24,486.00-	20.33		95,928.00-
473212	GOLD STAR MESSAGE PLATE	1,623.34-	97.50-	246.67-	15.20		1,376.67-
473213	MILITARY HONOR	82,098.19-	7,621.67-	15,785.03-	19.23		66,313.16-
473214	SESQUICENTENNIAL PLT	250.00-	160.53-	200.66-	80.26		49.34-
473215	MOUNTAIN LION PLATE	47,739.17-	4,265.84-	8,412.52-	17.62		39,326.65-
473216	BREAST CANCER PLATE	12,248.33-	1,122.50-	2,195.83-	17.93		10,052.50-
473217	CHOOSE LIFE PLATE	12,160.02-	943.32-	2,117.48-	17.41		10,042.54-
473218	NATIVE AMERICAN PLATE	8,953.34-	956.67-	1,841.68-	20.57		7,111.66-
473219	DONATE LIFE PLATE	3,474.15-	364.16-	793.32-	22.83		2,680.83-
473220	DOWN SYNDROME AWARENESS PLATE	2,096.67-	242.50-	382.42-	18.24		1,714.25-
473221	PETS FOR VETS PLATE	4,017.52-	400.00-	785.83-	19.56		3,231.69-
473222	PROSTATE CANCER PLATE	312.50-	10.00-	60.00-	19.20		252.50-
473223	SAMMY SUPERHEROS PLATE	1,500.83-	104.16-	274.16-	18.27		1,226.67-
473224	SUPPORT OUR TROOPS PLATE	6,501.28-	1,009.38-	1,744.38-	26.83		4,756.90-

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
473225	SUPPORT THE ARTS PLATE	11,035.00-	1,235.83-	2,560.84-	23.21		8,474.16-
473226	THE GOOD LIFE IS OUTSIDE PLATE	6,230.82-	690.00-	1,515.00-	24.31		4,715.82-
473227	WILDLIFE CONSERVATION PLATE	16,193.33-	1,967.50-	3,596.66-	22.21		12,596.67-
473228	JOSH THE OTTER PLATE	2,130.00-	220.00-	400.00-	18.78		1,730.00-
473229	NEBRASKA HISTORY PLATE	4,186.67-	422.50-	802.50-	19.17		3,384.17-
473300	VEHICLE TITLE FEES	3,870,346.68-	342,896.53-	701,044.67-	18.11		3,169,302.01-
473310	BONDED TITLES	15,730.00-	2,320.00-	3,910.00-	24.86		11,820.00-
473320	VIN PLATES	5,660.00-	400.00-	920.00-	16.25		4,740.00-
473330	CLASSIC VEHICLE TITLES	725.00-	100.00-	150.00-	20.69		575.00-
473500	FLEET PRORATION FEES	3,878,249.00-	204,021.41-	388,818.18-	10.03		3,489,430.82-
473503	PERMANENT CREDENTIALS		8,319.00-	18,850.00-	0.00		18,850.00
473504	TRIP & FUEL PERMITS		32,440.00-	57,580.00-	0.00		57,580.00
473910	LOCAL TRUCK PERMITS	3,232,084.56-	271,875.04-	553,358.94-	17.12		2,678,725.62-
474100	GENERAL BUSINESS FEES	1,800.00-	150.00-	300.00-	16.67		1,500.00-
474110	IFTA PERMITS/DECALS	106,000.00-	664.00-	1,359.00-	1.28		104,641.00-
475100	REGISTRATION / LICENSE F	2,200.00-	250.00-	4,650.00-	211.36		2,450.00
476100	OTHER LIC PERM & FEES	154,445.00-	11,940.00-	25,100.00-	16.25		129,345.00-
	Major Account 470000 Total	38,807,779.77-	3,538,759.87-	6,896,164.92-	17.77	0.00	31,911,614.85-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	857,731.82-	80,106.99-	157,329.87-	18.34		700,401.95-
484100	OPERATING DONATIONS & CO		3,754.00-	6,930.00-	0.00		6,930.00
484500	REIMB NON-GOVT SOURCES	4,802.14-	244.93-	244.93-	5.10		4,557.21-
486400	CASH OVER ADJUSTMENT		44.00-	56.00-	0.00		56.00
	Major Account 480000 Total	862,533.96-	84,149.92-	164,560.80-	19.08	0.00	697,973.16-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET	2,277.92-	8.74-	10.58-	.46		2,267.34-
493100	OPERATING TRANSFER IN	1,400,000.00-	125,000.00-	275,000.00-	19.64		1,125,000.00-
	Major Account 490000 Total	1,402,277.92-	125,008.74-	275,010.58-	19.61	0.00	1,127,267.34-
BUDGETED REVENUE TOTAL		41,199,137.65-	3,747,918.53-	7,336,845.86-	17.81	0.00	33,862,291.79-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		207,730.66-	434,627.81-	0.00		434,627.81

Agency 024 DEPT OF MOTOR VEHICLES
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Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	41,072,591.65-	3,540,187.87-	6,901,108.49-	16.80		34,171,483.16-
4	FEDERAL FUNDS	126,546.00-		1,109.56-	.88		125,436.44-
BUDGETED REVENUE TOTAL		41,199,137.65-	3,747,918.53-	7,336,845.86-	17.81	0.00	33,862,291.79-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453400	INTERST MOT CARR FUEL TA		1,385,277.54	1,385,277.54	0.00		1,385,277.54-
	Major Account 450000 Total	0.00	1,385,277.54	1,385,277.54	0.00	0.00	1,385,277.54-
470000 REVENUE - SALES AND CHARGES							
473201	LICENSE PLATE FEES		9,375.10-	19,361.90-	0.00		19,361.90
473208	HIGHWAY TRUST SPECIALTY PLATES		23,038.00-	43,376.00-	0.00		43,376.00
473210	MESSAGE PLATE		11,461.50-	24,129.00-	0.00		24,129.00
473500	FLEET PRORATION FEES		2,062,883.10-	3,931,383.76-	0.00		3,931,383.76
	Major Account 470000 Total	0.00	2,106,757.70-	4,018,250.66-	0.00	0.00	4,018,250.66
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		76,158.82-	145,788.04-	0.00		145,788.04
	Major Account 480000 Total	0.00	76,158.82-	145,788.04-	0.00	0.00	145,788.04
UNBUDGETED REVENUE TOTAL		0.00	797,638.98-	2,778,761.16-	0.00	0.00	2,778,761.16
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		797,638.98-	2,778,761.16-	0.00		2,778,761.16
UNBUDGETED REVENUE TOTAL		0.00	797,638.98-	2,778,761.16-	0.00	0.00	2,778,761.16

Agency 024 DEPT OF MOTOR VEHICLES
Program 090 MOTOR VEHICLE LICENSE PLATES

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
534920	2017 PLATES		13,737.01	13,814.01	0.00		13,814.01-
534923	2023 PLATES	3,674,942.00	3,318,744.19	3,484,334.02	94.81	160,376.44	30,231.54
	Major Account 520000 Total	3,674,942.00	3,332,481.20	3,498,148.03	95.19	160,376.44	16,417.53
BUDGETED EXPENDITURES TOTAL		3,674,942.00	3,332,481.20	3,498,148.03	95.19	160,376.44	16,417.53
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,674,942.00	3,332,481.20	3,498,148.03	95.19	160,376.44	16,417.53
BUDGETED EXPENDITURES TOTAL		3,674,942.00	3,332,481.20	3,498,148.03	95.19	160,376.44	16,417.53
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	96,000.00-	8,319.67-	17,939.83-	18.69		78,060.17-
	Major Account 480000 Total	96,000.00-	8,319.67-	17,939.83-	18.69	0.00	78,060.17-
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN	3,671,342.00-	400,000.00-	800,000.00-	21.79		2,871,342.00-
	Major Account 490000 Total	3,671,342.00-	400,000.00-	800,000.00-	21.79	0.00	2,871,342.00-
BUDGETED REVENUE TOTAL		3,767,342.00-	408,319.67-	817,939.83-	21.71	0.00	2,949,402.17-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	3,767,342.00-	408,319.67-	817,939.83-	21.71		2,949,402.17-
BUDGETED REVENUE TOTAL		3,767,342.00-	408,319.67-	817,939.83-	21.71	0.00	2,949,402.17-

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

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521500	PUBLICATION & PRINT EXPENSE	16,300.00			0.00		16,300.00
522100	DUES & SUBSCRIPTION EXPENSE	56,500.00		204.00	.36		56,296.00
522200	CONFERENCE REGISTRATION	16,000.00			0.00		16,000.00
534600	ED & RECREATIONAL SUP EX	27,000.00	1,475.00	1,475.00	5.46		25,525.00
543500	MGT CONSULTANT SERVICES	205,000.00	19,737.23	19,737.23	9.63		185,262.77
543600	SEE CHART OF ACCOUNTS		25,926.15	25,926.15	0.00		25,926.15-
545100	CITY/COUNTY HEALTH DEPT	3,000.00			0.00		3,000.00
547100	EDUCATIONAL SERVICES	1,815,054.00	106,249.41	177,957.55	9.80		1,637,096.45
550101	ADMINISTRATIVE SUBGRANTS	1,510,292.00	410,754.33	410,754.33	27.20		1,099,537.67
555340	COTS MAINTENANCE	500.00			0.00		500.00
559100	OTHER OPERATING EXP	9,000.00			0.00		9,000.00
	Major Account 520000 Total	3,658,646.00	564,142.12	636,054.26	17.38	0.00	3,022,591.74
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	2,000.00			0.00		2,000.00
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
	Major Account 570000 Total	2,500.00	0.00	0.00	0.00	0.00	2,500.00
BUDGETED EXPENDITURES TOTAL		3,661,146.00	564,142.12	636,054.26	17.37	0.00	3,025,091.74
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,652,146.00	564,142.12	636,054.26	17.42		3,016,091.74
4	FEDERAL FUNDS	9,000.00			0.00		9,000.00
BUDGETED EXPENDITURES TOTAL		3,661,146.00	564,142.12	636,054.26	17.37	0.00	3,025,091.74
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			3,652,146.00-	0.00		3,652,146.00
	Major Account 490000 Total						

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	0.00	0.00	3,652,146.00-	0.00	0.00	3,652,146.00
BUDGETED REVENUE TOTAL	0.00	0.00	3,652,146.00-	0.00	0.00	3,652,146.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			3,652,146.00-	0.00		3,652,146.00
BUDGETED REVENUE TOTAL	0.00	0.00	3,652,146.00-	0.00	0.00	3,652,146.00

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

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	.37			0.00		.37
	Personal Services Subtotal	.37	0.00	0.00	0.00	0.00	.37
	Major Account 510000 Total	.37	0.00	0.00	0.00	0.00	.37
BUDGETED EXPENDITURES TOTAL		.37	0.00	0.00	0.00	0.00	.37
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	.37			0.00		.37
BUDGETED EXPENDITURES TOTAL		.37	0.00	0.00	0.00	0.00	.37

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

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
544300	PSYCHOLOGICAL SERVICES		1,667.77	938,242.70	0.00	2,120.38	940,363.08-
	Major Account 520000 Total	0.00	1,667.77	938,242.70	0.00	2,120.38	940,363.08-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS	3,879,470.00	260,896.70	571,039.34	14.72	476,016.22	2,832,414.44
594100	SUBRECIPIENT PAYMENT-SEFA	105,086,553.00	883,240.45	8,230,089.45	7.83	3,130,557.54	93,725,906.01
595100	COMNTRACTUAL AID	1,707,893.00	134,844.76	279,116.18	16.34	6,847.48	1,421,929.34
599100	OTHER GOVERNMENT AID	4,000,000.00	2,174.01	2,174.01	.05		3,997,825.99
	Major Account 590000 Total	114,673,916.00	1,281,155.92	9,082,418.98	7.92	3,613,421.24	101,978,075.78
BUDGETED EXPENDITURES TOTAL		114,673,916.00	1,282,823.69	10,020,661.68	8.74	3,615,541.62	101,037,712.70
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	84,505,211.00	508,918.25	7,820,514.71	9.25	1,402,156.65	75,282,539.64
2	CASH FUNDS	17,925,000.00	190,773.09	558,683.11	3.12	1,208,500.07	16,157,816.82
4	FEDERAL FUNDS	12,243,705.00	583,132.35	1,641,463.86	13.41	1,004,884.90	9,597,356.24
BUDGETED EXPENDITURES TOTAL		114,673,916.00	1,282,823.69	10,020,661.68	8.74	3,615,541.62	101,037,712.70
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454500	DOCUMENTARY STAMP TAX		518,360.79-	903,707.96-	0.00		903,707.96
	Major Account 450000 Total	0.00	518,360.79-	903,707.96-	0.00	0.00	903,707.96
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		27,083.83-	53,719.24-	0.00		53,719.24
485200	SEE CHART OF ACCOUNTS		3,716,141.49-	3,716,141.49-	0.00		3,716,141.49
	Major Account 480000 Total	0.00	3,743,225.32-	3,769,860.73-	0.00	0.00	3,769,860.73

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

Percent of Time Elapsed 16.99

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			8,000,000.00-	0.00		8,000,000.00
Major Account 490000 Total	0.00	0.00	8,000,000.00-	0.00	0.00	8,000,000.00
BUDGETED REVENUE TOTAL	0.00	4,261,586.11-	12,673,568.69-	0.00	0.00	12,673,568.69
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,261,586.11-	12,673,568.69-	0.00		12,673,568.69
BUDGETED REVENUE TOTAL	0.00	4,261,586.11-	12,673,568.69-	0.00	0.00	12,673,568.69

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 175 RURAL HEALTH PROVIDER INC. PRG

Percent of Time Elapsed 16.99

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			914.63	0.00		914.63-
	Major Account 520000 Total	0.00	0.00	914.63	0.00	0.00	914.63-
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	10,414,762.03	12,510.18	1,261,291.70	12.11	7,500.00	9,145,970.33
	Major Account 590000 Total	10,414,762.03	12,510.18	1,261,291.70	12.11	7,500.00	9,145,970.33
BUDGETED EXPENDITURES TOTAL		10,414,762.03	12,510.18	1,262,206.33	12.12	7,500.00	9,145,055.70
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,180,723.00	6,255.09	432,480.50	19.83		1,748,242.50
2	CASH FUNDS	3,906,815.00	6,255.09	432,480.51	11.07		3,474,334.49
4	FEDERAL FUNDS	4,327,224.03		397,245.32	9.18	7,500.00	3,922,478.71
BUDGETED EXPENDITURES TOTAL		10,414,762.03	12,510.18	1,262,206.33	12.12	7,500.00	9,145,055.70
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		3,722.74-	6,432.26-	0.00		6,432.26
484900	OTHER PRIVATE SOURCES		367,877.51-	1,528,871.28-	0.00		1,528,871.28
486100	LOAN INTEREST		849.11-	1,597.81-	0.00		1,597.81
	Major Account 480000 Total	0.00	372,449.36-	1,536,901.35-	0.00	0.00	1,536,901.35
BUDGETED REVENUE TOTAL		0.00	372,449.36-	1,536,901.35-	0.00	0.00	1,536,901.35
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		372,449.36-	1,536,901.35-	0.00		1,536,901.35
BUDGETED REVENUE TOTAL		0.00	372,449.36-	1,536,901.35-	0.00	0.00	1,536,901.35

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 175 RURAL HEALTH PROVIDER INC. PRG

Percent of Time Elapsed 16.99

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

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

Percent of Time Elapsed 16.99

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	3,995,320.00	355,285.00	418,302.00	10.47		3,577,018.00
	Major Account 590000 Total	3,995,320.00	355,285.00	418,302.00	10.47	0.00	3,577,018.00
BUDGETED EXPENDITURES TOTAL		3,995,320.00	355,285.00	418,302.00	10.47	0.00	3,577,018.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	20,000.00			0.00		20,000.00
4	FEDERAL FUNDS	3,975,320.00	355,285.00	418,302.00	10.52		3,557,018.00
BUDGETED EXPENDITURES TOTAL		3,995,320.00	355,285.00	418,302.00	10.47	0.00	3,577,018.00
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		45.80-	91.28-	0.00		91.28
	Major Account 480000 Total	0.00	45.80-	91.28-	0.00	0.00	91.28
BUDGETED REVENUE TOTAL		0.00	45.80-	91.28-	0.00	0.00	91.28
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		45.80-	91.28-	0.00		91.28
BUDGETED REVENUE TOTAL		0.00	45.80-	91.28-	0.00	0.00	91.28

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

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,911,021.00	190,336.85	351,006.17	12.06	81,780.07	2,478,234.76
511600	PER DIEM PAYMENTS	5,000.00	2,700.00	5,000.00	100.00	550.00	550.00-
511700	EMPLOYEE BONUSES		50.00	5,050.00	0.00	5,000.00	10,050.00-
511800	COMP TIME PAYMENT	1,400.00	136.58	458.31	32.74	85.00	856.69
512100	VACATION LEAVE EXPENSE	80,000.00	15,516.38	35,286.60	44.11	4,504.46	40,208.94
512200	SICK LEAVE EXPENSE	58,000.00	13,596.91	29,538.79	50.93	9,348.05	19,113.16
512300	HOLIDAY LEAVE EXPENSE	68,000.00		21,851.54	32.13	10,730.64	35,417.82
512500	FUNERAL LEAVE EXPENSE	3,000.00			0.00		3,000.00
512600	CIVIL LEAVE EXPENSE	600.00			0.00		600.00
512700	INJURY LEAVE EXPENSE	300.00			0.00		300.00
	Personal Services Subtotal	3,127,321.00	222,336.72	448,191.41	14.33	111,998.22	2,567,131.37
515100	RETIREMENT PLANS EXPENSE	215,370.00	16,442.65	32,807.97	15.23	7,970.78	174,591.25
515200	FICA EXPENSE	220,120.00	15,940.18	32,201.40	14.63	8,043.22	179,875.38
515500	HEALTH INSURANCE EXPENSE	608,000.00	33,844.40	66,527.87	10.94		541,472.13
516500	WORKERS COMP PREMIUMS	50,000.00			0.00		50,000.00
	Major Account 510000 Total	4,220,811.00	288,563.95	579,728.65	13.74	128,012.22	3,513,070.13
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	11,250.00	4,006.94	8,315.18	73.91		2,934.82
521400	DATA PROCESSING EXPENSE	25,000.00	33,737.29	48,659.69	194.64		23,659.69-
521480	CIO - CONTRACT		13,537.44	15,169.04	0.00		15,169.04-
521500	PUBLICATION & PRINT EXPENSE	27,100.00	1,587.53	2,010.14	7.42	3,033.40	22,056.46
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	689.00	13,574.00	452.47		10,574.00-
522200	CONFERENCE REGISTRATION	1,300.00		850.00	65.38		450.00
522600	JOB APPLICANT EXPENSE	200.00			0.00		200.00
522800	E-COMMERCE OPER EXP	323,238.00	1,987.55	10,512.36	3.25		312,725.64
524600	RENT EXPENSE-BUILDINGS	2,422.00			0.00		2,422.00
524700	RENT EXP-OTHER REAL PROP	2,000.00			0.00	2,530.79	530.79-
525500	RENT EXP-OTHER PERS PROP	50.00			0.00		50.00
527100	REP & MAINT-OFFICE EQUIP	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	5,500.00	575.96	1,244.58	22.63	183.50	4,071.92
531200	SEE CHART OF ACCOUNTS				0.00	23.00	23.00-

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP		23.34	234.65	0.00	1,616.84	1,851.49-
532260	VOICE EQUIP			5,689.24	0.00	45.09	5,734.33-
533900	FOOD EXPENSE				0.00	50.00	50.00-
534600	ED & RECREATIONAL SUP EX	200.00			0.00		200.00
539100	INDIRECT COST ALLOWANCE	1,540,399.00	78,071.68	78,071.68	5.07		1,462,327.32
539400	SEE CHART OF ACCOUNTS		32,276.06-	32,276.06-	0.00		32,276.06
541100	ACCTG & AUDITING SERVICES	7,500.00			0.00		7,500.00
541400	HRMS ASSESSMENT	3,000.00			0.00		3,000.00
541500	LEGAL SERVICES EXPENSE	400,250.00	53,775.32	53,775.32	13.44		346,474.68
542100	SOS TEMP SERV-PERSONNEL	20,000.00			0.00		20,000.00
543200	IT CONSULTING-HW/SW SUPP	1,135,000.00	15,122.00	97,444.00	8.59		1,037,556.00
543600	SEE CHART OF ACCOUNTS	85,000.00	2,750.00	4,850.00	5.71		80,150.00
544300	PSYCHOLOGICAL SERVICES		8,485.50	16,971.00	0.00		16,971.00-
544900	DENTAL SERVICES		1,050.00	1,650.00	0.00		1,650.00-
545000	LABORATORY SERVICES	21,000.00			0.00		21,000.00
545100	CITY/COUNTY HEALTH DEPT	16,540.00			0.00		16,540.00
547100	EDUCATIONAL SERVICES	800.00	3,627.50	3,627.50	453.44		2,827.50-
547300	INTERPETER SERVICES	300.00			0.00		300.00
547906	VERIFICATIONS	300.00			0.00		300.00
548700	REFUSE/RECYCLING	300.00			0.00		300.00
550101	ADMINISTRATIVE SUBGRANTS			160,000.00	0.00		160,000.00-
554900	OTHER CONTRACTUAL SERVICE	3,500,000.00			0.00		3,500,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555310	COTS LICENSE FEES	2,950.00		485.78	16.47		2,464.22
555340	COTS MAINTENANCE	2,000.00			0.00	1,103.43	896.57
555510	SAAS SUBSCRIPTION FEES	360.00			0.00		360.00
556100	INSURANCE EXPENSE	571.00			0.00		571.00
556300	SURETY & NOTARY BONDS	500.00	40.00	40.00	8.00		460.00
559100	OTHER OPERATING EXP	601,972.00			0.00	688.00	601,284.00
	Major Account 520000 Total	7,748,202.00	186,790.99	490,898.10	6.34	9,274.05	7,248,029.85
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	53,500.00	392.00	3,348.95	6.26		50,151.05
571600	MEALS-NOT TRAVEL STATUS	1,100.00	201.00	201.00	18.27	2,851.61	1,952.61-
571800	TAXABLE TRAVEL EXPENSES			642.21	0.00		642.21-
572100	COMMERCIAL TRANSPORTATION	17,000.00		1,104.95	6.50		15,895.05
573100	STATE-OWNED TRANSPORT	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	12,948.00	5,302.54	6,868.38	53.05		6,079.62

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	602.00	85.62	204.62	33.99		397.38
	Major Account 570000 Total	88,150.00	5,981.16	12,370.11	14.03	2,851.61	72,928.28
BUDGETED EXPENDITURES TOTAL		12,057,163.00	481,336.10	1,082,996.86	8.98	140,137.88	10,834,028.26
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	56,602.00	5,717.87	10,716.78	18.93	3,318.50	42,566.72
2	CASH FUNDS	12,000,561.00	475,618.23	1,072,280.08	8.94	136,819.38	10,791,461.54
BUDGETED EXPENDITURES TOTAL		12,057,163.00	481,336.10	1,082,996.86	8.98	140,137.88	10,834,028.26
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		11,320.00-	20,512.50-	0.00		20,512.50
472200	REPROD & PUBLICATIONS		25.00-	25.00-	0.00		25.00
475100	REGISTRATION / LICENSE F		151,076.00-	202,618.25-	0.00		202,618.25
475200	EXAMINATION FEES		111,609.25-	188,190.00-	0.00		188,190.00
	Major Account 470000 Total	0.00	274,030.25-	411,345.75-	0.00	0.00	411,345.75
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		38,814.46-	77,921.64-	0.00		77,921.64
484500	REIMB NON-GOVT SOURCES		8.00-	28.00-	0.00		28.00
485100	FINES FORFEITS & PENALTI		6,567.00-	7,409.50-	0.00		7,409.50
	Major Account 480000 Total	0.00	45,389.46-	85,359.14-	0.00	0.00	85,359.14
BUDGETED REVENUE TOTAL		0.00	319,419.71-	496,704.89-	0.00	0.00	496,704.89
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		319,419.71-	496,704.89-	0.00		496,704.89
BUDGETED REVENUE TOTAL		0.00	319,419.71-	496,704.89-	0.00	0.00	496,704.89

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

Percent of Time Elapsed 16.99

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		1.02-	1.03-	0.00		1.03
	Major Account 480000 Total	0.00	1.02-	1.03-	0.00	0.00	1.03
BUDGETED REVENUE TOTAL		0.00	1.02-	1.03-	0.00	0.00	1.03
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1.02-	1.03-	0.00		1.03
BUDGETED REVENUE TOTAL		0.00	1.02-	1.03-	0.00	0.00	1.03

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 249 MEDICAID EXPANSION ADMIN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,961,924.19	161,952.12	300,865.15	10.16	67,673.97	2,593,385.07
511300	OVERTIME PAYMENTS		9,663.33	20,273.26	0.00	6,496.01	26,769.27-
511800	COMP TIME PAYMENT		2,363.16	8,416.46	0.00	5,258.93	13,675.39-
512100	VACATION LEAVE EXPENSE		14,691.27	26,776.84	0.00	3,885.30	30,662.14-
512200	SICK LEAVE EXPENSE		7,833.64	14,780.17	0.00	2,983.01	17,763.18-
512300	HOLIDAY LEAVE EXPENSE			18,040.57	0.00	8,505.01	26,545.58-
512500	FUNERAL LEAVE EXPENSE		485.90	485.90	0.00		485.90-
	Personal Services Subtotal	2,961,924.19	196,989.42	389,638.35	13.15	94,802.23	2,477,483.61
515100	RETIREMENT PLANS EXPENSE	222,144.32	14,850.75	29,276.42	13.18	7,098.93	185,768.97
515200	FICA EXPENSE	226,587.21	13,962.99	27,474.03	12.13	6,626.71	192,486.47
515500	HEALTH INSURANCE EXPENSE	551,068.87	38,246.40	76,152.12	13.82		474,916.75
519100	OTHER PERSONAL SERV EXP		1,339.39	1,339.39	0.00		1,339.39-
	Major Account 510000 Total	3,961,724.59	265,388.95	523,880.31	13.22	108,527.87	3,329,316.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,193.57		1,691.79	18.40		7,501.78
521200	COMM EXP-VOICE/DATA	25,032.27		2,512.96	10.04		22,519.31
521300	FREIGHT	158.11		2.69	1.70		155.42
521400	DATA PROCESSING EXPENSE	1,458.24		704.93	48.34		753.31
521420	CIO - COMPUTING	14,642.00	1,799.82	1,799.82	12.29		12,842.18
521440	CIO - SOFTWARE	10,827.00			0.00		10,827.00
521455	CIO HARDWARE LEASE		890.00	890.00	0.00		890.00-
521480	CIO - CONTRACT	53,508.00			0.00		53,508.00
521500	PUBLICATION & PRINT EXPENSE	15,139.75		318.23	2.10	1,878.00	12,943.52
521900	AWARDS EXPENSE	135.83		15.31	11.27		120.52
522600	JOB APPLICANT EXPENSE	254.65			0.00		254.65
523204	SEWER	51.43		6.40	12.44		45.03
524600	RENT EXPENSE-BUILDINGS	50,377.28		5.52	.01		50,371.76
524700	RENT EXP-OTHER REAL PROP	37.15			0.00		37.15
526100	REPAIRS & MAINT-REAL PROPERTY	136.43			0.00		136.43
527100	REP & MAINT-OFFICE EQUIP	6.49			0.00		6.49
527200	REP & MAINT-MOTOR VEHICL	1,472.12		361.19	24.54		1,110.93
527800	REP & MAINT-OTHER PROPER	7.17			0.00		7.17

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 249 MEDICAID EXPANSION ADMIN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	3,699.72		333.68	9.02		3,366.04
531200	SEE CHART OF ACCOUNTS	78.52			0.00		78.52
532100	NON CAPITALIZED EQUIP PU	341.92		1,226.40	358.68		884.48-
532200	PERSONAL COMPUTING EQUIP	9,188.27			0.00		9,188.27
532260	VOICE EQUIP	153.96			0.00		153.96
533100	HOUSEHOLD & INSTIT EXP	152.69		5.23	3.43		147.46
534600	ED & RECREATIONAL SUP EX	49.89		3.39	6.79		46.50
534800	CONSTRUCTION & MAINT SUPPLIES	15.91			0.00		15.91
534900	MISCELLANEOUS SUPPLIES EXPENSE	2.28		18.24-	800.00-		20.52
535100	MEDICAL SUPPLIES	75.48			0.00		75.48
538100	VEHICLE & EQUIP SUPP EXP	2,364.47		387.87	16.40		1,976.60
541100	ACCTG & AUDITING SERVICES	21,755.88			0.00		21,755.88
541200	PURCHASING ASSESSMENT	2,123.35			0.00		2,123.35
541700	LEGAL RELATED EXPENSE	110.13		10.60-	9.62-		120.73
543500	MGT CONSULTANT SERVICES	14,425.00			0.00	9,800.00-	24,225.00
545000	LABORATORY SERVICES	2.47			0.00		2.47
547100	EDUCATIONAL SERVICES	1,556.54		24.83	1.60		1,531.71
547500	MAILING SERVICES	1,710.63		249.71	14.60		1,460.92
548700	REFUSE/RECYCLING			.43	0.00		.43-
548800	FIRE EXTINGUISHERS	5.44			0.00		5.44
549200	JANITORIAL/SECURITY SERVICES	590.31		18.96	3.21		571.35
554900	OTHER CONTRACTUAL SERVICE	4,274,728.44	99,893.16	533,029.91	12.47	249,934.16	3,491,764.37
556100	INSURANCE EXPENSE	26,819.29		119.12	.44		26,700.17
556300	SURETY & NOTARY BONDS	27.07		1.84	6.80		25.23
559100	OTHER OPERATING EXP			21.71	0.00		21.71-
	Major Account 520000 Total	4,542,415.15	102,582.98	543,703.08	11.97	242,012.16	3,756,699.91
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	909.78			0.00		909.78
571800	TAXABLE TRAVEL EXPENSES	147.36			0.00		147.36
572100	COMMERCIAL TRANSPORTATION	869.90			0.00		869.90
573100	STATE-OWNED TRANSPORT	26,769.75		10,282.91	38.41		16,486.84
574500	PERSONAL VEHICLE MILEAGE	105.58			0.00		105.58
575100	MISC TRAVEL EXPENSES	90.00			0.00		90.00
	Major Account 570000 Total	28,892.37	0.00	10,282.91	35.59	0.00	18,609.46
BUDGETED EXPENDITURES TOTAL		8,533,032.11	367,971.93	1,077,866.30	12.63	350,540.03	7,104,625.78

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 249 MEDICAID EXPANSION ADMIN

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,333,374.08	232,817.77	800,127.41	18.46	293,281.80	3,239,964.87
4 FEDERAL FUNDS	4,199,658.03	135,154.16	277,738.89	6.61	57,258.23	3,864,660.91
BUDGETED EXPENDITURES TOTAL	8,533,032.11	367,971.93	1,077,866.30	12.63	350,540.03	7,104,625.78

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
547400 SEE CHART OF ACCOUNTS	545,866.30			0.00		545,866.30
Major Account 520000 Total	545,866.30	0.00	0.00	0.00	0.00	545,866.30
BUDGETED EXPENDITURES TOTAL	545,866.30	0.00	0.00	0.00	0.00	545,866.30
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	545,866.30			0.00		545,866.30
BUDGETED EXPENDITURES TOTAL	545,866.30	0.00	0.00	0.00	0.00	545,866.30

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

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	30,584,188.01	1,740,708.22	3,183,104.31	10.41	713,945.96	26,687,137.74
511200	TEMPORARY SALARIES-WAGES		2,486.83	5,403.50	0.00	1,274.18	6,677.68-
511300	OVERTIME PAYMENTS		15,523.96	27,078.66	0.00	7,225.22	34,303.88-
511400	ON CALL PAY		1,518.99	3,173.37	0.00	841.95	4,015.32-
511500	SHIFT DIFFERENTIAL PYMT		11,645.17	23,315.13	0.00	7,803.02	31,118.15-
511700	EMPLOYEE BONUSES		31,425.00	388,675.00	0.00	345,500.00	734,175.00-
511800	COMP TIME PAYMENT		32,146.86	40,134.70	0.00	1,315.81	41,450.51-
512100	VACATION LEAVE EXPENSE		278,153.07	491,039.36	0.00	78,231.85	569,271.21-
512200	SICK LEAVE EXPENSE		92,717.51	179,374.06	0.00	28,768.01	208,142.07-
512300	HOLIDAY LEAVE EXPENSE		24.41	184,696.56	0.00	89,049.35	273,745.91-
512500	FUNERAL LEAVE EXPENSE		6,131.45	11,068.11	0.00	147.54	11,215.65-
	Personal Services Subtotal	30,584,188.01	2,212,481.47	4,537,062.76	14.83	1,274,102.89	24,773,022.36
515100	RETIREMENT PLANS EXPENSE		161,234.10	306,897.38	0.00	68,824.81	375,722.19-
515200	FICA EXPENSE		156,799.09	325,358.00	0.00	92,863.69	418,221.69-
515500	HEALTH INSURANCE EXPENSE		306,673.59	605,274.28	0.00		605,274.28-
516200	TUITION ASSISTANCE		13,357.88	23,881.98	0.00		23,881.98-
516300	EMPLOYEE ASSISTANCE PRO			59,043.60	0.00		59,043.60-
516400	UNEMPLOYM COMP INS EXP		464.00	410.36	0.00		410.36-
	Major Account 510000 Total	30,584,188.01	2,851,010.13	5,857,928.36	19.15	1,435,791.39	23,290,468.26
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		13,040.10	26,354.37	0.00		26,354.37-
521300	FREIGHT			26.59	0.00		26.59-
521400	DATA PROCESSING EXPENSE	215,384,152.78	176,315.20	278,443.42	.13		215,105,709.36
521412	CIO - COMMUNICATIONS		63,633.40	185,429.98	0.00		185,429.98-
521420	CIO - COMPUTING		2,204,614.82	2,253,926.30	0.00		2,253,926.30-
521430	CIO SITE SUPPORT		231,891.62	231,891.62	0.00		231,891.62-
521440	CIO - SOFTWARE		132,362.54	132,362.54	0.00		132,362.54-
521450	CIO HARDWARE PURCH		16,308.97	16,308.97	0.00		16,308.97-
521455	CIO HARDWARE LEASE		45,412.00	45,412.00	0.00		45,412.00-
521460	CIO - ECM		109,262.13	109,262.13	0.00		109,262.13-
521470	CIO - PERSONNEL		586,295.49	599,476.99	0.00		599,476.99-
521480	CIO - CONTRACT		2,777,266.74	4,670,785.54	0.00		4,670,785.54-

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521490	CIO - MISC		14,374.16	14,375.16	0.00		14,375.16-
521500	PUBLICATION & PRINT EXPENSE		57,679.99	91,288.15	0.00	3,252.60	94,540.75-
521900	AWARDS EXPENSE		2,515.00	2,515.00	0.00	640.36	3,155.36-
522100	DUES & SUBSCRIPTION EXPENSE		1,391.53	9,873.68	0.00	130,855.00	140,728.68-
522200	CONFERENCE REGISTRATION		4,863.00	17,541.00	0.00		17,541.00-
522800	E-COMMERCE OPER EXP		891.76	1,783.52	0.00	857.13	2,640.65-
522900	EMPLOYEE PARKING EXP			313.00	0.00		313.00-
523201	NATURAL GAS		66.00	115.39	0.00		115.39-
523202	ELECTRICITY		4,862.26	8,122.92	0.00		8,122.92-
523203	WATER		361.51	361.51	0.00		361.51-
523204	SEWER		175.04	175.04	0.00		175.04-
523500	PROMPT PAY INTEREST			192.73	0.00		192.73-
523900	SEE CHART OF ACCOUNTS		1,764.89	2,298.03	0.00	540.88	2,838.91-
524600	RENT EXPENSE-BUILDINGS		734,073.54	1,428,273.73	0.00	79,274.38	1,507,548.11-
524700	RENT EXP-OTHER REAL PROP		785.00	3,548.00	0.00	400.00	3,948.00-
524900	RENT EXP-DUPR SURCHARGE		83,265.70	166,531.40	0.00		166,531.40-
525500	RENT EXP-OTHER PERS PROP		119.90	239.80	0.00		239.80-
526100	REPAIRS & MAINT-REAL PROPERTY		11,356.40	22,175.38	0.00	89,854.06	112,029.44-
527100	REP & MAINT-OFFICE EQUIP				0.00	3,100.00	3,100.00-
527200	REP & MAINT-MOTOR VEHICL			2,000.00	0.00	1,087.40	3,087.40-
527900	SEE CHART OF ACCOUNTS			13.93	0.00		13.93-
531100	OFFICE SUPPLIES EXPENSE		6,356.16	14,892.00	0.00	16,377.88	31,269.88-
531200	SEE CHART OF ACCOUNTS		16,651.24	16,794.71	0.00	9,224.52	26,019.23-
532100	NON CAPITALIZED EQUIP PU		18,283.90	22,908.90	0.00	1,021,381.72	1,044,290.62-
532200	PERSONAL COMPUTING EQUIP		123,503.62	126,112.84	0.00	211,224.78	337,337.62-
532260	VOICE EQUIP		8,501.83	8,820.64	0.00	3,635.00	12,455.64-
532280	VIDEO EQUIP			22,026.46	0.00		22,026.46-
533100	HOUSEHOLD & INSTIT EXP		933.87-	1,915.31	0.00	1,134.74	3,050.05-
533900	FOOD EXPENSE		58.25	1,070.70	0.00		1,070.70-
534600	ED & RECREATIONAL SUP EX		2,120.00	2,237.26	0.00	6,800.33	9,037.59-
538100	VEHICLE & EQUIP SUPP EXP		396.70	399.64	0.00		399.64-
539100	INDIRECT COST ALLOWANCE		484,403.56-	494,477.83-	0.00		494,477.83
539101	COST ALLOCATION OVERHEAD				0.00		
541500	LEGAL SERVICES EXPENSE		106,153.96	124,153.96	0.00		124,153.96-
541700	LEGAL RELATED EXPENSE		95,260.80	206,615.97	0.00		206,615.97-
542500	ENG & ARCH SERVICES		497.00	497.00	0.00	504.00	1,001.00-
543100	IT CONSULTING-APPLICATIONS			340,945.18	0.00		340,945.18-
543200	IT CONSULTING-HW/SW SUPP		7,787.50	7,787.50	0.00	95,056.08	102,843.58-
543300	IT CONSULTING-OTHER				0.00	2,000,000.00	2,000,000.00-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543500	MGT CONSULTANT SERVICES		312,090.08	575,440.16	0.00	195,177.50	770,617.66-
547100	EDUCATIONAL SERVICES		975.00	2,475.00	0.00		2,475.00-
547300	INTERPETER SERVICES				0.00	600.00	600.00-
547906	VERIFICATIONS		5.00	30,941.17	0.00		30,941.17-
548600	PEST CONTROL		216.30	324.56	0.00		324.56-
548700	REFUSE/RECYCLING		1,209.60	2,480.65	0.00	323.30	2,803.95-
548800	FIRE EXTINGUISHERS		48.71	48.71	0.00		48.71-
549200	JANITORIAL/SECURITY SERVICES		15,239.08	29,665.19	0.00	27,949.02	57,614.21-
550101	ADMINISTRATIVE SUBGRANTS		175,769.15	1,845,266.92	0.00	13,649.42	1,858,916.34-
554110	VOICE SERVICES		300.00	300.00	0.00		300.00-
554900	OTHER CONTRACTUAL SERVICE			55,935.00	0.00	6,628.70	62,563.70-
555310	COTS LICENSE FEES		1,943.12	8,006.74	0.00	8,845.02	16,851.76-
555340	COTS MAINTENANCE			947.90	0.00	8,040.94	8,988.84-
555510	SAAS SUBSCRIPTION FEES		76,774.06	84,489.42	0.00	1,976,724.35	2,061,213.77-
559100	OTHER OPERATING EXP		1,346.86	1,771.99	0.00	27,374.22	29,146.21-
	Major Account 520000 Total	215,384,152.78	7,761,099.18	13,362,211.47	6.20	5,940,513.33	196,081,427.98
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		4,501.54	9,867.40	0.00		9,867.40-
571600	MEALS-NOT TRAVEL STATUS		125.52	488.32	0.00	3,314.79	3,803.11-
571800	TAXABLE TRAVEL EXPENSES		1,024.88	1,381.56	0.00		1,381.56-
572100	COMMERCIAL TRANSPORTATION		3,123.46	5,337.00	0.00		5,337.00-
574500	PERSONAL VEHICLE MILEAGE		349.13	1,362.17	0.00		1,362.17-
574600	CONTRACTUAL SERV - TRAVEL EXP			78.00	0.00		78.00-
575100	MISC TRAVEL EXPENSES		40.00	623.73	0.00		623.73-
	Major Account 570000 Total	0.00	9,164.53	19,138.18	0.00	3,314.79	22,452.97-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	488.00	488.00-
584200	VEHICLES & VEHICLE EQ				0.00	19,000.00	19,000.00-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	19,488.00	19,488.00-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA			568,641.59	0.00		568,641.59-
	Major Account 590000 Total	0.00	0.00	568,641.59	0.00	0.00	568,641.59-

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Program 261 GENERAL OPERATIONS

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	245,968,340.79	10,621,273.84	19,807,919.60	8.05	7,399,107.51	218,761,313.68
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	91,021,301.04	6,721,605.39	11,954,606.12	13.13	4,883,097.76	74,183,597.16
2 CASH FUNDS	30,523,112.39	669,605.50	1,133,011.96	3.71	2,004,647.17	27,385,453.26
4 FEDERAL FUNDS	124,423,927.36	3,230,062.95	6,720,301.52	5.40	511,362.58	117,192,263.26
BUDGETED EXPENDITURES TOTAL	245,968,340.79	10,621,273.84	19,807,919.60	8.05	7,399,107.51	218,761,313.68
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		104,166.67-	208,333.30-	0.00		208,333.30
Major Account 450000 Total	0.00	104,166.67-	208,333.30-	0.00	0.00	208,333.30
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		186,119.37-	285,435.93-	0.00		285,435.93
Major Account 460000 Total	0.00	186,119.37-	285,435.93-	0.00	0.00	285,435.93
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		164,683.19-	293,219.18-	0.00		293,219.18
484100 OPERATING DONATIONS & CO		4,846.17-	5,198.17-	0.00		5,198.17
484500 REIMB NON-GOVT SOURCES		9,947.69-	9,947.69-	0.00		9,947.69
Major Account 480000 Total	0.00	179,477.05-	308,365.04-	0.00	0.00	308,365.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,042,540.06	10,283,459.94-	0.00		10,283,459.94
493200 OPERATING TRANSFERS OUT			3,409,590.78	0.00		3,409,590.78-
Major Account 490000 Total	0.00	1,042,540.06	6,873,869.16-	0.00	0.00	6,873,869.16
BUDGETED REVENUE TOTAL	0.00	572,776.97	7,676,003.43-	0.00	0.00	7,676,003.43
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		1,752,000.30	6,383,237.54-	0.00		6,383,237.54
4 FEDERAL FUNDS		1,179,223.33-	1,292,765.89-	0.00		1,292,765.89
BUDGETED REVENUE TOTAL	0.00	572,776.97	7,676,003.43-	0.00	0.00	7,676,003.43

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

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		1,608,226.57	2,945,891.28	0.00	664,921.74	3,610,813.02-
511300	OVERTIME PAYMENTS		5,577.31	12,534.26	0.00	3,153.82	15,688.08-
511400	ON CALL PAY		1,439.11	2,916.54	0.00	725.84	3,642.38-
511700	EMPLOYEE BONUSES			20,500.00	0.00	20,500.00	41,000.00-
511800	COMP TIME PAYMENT		2,568.99	7,170.94	0.00	1,809.45	8,980.39-
512100	VACATION LEAVE EXPENSE		143,509.13	313,375.41	0.00	63,787.21	377,162.62-
512200	SICK LEAVE EXPENSE		73,157.32	148,630.35	0.00	35,600.05	184,230.40-
512300	HOLIDAY LEAVE EXPENSE			176,041.30	0.00	84,604.73	260,646.03-
512500	FUNERAL LEAVE EXPENSE		3,855.29	9,991.68	0.00	2,442.93	12,434.61-
	Personal Services Subtotal	0.00	1,838,333.72	3,637,051.76	0.00	877,545.77	4,514,597.53-
515100	RETIREMENT PLANS EXPENSE		137,129.18	269,445.82	0.00	63,601.93	333,047.75-
515200	FICA EXPENSE		131,360.36	259,530.46	0.00	62,421.82	321,952.28-
515400	LIFE & ACCIDENT INS EXP		.96	1.92	0.00		1.92-
515500	HEALTH INSURANCE EXPENSE		306,255.54	616,394.42	0.00		616,394.42-
	Major Account 510000 Total	0.00	2,413,079.76	4,782,424.38	0.00	1,003,569.52	5,785,993.90-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		29,941.41	62,461.63	0.00		62,461.63-
521200	COMM EXP-VOICE/DATA		20.30	88.13	0.00		88.13-
521300	FREIGHT		467.88	503.33	0.00		503.33-
521400	DATA PROCESSING EXPENSE		9,893.32	19,699.64	0.00		19,699.64-
521420	CIO - COMPUTING		1,349.00	32,335.58	0.00		32,335.58-
521430	CIO SITE SUPPORT		285.25	285.25	0.00		285.25-
521455	CIO HARDWARE LEASE			57.00	0.00		57.00-
521470	CIO - PERSONNEL			17,541.73	0.00		17,541.73-
521480	CIO - CONTRACT		596,776.64	1,272,478.31	0.00		1,272,478.31-
521500	PUBLICATION & PRINT EXPENSE		29,369.29	29,369.29	0.00	5,550.00	34,919.29-
521800	CASH SHORT ADJUSTMENT		28.00	28.00	0.00		28.00-
521900	AWARDS EXPENSE		3,600.00	3,600.00	0.00	1,267.00	4,867.00-
522100	DUES & SUBSCRIPTION EXPENSE		55,682.87	72,229.98	0.00		72,229.98-
522200	CONFERENCE REGISTRATION		13,809.00	48,689.51	0.00		48,689.51-
522800	E-COMMERCE OPER EXP		3,185.99	6,298.55	0.00	260,615.25	266,913.80-
523900	SEE CHART OF ACCOUNTS		301.81	301.81	0.00		301.81-

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Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS		3,937.68	99,937.68	0.00		99,937.68-
524700	RENT EXP-OTHER REAL PROP		14,093.48	14,093.48	0.00	14,777.86	28,871.34-
525500	RENT EXP-OTHER PERS PROP		298.60	590.80	0.00		590.80-
527100	REP & MAINT-OFFICE EQUIP			3,833.88	0.00		3,833.88-
527200	REP & MAINT-MOTOR VEHICL		3,000.00	3,470.00	0.00		3,470.00-
527300	REP & MAINT-MEDICAL EQUI		8,530.00	8,530.00	0.00		8,530.00-
527800	REP & MAINT-OTHER PROPER		912.01	2,411.49	0.00	130.00	2,541.49-
527900	SEE CHART OF ACCOUNTS				0.00	962.16	962.16-
531100	OFFICE SUPPLIES EXPENSE		3,175.29	64,622.34	0.00	16,465.21	81,087.55-
531200	SEE CHART OF ACCOUNTS		239.99	361.42	0.00	2,806.00	3,167.42-
532100	NON CAPITALIZED EQUIP PU		564.00-	564.00-	0.00	18,313.40	17,749.40-
532200	PERSONAL COMPUTING EQUIP		9,794.92	11,124.37	0.00	218,224.14	229,348.51-
532260	VOICE EQUIP		248.38	364.87	0.00	5,500.98	5,865.85-
532280	VIDEO EQUIP			29.29	0.00		29.29-
533100	HOUSEHOLD & INSTIT EXP				0.00	3,706.57	3,706.57-
533900	FOOD EXPENSE		2,326.45	2,379.78	0.00		2,379.78-
534600	ED & RECREATIONAL SUP EX		16,024.25	16,419.06	0.00	51,480.16	67,899.22-
534900	MISCELLANEOUS SUPPLIES EXPENSE		2,596.50	2,742.36	0.00		2,742.36-
535100	MEDICAL SUPPLIES				0.00	1,797,586.66	1,797,586.66-
537100	LABORATORY SUP EXP		20,948.74	55,684.21	0.00	36,054.74	91,738.95-
538100	VEHICLE & EQUIP SUPP EXP		54.05	233.31	0.00		233.31-
539100	INDIRECT COST ALLOWANCE		404,094.15	397,569.12	0.00		397,569.12-
539400	SEE CHART OF ACCOUNTS		32,276.06	32,276.06	0.00		32,276.06-
541100	ACCTG & AUDITING SERVICES		6,027.00	6,027.00	0.00		6,027.00-
543100	IT CONSULTING-APPLICATIONS		588.35	35,013.50	0.00		35,013.50-
543200	IT CONSULTING-HW/SW SUPP		50,896.40	260,684.04	0.00	5,124.00	265,808.04-
543500	MGT CONSULTANT SERVICES		178,708.36	749,238.49	0.00	151,067.57	900,306.06-
543600	SEE CHART OF ACCOUNTS		250.00	1,000.00	0.00		1,000.00-
544500	PHARMACY SERVICES			450.00	0.00		450.00-
545000	LABORATORY SERVICES		360,410.94	360,410.94	0.00	215.00	360,625.94-
545200	MEDICAL ASSESSMENT SERV			72,600.00	0.00		72,600.00-
546900	OTHER MEDICAL SERVICES				0.00	28,881.96	28,881.96-
547100	EDUCATIONAL SERVICES		361,496.39	743,391.55	0.00	58,464.09	801,855.64-
547300	INTERPETER SERVICES		678.98	678.98	0.00		678.98-
547500	MAILING SERVICES		923.00	923.00	0.00		923.00-
547906	VERIFICATIONS		116.55	128.05	0.00		128.05-
548500	LAWN/LANDSCAPE/SNOW REMOVAL				0.00	118.00	118.00-
549100	LAUNDRY SERVICES			451.19	0.00		451.19-
549500	HAZARDOUS WASTE DISPOSAL			6,054.00	0.00	5,721.16	11,775.16-

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550101	AMINISTRATIVE SUBGRANTS		2,393,740.44	3,395,260.50	0.00	358,720.63	3,753,981.13-
554900	OTHER CONTRACTUAL SERVICE	115,957,018.00		4,079.50	0.	44,773.43	115,908,165.07
555100	SOFTWARE RENEWAL/MAINT FEE			46,684.50	0.00		46,684.50-
555310	COTS LICENSE FEES		971.56	4,372.02	0.00		4,372.02-
555340	COTS MAINTENANCE				0.00	720.41	720.41-
555510	SAAS SUBSCRIPTION FEES		146,695.46	146,695.46	0.00	2,069,160.17	2,215,855.63-
	Major Account 520000 Total	115,957,018.00	4,768,200.74	8,116,219.98	7.00	5,156,406.55	102,684,391.47
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		33,841.40	78,510.73	0.00	9,485.00	87,995.73-
571600	MEALS-NOT TRAVEL STATUS		1,591.03	1,697.77	0.00	18,277.24	19,975.01-
571800	TAXABLE TRAVEL EXPENSES		10,783.75	23,763.97	0.00		23,763.97-
572100	COMMERCIAL TRANSPORTATION		6,876.67	14,225.57	0.00		14,225.57-
574500	PERSONAL VEHICLE MILEAGE		6,946.46	11,655.36	0.00		11,655.36-
574600	CONTRACTUAL SERV - TRAVEL EXP		758.20	758.20	0.00	508.21	1,266.41-
574700	VOLUNTEER TRAVEL EXPENSES		356.95	450.20	0.00		450.20-
575100	MISC TRAVEL EXPENSES		4,294.54	5,597.81	0.00		5,597.81-
	Major Account 570000 Total	0.00	65,449.00	136,659.61	0.00	28,270.45	164,930.06-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		71,667.88	71,667.88	0.00	4,999.00	76,666.88-
	Major Account 580000 Total	0.00	71,667.88	71,667.88	0.00	4,999.00	76,666.88-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		1,878.65	1,878.65	0.00		1,878.65-
	Major Account 590000 Total	0.00	1,878.65	1,878.65	0.00	0.00	1,878.65-
BUDGETED EXPENDITURES TOTAL		115,957,018.00	7,320,276.03	13,108,850.50	11.30	6,193,245.52	96,654,921.98

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	11,419,910.00	427,684.18	1,680,445.87	14.72	470,255.46	9,269,208.67
2	CASH FUNDS	21,192,211.00	925,587.58	1,692,324.09	7.99	357,288.23	19,142,598.68
4	FEDERAL FUNDS	83,344,897.00	5,967,004.27	9,736,080.54	11.68	5,365,701.83	68,243,114.63
BUDGETED EXPENDITURES TOTAL							

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		115,957,018.00	7,320,276.03	13,108,850.50	11.30	6,193,245.52	96,654,921.98
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		42,089.35-	104,182.32-	0.00		104,182.32
461500	OP GRANTS - STATE AGENCI		10,035.92-	10,035.92-	0.00		10,035.92
	Major Account 460000 Total	0.00	52,125.27-	114,218.24-	0.00	0.00	114,218.24
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		239,600.92-	421,403.16-	0.00		421,403.16
472200	REPROD & PUBLICATIONS		188,198.10-	417,968.70-	0.00		417,968.70
473200	VEHICLE REGIST & PLATE F		110,185.42-	228,513.74-	0.00		228,513.74
474100	GENERAL BUSINESS FEES		26,231.00-	93,087.00-	0.00		93,087.00
475100	REGISTRATION / LICENSE F		134,714.59-	441,425.85-	0.00		441,425.85
475200	EXAMINATION FEES		23,138.00-	51,125.00-	0.00		51,125.00
	Major Account 470000 Total	0.00	722,068.03-	1,653,523.45-	0.00	0.00	1,653,523.45
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		54,659.31-	107,364.40-	0.00		107,364.40
484100	OPERATING DONATIONS & CO		4,606.50-	7,373.08-	0.00		7,373.08
484500	REIMB NON-GOVT SOURCES		22,444.00-	46,996.00-	0.00		46,996.00
484600	OP GRANTS NON-GOVT SOURC		75,000.00-	75,000.00-	0.00		75,000.00
485100	FINES FORFEITS & PENALTI		200.00-	850.00-	0.00		850.00
486400	CASH OVER ADJUSTMENT		26.00-	44.00-	0.00		44.00
486500	MISCELLANEOUS ADJUSTMENT		2,275.00-	2,275.00-	0.00		2,275.00
	Major Account 480000 Total	0.00	159,210.81-	239,902.48-	0.00	0.00	239,902.48
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		11,320,000.00-	11,679,688.00-	0.00		11,679,688.00
	Major Account 490000 Total	0.00	11,320,000.00-	11,679,688.00-	0.00	0.00	11,679,688.00
BUDGETED REVENUE TOTAL		0.00	12,253,404.11-	13,687,332.17-	0.00	0.00	13,687,332.17

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SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		12,199,823.75-	13,571,548.22-	0.00		13,571,548.22
4	FEDERAL FUNDS		53,580.36-	115,783.95-	0.00		115,783.95
BUDGETED REVENUE TOTAL		0.00	12,253,404.11-	13,687,332.17-	0.00	0.00	13,687,332.17
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		1,275.00-	4,650.00-	0.00		4,650.00
	Major Account 480000 Total	0.00	1,275.00-	4,650.00-	0.00	0.00	4,650.00
UNBUDGETED REVENUE TOTAL		0.00	1,275.00-	4,650.00-	0.00	0.00	4,650.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,275.00-	4,650.00-	0.00		4,650.00
UNBUDGETED REVENUE TOTAL		0.00	1,275.00-	4,650.00-	0.00	0.00	4,650.00

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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	29,729,958.70	1,988,751.62	3,651,690.24	12.28	798,818.47	25,279,449.99
511300	OVERTIME PAYMENTS		115,229.34	264,881.35	0.00	89,318.42	354,199.77-
511800	COMP TIME PAYMENT		21,478.15	36,170.54	0.00	5,050.45	41,220.99-
512100	VACATION LEAVE EXPENSE		153,232.87	320,366.58	0.00	60,186.01	380,552.59-
512200	SICK LEAVE EXPENSE		83,718.73	168,983.55	0.00	30,616.09	199,599.64-
512300	HOLIDAY LEAVE EXPENSE		20.02-	210,693.27	0.00	98,860.31	309,553.58-
512500	FUNERAL LEAVE EXPENSE		7,016.88	14,700.25	0.00	2,245.82	16,946.07-
512600	CIVIL LEAVE EXPENSE		215.65	215.65	0.00		215.65-
512900	UNION ACTIVITY EXPENSE		7.22	7.22	0.00		7.22-
	Personal Services Subtotal	29,729,958.70	2,369,630.44	4,667,708.65	15.70	1,085,095.57	23,977,154.48
515100	RETIREMENT PLANS EXPENSE	2,229,746.87	177,514.68	349,317.01	15.67	81,117.99	1,799,311.87
515200	FICA EXPENSE	2,274,341.86	167,269.68	329,893.26	14.50	76,513.28	1,867,935.32
515500	HEALTH INSURANCE EXPENSE	4,775,445.30	442,563.26	885,510.53	18.54		3,889,934.77
516400	UNEMPLOYM COMP INS EXP		15,927.76	18,340.76	0.00		18,340.76-
	Major Account 510000 Total	39,009,492.73	3,172,905.82	6,250,770.21	16.02	1,242,726.84	31,515,995.68
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	180,440.77	6,324.04	31,360.28	17.38		149,080.49
521200	COMM EXP-VOICE/DATA	948,493.86	116,814.36	198,605.37	20.94		749,888.49
521300	FREIGHT	1,342.82		28.59	2.13		1,314.23
521400	DATA PROCESSING EXPENSE	74,349.70		7,490.65	10.07		66,859.05
521420	CIO - COMPUTING	54.00	488.73	488.73	905.06		434.73-
521440	CIO - SOFTWARE		25,000.00	25,000.00	0.00		25,000.00-
521470	CIO - PERSONNEL	286,669.00	17,137.76	17,137.76	5.98		269,531.24
521480	CIO - CONTRACT	1,415,097.98	119,160.01	249,467.55	17.63		1,165,630.43
521500	PUBLICATION & PRINT EXPENSE	163,505.29	7,495.65	14,012.21	8.57	15,636.60	133,856.48
521900	AWARDS EXPENSE	1,045.41		287.60	27.51		757.81
522100	DUES & SUBSCRIPTION EXPENSE	51,546.79	4,252.45	7,055.02	13.69		44,491.77
522200	CONFERENCE REGISTRATION	29,363.28	3,863.75	10,205.75	34.76		19,157.53
522600	JOB APPLICANT EXPENSE	2,459.52			0.00		2,459.52
522800	E-COMMERCE OPER EXP	51,705.96	1,693.28	4,386.56	8.48	1,335.00-	48,654.40
523204	SEWER			68.07	0.00		68.07-
523500	PROMPT PAY INTEREST	42.28			0.00		42.28

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523900	SEE CHART OF ACCOUNTS		1,370.48	1,685.85	0.00		1,685.85-
524600	RENT EXPENSE-BUILDINGS	20,307.59	1,273.47	1,332.12	6.56		18,975.47
524700	RENT EXP-OTHER REAL PROP	2,604.51	952.78	952.78	36.58		1,651.73
526100	REPAIRS & MAINT-REAL PROPERTY	1,281.42			0.00		1,281.42
527100	REP & MAINT-OFFICE EQUIP	85.73			0.00		85.73
527200	REP & MAINT-MOTOR VEHICL	13,433.33	76.33	3,914.37	29.14		9,518.96
527800	REP & MAINT-OTHER PROPER	65.57			0.00		65.57
531100	OFFICE SUPPLIES EXPENSE	167,920.50	62.96	4,145.98	2.47	1,287.19	162,487.33
531200	SEE CHART OF ACCOUNTS	3,298.90	552.00	604.49	18.32	1,035.00	1,659.41
532100	NON CAPITALIZED EQUIP PU	4,603.23		13,031.90	283.10	7,974.00	16,402.67-
532200	PERSONAL COMPUTING EQUIP	271,336.80	39,464.60	42,647.82	15.72	73,111.07	155,577.91
532240	DATA STORAGE EQUIP	33.26			0.00		33.26
532250	NETWORKING EQUIP	37.74			0.00		37.74
532260	VOICE EQUIP	12,560.26	3,105.32	3,400.03	27.07	2,029.07	7,131.16
532280	VIDEO EQUIP	2,191.73	29.22	58.51	2.67		2,133.22
533100	HOUSEHOLD & INSTIT EXP	2,545.04		87.32	3.43	31.85	2,425.87
533900	FOOD EXPENSE	11,169.79	262.26	262.26	2.35		10,907.53
534600	ED & RECREATIONAL SUP EX	24,034.34		7,845.45	32.64	820.57	15,368.32
534800	CONSTRUCTION & MAINT SUPPLIES	132.32			0.00		132.32
534900	MISCELLANEOUS SUPPLIES EXPENSE	18.91		193.75-	1024.59-		212.66
535100	MEDICAL SUPPLIES	847.86		15.39-	1.82-		863.25
538100	VEHICLE & EQUIP SUPP EXP	20,351.81		4,121.55	20.25		16,230.26
539101	COST ALLOCATION OVERHEAD	70,825.32			0.00		70,825.32
541100	ACCTG & AUDITING SERVICES	491,515.18		12,148.75	2.47		479,366.43
541500	LEGAL SERVICES EXPENSE	422.98			0.00		422.98
541700	LEGAL RELATED EXPENSE	1,037.10		112.67-	10.86-		1,149.77
542100	SOS TEMP SERV-PERSONNEL	195,549.42			0.00		195,549.42
542200	TEMP SERV - OUTSIDE	12,930.96			0.00		12,930.96
543100	IT CONSULTING-APPLICATIONS	26,495,070.51			0.00		26,495,070.51
543200	IT CONSULTING-HW/SW SUPP	417,352.54	21,973.68	43,752.96	10.48		373,599.58
543300	IT CONSULTING-OTHER		27,952.50	1,548,838.33	0.00	34,387.50	1,583,225.83-
543500	MGT CONSULTANT SERVICES	9,497,421.70	148,001.48	580,487.53	6.11	689,562.50	8,227,371.67
543600	SEE CHART OF ACCOUNTS	1,461,278.44	60,964.33	121,928.66	8.34		1,339,349.78
545000	LABORATORY SERVICES	20.47			0.00		20.47
545200	MEDICAL ASSESSMENT SERV	400.00			0.00		400.00
547100	EDUCATIONAL SERVICES	429,351.70	29,165.00	29,428.75	6.85		399,922.95
547300	INTERPETER SERVICES	9,166.82	1,280.20	1,376.50	15.02	165.50	7,624.82
547500	MAILING SERVICES	14,969.89		2,653.35	17.72		12,316.54
547906	VERIFICATIONS	201,582.78	117.00	232.00	.12		201,350.78

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548700	REFUSE/RECYCLING			4.55	0.00		4.55-
549200	JANITORIAL/SECURITY SERVICES	5,114.16		201.47	3.94		4,912.69
550101	ADMINISTRATIVE SUBGRANTS		46,200.54	93,617.75	0.00	3,234.53	96,852.28-
554140	RADIO SERVICES				0.00	58.93	58.93-
554900	OTHER CONTRACTUAL SERVICE	61,391.90			0.00		61,391.90
555100	SOFTWARE RENEWAL/MAINT FEE		12,457.67	21,124.34	0.00		21,124.34-
555200	SOFTWARE - NEW PURCHASES	33,536.00			0.00	1,938.48	31,597.52
555310	COTS LICENSE FEES	334.76		90,935.12	27164.27	2,919.36	93,519.72-
555410	CUSTOMIZED LICENSE FEES			8,297.50	0.00	7,066.25	15,363.75-
555510	SAAS SUBSCRIPTION FEES	90,412.26			0.00		90,412.26
556100	INSURANCE EXPENSE	133,465.84		1,265.71	.95		132,200.13
556300	SURETY & NOTARY BONDS	48.18		19.55	40.58		28.63
559100	OTHER OPERATING EXP	14,711.87		905.70	6.16		13,806.17
	Major Account 520000 Total	43,402,888.08	697,491.85	3,206,581.28	7.39	839,923.40	39,356,383.40
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	54,601.40	4,427.67	10,645.70	19.50		43,955.70
571600	MEALS-NOT TRAVEL STATUS	420.03			0.00		420.03
571800	TAXABLE TRAVEL EXPENSES	12,276.14	1,095.77	2,395.29	19.51		9,880.85
572100	COMMERCIAL TRANSPORTATION	19,920.48	5,026.16	7,598.68	38.15		12,321.80
573100	STATE-OWNED TRANSPORT	241,153.56		109,267.02	45.31		131,886.54
574500	PERSONAL VEHICLE MILEAGE	13,455.02	392.09	1,326.16	9.86		12,128.86
575100	MISC TRAVEL EXPENSES	1,087.23	97.74	309.24	28.44		777.99
	Major Account 570000 Total	342,913.86	11,039.43	131,542.09	38.36	0.00	211,371.77
BUDGETED EXPENDITURES TOTAL		82,755,294.67	3,881,437.10	9,588,893.58	11.59	2,082,650.24	71,083,750.85

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	29,749,890.72	1,299,951.71	3,054,022.98	10.27	627,670.68	26,068,197.06
2	CASH FUNDS	518,012.61	49,653.90	413,522.48	79.83	70,046.50	34,443.63
4	FEDERAL FUNDS	52,487,391.34	2,531,831.49	6,121,348.12	11.66	1,384,933.06	44,981,110.16
BUDGETED EXPENDITURES TOTAL		82,755,294.67	3,881,437.10	9,588,893.58	11.59	2,082,650.24	71,083,750.85

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472200	REPROD & PUBLICATIONS		199.24-	166.24-	0.00		166.24
	Major Account 470000 Total	0.00	199.24-	166.24-	0.00	0.00	166.24
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		158,790.36-	270,371.60-	0.00		270,371.60
484900	OTHER PRIVATE SOURCES			5,142,016.83-	0.00		5,142,016.83
485100	FINES FORFEITS & PENALTI		16,954.71-	39,991.57-	0.00		39,991.57
486500	MISCELLANEOUS ADJUSTMENT		9,300,000.00	9,300,000.00	0.00		9,300,000.00-
	Major Account 480000 Total	0.00	9,124,254.93	3,847,620.00	0.00	0.00	3,847,620.00-
BUDGETED REVENUE TOTAL		0.00	9,124,055.69	3,847,453.76	0.00	0.00	3,847,453.76-
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		199.24-	166.24-	0.00		166.24
2	CASH FUNDS		9,125,699.37	3,850,500.93	0.00		3,850,500.93-
4	FEDERAL FUNDS		1,444.44-	2,880.93-	0.00		2,880.93
BUDGETED REVENUE TOTAL		0.00	9,124,055.69	3,847,453.76	0.00	0.00	3,847,453.76-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		2,152.56-	3,035.34-	0.00		3,035.34
	Major Account 480000 Total	0.00	2,152.56-	3,035.34-	0.00	0.00	3,035.34
UNBUDGETED REVENUE TOTAL		0.00	2,152.56-	3,035.34-	0.00	0.00	3,035.34
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		2,152.56-	3,035.34-	0.00		3,035.34
UNBUDGETED REVENUE TOTAL		0.00	2,152.56-	3,035.34-	0.00	0.00	3,035.34

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

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,142,354.06	47,101.58	92,456.68	8.09	22,299.66	1,027,597.72
511300	OVERTIME PAYMENTS		1,589.28	2,768.13	0.00	324.62	3,092.75-
511800	COMP TIME PAYMENT			346.26	0.00	346.26	692.52-
512100	VACATION LEAVE EXPENSE		4,238.61	5,698.40	0.00	743.20	6,441.60-
512200	SICK LEAVE EXPENSE		4,843.78	5,899.04	0.00		5,899.04-
512300	HOLIDAY LEAVE EXPENSE		112.47	5,469.85	0.00	2,598.79	8,068.64-
	Personal Services Subtotal	1,142,354.06	57,885.72	112,638.36	9.86	26,312.53	1,003,403.17
515100	RETIREMENT PLANS EXPENSE		4,334.47	8,434.33	0.00	1,970.25	10,404.58-
515200	FICA EXPENSE		4,130.48	8,047.76	0.00	1,886.81	9,934.57-
515500	HEALTH INSURANCE EXPENSE		8,656.59	17,120.83	0.00		17,120.83-
	Major Account 510000 Total	1,142,354.06	75,007.26	146,241.28	12.80	30,169.59	965,943.19
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		124,371.08	280,385.65	0.00		280,385.65-
521420	CIO - COMPUTING		6.00	6.00	0.00		6.00-
521500	PUBLICATION & PRINT EXPENSE		2,189.78	2,189.78	0.00		2,189.78-
521900	AWARDS EXPENSE				0.00	230.02	230.02-
524600	RENT EXPENSE-BUILDINGS		12,573.03	12,573.03	0.00		12,573.03-
531100	OFFICE SUPPLIES EXPENSE		878.10	4,430.65	0.00	7,178.09	11,608.74-
531200	SEE CHART OF ACCOUNTS		23.00	23.00	0.00	23.00	46.00-
532100	NON CAPITALIZED EQUIP PU				0.00	428.00	428.00-
532200	PERSONAL COMPUTING EQUIP		1,616.84	1,616.84	0.00	1,616.84	3,233.68-
532260	VOICE EQUIP		45.09	45.09	0.00	45.09	90.18-
541500	LEGAL SERVICES EXPENSE		2,213.75	2,310.00	0.00		2,310.00-
547906	VERIFICATIONS			14.00	0.00		14.00-
554900	OTHER CONTRACTUAL SERVICE	2,223,347.94	96,790.50	96,790.50	4.35		2,126,557.44
	Major Account 520000 Total	2,223,347.94	240,707.17	400,384.54	18.01	9,521.04	1,813,442.36
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		196.00	993.75	0.00		993.75-
571800	TAXABLE TRAVEL EXPENSES			187.15	0.00		187.15-
572100	COMMERCIAL TRANSPORTATION			452.12	0.00		452.12-

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

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE		100.40	139.05	0.00		139.05-
	Major Account 570000 Total	0.00	296.40	1,772.07	0.00	0.00	1,772.07-
BUDGETED EXPENDITURES TOTAL		3,365,702.00	316,010.83	548,397.89	16.29	39,690.63	2,777,613.48
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,989,793.00	316,010.83	548,397.89	18.34	39,690.63	2,401,704.48
4	FEDERAL FUNDS	375,909.00			0.00		375,909.00
BUDGETED EXPENDITURES TOTAL		3,365,702.00	316,010.83	548,397.89	16.29	39,690.63	2,777,613.48
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,275.31-	4,700.26-	0.00		4,700.26
	Major Account 480000 Total	0.00	2,275.31-	4,700.26-	0.00	0.00	4,700.26
BUDGETED REVENUE TOTAL		0.00	2,275.31-	4,700.26-	0.00	0.00	4,700.26
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		2,275.31-	4,700.26-	0.00		4,700.26
BUDGETED REVENUE TOTAL		0.00	2,275.31-	4,700.26-	0.00	0.00	4,700.26

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

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	55,617,846.96	3,523,717.19	6,509,454.41	11.70	1,462,647.54	47,645,745.01
511200	TEMPORARY SALARIES-WAGES		8,473.72	19,401.49	0.00	6,058.27	25,459.76-
511300	OVERTIME PAYMENTS		129,930.43	273,783.85	0.00	78,091.98	351,875.83-
511400	ON CALL PAY		48,874.51	99,607.93	0.00	23,189.29	122,797.22-
511500	SHIFT DIFFERENTIAL PYMT		1,800.75	2,724.75	0.00	367.65	3,092.40-
511800	COMP TIME PAYMENT		42,829.45	86,695.00	0.00	19,484.57	106,179.57-
512100	VACATION LEAVE EXPENSE		275,607.74	541,468.99	0.00	99,870.47	641,339.46-
512200	SICK LEAVE EXPENSE		143,781.49	256,897.88	0.00	48,038.60	304,936.48-
512300	HOLIDAY LEAVE EXPENSE		595.74	376,925.76	0.00	179,096.22	556,021.98-
512400	MILITARY LEAVE EXPENSE		5,480.62	5,591.10	0.00		5,591.10-
512500	FUNERAL LEAVE EXPENSE		11,185.03	16,578.83	0.00	2,484.13	19,062.96-
512600	CIVIL LEAVE EXPENSE			211.28	0.00	211.28	422.56-
	Personal Services Subtotal	55,617,846.96	4,192,276.67	8,189,341.27	14.72	1,919,540.00	45,508,965.69
515100	RETIREMENT PLANS EXPENSE		312,165.15	609,936.21	0.00	143,002.37	752,938.58-
515200	FICA EXPENSE		300,222.28	585,372.74	0.00	136,466.15	721,838.89-
515500	HEALTH INSURANCE EXPENSE		737,813.35	1,469,220.75	0.00		1,469,220.75-
	Major Account 510000 Total	55,617,846.96	5,542,477.45	10,853,870.97	19.52	2,199,008.52	42,564,967.47
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE			29,071.38	0.00		29,071.38-
521200	COMM EXP-VOICE/DATA			43,179.16	0.00		43,179.16-
521300	FREIGHT			46.22	0.00		46.22-
521400	DATA PROCESSING EXPENSE		22,231.94	45,924.16	0.00		45,924.16-
521412	CIO - COMMUNICATIONS		9,880.11	30,552.12	0.00		30,552.12-
521420	CIO - COMPUTING		4.22	4.22	0.00		4.22-
521470	CIO - PERSONNEL		84.00	84.00	0.00		84.00-
521480	CIO - CONTRACT		9,403.26	16,867.41	0.00		16,867.41-
521500	PUBLICATION & PRINT EXPENSE		4,300.00	14,413.04	0.00	10,300.00	24,713.04-
521900	AWARDS EXPENSE			1,121.04	0.00	1,235.73	2,356.77-
522200	CONFERENCE REGISTRATION		1,164.95	2,442.81	0.00		2,442.81-
522601	PRE-EMPLOYMENT PHYSICALS			3,105.58	0.00		3,105.58-
522800	E-COMMERCE OPER EXP				0.00	329.40	329.40-
523204	SEWER			110.07	0.00		110.07-

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Program 265 PROTECTION AND SAFETY

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523900	SEE CHART OF ACCOUNTS				0.00	31,912.63	31,912.63-
524600	RENT EXPENSE-BUILDINGS			94.85	0.00		94.85-
524700	RENT EXP-OTHER REAL PROP				0.00	3,500.00	3,500.00-
527200	REP & MAINT-MOTOR VEHICL			6,388.79	0.00		6,388.79-
531100	OFFICE SUPPLIES EXPENSE		34.67-	19,085.71	0.00		19,085.71-
531200	SEE CHART OF ACCOUNTS		415.94	415.94	0.00	161.00	576.94-
532100	NON CAPITALIZED EQUIP PU			21,072.85	0.00	2,424.00	23,496.85-
532200	PERSONAL COMPUTING EQUIP		25,894.02	26,827.07	0.00	11,317.88	38,144.95-
532260	VOICE EQUIP		721.44	760.27	0.00	315.63	1,075.90-
533100	HOUSEHOLD & INSTIT EXP		49.97	139.66	0.00		139.66-
533900	FOOD EXPENSE			255.63	0.00		255.63-
534600	ED & RECREATIONAL SUP EX		12,697.16	12,783.82	0.00	4,135.20	16,919.02-
534900	MISCELLANEOUS SUPPLIES EXPENSE			313.32-	0.00		313.32
538100	VEHICLE & EQUIP SUPP EXP			6,664.64	0.00		6,664.64-
539101	COST ALLOCATION OVERHEAD				0.00		
541700	LEGAL RELATED EXPENSE			152.18-	0.00		152.18
543500	MGT CONSULTANT SERVICES		47,718.57	190,972.44	0.00	60,575.60	251,548.04-
545000	LABORATORY SERVICES		698.00	1,031.50	0.00		1,031.50-
547100	EDUCATIONAL SERVICES		10,780.00	22,456.49	0.00		22,456.49-
547300	INTERPETER SERVICES		6,763.17	19,182.15	0.00	3,969.90	23,152.05-
547500	MAILING SERVICES			4,290.53	0.00		4,290.53-
547906	VERIFICATIONS		15,662.00	31,428.57	0.00	314.00	31,742.57-
548700	REFUSE/RECYCLING			7.37	0.00		7.37-
549200	JANITORIAL/SECURITY SERVICES			325.76	0.00		325.76-
550101	ADMINISTRATIVE SUBGRANTS		253,349.00	923,981.28	0.00	34,266.23	958,247.51-
554900	OTHER CONTRACTUAL SERVICE	17,320,974.04	37,326.27	73,923.97	.43	5,812.53	17,241,237.54
555310	COTS LICENSE FEES		1,457.34	3,523.24	0.00		3,523.24-
555510	SAAS SUBSCRIPTION FEES		544,769.13	544,769.13	0.00		544,769.13-
556100	INSURANCE EXPENSE			2,046.70	0.00		2,046.70-
556300	SURETY & NOTARY BONDS			31.62	0.00		31.62-
559100	OTHER OPERATING EXP			373.05	0.00	7,355.00	7,728.05-
	Major Account 520000 Total	17,320,974.04	1,005,335.82	2,099,288.74	12.12	177,924.73	15,043,760.57
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		43,273.78	53,655.61	0.00		53,655.61-
571600	MEALS-NOT TRAVEL STATUS		377.49	577.29	0.00	5,236.25	5,813.54-
571800	TAXABLE TRAVEL EXPENSES		2,350.05	3,896.10	0.00		3,896.10-
572100	COMMERCIAL TRANSPORTATION		1,263.22	7,815.12	0.00		7,815.12-

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Program 265 PROTECTION AND SAFETY

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT			176,687.09	0.00		176,687.09-
574500	PERSONAL VEHICLE MILEAGE		5,125.97	7,253.64	0.00		7,253.64-
575100	MISC TRAVEL EXPENSES		611.75	848.18	0.00		848.18-
	Major Account 570000 Total	0.00	53,002.26	250,733.03	0.00	5,236.25	255,969.28-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		34,508.30	77,286.22	0.00		77,286.22-
594100	SUBRECIPIENT PAYMENT-SEFA			36,476.81	0.00		36,476.81-
	Major Account 590000 Total	0.00	34,508.30	113,763.03	0.00	0.00	113,763.03-
BUDGETED EXPENDITURES TOTAL		72,938,821.00	6,635,323.83	13,317,655.77	18.26	2,382,169.50	57,238,995.73
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	31,071,846.00	4,322,007.42	9,050,066.88	29.13	1,810,089.57	20,211,689.55
2	CASH FUNDS	1,662,874.00	558,244.14	605,417.03	36.41	20,311.23	1,037,145.74
4	FEDERAL FUNDS	40,204,101.00	1,755,072.27	3,662,171.86	9.11	551,768.70	35,990,160.44
BUDGETED EXPENDITURES TOTAL		72,938,821.00	6,635,323.83	13,317,655.77	18.26	2,382,169.50	57,238,995.73
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		35,849.00-	74,413.50-	0.00		74,413.50
475100	REGISTRATION / LICENSE F		7,175.00-	20,102.50-	0.00		20,102.50
	Major Account 470000 Total	0.00	43,024.00-	94,516.00-	0.00	0.00	94,516.00
BUDGETED REVENUE TOTAL		0.00	43,024.00-	94,516.00-	0.00	0.00	94,516.00
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		43,024.00-	94,516.00-	0.00		94,516.00
BUDGETED REVENUE TOTAL		0.00	43,024.00-	94,516.00-	0.00	0.00	94,516.00

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Program 266 ECONOMIC AND FAMILY SUPPORT

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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	36,674,121.07	2,294,403.61	4,197,064.45	11.44	900,576.59	31,576,480.03
511300	OVERTIME PAYMENTS		26,415.75	46,568.04	0.00	11,468.66	58,036.70-
511400	ON CALL PAY		269.02	291.13	0.00		291.13-
511500	SHIFT DIFFERENTIAL PYMT		1,583.85	1,912.95	0.00	170.70	2,083.65-
511700	EMPLOYEE BONUSES			500.00-	0.00	500.00-	1,000.00
511800	COMP TIME PAYMENT		10,375.27	24,895.94	0.00	6,346.51	31,242.45-
512100	VACATION LEAVE EXPENSE		197,091.05	377,841.13	0.00	68,994.05	446,835.18-
512200	SICK LEAVE EXPENSE		123,920.08	236,235.48	0.00	54,410.27	290,645.75-
512300	HOLIDAY LEAVE EXPENSE		125.22	247,574.36	0.00	115,519.59	363,093.95-
512500	FUNERAL LEAVE EXPENSE		8,640.08	17,079.68	0.00	4,399.96	21,479.64-
512600	CIVIL LEAVE EXPENSE		383.31	619.78	0.00		619.78-
512900	UNION ACTIVITY EXPENSE		6.80	125.54	0.00	50.77	176.31-
	Personal Services Subtotal	36,674,121.07	2,663,214.04	5,149,708.48	14.04	1,161,437.10	30,362,975.49
515100	RETIREMENT PLANS EXPENSE		200,097.15	385,719.48	0.00	86,352.32	472,071.80-
515200	FICA EXPENSE		188,240.19	363,065.29	0.00	81,138.94	444,204.23-
515500	HEALTH INSURANCE EXPENSE		546,765.94	1,087,920.19	0.00		1,087,920.19-
516400	UNEMPLOYM COMP INS EXP		10,540.06	10,540.06	0.00		10,540.06-
	Major Account 510000 Total	36,674,121.07	3,608,857.38	6,996,953.50	19.08	1,328,928.36	28,348,239.21
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		63,823.17	38,926.20	0.00		38,926.20-
521200	COMM EXP-VOICE/DATA		139,376.11	128,834.18	0.00		128,834.18-
521300	FREIGHT		192,565.90	192,473.71	0.00		192,473.71-
521400	DATA PROCESSING EXPENSE		161,620.39	286,455.30	0.00		286,455.30-
521420	CIO - COMPUTING		1,131.33	1,131.33	0.00		1,131.33-
521455	CIO HARDWARE LEASE		330.00	330.00	0.00		330.00-
521480	CIO - CONTRACT		13,896.24	32,064.59	0.00		32,064.59-
521500	PUBLICATION & PRINT EXPENSE		105,271.41	95,824.93	0.00		95,824.93-
521900	AWARDS EXPENSE		575.00	387.40	0.00		387.40-
522100	DUES & SUBSCRIPTION EXPENSE		153.00	796.00	0.00		796.00-
522200	CONFERENCE REGISTRATION		8,353.00	9,779.55	0.00		9,779.55-
522300	WARDS OF THE STATE EXP		49,970.10	95,134.38	0.00		95,134.38-
522800	E-COMMERCE OPER EXP			2,704.74	0.00	26,425.00	29,129.74-

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

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS		138.00	276.00	0.00		276.00-
523202	ELECTRICITY		3,585.09	7,149.82	0.00		7,149.82-
523203	WATER		641.94	1,260.23	0.00		1,260.23-
523204	SEWER		282.64	364.26	0.00		364.26-
523900	SEE CHART OF ACCOUNTS		331.79	376.79	0.00		376.79-
524600	RENT EXPENSE-BUILDINGS		360.30	531.42	0.00		531.42-
524700	RENT EXP-OTHER REAL PROP		5,555.52	7,895.52	0.00	7,000.00	14,895.52-
526100	REPAIRS & MAINT-REAL PROPERTY				0.00	35.00	35.00-
527200	REP & MAINT-MOTOR VEHICL		20,842.49	13,244.94	0.00		13,244.94-
527800	REP & MAINT-OTHER PROPER			769.90	0.00		769.90-
531100	OFFICE SUPPLIES EXPENSE		18,058.48	21,336.63	0.00	8,200.39	29,537.02-
531200	SEE CHART OF ACCOUNTS		2,127.97	2,435.28	0.00	257.31	2,692.59-
532100	NON CAPITALIZED EQUIP PU			42,033.72-	0.00	10,240.47	31,793.25
532200	PERSONAL COMPUTING EQUIP		142,795.64	144,980.67	0.00	17,746.75	162,727.42-
532260	VOICE EQUIP		6,293.59	6,802.35	0.00	3,975.58	10,777.93-
532280	VIDEO EQUIP		90.11	443.60	0.00	26,801.68	27,245.28-
533100	HOUSEHOLD & INSTIT EXP			151.59-	0.00		151.59
533900	FOOD EXPENSE		3,808.40	4,970.48	0.00		4,970.48-
534600	ED & RECREATIONAL SUP EX		148.03	166.45	0.00	2,487.03	2,653.48-
534900	MISCELLANEOUS SUPPLIES EXPENSE			267.14-	0.00		267.14
535100	MEDICAL SUPPLIES				0.00	569.10	569.10-
538100	VEHICLE & EQUIP SUPP EXP		11,051.62	7,727.83	0.00		7,727.83-
539101	COST ALLOCATION OVERHEAD				0.00		
539500	PURCHASING CARD SUSPENSE			670.61	0.00		670.61-
541100	ACCTG & AUDITING SERVICES		3,693.60	7,261.92	0.00		7,261.92-
541500	LEGAL SERVICES EXPENSE			2,000.00	0.00		2,000.00-
541700	LEGAL RELATED EXPENSE		485.00	1,333.93	0.00		1,333.93-
541900	SEE CHART OF ACCOUNTS			802.08	0.00		802.08-
542200	TEMP SERV - OUTSIDE				0.00	540.00-	540.00
542201	CONTRSVS-TEMP HELP		54,457.92	93,891.93	0.00		93,891.93-
543200	IT CONSULTING-HW/SW SUPP		10,665.60	19,940.60	0.00		19,940.60-
543500	MGT CONSULTANT SERVICES		2,205,909.82	2,883,412.29	0.00	852.84	2,884,265.13-
543600	SEE CHART OF ACCOUNTS		1,650.00	3,450.00	0.00		3,450.00-
545000	LABORATORY SERVICES		457.45-	582.99-	0.00		582.99
547100	EDUCATIONAL SERVICES		1,112.50	424.27	0.00		424.27-
547300	INTERPETER SERVICES			540.00	0.00	540.00	1,080.00-
547500	MAILING SERVICES		8,352.66	11,267.85	0.00		11,267.85-
547906	VERIFICATIONS		243.40	243.40	0.00		243.40-
547909	PATERNITY ACKNOWLEDGEMENTS		31,342.00	39,282.00	0.00	3,580.00	42,862.00-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548400	SEE CHART OF ACCOUNTS		425,445.94	434,893.20	0.00		434,893.20-
548600	PEST CONTROL		140.00	140.00	0.00		140.00-
548700	REFUSE/RECYCLING		101.48-	116.17-	0.00		116.17
549200	JANITORIAL/SECURITY SERVICES		1,005.17	4,307.63	0.00		4,307.63-
550101	ADMINISTRATIVE SUBGRANTS		300,391.54	334,780.15	0.00	216,133.98	550,914.13-
554900	OTHER CONTRACTUAL SERVICE	37,461,574.93	172,078.54	634,472.58	1.69	251,794.19	36,575,308.16
555310	COTS LICENSE FEES		2,914.68	5,829.36	0.00	1,164.42	6,993.78-
555510	SAAS SUBSCRIPTION FEES		16,640.00	16,640.00	0.00		16,640.00-
556100	INSURANCE EXPENSE			4,082.51-	0.00		4,082.51
556300	SURETY & NOTARY BONDS			23.07-	0.00		23.07
559100	OTHER OPERATING EXP		19,110.13	47,565.21	0.00	3,356.00	50,921.21-
	Major Account 520000 Total	37,461,574.93	4,208,256.83	5,601,466.30	14.95	580,619.74	31,279,488.89
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		14,505.86	32,324.14	0.00		32,324.14-
571600	MEALS-NOT TRAVEL STATUS		581.80	1,146.30	0.00		1,146.30-
571800	TAXABLE TRAVEL EXPENSES		8,520.56	14,580.80	0.00		14,580.80-
572100	COMMERCIAL TRANSPORTATION		13,037.13	29,720.13	0.00	21,402.59	51,122.72-
573100	STATE-OWNED TRANSPORT			352,435.33-	0.00		352,435.33
574500	PERSONAL VEHICLE MILEAGE		27,730.12	53,695.59	0.00		53,695.59-
575100	MISC TRAVEL EXPENSES		2,378.49	3,291.00	0.00		3,291.00-
	Major Account 570000 Total	0.00	66,753.96	217,677.37-	0.00	21,402.59	196,274.78
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		15,473.46	55,305.25	0.00		55,305.25-
	Major Account 590000 Total	0.00	15,473.46	55,305.25	0.00	0.00	55,305.25-
BUDGETED EXPENDITURES TOTAL		74,135,696.00	7,899,341.63	12,436,047.68	16.77	1,930,950.69	59,768,697.63

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	22,574,758.00	3,673,791.48	6,060,270.23	26.85	1,097,306.59	15,417,181.18
2	CASH FUNDS	745,733.00	60,616.49	106,457.74	14.28	2,196.55	637,078.71
4	FEDERAL FUNDS	50,815,205.00	4,164,933.66	6,269,319.71	12.34	831,447.55	43,714,437.74
BUDGETED EXPENDITURES TOTAL		74,135,696.00	7,899,341.63	12,436,047.68	16.77	1,930,950.69	59,768,697.63

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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		6,415.79-	9,437.35-	0.00		9,437.35
	Major Account 460000 Total	0.00	6,415.79-	9,437.35-	0.00	0.00	9,437.35
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		145,685.30-	176,758.50-	0.00		176,758.50
472200	REPROD & PUBLICATIONS			111.32-	0.00		111.32
474100	GENERAL BUSINESS FEES			411.00-	0.00		411.00
474110	DRA FEES ONLY		18,864.57-	35,448.19-	0.00		35,448.19
	Major Account 470000 Total	0.00	164,549.87-	212,729.01-	0.00	0.00	212,729.01
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		37,809.67-	76,030.18-	0.00		76,030.18
483200	BUILDING & SPACE RENTAL		92.63-	92.63-	0.00		92.63
484500	REIMB NON-GOVT SOURCES		92,310.52-	190,408.98-	0.00		190,408.98
486500	MISCELLANEOUS ADJUSTMENT		3,702.86-	13,657.74-	0.00		13,657.74
	Major Account 480000 Total	0.00	133,915.68-	280,189.53-	0.00	0.00	280,189.53
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			404,643.00-	0.00		404,643.00
	Major Account 490000 Total	0.00	0.00	404,643.00-	0.00	0.00	404,643.00
BUDGETED REVENUE TOTAL		0.00	304,881.34-	906,998.89-	0.00	0.00	906,998.89
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,799.21-	9,835.66-	0.00		9,835.66
2	CASH FUNDS		8,610.28-	415,744.74-	0.00		415,744.74
4	FEDERAL FUNDS		294,471.85-	481,418.49-	0.00		481,418.49
BUDGETED REVENUE TOTAL		0.00	304,881.34-	906,998.89-	0.00	0.00	906,998.89

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	16,527,590.81	992,701.95	1,832,645.42	11.09	421,393.56	14,273,551.83
511300	OVERTIME PAYMENTS		7,156.62	13,220.76	0.00	2,961.03	16,181.79-
511800	COMP TIME PAYMENT		67.58	104.83	0.00	8.87	113.70-
512100	VACATION LEAVE EXPENSE		86,703.61	179,627.34	0.00	30,252.60	209,879.94-
512200	SICK LEAVE EXPENSE		51,256.38	91,822.51	0.00	16,073.41	107,895.92-
512300	HOLIDAY LEAVE EXPENSE			108,761.62	0.00	52,277.80	161,039.42-
512400	MILITARY LEAVE EXPENSE		1,051.92	1,051.92	0.00		1,051.92-
512500	FUNERAL LEAVE EXPENSE		2,082.52	3,436.10	0.00	927.52	4,363.62-
512600	CIVIL LEAVE EXPENSE		152.00	152.00	0.00		152.00-
512900	UNION ACTIVITY EXPENSE			38.77	0.00	38.77	77.54-
	Personal Services Subtotal	16,527,590.81	1,141,172.58	2,230,861.27	13.50	523,933.56	13,772,795.98
515100	RETIREMENT PLANS EXPENSE	1,298,499.05	85,450.40	167,046.31	12.86	39,232.50	1,092,220.24
515200	FICA EXPENSE	1,324,469.03	80,948.45	158,025.44	11.93	36,938.03	1,129,505.56
515500	HEALTH INSURANCE EXPENSE	2,746,299.88	227,140.13	452,796.50	16.49		2,293,503.38
	Major Account 510000 Total	21,896,858.77	1,534,711.56	3,008,729.52	13.74	600,104.09	18,288,025.16
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	53,890.30		9,025.32	16.75		44,864.98
521200	COMM EXP-VOICE/DATA	148,153.12		13,406.08	9.05		134,747.04
521300	FREIGHT	1,016.88		14.34	1.41		1,002.54
521400	DATA PROCESSING EXPENSE	290,283.13	41,924.17	66,234.44	22.82		224,048.69
521500	PUBLICATION & PRINT EXPENSE	57,428.90		1,697.70	2.96		55,731.20
521900	AWARDS EXPENSE	1,076.95		81.62	7.58		995.33
522100	DUES & SUBSCRIPTION EXPENSE	491.10			0.00		491.10
522600	JOB APPLICANT EXPENSE	1,571.52			0.00		1,571.52
522601	PRE-EMPLOYMENT PHYSICALS			38.18	0.00		38.18-
523204	SEWER			34.18	0.00		34.18-
523900	SEE CHART OF ACCOUNTS	124.00			0.00		124.00
524600	RENT EXPENSE-BUILDINGS	747.39	6.25	117.19	15.68		630.20
524700	RENT EXP-OTHER REAL PROP	400.00		120.00	30.00		280.00
526100	REPAIRS & MAINT-REAL PROPERTY	690.82			0.00		690.82
527100	REP & MAINT-OFFICE EQUIP	37.16			0.00		37.16
527200	REP & MAINT-MOTOR VEHICL	10,825.43	110.25	2,047.81	18.92		8,777.62

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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	47.04			0.00		47.04
531100	OFFICE SUPPLIES EXPENSE	21,520.08	9.64	1,789.78	8.32		19,730.30
531200	SEE CHART OF ACCOUNTS	1,578.86	3,358.00	3,358.00	212.69	736.00	2,515.14-
532100	NON CAPITALIZED EQUIP PU	2,131.98		6,542.60	306.88		4,410.62-
532200	PERSONAL COMPUTING EQUIP	201,097.43	236,258.22	236,838.17	117.77	53,494.03	89,234.77-
532260	VOICE EQUIP	5,202.25	6,583.14	6,583.14	126.54	1,442.88	2,823.77-
532280	VIDEO EQUIP	242.02	29.22	29.22	12.07		212.80
533100	HOUSEHOLD & INSTIT EXP	935.61		27.84	2.98		907.77
533900	FOOD EXPENSE	29.45			0.00		29.45
534600	ED & RECREATIONAL SUP EX	300.36		18.06	6.01		282.30
534800	CONSTRUCTION & MAINT SUPPLIES	99.42			0.00		99.42
534900	MISCELLANEOUS SUPPLIES EXPENSE	14.22		97.28-	684.11-		111.50
535100	MEDICAL SUPPLIES	471.60			0.00		471.60
538100	VEHICLE & EQUIP SUPP EXP	13,963.56		2,069.20	14.82		11,894.36
541500	LEGAL SERVICES EXPENSE	253.62			0.00		253.62
541700	LEGAL RELATED EXPENSE	697.84		56.56-	8.11-		754.40
545000	LABORATORY SERVICES	15.40			0.00		15.40
547100	EDUCATIONAL SERVICES	14,735.28		132.42	.90		14,602.86
547300	INTERPETER SERVICES	35,547.71	2,045.35	4,438.15	12.49	976.14	30,133.42
547500	MAILING SERVICES	10,410.67		1,332.10	12.80		9,078.57
547906	VERIFICATIONS		45.00	84.00	0.00		84.00-
548700	REFUSE/RECYCLING			2.28	0.00		2.28-
548800	FIRE EXTINGUISHERS	23.58			0.00		23.58
549200	JANITORIAL/SECURITY SERVICES	3,451.38		101.14	2.93		3,350.24
554900	OTHER CONTRACTUAL SERVICE	2,261,513.47			0.00		2,261,513.47
555540	SAAS MAINTENANCE		294,835.17	294,835.17	0.00	30,000.00	324,835.17-
556100	INSURANCE EXPENSE	18,726.26		635.44	3.39		18,090.82
556300	SURETY & NOTARY BONDS	165.66		9.82	5.93		155.84
559100	OTHER OPERATING EXP	3,734.20		115.82	3.10		3,618.38
	Major Account 520000 Total	3,163,645.65	585,204.41	651,605.37	20.60	86,649.05	2,425,391.23
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,154.65	98.00	490.00	4.83		9,664.65
571600	MEALS-NOT TRAVEL STATUS	86.80	21.70	21.70	25.00		65.10
571800	TAXABLE TRAVEL EXPENSES	2,530.24	168.56	215.82	8.53		2,314.42
572100	COMMERCIAL TRANSPORTATION	46.25			0.00		46.25
573100	STATE-OWNED TRANSPORT	222,399.34		54,857.06	24.67		167,542.28
574500	PERSONAL VEHICLE MILEAGE	131,369.04	10,810.88	23,688.11	18.03		107,680.93

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Program 267 DEV DISABILITIES SERVICE COORD

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	300.63		1.25	.42		299.38
	Major Account 570000 Total	366,886.95	11,099.14	79,273.94	21.61	0.00	287,613.01
BUDGETED EXPENDITURES TOTAL		25,427,391.37	2,131,015.11	3,739,608.83	14.71	686,753.14	21,001,029.40
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,361,782.37	944,764.35	1,645,550.15	14.48	298,189.66	9,418,042.56
4	FEDERAL FUNDS	14,065,609.00	1,186,250.76	2,094,058.68	14.89	388,563.48	11,582,986.84
BUDGETED EXPENDITURES TOTAL		25,427,391.37	2,131,015.11	3,739,608.83	14.71	686,753.14	21,001,029.40
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461501	ONE TIME MEDICAID PYMT		610,615.11-	1,680,249.89-	0.00		1,680,249.89
	Major Account 460000 Total	0.00	610,615.11-	1,680,249.89-	0.00	0.00	1,680,249.89
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,656.05-	6,686.83-	0.00		6,686.83
	Major Account 480000 Total	0.00	3,656.05-	6,686.83-	0.00	0.00	6,686.83
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT		670,483.78	670,483.78	0.00		670,483.78-
	Major Account 490000 Total	0.00	670,483.78	670,483.78	0.00	0.00	670,483.78-
BUDGETED REVENUE TOTAL		0.00	56,212.62	1,016,452.94-	0.00	0.00	1,016,452.94
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		56,212.62	1,016,452.94-	0.00		1,016,452.94
BUDGETED REVENUE TOTAL		0.00	56,212.62	1,016,452.94-	0.00	0.00	1,016,452.94

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,952,668.79	168,384.14	312,056.22	10.57	69,791.33	2,570,821.24
511500	SHIFT DIFFERENTIAL PYMT		787.50	1,556.25	0.00	369.75	1,926.00-
511800	COMP TIME PAYMENT		207.62	207.62	0.00		207.62-
512100	VACATION LEAVE EXPENSE		16,851.18	31,359.21	0.00	5,647.22	37,006.43-
512200	SICK LEAVE EXPENSE		9,730.32	16,253.35	0.00	3,521.82	19,775.17-
512300	HOLIDAY LEAVE EXPENSE			23,310.96	0.00	13,484.86	36,795.82-
	Personal Services Subtotal	2,952,668.79	195,960.76	384,743.61	13.03	92,814.98	2,475,110.20
515100	RETIREMENT PLANS EXPENSE	251,049.28	14,169.25	27,817.78	11.08	6,714.56	216,516.94
515200	FICA EXPENSE	256,070.26	12,245.07	24,556.35	9.59	6,365.46	225,148.45
515500	HEALTH INSURANCE EXPENSE	371,767.06	25,710.79	52,179.87	14.04		319,587.19
	Major Account 510000 Total	3,831,555.39	248,085.87	489,297.61	12.77	105,895.00	3,236,362.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	55,000.00	248.81	2,319.62	4.22		52,680.38
521200	COMM EXP-VOICE/DATA	1,800.00	76.60	228.59	12.70		1,571.41
521400	DATA PROCESSING EXPENSE	43,000.00	534.97	534.97	1.24		42,465.03
521500	PUBLICATION & PRINT EXPENSE	132,700.00	4,804.69	4,804.69	3.62	30,410.93	97,484.38
521900	AWARDS EXPENSE	1,200.00			0.00		1,200.00
522100	DUES & SUBSCRIPTION EXPENSE	29,000.00		19,879.00	68.55		9,121.00
522200	CONFERENCE REGISTRATION	2,175.00			0.00		2,175.00
522800	E-COMMERCE OPER EXP	142,402.00			0.00	20,000.00	122,402.00
523900	SEE CHART OF ACCOUNTS	13,087.65			0.00		13,087.65
524600	RENT EXPENSE-BUILDINGS	5,080.00	174.09	174.09	3.43		4,905.91
524700	RENT EXP-OTHER REAL PROP	1,900.00	1,110.00	1,110.00	58.42	850.00	60.00-
531100	OFFICE SUPPLIES EXPENSE	4,000.00	191.23	199.63	4.99		3,800.37
531200	SEE CHART OF ACCOUNTS	1,020.00			0.00	23.00	997.00
532100	NON CAPITALIZED EQUIP PU	900.00			0.00		900.00
532200	PERSONAL COMPUTING EQUIP	13,300.00	21.49	21.49	.16	1,616.84	11,661.67
532260	VOICE EQUIP	450.00			0.00	45.09	404.91
534600	ED & RECREATIONAL SUP EX	400.00	71.98	71.98	18.00		328.02
539101	COST ALLOCATION OVERHEAD	511.73			0.00		511.73
542100	SOS TEMP SERV-PERSONNEL	190,000.00			0.00		190,000.00
543500	MGT CONSULTANT SERVICES	432,000.00	34,348.77	44,904.28	10.39		387,095.72

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543600	SEE CHART OF ACCOUNTS	36,000.00			0.00	2,349.38	33,650.62
544300	PSYCHOLOGICAL SERVICES	800,000.00	90.00	409,382.30	51.17		390,617.70
545200	MEDICAL ASSESSMENT SERV	1,200,000.00	90,567.55	90,567.55	7.55		1,109,432.45
547100	EDUCATIONAL SERVICES	82,000.00		17,750.00	21.65		64,250.00
547906	VERIFICATIONS	33,150.00	10.00	15.00	.05		33,135.00
550101	ADMINISTRATIVE SUBGRANTS	1,187,000.00	26,795.18	52,196.14	4.40	44,846.38	1,089,957.48
554900	OTHER CONTRACTUAL SERVICE	394,654.75			0.00		394,654.75
555100	SOFTWARE RENEWAL/MAINT FEE	6,903.80		2,398.80	34.75		4,505.00
555310	COTS LICENSE FEES	2,069.69	485.78	485.78	23.47		1,583.91
555510	SAAS SUBSCRIPTION FEES	2,500.00			0.00	1,315.87	1,184.13
	Major Account 520000 Total	4,814,204.62	159,531.14	647,043.91	13.44	101,457.49	4,065,703.22
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,340.00	686.00	1,694.48	31.73		3,645.52
571600	MEALS-NOT TRAVEL STATUS	3,500.00	3,043.49	3,043.49	86.96	712.72	256.21-
571800	TAXABLE TRAVEL EXPENSES	905.00	157.69	398.27	44.01		506.73
573100	STATE-OWNED TRANSPORT	8,800.00			0.00		8,800.00
574500	PERSONAL VEHICLE MILEAGE	5,750.00		685.13	11.92		5,064.87
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	24,395.00	3,887.18	5,821.37	23.86	712.72	17,860.91
	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
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		12,000.00	12,000.00	0.00		12,000.00-
	Major Account 590000 Total	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00-
BUDGETED EXPENDITURES TOTAL		8,673,155.01	423,504.19	1,154,162.89	13.31	208,065.21	7,310,926.91

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,543,999.00	204,672.64	803,717.28	22.68	124,537.78	2,615,743.94
2	CASH FUNDS	500,000.00	6,375.00	12,905.89	2.58		487,094.11

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

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	4,629,156.01	212,456.55	337,539.72	7.29	83,527.43	4,208,088.86
BUDGETED EXPENDITURES TOTAL		8,673,155.01	423,504.19	1,154,162.89	13.31	208,065.21	7,310,926.91
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		38,248.25-	66,025.25-	0.00		66,025.25
	Major Account 460000 Total	0.00	38,248.25-	66,025.25-	0.00	0.00	66,025.25
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		13,976.40-	33,972.77-	0.00		33,972.77
484600	OP GRANTS NON-GOVT SOURC		34,340.66-	34,340.66-	0.00		34,340.66
486100	LOAN INTEREST		356.98-	462.83-	0.00		462.83
	Major Account 480000 Total	0.00	48,674.04-	68,776.26-	0.00	0.00	68,776.26
BUDGETED REVENUE TOTAL		0.00	86,922.29-	134,801.51-	0.00	0.00	134,801.51
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		11,184.00-	28,439.99-	0.00		28,439.99
4	FEDERAL FUNDS		75,738.29-	106,361.52-	0.00		106,361.52
BUDGETED REVENUE TOTAL		0.00	86,922.29-	134,801.51-	0.00	0.00	134,801.51

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

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	7,359,315.20	430,128.09	782,501.23	10.63	172,612.35	6,404,201.62
511300	OVERTIME PAYMENTS		19,695.57	30,846.43	0.00	5,769.37	36,615.80-
511500	SHIFT DIFFERENTIAL PYMT		1,157.25	2,272.50	0.00	558.75	2,831.25-
511700	EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		885.30	1,779.91	0.00	350.57	2,130.48-
512100	VACATION LEAVE EXPENSE		29,839.70	79,912.22	0.00	21,242.37	101,154.59-
512200	SICK LEAVE EXPENSE		18,174.26	32,992.58	0.00	6,857.75	39,850.33-
512300	HOLIDAY LEAVE EXPENSE			47,112.44	0.00	22,572.96	69,685.40-
512500	FUNERAL LEAVE EXPENSE		653.66	3,865.25	0.00	3,211.59	7,076.84-
	Personal Services Subtotal	7,359,315.20	501,533.83	982,282.56	13.35	233,175.71	6,143,856.93
515100	RETIREMENT PLANS EXPENSE	551,700.30	37,479.77	73,478.38	13.32	17,460.38	460,761.54
515200	FICA EXPENSE	562,734.32	35,565.64	69,586.64	12.37	16,451.03	476,696.65
515500	HEALTH INSURANCE EXPENSE	1,197,485.20	94,932.18	189,417.55	15.82		1,008,067.65
516400	UNEMPLOYM COMP INS EXP		2,192.00	2,192.00	0.00		2,192.00-
	Major Account 510000 Total	9,671,235.02	671,703.42	1,316,957.13	13.62	267,087.12	8,087,190.77
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	10,625.05	1,208.25	1,819.65	17.13		8,805.40
521420	CIO - COMPUTING	8,437.00	649.00	649.00	7.69		7,788.00
521500	PUBLICATION & PRINT EXPENSE	811,197.01	4,596.02	4,596.02	.57		806,600.99
521900	AWARDS EXPENSE	1,100.00			0.00		1,100.00
522100	DUES & SUBSCRIPTION EXPENSE	118,724.14		500.00	.42		118,224.14
522200	CONFERENCE REGISTRATION	7,305.00		595.13	8.15		6,709.87
522800	E-COMMERCE OPER EXP	18,000.00			0.00		18,000.00
523500	PROMPT PAY INTEREST	32.06			0.00		32.06
523900	SEE CHART OF ACCOUNTS	75.00			0.00		75.00
524600	RENT EXPENSE-BUILDINGS	152.49	11.73	11.73	7.69		140.76
524700	RENT EXP-OTHER REAL PROP	10,835.83	869.55	869.55	8.02	5,810.98	4,155.30
527200	REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	8,345.63	476.75	1,197.21	14.35	145.67	7,002.75
531200	SEE CHART OF ACCOUNTS	479.66			0.00	23.00	456.66
532100	NON CAPITALIZED EQUIP PU	1,288.00			0.00	773.00	515.00
532200	PERSONAL COMPUTING EQUIP	33,916.10			0.00	1,616.82	32,299.28

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

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532240	DATA STORAGE EQUIP	58.96			0.00		58.96
532260	VOICE EQUIP	964.81			0.00	45.08	919.73
533100	HOUSEHOLD & INSTIT EXP			89.65	0.00	89.65	179.30-
533900	FOOD EXPENSE	238.00			0.00		238.00
534600	ED & RECREATIONAL SUP EX	8,350.75	137.68	137.68	1.65	1,500.00	6,713.07
541500	LEGAL SERVICES EXPENSE	1,871.25			0.00		1,871.25
543500	MGT CONSULTANT SERVICES	7,421,794.94	402,311.55	431,796.50	5.82	532,619.07	6,457,379.37
547100	EDUCATIONAL SERVICES	83.94			0.00		83.94
547300	INTERPETER SERVICES	5,623.46		125.90	2.24		5,497.56
555310	COTS LICENSE FEES	334.76			0.00		334.76
	Major Account 520000 Total	8,470,833.84	410,260.53	442,388.02	5.22	542,623.27	7,485,822.55
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,772.80	2,604.97	5,693.00	33.94		11,079.80
571600	MEALS-NOT TRAVEL STATUS	20,203.34	5,689.79	5,689.79	28.16	1,186.45	13,327.10
571800	TAXABLE TRAVEL EXPENSES	6,330.54	174.47	582.59	9.20		5,747.95
572100	COMMERCIAL TRANSPORTATION	2,514.68	661.74	2,398.66	95.39		116.02
574500	PERSONAL VEHICLE MILEAGE	58,873.25	4,448.33	8,074.64	13.72		50,798.61
575100	MISC TRAVEL EXPENSES	218.58	989.81	1,011.56	462.79		792.98-
	Major Account 570000 Total	104,913.19	14,569.11	23,450.24	22.35	1,186.45	80,276.50
BUDGETED EXPENDITURES TOTAL		18,246,982.05	1,096,533.06	1,782,795.39	9.77	810,896.84	15,653,289.82

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,051,051.79	467,651.61	775,880.53	11.00	281,278.74	5,993,892.52
4	FEDERAL FUNDS	11,195,930.26	628,881.45	1,006,914.86	8.99	529,618.10	9,659,397.30
BUDGETED EXPENDITURES TOTAL		18,246,982.05	1,096,533.06	1,782,795.39	9.77	810,896.84	15,653,289.82

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		.44-	.88-	0.00		.88
	Major Account 480000 Total	0.00	.44-	.88-	0.00	0.00	.88
BUDGETED REVENUE TOTAL		0.00	.44-	.88-	0.00	0.00	.88

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

Percent of Time Elapsed 16.99

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		.44-	.88-	0.00		.88
BUDGETED REVENUE TOTAL	0.00	.44-	.88-	0.00	0.00	.88

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

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	172,000.00	12,927.20	24,392.30	14.18	5,647.86	141,959.84
512300	HOLIDAY LEAVE EXPENSE			1,273.90	0.00	627.54	1,901.44-
	Personal Services Subtotal	172,000.00	12,927.20	25,666.20	14.92	6,275.40	140,058.40
515100	RETIREMENT PLANS EXPENSE	12,835.00	967.98	1,921.87	14.97	469.90	10,443.23
515200	FICA EXPENSE	12,270.00	927.94	1,841.46	15.01	449.56	9,978.98
515500	HEALTH INSURANCE EXPENSE	23,215.00	1,934.44	3,868.88	16.67		19,346.12
516500	WORKERS COMP PREMIUMS	1,200.00			0.00		1,200.00
	Major Account 510000 Total	221,520.00	16,757.56	33,298.41	15.03	7,194.86	181,026.73
520000	**OPERATING EXPENSES**						
521400	DATA PROCESSING EXPENSE		265.66	265.66	0.00		265.66-
522200	CONFERENCE REGISTRATION			480.00	0.00		480.00-
531500	SUPPLIES FOR PRODUCTION			59.94	0.00		59.94-
554900	OTHER CONTRACTUAL SERVICE	123,575.00			0.00		123,575.00
554901	NFOCUS OTHER CONTRACTUAL		13,337.34	16,703.42	0.00		16,703.42-
	Major Account 520000 Total	123,575.00	13,603.00	17,509.02	14.17	0.00	106,065.98
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		6,545.16	8,105.16	0.00		8,105.16-
571800	TAXABLE TRAVEL EXPENSES		304.16	448.72	0.00		448.72-
572100	COMMERCIAL TRANSPORTATION		119.61	119.61	0.00		119.61-
574500	PERSONAL VEHICLE MILEAGE		248.90	248.90	0.00		248.90-
575100	MISC TRAVEL EXPENSES		30.00	30.00	0.00		30.00-
	Major Account 570000 Total	0.00	7,247.83	8,952.39	0.00	0.00	8,952.39-
BUDGETED EXPENDITURES TOTAL		345,095.00	37,608.39	59,759.82	17.32	7,194.86	278,140.32

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	345,095.00	37,608.39	59,759.82	17.32	7,194.86	278,140.32
BUDGETED EXPENDITURES TOTAL							

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	345,095.00	37,608.39	59,759.82	17.32	7,194.86	278,140.32

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

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	132,092,273.00			0.00		132,092,273.00
	Personal Services Subtotal	132,092,273.00	0.00	0.00	0.00	0.00	132,092,273.00
	Major Account 510000 Total	132,092,273.00	0.00	0.00	0.00	0.00	132,092,273.00
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		2,135,400.86-	3,274,932.68-	0.00	3,363,676.56	88,743.88-
592102	RESPITE CARE		11,931,027.99	24,248,415.27	0.00		24,248,415.27-
	Major Account 590000 Total	0.00	9,795,627.13	20,973,482.59	0.00	3,363,676.56	24,337,159.15-
BUDGETED EXPENDITURES TOTAL		132,092,273.00	9,795,627.13	20,973,482.59	15.88	3,363,676.56	107,755,113.85
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	26,384,947.00	1,760,557.04	4,206,558.45	15.94	941,803.54	21,236,585.01
2	CASH FUNDS	7,085,700.00	1,101,503.02	1,951,851.22	27.55		5,133,848.78
4	FEDERAL FUNDS	98,621,626.00	6,933,567.07	14,815,072.92	15.02	2,421,873.02	81,384,680.06
BUDGETED EXPENDITURES TOTAL		132,092,273.00	9,795,627.13	20,973,482.59	15.88	3,363,676.56	107,755,113.85
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			6,835,700.00-	0.00		6,835,700.00
	Major Account 490000 Total	0.00	0.00	6,835,700.00-	0.00	0.00	6,835,700.00
BUDGETED REVENUE TOTAL		0.00	0.00	6,835,700.00-	0.00	0.00	6,835,700.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			6,835,700.00-	0.00		6,835,700.00

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	6,835,700.00-	0.00	0.00	6,835,700.00

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

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	4,160,000.00			0.00		4,160,000.00
	Personal Services Subtotal	4,160,000.00	0.00	0.00	0.00	0.00	4,160,000.00
	Major Account 510000 Total	4,160,000.00	0.00	0.00	0.00	0.00	4,160,000.00
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		166,553.43-	292,684.04-	0.00	12,043,815.76	11,751,131.72-
592101	DIAGNOSTIC & EVALUATION		26,885,168.90	41,726,849.30	0.00		41,726,849.30-
592102	GLASSES & HEARING AIDS		560,651.94	1,148,424.89	0.00		1,148,424.89-
592200	1099-AID TO/FOR INDIVIDUA		44,872.37	95,341.71	0.00		95,341.71-
593100	GRANTS			575,572.50	0.00		575,572.50-
594100	SUBRECIPIENT PAYMENT-SEFA		6,623,313.98	11,250,668.30	0.00	2,223,166.13	13,473,834.43-
595100	COMNTRACTUAL AID		3,637,752.12	4,639,237.32	0.00		4,639,237.32-
599100	OTHER GOVERNMENT AID	265,074,239.06	133,054.65-	266,999.02-	.10-		265,341,238.08
	Major Account 590000 Total	265,074,239.06	37,452,151.23	58,876,410.96	22.21	14,266,981.89	191,930,846.21
BUDGETED EXPENDITURES TOTAL		269,234,239.06	37,452,151.23	58,876,410.96	21.87	14,266,981.89	196,090,846.21
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	86,130,054.00	11,068,837.29	24,072,706.33	27.95	7,533,423.08	54,523,924.59
2	CASH FUNDS	4,160,000.00	524,345.60	907,521.04	21.82	8,853.70	3,243,625.26
4	FEDERAL FUNDS	178,944,185.06	25,858,968.34	33,896,183.59	18.94	6,724,705.11	138,323,296.36
BUDGETED EXPENDITURES TOTAL		269,234,239.06	37,452,151.23	58,876,410.96	21.87	14,266,981.89	196,090,846.21
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454500	DOCUMENTARY STAMP TAX		432,168.95-	753,441.48-	0.00		753,441.48
	Major Account 450000 Total	0.00	432,168.95-	753,441.48-	0.00	0.00	753,441.48

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

Percent of Time Elapsed 16.99

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		159,409.21-	685,649.29-	0.00		685,649.29
	Major Account 460000 Total	0.00	159,409.21-	685,649.29-	0.00	0.00	685,649.29
470000	**REVENUE - SALES AND CHARGES**						
473200	VEHICLE REGIST & PLATE F		3,916.26-	8,162.10-	0.00		8,162.10
	Major Account 470000 Total	0.00	3,916.26-	8,162.10-	0.00	0.00	8,162.10
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		11,697.53-	22,879.85-	0.00		22,879.85
	Major Account 480000 Total	0.00	11,697.53-	22,879.85-	0.00	0.00	22,879.85
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			810,000.00-	0.00		810,000.00
493200	OPERATING TRANSFERS OUT		890.00-	1,880.00-	0.00		1,880.00
	Major Account 490000 Total	0.00	890.00-	811,880.00-	0.00	0.00	811,880.00
BUDGETED REVENUE TOTAL		0.00	608,081.95-	2,282,012.72-	0.00	0.00	2,282,012.72

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		448,672.74-	1,596,363.43-	0.00		1,596,363.43
4	FEDERAL FUNDS		159,409.21-	685,649.29-	0.00		685,649.29
BUDGETED REVENUE TOTAL		0.00	608,081.95-	2,282,012.72-	0.00	0.00	2,282,012.72

UNBUDGETED FUND TYPES - REVENUES

480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		878.44-	1,750.86-	0.00		1,750.86
	Major Account 480000 Total	0.00	878.44-	1,750.86-	0.00	0.00	1,750.86
UNBUDGETED REVENUE TOTAL		0.00	878.44-	1,750.86-	0.00	0.00	1,750.86

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

Percent of Time Elapsed 16.99

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		878.44-	1,750.86-	0.00		1,750.86
UNBUDGETED REVENUE TOTAL	0.00	878.44-	1,750.86-	0.00	0.00	1,750.86

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

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
543500	MGT CONSULTANT SERVICES		24,491.25	24,491.25	0.00		24,491.25-
	Major Account 520000 Total	0.00	24,491.25	24,491.25	0.00	0.00	24,491.25-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		10,248,488.74-	17,199,319.75-	0.00	170,567,385.32	153,368,065.57-
592101	NFOCUS ASSIST TO/FOR IN		50,901,907.56	93,793,793.39	0.00		93,793,793.39-
592102	MMIS ASSIST TO/FOR INDI		193,897,168.89	388,284,490.03	0.00		388,284,490.03-
592103	ASSISTANCE TO/FOR INDIVIDUALS		1,117,856.15	2,082,045.86	0.00		2,082,045.86-
592200	1099-AID TO/FOR INDIVIDUA		244,597.13	516,477.21	0.00		516,477.21-
593100	GRANTS		567,505.44	677,635.21	0.00		677,635.21-
594100	SUBRECIPIENT PAYMENT-SEFA		1,636,117.59	2,073,131.58	0.00	5,352.48	2,078,484.06-
595100	COMNTRACTUAL AID		225,075.69	622,875.74	0.00		622,875.74-
599100	OTHER GOVERNMENT AID	2,687,544,572.05	1,539,514.43-	2,372,011.36-	.09-		2,689,916,583.41
	Major Account 590000 Total	2,687,544,572.05	236,802,225.28	468,479,117.91	17.43	170,572,737.80	2,048,492,716.34
BUDGETED EXPENDITURES TOTAL		2,687,544,572.05	236,826,716.53	468,503,609.16	17.43	170,572,737.80	2,048,468,225.09
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	911,527,984.71	91,973,659.21	180,960,207.85	19.85	102,265,509.57	628,302,267.29
2	CASH FUNDS	133,894,141.00	383,171.46	1,782,638.48	1.33		132,111,502.52
4	FEDERAL FUNDS	1,642,122,446.34	144,469,885.86	285,760,762.83	17.40	68,307,228.23	1,288,054,455.28
BUDGETED EXPENDITURES TOTAL		2,687,544,572.05	236,826,716.53	468,503,609.16	17.43	170,572,737.80	2,048,468,225.09
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
451500	SEE CHART OF ACCOUNTS		376,877.00-	376,877.00-	0.00		376,877.00
	Major Account 450000 Total	0.00	376,877.00-	376,877.00-	0.00	0.00	376,877.00
470000	**REVENUE - SALES AND CHARGES**						

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES			41.00-	0.00		41.00
474109	QUALITY ASSURANCE ASSESSMENT		1,162,126.00-	2,649,638.26-	0.00		2,649,638.26
	Major Account 470000 Total	0.00	1,162,126.00-	2,649,679.26-	0.00	0.00	2,649,679.26
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		174,562.85-	462,171.07-	0.00		462,171.07
484100	OPERATING DONATIONS & CO		14.00-	14.00-	0.00		14.00
	Major Account 480000 Total	0.00	174,576.85-	462,185.07-	0.00	0.00	462,185.07
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			450,000.00-	0.00		450,000.00
	Major Account 490000 Total	0.00	0.00	450,000.00-	0.00	0.00	450,000.00
BUDGETED REVENUE TOTAL		0.00	1,713,579.85-	3,938,741.33-	0.00	0.00	3,938,741.33
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		1,540,443.90-	3,482,378.66-	0.00		3,482,378.66
4	FEDERAL FUNDS		173,135.95-	456,362.67-	0.00		456,362.67
BUDGETED REVENUE TOTAL		0.00	1,713,579.85-	3,938,741.33-	0.00	0.00	3,938,741.33
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
559100	OTHER OPERATING EXP		10,819.92	22,562.22	0.00		22,562.22-
	Major Account 520000 Total	0.00	10,819.92	22,562.22	0.00	0.00	22,562.22-
UNBUDGETED EXPENDITURES TOTAL		0.00	10,819.92	22,562.22	0.00	0.00	22,562.22-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		10,819.92	22,562.22	0.00		22,562.22-

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

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL		0.00	10,819.92	22,562.22	0.00	0.00	22,562.22-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		497,316.65-	926,162.76-	0.00		926,162.76
481200	GAIN OR LOSS-SALE OF INV		19,170,390.99-	14,598,888.06-	0.00		14,598,888.06
	Major Account 480000 Total	0.00	19,667,707.64-	15,525,050.82-	0.00	0.00	15,525,050.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			53,269,985.22	0.00		53,269,985.22-
	Major Account 490000 Total	0.00	0.00	53,269,985.22	0.00	0.00	53,269,985.22-
UNBUDGETED REVENUE TOTAL		0.00	19,667,707.64-	37,744,934.40	0.00	0.00	37,744,934.40-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		19,667,707.64-	37,744,934.40	0.00		37,744,934.40-
UNBUDGETED REVENUE TOTAL		0.00	19,667,707.64-	37,744,934.40	0.00	0.00	37,744,934.40-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 349 MEDICAID EXPANSION AID

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		11,015,901.19-	22,470,454.32-	0.00	242,179.09	22,228,275.23
592101	NFOCUS ASSISTANCE TO/FOR INDIV		476,582.22	814,491.77	0.00		814,491.77-
592102	MMIS ASSIST TO/FOR INDI		91,694,880.18	184,901,734.38	0.00		184,901,734.38-
599100	OTHER GOVERNMENT AID	898,552,469.95			0.00		898,552,469.95
	Major Account 590000 Total	898,552,469.95	81,155,561.21	163,245,771.83	18.17	242,179.09	735,064,519.03
BUDGETED EXPENDITURES TOTAL		898,552,469.95	81,155,561.21	163,245,771.83	18.17	242,179.09	735,064,519.03
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	95,951,798.29	8,734,955.91	17,665,351.23	18.41	55,801.74	78,230,645.32
4	FEDERAL FUNDS	802,600,671.66	72,420,605.30	145,580,420.60	18.14	186,377.35	656,833,873.71
BUDGETED EXPENDITURES TOTAL		898,552,469.95	81,155,561.21	163,245,771.83	18.17	242,179.09	735,064,519.03

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

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	600,000.00			0.00		600,000.00
	Personal Services Subtotal	600,000.00	0.00	0.00	0.00	0.00	600,000.00
	Major Account 510000 Total	600,000.00	0.00	0.00	0.00	0.00	600,000.00
520000	**OPERATING EXPENSES**						
535100	MEDICAL SUPPLIES			625.03	0.00		625.03-
	Major Account 520000 Total	0.00	0.00	625.03	0.00	0.00	625.03-
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA		16,943.41	33,918.19	0.00	3,989.55	37,907.74-
	Major Account 590000 Total	0.00	16,943.41	33,918.19	0.00	3,989.55	37,907.74-
BUDGETED EXPENDITURES TOTAL		600,000.00	16,943.41	34,543.22	5.76	3,989.55	561,467.23
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	600,000.00	16,943.41	34,543.22	5.76	3,989.55	561,467.23
BUDGETED EXPENDITURES TOTAL		600,000.00	16,943.41	34,543.22	5.76	3,989.55	561,467.23
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
472200	REPROD & PUBLICATIONS		4,731.00-	14,416.00-	0.00		14,416.00
474100	GENERAL BUSINESS FEES		12,375.00-	25,600.00-	0.00		25,600.00
	Major Account 470000 Total	0.00	17,106.00-	40,016.00-	0.00	0.00	40,016.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2,572.13-	5,168.06-	0.00		5,168.06

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	2,572.13-	5,168.06-	0.00	0.00	5,168.06
BUDGETED REVENUE TOTAL	0.00	19,678.13-	45,184.06-	0.00	0.00	45,184.06
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		19,678.13-	45,184.06-	0.00		45,184.06
BUDGETED REVENUE TOTAL	0.00	19,678.13-	45,184.06-	0.00	0.00	45,184.06

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

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
522300	WARDS OF THE STATE EXP		183.39	183.39	0.00		183.39-
547909	PATERNITY ACKNOWLEDGEMEN		1,421.00	2,401.00	0.00		2,401.00-
	Major Account 520000 Total	0.00	1,604.39	2,584.39	0.00	0.00	2,584.39-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		797,694.24	818,414.80	0.00	26,780,832.70	27,599,247.50-
592101	NFOCUS ASSISTANCE TO/FO		22,237,854.10	42,339,442.90	0.00		42,339,442.90-
594100	SUBRECIPIENT PAYMENT-SEFA		518,910.94	1,191,954.31	0.00	304,041.72	1,495,996.03-
595100	COMNTRACTUAL AID		35,142.62	1,251,448.21	0.00	525,926.89	1,777,375.10-
599100	OTHER GOVERNMENT AID	264,701,164.00	136,769.81-	265,625.72-	.10-		264,966,789.72
	Major Account 590000 Total	264,701,164.00	23,452,832.09	45,335,634.50	17.13	27,610,801.31	191,754,728.19
BUDGETED EXPENDITURES TOTAL		264,701,164.00	23,454,436.48	45,338,218.89	17.13	27,610,801.31	191,752,143.80
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	182,837,350.00	19,019,347.27	36,372,041.58	19.89	24,756,805.19	121,708,503.23
4	FEDERAL FUNDS	81,863,814.00	4,435,089.21	8,966,177.31	10.95	2,853,996.12	70,043,640.57
BUDGETED EXPENDITURES TOTAL		264,701,164.00	23,454,436.48	45,338,218.89	17.13	27,610,801.31	191,752,143.80

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 359 BRIDGE TO INDEPENDENCE

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,029,122.00	29,411.45	54,951.89	5.34	12,075.58	962,094.53
512100	VACATION LEAVE EXPENSE		4,459.79	9,037.40	0.00	1,964.55	11,001.95-
512200	SICK LEAVE EXPENSE		1,297.07	2,049.55	0.00	507.17	2,556.72-
512300	HOLIDAY LEAVE EXPENSE			3,430.25	0.00	1,616.46	5,046.71-
512400	MILITARY LEAVE EXPENSE		1,106.65	1,106.65	0.00		1,106.65-
	Personal Services Subtotal	1,029,122.00	36,274.96	70,575.74	6.86	16,163.76	942,382.50
515100	RETIREMENT PLANS EXPENSE		2,716.46	5,285.15	0.00	1,210.47	6,495.62-
515200	FICA EXPENSE		2,578.65	4,982.86	0.00	1,126.67	6,109.53-
515500	HEALTH INSURANCE EXPENSE		5,560.36	11,120.55	0.00		11,120.55-
	Major Account 510000 Total	1,029,122.00	47,130.43	91,964.30	8.94	18,500.90	918,656.80
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE			220.67	0.00		220.67-
521200	COMM EXP-VOICE/DATA			327.78	0.00		327.78-
521300	FREIGHT			.35	0.00		.35-
521400	DATA PROCESSING EXPENSE			91.95	0.00		91.95-
521500	PUBLICATION & PRINT EXPENSE			41.51	0.00		41.51-
521900	AWARDS EXPENSE			2.00	0.00		2.00-
523204	SEWER			.84	0.00		.84-
524600	RENT EXPENSE-BUILDINGS			.72	0.00		.72-
527200	REP & MAINT-MOTOR VEHICL			47.11	0.00		47.11-
531100	OFFICE SUPPLIES EXPENSE			43.52	0.00		43.52-
532100	NON CAPITALIZED EQUIP PU			159.97	0.00		159.97-
533100	HOUSEHOLD & INSTIT EXP			.68	0.00		.68-
534600	ED & RECREATIONAL SUP EX			.44	0.00		.44-
534900	MISCELLANEOUS SUPPLIES EXPENSE			2.38-	0.00		2.38
538100	VEHICLE & EQUIP SUPP EXP			50.59	0.00		50.59-
541100	ACCTG & AUDITING SERVICES				0.00	10,439.99	10,439.99-
541700	LEGAL RELATED EXPENSE			1.38-	0.00		1.38
547100	EDUCATIONAL SERVICES			3.24	0.00		3.24-
547500	MAILING SERVICES			32.57	0.00		32.57-
548700	REFUSE/RECYCLING			.06	0.00		.06-
549200	JANITORIAL/SECURITY SERVICES			2.47	0.00		2.47-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 359 BRIDGE TO INDEPENDENCE

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE			15.54	0.00		15.54-
556300	SURETY & NOTARY BONDS			.24	0.00		.24-
559100	OTHER OPERATING EXP			2.83	0.00		2.83-
	Major Account 520000 Total	0.00	0.00	1,041.32	0.00	10,439.99	11,481.31-
	570000 TRAVEL EXPENSES						
571800	TAXABLE TRAVEL EXPENSES		73.16	73.16	0.00		73.16-
572100	COMMERCIAL TRANSPORTATION			40.00	0.00		40.00-
573100	STATE-OWNED TRANSPORT			1,341.25	0.00		1,341.25-
574500	PERSONAL VEHICLE MILEAGE		1,218.53	1,963.01	0.00		1,963.01-
	Major Account 570000 Total	0.00	1,291.69	3,417.42	0.00	0.00	3,417.42-
	590000 GOVERNMENT AID						
592101	PHYSICAL/MENTAL TREATMEN	2,976,578.00	216,630.59	417,752.45	14.03		2,558,825.55
	Major Account 590000 Total	2,976,578.00	216,630.59	417,752.45	14.03	0.00	2,558,825.55
BUDGETED EXPENDITURES TOTAL		4,005,700.00	265,052.71	514,175.49	12.84	28,940.89	3,462,583.62

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,864,622.00	189,426.86	363,334.69	19.49	12,593.44	1,488,693.87
4	FEDERAL FUNDS	2,141,078.00	75,625.85	150,840.80	7.05	16,347.45	1,973,889.75
BUDGETED EXPENDITURES TOTAL		4,005,700.00	265,052.71	514,175.49	12.84	28,940.89	3,462,583.62

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

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
531200	SEE CHART OF ACCOUNTS		69.00	69.00	0.00	69.00	138.00-
532200	PERSONAL COMPUTING EQUIP		4,850.52	4,850.52	0.00	4,850.52	9,701.04-
532260	VOICE EQUIP		135.27	135.27	0.00	135.27	270.54-
535101	MEDICAL SUPPLIES-OTHER				0.00	43.20	43.20-
	Major Account 520000 Total	0.00	5,054.79	5,054.79	0.00	5,097.99	10,152.78-
BUDGETED EXPENDITURES TOTAL		0.00	5,054.79	5,054.79	0.00	5,097.99	10,152.78-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		5,054.79	5,054.79	0.00	5,054.79	10,109.58-
4	FEDERAL FUNDS				0.00	43.20	43.20-
BUDGETED EXPENDITURES TOTAL		0.00	5,054.79	5,054.79	0.00	5,097.99	10,152.78-
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,853.18-	4,632.93-	0.00		4,632.93
	Major Account 480000 Total	0.00	1,853.18-	4,632.93-	0.00	0.00	4,632.93
BUDGETED REVENUE TOTAL		0.00	1,853.18-	4,632.93-	0.00	0.00	4,632.93
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		849.31-	1,692.79-	0.00		1,692.79
4	FEDERAL FUNDS		1,003.87-	2,940.14-	0.00		2,940.14
BUDGETED REVENUE TOTAL		0.00	1,853.18-	4,632.93-	0.00	0.00	4,632.93

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

Percent of Time Elapsed 16.99

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		33.30-	67.14-	0.00		67.14
	Major Account 470000 Total	0.00	33.30-	67.14-	0.00	0.00	67.14
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		51.20-	102.05-	0.00		102.05
	Major Account 480000 Total	0.00	51.20-	102.05-	0.00	0.00	102.05
BUDGETED REVENUE TOTAL		0.00	84.50-	169.19-	0.00	0.00	169.19
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		33.30-	67.14-	0.00		67.14
4	FEDERAL FUNDS		51.20-	102.05-	0.00		102.05
BUDGETED REVENUE TOTAL		0.00	84.50-	169.19-	0.00	0.00	169.19

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

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	32,719,886.38	2,057,803.15	3,888,918.16	11.89	907,376.48	27,923,591.74
511200	TEMPORARY SALARIES-WAGES		96,282.39	174,639.90	0.00	37,318.55	211,958.45-
511300	OVERTIME PAYMENTS		515,383.62	1,322,636.90	0.00	455,524.10	1,778,161.00-
511400	ON CALL PAY		3,823.98	7,485.57	0.00	1,635.37	9,120.94-
511500	SHIFT DIFFERENTIAL PYMT		139,690.93	289,398.15	0.00	82,549.23	371,947.38-
511800	COMP TIME PAYMENT		33,043.68	60,948.40	0.00	12,675.27	73,623.67-
512100	VACATION LEAVE EXPENSE		151,165.41	307,269.16	0.00	59,151.49	366,420.65-
512200	SICK LEAVE EXPENSE		121,847.94	210,239.88	0.00	35,581.60	245,821.48-
512300	HOLIDAY LEAVE EXPENSE		52.60	230,024.16	0.00	111,056.31	341,080.47-
512400	MILITARY LEAVE EXPENSE		428.48	1,071.20	0.00		1,071.20-
512500	FUNERAL LEAVE EXPENSE		2,390.92	4,313.48	0.00	844.92	5,158.40-
512700	INJURY LEAVE EXPENSE		1,071.20	5,067.42	0.00		5,067.42-
	Personal Services Subtotal	32,719,886.38	3,122,984.30	6,502,012.38	19.87	1,703,713.32	24,514,160.68
515100	RETIREMENT PLANS EXPENSE	2,460,614.00	223,071.50	460,399.14	18.71	119,146.59	1,881,068.27
515200	FICA EXPENSE	2,489,153.00	222,768.24	465,853.06	18.72	122,987.21	1,900,312.73
515500	HEALTH INSURANCE EXPENSE	7,410,793.00	359,548.35	718,482.66	9.70		6,692,310.34
516400	UNEMPLOYM COMP INS EXP	6,000.00			0.00		6,000.00
516500	WORKERS COMP PREMIUMS	256,000.00			0.00		256,000.00
	Major Account 510000 Total	45,342,446.38	3,928,372.39	8,146,747.24	17.97	1,945,847.12	35,249,852.02
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	8,500.00	359.65	781.11	9.19		7,718.89
521200	COMM EXP-VOICE/DATA	65,000.00			0.00		65,000.00
521291	COM EXPENSE - VIDEO	10,500.00	2,346.27	1,897.93	18.08		8,602.07
521300	FREIGHT		112.90	411.43	0.00	200.98	612.41-
521400	DATA PROCESSING EXPENSE	360,000.00	16,444.68	48,424.03	13.45		311,575.97
521440	CIO - SOFTWARE	1,000.00			0.00		1,000.00
521450	CIO HARDWARE PURCH		44,930.76	44,930.76	0.00		44,930.76-
521480	CIO - CONTRACT	250,000.00			0.00		250,000.00
521500	PUBLICATION & PRINT EXPENSE	80,500.00	19,994.21	19,994.21	24.84		60,505.79
521900	AWARDS EXPENSE	6,200.00			0.00		6,200.00
522100	DUES & SUBSCRIPTION EXPENSE	35,500.00	805.31	2,947.77	8.30		32,552.23
522200	CONFERENCE REGISTRATION	15,700.00	350.00	721.00	4.59		14,979.00

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

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522300	WARDS OF THE STATE EXP	1,900.00	373.54-	406.13-	21.38-		2,306.13
522600	JOB APPLICANT EXPENSE	5,400.00	180.00	360.00	6.67		5,040.00
522601	PRE-EMPLOYMENT PHYSICALS	5,400.00		381.80	7.07		5,018.20
522800	E-COMMERCE OPER EXP	1,000.00			0.00		1,000.00
523500	PROMPT PAY INTEREST	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	500.00			0.00		500.00
524700	RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
524900	RENT EXP-DUPR SURCHARGE	377,823.00	35,153.42	70,306.84	18.61		307,516.16
525500	RENT EXP-OTHER PERS PROP	5,000.00			0.00		5,000.00
526100	REPAIRS & MAINT-REAL PROPERTY	100,000.00		8,213.70	8.21	12,167.95	79,618.35
527200	REP & MAINT-MOTOR VEHICL	5,000.00	216.85	356.42	7.13		4,643.58
527300	REP & MAINT-MEDICAL EQUI	325,000.00		729.97	.22	360.82	323,909.21
527500	REPAIRS & MAINT-COMM EQUIP	10,000.00			0.00		10,000.00
527600	REP & MAINT-HOUSE/INST E	180,500.00	2,339.11	7,614.41	4.22	62,057.50	110,828.09
531100	OFFICE SUPPLIES EXPENSE	148,350.00	17,496.26	32,507.71	21.91	365.95	115,476.34
531200	SEE CHART OF ACCOUNTS	500.00		125.08	25.02		374.92
532100	NON CAPITALIZED EQUIP PU	26,000.00	4,958.80	5,707.80	21.95	153,800.46	133,508.26-
532200	PERSONAL COMPUTING EQUIP	35,800.00	58.71	424.86	1.19	6,871.71	28,503.43
532260	VOICE EQUIP	500.00		14.51	2.90		485.49
532280	VIDEO EQUIP	5,100.00	17.51	17.51	.34		5,082.49
533100	HOUSEHOLD & INSTIT EXP	236,250.00	47,592.11	109,163.88	46.21	96,588.78	30,497.34
533102	ATTENDS & DISPOSABLE ITME	1,500.00		20.00	1.33	366.80	1,113.20
533900	FOOD EXPENSE	715,000.00	79,851.91	165,239.81	23.11	13,866.33	535,893.86
534500	AGRICULTURAL SUPPLIES EXP	250.00		550.74	220.30		300.74-
534600	ED & RECREATIONAL SUP EX	37,250.00	3,728.72	8,718.08	23.40	9,988.88	18,543.04
534700	ENG TECH & COMM SUP EXP	10,000.00	156,779.45	156,779.45	1567.79		146,779.45-
535100	MEDICAL SUPPLIES	2,087,500.00	198,927.92	404,885.44	19.40	7,755.70	1,674,858.86
535101	MEDICAL SUPPLIES-OTHER	102,500.00	5,398.93	68,442.28	66.77	8,348.78	25,708.94
538100	VEHICLE & EQUIP SUPP EXP	10,000.00	101.37	306.25	3.06		9,693.75
539500	PURCHASING CARD SUSPENSE	10,000.00			0.00		10,000.00
541100	ACCTG & AUDITING SERVICES	400,750.00			0.00		400,750.00
541200	PURCHASING ASSESSMENT	10,000.00			0.00		10,000.00
541500	LEGAL SERVICES EXPENSE	250.00	1,200.00	1,200.00	480.00		950.00-
541700	LEGAL RELATED EXPENSE	250.00			0.00		250.00
541800	LEGAL SERV - EMPLOYEE REIMBURS	250.00			0.00		250.00
541900	SEE CHART OF ACCOUNTS	250.00			0.00		250.00
542500	ENG & ARCH SERVICES	250,000.00			0.00		250,000.00
543100	IT CONSULTING-APPLICATIONS	235,000.00			0.00		235,000.00
543200	IT CONSULTING-HW/SW SUPP	1,500.00			0.00		1,500.00

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543500	MGT CONSULTANT SERVICES	305,000.00			0.00		305,000.00
544100	PHYSICIAN SERVICES	121,750.00	6,225.23	25,042.52	20.57		96,707.48
544101	PHYSICAL THERAPY CONTRACT	30,750.00	128.32	1,167.85	3.80		29,582.15
544102	GLASSES DENTURES APP	5,750.00	400.95	1,030.89	17.93		4,719.11
544200	NURSING SERVICES	8,375,000.00	412,854.88	1,750,653.97	20.90	268,437.02	6,355,909.01
544300	PSYCHOLOGICAL SERVICES	1,403,000.00	73,429.25	204,077.95	14.55	48.00	1,198,874.05
544400	HOSPITAL SERVICES	651,500.00	54,808.86	133,379.56	20.47		518,120.44
544500	PHARMACY SERVICES	250.00			0.00		250.00
544600	OPTICAL SERVICES	35,150.00	4,372.68	13,947.91	39.68		21,202.09
544700	AUDIOLOGY SERVICES	15,250.00	146.65	814.36	5.34		14,435.64
544800	AMBULANCE SERVICES	8,250.00			0.00		8,250.00
544900	DENTAL SERVICES	36,250.00	2,000.00	4,455.00	12.29		31,795.00
545000	LABORATORY SERVICES	200,250.00	4,386.87	19,033.37	9.50		181,216.63
545200	MEDICAL ASSESSMENT SERV	100,300.00	4,968.76	45,311.00-	45.18-		145,611.00
547100	EDUCATIONAL SERVICES	16,000.00			0.00		16,000.00
547300	INTERPETER SERVICES	400,550.00	9,955.75	41,622.50	10.39	887.00	358,040.50
547906	VERIFICATIONS	2,100.00	250.00	918.50	43.74		1,181.50
548700	REFUSE/RECYCLING	3,250.00	229.44	620.56	19.09	1.36	2,628.08
549100	LAUNDRY SERVICES	68,000.00	4,725.36	9,707.04	14.28		58,292.96
549200	JANITORIAL/SECURITY SERVICES	160,000.00	6,643.00	187,406.00	117.13		27,406.00-
549500	HAZARDOUS WASTE DISPOSAL	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE	15,000.00	1,515.06	4,161.06	27.74	698.00	10,140.94
554903	RENTAL/MTNCE CONTRACT-DAS	2,424,476.00	222,243.67	444,487.34	18.33		1,979,988.66
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555310	COTS LICENSE FEE	250.00	485.78	971.56	388.62		721.56-
555340	COTS MAINTENANCE	250.00			0.00		250.00
555410	CUSTOMIZED LICENSE FEES	250.00			0.00		250.00
555510	SAAS SUBSCRIPTION FEES	30,500.00			0.00	671.79	29,828.21
556100	INSURANCE EXPENSE	50,000.00			0.00		50,000.00
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP	38,000.00			0.00	978.75	37,021.25
	Major Account 520000 Total	20,678,849.00	1,448,741.82	3,959,995.59	19.15	644,462.56	16,074,390.85
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,350.00	1,177.16	2,821.86	44.44		3,528.14
571600	MEALS-NOT TRAVEL STATUS	500.00		28.44	5.69		471.56
571800	TAXABLE TRAVEL EXPENSES	1,000.00		632.13	63.21		367.87
572100	COMMERCIAL TRANSPORTATION	5,350.00		235.99	4.41		5,114.01

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Program 363 LINCOLN REG CENTER

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	15,350.00			0.00		15,350.00
574500	PERSONAL VEHICLE MILEAGE	3,350.00	553.51	1,764.05	52.66		1,585.95
574600	CONTRACTUAL SERV - TRAVEL EXP	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSES	1,000.00		110.00	11.00		890.00
	Major Account 570000 Total	34,900.00	1,730.67	5,592.47	16.02	0.00	29,307.53
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			17,366.64	0.00		17,366.64-
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	191,513.57	191,513.57-
586900	OTHER FIXED ASSETS				0.00	2,351.80	2,351.80-
	Major Account 580000 Total	0.00	0.00	17,366.64	0.00	193,865.37	211,232.01-
BUDGETED EXPENDITURES TOTAL		66,056,195.38	5,378,844.88	12,129,701.94	18.36	2,784,175.05	51,142,318.39
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	60,725,835.38	5,328,341.13	12,001,616.89	19.76	2,755,242.35	45,968,976.14
2	CASH FUNDS	2,989,727.00	43,467.98	117,266.64	3.92	23,511.61	2,848,948.75
4	FEDERAL FUNDS	2,340,633.00	7,035.77	10,818.41	.46	5,421.09	2,324,393.50
BUDGETED EXPENDITURES TOTAL		66,056,195.38	5,378,844.88	12,129,701.94	18.36	2,784,175.05	51,142,318.39
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		76,776.74-	242,979.31-	0.00		242,979.31
461501	ONE TIME MEDICAID PYMT		1,518,189.88-	1,518,189.88-	0.00		1,518,189.88
	Major Account 460000 Total	0.00	1,594,966.62-	1,761,169.19-	0.00	0.00	1,761,169.19
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		69.00-	94.00-	0.00		94.00
471119	MTNCE-TRUST FUNDS		18,894.48-	30,628.56-	0.00		30,628.56
471127	MEDICARE B			158.43-	0.00		158.43
471134	MEDICARE D		2,676.58-	5,668.36-	0.00		5,668.36
471142	CO PATIENTS-STATE INSTITUTE		57,114.71-	109,018.57-	0.00		109,018.57

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

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471147	MAINTENANCE OF RESIDENTS		16,484.87-	27,565.82-	0.00		27,565.82
	Major Account 470000 Total	0.00	95,239.64-	173,133.74-	0.00	0.00	173,133.74
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,423.66-	5,635.23-	0.00		5,635.23
484500	REIMB NON-GOVT SOURCES			715.07-	0.00		715.07
	Major Account 480000 Total	0.00	2,423.66-	6,350.30-	0.00	0.00	6,350.30
BUDGETED REVENUE TOTAL		0.00	1,692,629.92-	1,940,653.23-	0.00	0.00	1,940,653.23

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		92,848.81-	169,634.64-	0.00		169,634.64
4	FEDERAL FUNDS		1,599,781.11-	1,771,018.59-	0.00		1,771,018.59
BUDGETED REVENUE TOTAL		0.00	1,692,629.92-	1,940,653.23-	0.00	0.00	1,940,653.23

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

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	3,569,424.79			0.00		3,569,424.79
	Personal Services Subtotal	3,569,424.79	0.00	0.00	0.00	0.00	3,569,424.79
519100	OTHER PERSONAL SERV EXP	679,254.77			0.00		679,254.77
	Major Account 510000 Total	4,248,679.56	0.00	0.00	0.00	0.00	4,248,679.56
BUDGETED EXPENDITURES TOTAL		4,248,679.56	0.00	0.00	0.00	0.00	4,248,679.56
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	88,334.62			0.00		88,334.62
2	CASH FUNDS	1,425,948.00			0.00		1,425,948.00
4	FEDERAL FUNDS	2,734,396.94			0.00		2,734,396.94
BUDGETED EXPENDITURES TOTAL		4,248,679.56	0.00	0.00	0.00	0.00	4,248,679.56

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

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	8,554,670.77	527,060.22	1,009,494.95	11.80	238,197.66	7,306,978.16
511200	TEMPORARY SALARIES-WAGES		3,309.04	6,752.63	0.00	1,589.50	8,342.13-
511300	OVERTIME PAYMENTS		17,086.88	82,554.93	0.00	35,094.93	117,649.86-
511400	ON CALL PAY		3,639.53	7,368.13	0.00	1,553.87	8,922.00-
511500	SHIFT DIFFERENTIAL PYMT		23,626.07	52,160.65	0.00	17,048.79	69,209.44-
511800	COMP TIME PAYMENT		21,217.27	33,380.86	0.00	6,254.70	39,635.56-
512100	VACATION LEAVE EXPENSE		25,305.65	50,402.47	0.00	8,174.89	58,577.36-
512200	SICK LEAVE EXPENSE		26,063.71	39,327.19	0.00	11,142.32	50,469.51-
512300	HOLIDAY LEAVE EXPENSE		38.48	53,035.40	0.00	24,807.75	77,843.15-
512400	MILITARY LEAVE EXPENSE		470.45	948.37	0.00		948.37-
512500	FUNERAL LEAVE EXPENSE		1,262.01	2,151.93	0.00		2,151.93-
	Personal Services Subtotal	8,554,670.77	649,079.31	1,337,577.51	15.64	343,864.41	6,873,228.85
515100	RETIREMENT PLANS EXPENSE	657,280.00	49,569.20	102,440.45	15.59	26,495.33	528,344.22
515200	FICA EXPENSE	653,570.00	47,162.29	97,777.80	14.96	25,163.54	530,628.66
515500	HEALTH INSURANCE EXPENSE	1,034,000.00	86,903.19	176,760.38	17.09		857,239.62
516400	UNEMPLOYM COMP INS EXP		1,490.42	1,490.42	0.00		1,490.42-
516500	WORKERS COMP PREMIUMS	96,450.00			0.00		96,450.00
	Major Account 510000 Total	10,995,970.77	834,204.41	1,716,046.56	15.61	395,523.28	8,884,400.93
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,150.00	235.41	533.12	24.80		1,616.88
521400	DATA PROCESSING EXPENSE	55,000.00	10,702.27	10,702.27	19.46		44,297.73
521455	CIO HARDWARE LEASE	10,400.00	859.00	859.00	8.26		9,541.00
521500	PUBLICATION & PRINT EXPENSE	8,100.00	2,461.82	2,461.82	30.39		5,638.18
522100	DUES & SUBSCRIPTION EXPENSE	1,635.00	54.00	54.00	3.30		1,581.00
522200	CONFERENCE REGISTRATION	5,250.00	1,402.00	1,642.00	31.28	262.00	3,346.00
522300	WARDS OF THE STATE EXP	3,810.00			0.00		3,810.00
522600	JOB APPLICANT EXPENSE	1,430.00			0.00		1,430.00
522601	PRE-EMPLOYMENT PHYSICALS	4,300.00	144.00	908.52	21.13		3,391.48
524600	RENT EXPENSE-BUILDINGS	414,010.00	25,345.09	68,599.68	16.57		345,410.32
524900	RENT EXP-DUPR SURCHARGE	663,358.00	55,279.83	110,559.66	16.67		552,798.34
526100	REPAIRS & MAINT-REAL PROPERTY	40,000.00	4,999.99	5,027.98	12.57		34,972.02
527100	REP & MAINT-OFFICE EQUIP				0.00	428.00-	428.00

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

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	14,000.00			0.00		14,000.00
527600	REP & MAINT-HOUSE/INST E	3,400.00	3,454.50	3,454.50	101.60		54.50-
527980	VIDEO EQUIP REPAIR & MAINT	1,000.00			0.00		1,000.00
527990	RADIO EQUIP REPAIR & MAINT	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	33,800.00	3,974.01	8,226.32	24.34	67.35	25,506.33
531200	SEE CHART OF ACCOUNTS	200.00			0.00	23.00	177.00
532100	NON CAPITALIZED EQUIP PU	44,000.00	2,784.18	4,599.52	10.45	1,865.18	37,535.30
532200	PERSONAL COMPUTING EQUIP	7,750.00	3,209.34	3,257.40	42.03	1,616.82	2,875.78
532260	VOICE EQUIP	500.00			0.00	45.09	454.91
532270	WIRELESS PHONE EQUIP	250.00			0.00		250.00
532280	VIDEO EQUIP			29.29	0.00		29.29-
532290	RADIO EQUIP	12,000.00	566.85	3,505.35	29.21	6,926.48	1,568.17
533100	HOUSEHOLD & INSTIT EXP	78,000.00	13,629.17	26,235.09	33.63	4,238.16	47,526.75
533900	FOOD EXPENSE	161,500.00	12,749.57	27,084.46	16.77	809.24	133,606.30
534600	ED & RECREATIONAL SUP EX	19,000.00	4,976.49	5,461.62	28.75	3,234.64	10,303.74
534700	ENG TECH & COMM SUP EXP				0.00	35,290.40	35,290.40-
534800	CONSTRUCTION & MAINT SUPPLIES		514.80	514.80	0.00		514.80-
535100	MEDICAL SUPPLIES	10,150.00	1,321.48	2,164.58	21.33	973.31	7,012.11
535101	MEDICAL SUPPLIES-OTHER				0.00	1.00	1.00-
538100	VEHICLE & EQUIP SUPP EXP	15,500.00	663.19	1,304.37	8.42		14,195.63
541100	ACCTG & AUDITING SERVICES	51,000.00			0.00		51,000.00
541200	PURCHASING ASSESSMENT	4,295.00			0.00		4,295.00
541500	LEGAL SERVICES EXPENSE	500.00			0.00		500.00
543100	IT CONSULTING-APPLICATIONS	56,500.00			0.00		56,500.00
543600	SEE CHART OF ACCOUNTS				0.00	2.00	2.00-
544100	PHYSICIAN SERVICES	34,500.00	8,859.00	12,157.00	35.24		22,343.00
544400	HOSPITAL SERVICES	15,500.00	7,041.00	12,222.39	78.85		3,277.61
544500	PHARMACY SERVICES	63,500.00	5,390.91	10,733.59	16.90		52,766.41
544600	OPTICAL SERVICES	8,100.00	1,341.51	1,512.50	18.67		6,587.50
544900	DENTAL SERVICES	49,500.00	4,613.96	6,509.96	13.15		42,990.04
545000	LABORATORY SERVICES	15,500.00	126.00	1,043.50	6.73		14,456.50
547100	EDUCATIONAL SERVICES	10,500.00			0.00		10,500.00
547400	SEE CHART OF ACCOUNTS			800.00	0.00		800.00-
547906	VERIFICATIONS	900.00	49.00	119.00	13.22		781.00
548700	REFUSE/RECYCLING	150.00		33.44	22.29		116.56
549200	JANITORIAL/SECURITY SERVICES	6,000.00			0.00		6,000.00
549500	HAZARDOUS WASTE DISPOSAL	1,000.00			0.00		1,000.00
552102	MEMBERS WAGES	4,000.00	390.00	1,039.40	25.99		2,960.60
554100	SEE CHART OF ACCOUNTS	1,600.00		642.74	40.17		957.26

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554110	VOICE SERVICES	6,000.00	500.00	500.00	8.33		5,500.00
554900	OTHER CONTRACTUAL SERVICE	16,500.00			0.00		16,500.00
554903	RENTAL/MTNCE CONTRACT-DAS	1,335,868.23	105,403.25	210,806.50	15.78		1,125,061.73
555100	SOFTWARE RENEWAL/MAINT FEE	6,645.00			0.00		6,645.00
555320	COTS DEVELOPMENT	4,500.00			0.00		4,500.00
555340	COTS MAINTENANCE	13,500.00			0.00		13,500.00
555510	SAAS SUBSCRIPTION FEES	5,500.00			0.00	671.79	4,828.21
556100	INSURANCE EXPENSE	25,500.00			0.00		25,500.00
559100	OTHER OPERATING EXP	207,778.00		9,418.00	4.53	1,450.60	196,909.40
	Major Account 520000 Total	3,556,329.23	283,041.62	554,723.37	15.60	57,049.06	2,944,556.80
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,750.00		294.00	4.36		6,456.00
	Major Account 570000 Total	6,750.00	0.00	294.00	4.36	0.00	6,456.00
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT				0.00	25.59-	25.59
583470	PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00		5,000.00
584200	VEHICLES & VEHICLE EQ	30,000.00		23,800.00	79.33		6,200.00
	Major Account 580000 Total	35,000.00	0.00	23,800.00	68.00	25.59-	11,225.59
BUDGETED EXPENDITURES TOTAL		14,594,050.00	1,117,246.03	2,294,863.93	15.72	452,546.75	11,846,639.32

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	13,929,050.00	1,105,359.80	2,277,287.84	16.35	450,268.46	11,201,493.70
2	CASH FUNDS	410,000.00	11,886.23	17,576.09	4.29	2,278.29	390,145.62
4	FEDERAL FUNDS	255,000.00			0.00		255,000.00
BUDGETED EXPENDITURES TOTAL		14,594,050.00	1,117,246.03	2,294,863.93	15.72	452,546.75	11,846,639.32

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI		3,135.84-	28,019.45-	0.00		28,019.45

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

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 460000 Total	0.00	3,135.84-	28,019.45-	0.00	0.00	28,019.45
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		119.63-	269.16-	0.00		269.16
	Major Account 470000 Total	0.00	119.63-	269.16-	0.00	0.00	269.16
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		48.44-	96.26-	0.00		96.26
	Major Account 480000 Total	0.00	48.44-	96.26-	0.00	0.00	96.26
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			410,000.00-	0.00		410,000.00
	Major Account 490000 Total	0.00	0.00	410,000.00-	0.00	0.00	410,000.00
BUDGETED REVENUE TOTAL		0.00	3,303.91-	438,384.87-	0.00	0.00	438,384.87

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		168.07-	410,365.42-	0.00		410,365.42
4	FEDERAL FUNDS		3,135.84-	28,019.45-	0.00		28,019.45
BUDGETED REVENUE TOTAL		0.00	3,303.91-	438,384.87-	0.00	0.00	438,384.87

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

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	9,573,852.11	564,565.36	1,097,566.06	11.46	262,659.23	8,213,626.82
511200	TEMPORARY SALARIES-WAGES		12,270.04	22,256.83	0.00	5,159.02	27,415.85-
511300	OVERTIME PAYMENTS		70,166.12	186,459.51	0.00	63,327.22	249,786.73-
511400	ON CALL PAY		2,082.77	4,973.40	0.00	1,507.94	6,481.34-
511500	SHIFT DIFFERENTIAL PYMT		30,097.30	63,653.89	0.00	19,450.00	83,103.89-
511800	COMP TIME PAYMENT		12,892.90	16,755.83	0.00	2,062.84	18,818.67-
512100	VACATION LEAVE EXPENSE		33,125.87	62,927.28	0.00	12,161.09	75,088.37-
512200	SICK LEAVE EXPENSE		13,023.71	26,896.56	0.00	7,924.75	34,821.31-
512300	HOLIDAY LEAVE EXPENSE		31.28	49,374.74	0.00	23,874.12	73,248.86-
512400	MILITARY LEAVE EXPENSE		711.19	2,005.09	0.00	598.00	2,603.09-
512500	FUNERAL LEAVE EXPENSE		421.79	2,250.82	0.00	1,193.00	3,443.82-
512700	INJURY LEAVE EXPENSE		1,244.17	1,244.17	0.00		1,244.17-
	Personal Services Subtotal	9,573,852.11	740,632.50	1,536,364.18	16.05	399,917.21	7,637,570.72
515100	RETIREMENT PLANS EXPENSE	738,745.00	56,709.01	118,250.07	16.01	30,919.30	589,575.63
515200	FICA EXPENSE	726,110.00	53,898.72	111,821.22	15.40	29,103.71	585,185.07
515500	HEALTH INSURANCE EXPENSE	1,339,565.00	109,254.80	223,871.88	16.71		1,115,693.12
516500	WORKERS COMP PREMIUMS	98,000.00			0.00		98,000.00
	Major Account 510000 Total	12,476,272.11	960,495.03	1,990,307.35	15.95	459,940.22	10,026,024.54
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	6,800.00	3,456.00	3,456.00	50.82		3,344.00
521300	FREIGHT	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	53,000.00	13,310.96	13,280.13	25.06		39,719.87
521420	CIO - COMPUTING		506.60	506.60	0.00		506.60-
521500	PUBLICATION & PRINT EXPENSE	16,100.00	3,617.38	3,666.15	22.77		12,433.85
521900	AWARDS EXPENSE	1,100.00		194.55	17.69		905.45
522000	1099 AWARDS			165.20	0.00		165.20-
522100	DUES & SUBSCRIPTION EXPENSE	12,500.00	656.75	908.75	7.27		11,591.25
522200	CONFERENCE REGISTRATION	5,900.00	825.00	3,044.16	51.60	40.00	2,815.84
522300	WARDS OF THE STATE EXP	45,000.00	2,480.41	3,988.77	8.86	450.00	40,561.23
522600	JOB APPLICANT EXPENSE	20,000.00			0.00	1,224.00	18,776.00
522601	PRE-EMPLOYMENT PHYSICALS	7,000.00	325.00	1,566.32	22.38		5,433.68
524600	RENT EXPENSE-BUILDINGS	500.00			0.00		500.00

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

As of 08/31/23

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	178,050.00	14,837.50	29,675.00	16.67		148,375.00
526100	REPAIRS & MAINT-REAL PROPERTY	200,000.00	2,186.72	3,063.72	1.53	14,930.00	182,006.28
527200	REP & MAINT-MOTOR VEHICL	9,000.00			0.00		9,000.00
527300	REP & MAINT-MEDICAL EQUI	1,000.00	509.01	509.01	50.90		490.99
527301	MEDICAL EQUIPMENT	8,000.00	15.00-	30.00-	.38-		8,030.00
527600	REP & MAINT-HOUSE/INST E	6,000.00		422.29	7.04		5,577.71
527900	SEE CHART OF ACCOUNTS	3,800.00			0.00		3,800.00
527980	VIDEO EQUIP REPAIR & MAINT		5,028.53	5,028.53	0.00		5,028.53-
527990	RADIO EQUIP REPAIR & MAINT	3,000.00	3,716.68	3,889.43	129.65	7,173.27	8,062.70-
531100	OFFICE SUPPLIES EXPENSE	20,000.00	1,335.08	6,486.75	32.43		13,513.25
531200	SEE CHART OF ACCOUNTS	2,000.00	23.00	28.29	1.41	148.88	1,822.83
532100	NON CAPITALIZED EQUIP PU	25,000.00	1,804.89	1,912.88	7.65	70.00	23,017.12
532200	PERSONAL COMPUTING EQUIP	10,000.00	11,244.86	11,244.86	112.45	1,616.84	2,861.70-
532260	VOICE EQUIP		45.09	45.09	0.00	45.09	90.18-
532280	VIDEO EQUIP		1,697.99		0.00		
532290	RADIO EQUIP	15,000.00		118.60	.79	6,549.80	8,331.60
533100	HOUSEHOLD & INSTIT EXP	85,000.00	3,771.89	8,073.87	9.50	3,476.19	73,449.94
533101	INMATE CLOTHING	30,000.00	2,406.33	3,860.57	12.87	2,311.50	23,827.93
533900	FOOD EXPENSE	425,000.00	45,059.77	87,016.01	20.47	194.28	337,789.71
534600	ED & RECREATIONAL SUP EX	35,000.00	614.31	2,059.73	5.88	1,133.13	31,807.14
534800	CONSTRUCTION & MAINT SUPPLIES	5,500.00	814.77	814.77	14.81		4,685.23
534900	MISCELLANEOUS SUPPLIES EXPENSE			20.00-	0.00		20.00
535100	MEDICAL SUPPLIES	38,000.00	635.49	1,505.85	3.96	58.10	36,436.05
538100	VEHICLE & EQUIP SUPP EXP	21,000.00	1,306.19	3,965.46	18.88		17,034.54
541100	ACCTG & AUDITING SERVICES	60,000.00		14,050.00	23.42		45,950.00
541200	PURCHASING ASSESSMENT	4,500.00			0.00		4,500.00
542200	TEMP SERV - OUTSIDE				0.00	428.75	428.75-
543100	IT CONSULTING-APPLICATIONS	55,000.00			0.00		55,000.00
543200	IT CONSULTING-HW/SW SUPP	5,000.00			0.00		5,000.00
544100	PHYSICIAN SERVICES	40,000.00	4,600.00	6,714.00	16.79	817.50	32,468.50
544300	PSYCHOLOGICAL SERVICES	48,000.00	10,800.00	10,800.00	22.50		37,200.00
544400	HOSPITAL SERVICES	75,000.00		942.00	1.26		74,058.00
544500	PHARMACY SERVICES	90,000.00	10,863.12	26,663.33	29.63		63,336.67
544600	OPTICAL SERVICES	20,000.00		2,124.50	10.62		17,875.50
544900	DENTAL SERVICES	65,000.00	5,951.19	5,951.19	9.16		59,048.81
545000	LABORATORY SERVICES	25,000.00	1,690.54	4,976.53	19.91		20,023.47
547100	EDUCATIONAL SERVICES	50,000.00			0.00		50,000.00
547300	INTERPETER SERVICES	2,000.00			0.00		2,000.00
547400	SEE CHART OF ACCOUNTS	2,500.00			0.00		2,500.00

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547906	VERIFICATIONS	1,300.00	54.00	103.00	7.92		1,197.00
548700	REFUSE/RECYCLING	300.00	72.00	136.16	45.39		163.84
549500	HAZARDOUS WASTE DISPOSAL	1,750.00		90.00	5.14		1,660.00
552102	MEMBERS WAGES	14,000.00	1,087.51	2,001.26	14.29		11,998.74
554100	SEE CHART OF ACCOUNTS	5,000.00	1,177.79	1,590.65	31.81		3,409.35
554110	VOICE SERVICES	4,000.00			0.00		4,000.00
554900	OTHER CONTRACTUAL SERVICE	114,197.00		620.00	.54		113,577.00
554903	RENTAL/MTNCE CONTRACT-DAS	1,037,985.89	85,620.58	171,241.16	16.50		866,744.73
555320	COTS DEVELOPMENT	2,500.00			0.00		2,500.00
555340	COTS MAINTENANCE	5,000.00			0.00		5,000.00
555510	SAAS SUBSCRIPTION FEES	36,803.00			0.00	671.79	36,131.21
556100	INSURANCE EXPENSE	20,750.00			0.00		20,750.00
559100	OTHER OPERATING EXP	22,069.00		5,405.50	24.49		16,663.50
	Major Account 520000 Total	3,096,404.89	244,117.93	453,856.62	14.66	41,339.12	2,601,209.15
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,500.00		1,176.00	10.23		10,324.00
571800	TAXABLE TRAVEL EXPENSES		686.03	686.03	0.00		686.03-
572100	COMMERCIAL TRANSPORTATION		277.79	1,353.69	0.00		1,353.69-
574500	PERSONAL VEHICLE MILEAGE		165.06	165.06	0.00		165.06-
575100	MISC TRAVEL EXPENSES		78.00	78.00	0.00		78.00-
	Major Account 570000 Total	11,500.00	1,206.88	3,458.78	30.08	0.00	8,041.22
	580000 CAPITAL OUTLAY						
584200	VEHICLES & VEHICLE EQ	41,000.00		40,999.00	100.00		1.00
	Major Account 580000 Total	41,000.00	0.00	40,999.00	100.00	0.00	1.00
BUDGETED EXPENDITURES TOTAL		15,625,177.00	1,205,819.84	2,488,621.75	15.93	501,279.34	12,635,275.91

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	14,209,069.00	1,155,227.60	2,389,915.41	16.82	480,056.82	11,339,096.77
2	CASH FUNDS	790,555.00	50,592.24	98,706.34	12.49	21,222.52	670,626.14
4	FEDERAL FUNDS	625,553.00			0.00		625,553.00
BUDGETED EXPENDITURES TOTAL		15,625,177.00	1,205,819.84	2,488,621.75	15.93	501,279.34	12,635,275.91

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

Percent of Time Elapsed 16.99

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		13,025.58-	124,918.42-	0.00		124,918.42
	Major Account 460000 Total	0.00	13,025.58-	124,918.42-	0.00	0.00	124,918.42
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		183.88-	360.20-	0.00		360.20
474100	GENERAL BUSINESS FEES			.91-	0.00		.91
	Major Account 470000 Total	0.00	183.88-	361.11-	0.00	0.00	361.11
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,193.12-	2,565.73-	0.00		2,565.73
	Major Account 480000 Total	0.00	1,193.12-	2,565.73-	0.00	0.00	2,565.73
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			590,000.00-	0.00		590,000.00
	Major Account 490000 Total	0.00	0.00	590,000.00-	0.00	0.00	590,000.00
BUDGETED REVENUE TOTAL		0.00	14,402.58-	717,845.26-	0.00	0.00	717,845.26
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		645.67-	591,281.18-	0.00		591,281.18
4	FEDERAL FUNDS		13,756.91-	126,564.08-	0.00		126,564.08
BUDGETED REVENUE TOTAL		0.00	14,402.58-	717,845.26-	0.00	0.00	717,845.26

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

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	26,968,730.00	747,754.35	1,443,615.08	5.35	323,382.56	25,201,732.36
511200	TEMPORARY SALARIES-WAGES		17,071.25	38,712.04	0.00	8,364.33	47,076.37-
511300	OVERTIME PAYMENTS		134,239.26	322,464.58	0.00	109,736.52	432,201.10-
511400	ON CALL PAY		917.76	1,939.69	0.00	337.52	2,277.21-
511500	SHIFT DIFFERENTIAL PYMT		79,951.47	163,644.23	0.00	45,825.39	209,469.62-
511800	COMP TIME PAYMENT		10,490.65	21,145.27	0.00	4,144.37	25,289.64-
512100	VACATION LEAVE EXPENSE		90,628.19	160,264.75	0.00	29,869.84	190,134.59-
512200	SICK LEAVE EXPENSE		45,797.35	95,875.30	0.00	26,014.88	121,890.18-
512300	HOLIDAY LEAVE EXPENSE			86,682.43	0.00	41,577.56	128,259.99-
512500	FUNERAL LEAVE EXPENSE		6,616.84	9,744.69	0.00	756.96	10,501.65-
512700	INJURY LEAVE EXPENSE			945.50	0.00		945.50-
	Personal Services Subtotal	26,968,730.00	1,133,467.12	2,345,033.56	8.70	590,009.93	24,033,686.51
515100	RETIREMENT PLANS EXPENSE		83,543.01	172,017.89	0.00	43,154.28	215,172.17-
515200	FICA EXPENSE		80,112.24	166,745.82	0.00	42,293.21	209,039.03-
515500	HEALTH INSURANCE EXPENSE		216,336.29	436,867.77	0.00		436,867.77-
516400	UNEMPLOYM COMP INS EXP			5,274.66	0.00		5,274.66-
	Major Account 510000 Total	26,968,730.00	1,513,458.66	3,125,939.70	11.59	675,457.42	23,167,332.88
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA		30,290.61	45,450.64	0.00		45,450.64-
521400	DATA PROCESSING EXPENSE		421.60	795.23	0.00		795.23-
521420	CIO - COMPUTING		176.80	176.80	0.00		176.80-
521500	PUBLICATION & PRINT EXPENSE		13,495.28	18,829.73	0.00	5,869.80	24,699.53-
522100	DUES & SUBSCRIPTION EXPENSE		70.93	340.93	0.00		340.93-
522300	WARDS OF THE STATE EXP		1,298.02	2,004.01	0.00		2,004.01-
522600	JOB APPLICANT EXPENSE				0.00	5,334.45-	5,334.45
522601	PRE-EMPLOYMENT PHYSICALS			229.08	0.00		229.08-
524600	RENT EXPENSE-BUILDINGS		90.00	180.00	0.00		180.00-
524700	RENT EXP-OTHER REAL PROP			486.00	0.00		486.00-
524900	RENT EXP-DUPR SURCHARGE		55,915.55	111,831.10	0.00		111,831.10-
527200	REP & MAINT-MOTOR VEHICL		3,336.56	22,165.15	0.00	12,270.39	34,435.54-
527300	REP & MAINT-MEDICAL EQUI		408.33	1,224.99	0.00	560.70	1,785.69-
527500	REPAIRS & MAINT-COMM EQUIP		55.00	165.00	0.00	2.00	167.00-

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

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527600	REP & MAINT-HOUSE/INST E		2,592.50	5,056.78	0.00	2,575.00	7,631.78-
531100	OFFICE SUPPLIES EXPENSE		1,244.09	8,290.26	0.00		8,290.26-
531200	SEE CHART OF ACCOUNTS		282.60	282.60	0.00	989.00	1,271.60-
532100	NON CAPITALIZED EQUIP PU		28,264.73	43,526.32	0.00	165,561.92	209,088.24-
532200	PERSONAL COMPUTING EQUIP		46,500.00	55,986.65	0.00	69,524.12	125,510.77-
532260	VOICE EQUIP				0.00	1,938.87	1,938.87-
532290	RADIO EQUIP		6,626.10	6,626.10	0.00	3,534.40	10,160.50-
533100	HOUSEHOLD & INSTIT EXP		29,346.70	31,986.64	0.00	5,272.59	37,259.23-
533102	ATTENDS & DISPOSABLE ITME		14,893.20	14,893.20	0.00		14,893.20-
533900	FOOD EXPENSE		29,950.75	51,346.64	0.00		51,346.64-
534500	AGRICULTURAL SUPPLIES EXP		775.00	775.00	0.00		775.00-
534600	ED & RECREATIONAL SUP EX		1,148.21	14,824.93	0.00	1,279.74	16,104.67-
534800	CONSTRUCTION & MAINT SUPPLIES		1,845.69	2,989.45	0.00	319.60	3,309.05-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,252.56	1,179.47	0.00		1,179.47-
535100	MEDICAL SUPPLIES		16,523.72	18,629.01	0.00	1,461.61	20,090.62-
535101	MEDICAL SUPPLIES-OTHER		26,614.41	29,947.43	0.00	4,830.42	34,777.85-
538100	VEHICLE & EQUIP SUPP EXP		4,947.76	7,672.65	0.00	770.55	8,443.20-
544100	PHYSICIAN SERVICES		4,125.00	4,125.00	0.00		4,125.00-
544200	NURSING SERVICES	14,824,804.00	297,755.56	620,432.14	4.19	4,611.90	14,199,759.96
544400	HOSPITAL SERVICES		69.52	95.59	0.00		95.59-
545000	LABORATORY SERVICES		456.08	912.16	0.00		912.16-
547906	VERIFICATION		185.75	1,758.25	0.00		1,758.25-
548700	REFUSE/RECYCLING		66.48	141.28	0.00		141.28-
549100	LAUNDRY SERVICES		3,234.96	6,360.12	0.00		6,360.12-
549500	HAZARDOUS WASTE DISPOSAL		60.00	60.00	0.00		60.00-
554903	RENTAL/MTNCE CONTRACT-DAS		267,758.20	532,314.00	0.00		532,314.00-
	Major Account 520000 Total	14,824,804.00	892,078.25	1,664,090.33	11.23	276,038.16	12,884,675.51
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		98.00	98.00	0.00		98.00-
	Major Account 570000 Total	0.00	98.00	98.00	0.00	0.00	98.00-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			14,840.00	0.00	12,598.75	27,438.75-
	Major Account 580000 Total	0.00	0.00	14,840.00	0.00	12,598.75	27,438.75-
BUDGETED EXPENDITURES TOTAL		41,793,534.00	2,405,634.91	4,804,968.03	11.50	964,094.33	36,024,471.64

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

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	13,989,467.00	793,515.25	1,620,857.82	11.59	311,909.30	12,056,699.88
2	CASH FUNDS	2,711,509.00	55,915.55	111,831.10	4.12		2,599,677.90
4	FEDERAL FUNDS	25,092,558.00	1,556,204.11	3,072,279.11	12.24	652,185.03	21,368,093.86
BUDGETED EXPENDITURES TOTAL		41,793,534.00	2,405,634.91	4,804,968.03	11.50	964,094.33	36,024,471.64
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		986,185.45-	2,041,897.25-	0.00		2,041,897.25
	Major Account 460000 Total	0.00	986,185.45-	2,041,897.25-	0.00	0.00	2,041,897.25
470000 REVENUE - SALES AND CHARGES							
471119	MTNCE-TRUST FUNDS		158,479.27-	158,599.43-	0.00		158,599.43
471120	MTNCE-INSURANCE		123.54-	146.76-	0.00		146.76
471127	MEDICARE B		1,033.40-	2,523.24-	0.00		2,523.24
471142	CO PATIENTS-STATE INST		8,148.00-	12,982.00-	0.00		12,982.00
471147	MAINTENANCE OF RESIDEN		9,243.77-	14,134.44-	0.00		14,134.44
	Major Account 470000 Total	0.00	177,027.98-	188,385.87-	0.00	0.00	188,385.87
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		34,750.68-	71,032.50-	0.00		71,032.50
	Major Account 480000 Total	0.00	34,750.68-	71,032.50-	0.00	0.00	71,032.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		306,976.16	306,976.16	0.00		306,976.16-
	Major Account 490000 Total	0.00	306,976.16	306,976.16	0.00	0.00	306,976.16-
BUDGETED REVENUE TOTAL		0.00	890,987.95-	1,994,339.46-	0.00	0.00	1,994,339.46
SUMMARY BY FUND TYPE - REVENUE							

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		185,816.35-	205,400.01-	0.00		205,400.01
4 FEDERAL FUNDS		705,171.60-	1,788,939.45-	0.00		1,788,939.45
BUDGETED REVENUE TOTAL	0.00	890,987.95-	1,994,339.46-	0.00	0.00	1,994,339.46

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

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		56,480.37-	1,437,642.93	0.00	17,190,632.00	18,628,274.93-
592101	NFOCUS ASSIST TO/FOR IN		17,256,697.42	32,852,811.27	0.00		32,852,811.27-
599100	OTHER GOVERNMENT AID	215,827,964.99			0.00		215,827,964.99
	Major Account 590000 Total	215,827,964.99	17,200,217.05	34,290,454.20	15.89	17,190,632.00	164,346,878.79
BUDGETED EXPENDITURES TOTAL		215,827,964.99	17,200,217.05	34,290,454.20	15.89	17,190,632.00	164,346,878.79
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	175,955,731.00	16,747,550.38	33,385,120.86	18.97	17,190,632.00	125,379,978.14
2	CASH FUNDS	12,367,913.00	452,666.67	905,333.34	7.32		11,462,579.66
4	FEDERAL FUNDS	27,504,320.99			0.00		27,504,320.99
BUDGETED EXPENDITURES TOTAL		215,827,964.99	17,200,217.05	34,290,454.20	15.89	17,190,632.00	164,346,878.79
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471109	PRIVATE MTNCE DDD		1,160.00-	1,370.00-	0.00		1,370.00
	Major Account 470000 Total	0.00	1,160.00-	1,370.00-	0.00	0.00	1,370.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		100.14-	219.88-	0.00		219.88
	Major Account 480000 Total	0.00	100.14-	219.88-	0.00	0.00	219.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			5,000,000.00-	0.00		5,000,000.00
	Major Account 490000 Total	0.00	0.00	5,000,000.00-	0.00	0.00	5,000,000.00
BUDGETED REVENUE TOTAL		0.00	1,260.14-	5,001,589.88-	0.00	0.00	5,001,589.88

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,260.14-	5,001,589.88-	0.00		5,001,589.88
BUDGETED REVENUE TOTAL	0.00	1,260.14-	5,001,589.88-	0.00	0.00	5,001,589.88

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

Percent of Time Elapsed 16.99

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	2,934,814.00	443,760.12	991,300.48	33.78	450,947.69	1,492,565.83
595100	COMNTRACTUAL AID		44,250.00	88,500.00	0.00		88,500.00-
599100	OTHER GOVERNMENT AID	27,182,020.09	2,410,616.77	2,833,533.44	10.42	49,718.87	24,298,767.78
	Major Account 590000 Total	30,116,834.09	2,898,626.89	3,913,333.92	12.99	500,666.56	25,702,833.61
BUDGETED EXPENDITURES TOTAL		30,116,834.09	2,898,626.89	3,913,333.92	12.99	500,666.56	25,702,833.61
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,314,060.00	1,470,631.88	1,877,640.30	16.60		9,436,419.70
2	CASH FUNDS	9,671,882.00	1,279,882.81	1,540,471.70	15.93	84,757.94	8,046,652.36
4	FEDERAL FUNDS	9,130,892.09	148,112.20	495,221.92	5.42	415,908.62	8,219,761.55
BUDGETED EXPENDITURES TOTAL		30,116,834.09	2,898,626.89	3,913,333.92	12.99	500,666.56	25,702,833.61
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		12.39-	24.69-	0.00		24.69
	Major Account 480000 Total	0.00	12.39-	24.69-	0.00	0.00	24.69
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			9,230,000.00-	0.00		9,230,000.00
	Major Account 490000 Total	0.00	0.00	9,230,000.00-	0.00	0.00	9,230,000.00
BUDGETED REVENUE TOTAL		0.00	12.39-	9,230,024.69-	0.00	0.00	9,230,024.69
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		12.39-	9,230,024.69-	0.00		9,230,024.69
BUDGETED REVENUE TOTAL		0.00	12.39-	9,230,024.69-	0.00	0.00	9,230,024.69

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

Percent of Time Elapsed 16.99

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 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
539100	INDIRECT COST ALLOWANCE			9,881.10	0.00		9,881.10-
550101	ADMINISTRATIVE SUBGRANT			184,970.88	0.00		184,970.88-
555510	SAAS SUBSCRIPTION FEES		20,653.00	20,653.00	0.00		20,653.00-
	Major Account 520000 Total	0.00	20,653.00	215,504.98	0.00	0.00	215,504.98-
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS				0.00	890,003.26	890,003.26-
592100	ASSISTANCE TO/FOR INDIVIDUALS	10,262,953.00	937,308.65	2,143,167.03	20.88		8,119,785.97
592104	PRESCRIBED DRUGS	395,953.00	14,558.44	29,609.01	7.48		366,343.99
592200	1099-AID TO/FOR INDIVIDUA	10,000.00			0.00		10,000.00
593100	GRANTS		245,307.40	1,256,403.40	0.00		1,256,403.40-
594100	SUBRECIPIENT PAYMENT-SEFA	29,438,801.00	5,569,486.88	10,341,597.23	35.13	1,104,765.35	17,992,438.42
595100	COMNTRACTUAL AID	2,962,828.00	353,965.90	460,912.06	15.56	453,742.18	2,048,173.76
599100	OTHER GOVERNMENT AID	92,946,835.26	2,788,318.87	5,440,776.44	5.85	1,382.50	87,504,676.32
	Major Account 590000 Total	136,017,370.26	9,908,946.14	19,672,465.17	14.46	2,449,893.29	113,895,011.80
BUDGETED EXPENDITURES TOTAL		136,017,370.26	9,929,599.14	19,887,970.15	14.62	2,449,893.29	113,679,506.82
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,877,196.00	356,094.53	724,532.51	10.54	904,892.12	5,247,771.37
2	CASH FUNDS	15,325,817.00	115,811.51	140,447.24	.92	652,626.50	14,532,743.26
4	FEDERAL FUNDS	113,814,357.26	9,457,693.10	19,022,990.40	16.71	892,374.67	93,898,992.19
BUDGETED EXPENDITURES TOTAL		136,017,370.26	9,929,599.14	19,887,970.15	14.62	2,449,893.29	113,679,506.82
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		14,424.88-	101,426.44-	0.00		101,426.44
461500	OP GRANTS - STATE AGENCI			6,468.69-	0.00		6,468.69
	Major Account 460000 Total						

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	0.00	14,424.88-	107,895.13-	0.00	0.00	107,895.13
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,161.51-	4,292.97-	0.00		4,292.97
484100 OPERATING DONATIONS & CO		40.00-	27.73	0.00		27.73-
484500 REIMB NON-GOVT SOURCES		29,136.00-	1,625,607.22-	0.00		1,625,607.22
Major Account 480000 Total	0.00	31,337.51-	1,629,872.46-	0.00	0.00	1,629,872.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			4,030,000.00-	0.00		4,030,000.00
Major Account 490000 Total	0.00	0.00	4,030,000.00-	0.00	0.00	4,030,000.00
BUDGETED REVENUE TOTAL	0.00	45,762.39-	5,767,767.59-	0.00	0.00	5,767,767.59

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		31,337.43-	4,079,769.09-	0.00		4,079,769.09
4 FEDERAL FUNDS		14,424.96-	1,687,998.50-	0.00		1,687,998.50
BUDGETED REVENUE TOTAL	0.00	45,762.39-	5,767,767.59-	0.00	0.00	5,767,767.59

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

Percent of Time Elapsed 16.99

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		711.83	1,682.43	0.00		1,682.43-
	Personal Services Subtotal	0.00	711.83	1,682.43	0.00	0.00	1,682.43-
	Major Account 510000 Total	0.00	711.83	1,682.43	0.00	0.00	1,682.43-
520000	**OPERATING EXPENSES**						
522300	WARDS OF THE STATE EXP		2,955.80	4,520.40	0.00		4,520.40-
522800	E-COMMERCE OPER EXP		28.49	58.85	0.00		58.85-
531100	OFFICE SUPPLIES EXPENSE		347.55	358.54	0.00		358.54-
532100	NON CAPITALIZED EQUIP PU				0.00	3,216.78	3,216.78-
533100	HOUSEHOLD & INSTIT EXP		327.47	1,179.54	0.00	658.52	1,838.06-
533900	FOOD EXPENSE		2,877.86	5,264.80	0.00	539.00	5,803.80-
534600	ED & RECREATIONAL SUP EX		24,265.51	46,972.36	0.00	6,429.95	53,402.31-
534800	CONSTRUCTION & MAINT SUPPLIES		118.88	294.68	0.00	1,156.50	1,451.18-
534901	SUPPLIES FOR RESALE		1,846.44	2,971.50	0.00	1,143.85	4,115.35-
	Major Account 520000 Total	0.00	32,768.00	61,620.67	0.00	13,144.60	74,765.27-
580000	**CAPITAL OUTLAY**						
582400	MACHINERY & EQUIPMENT				0.00	16,785.00	16,785.00-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	16,785.00	16,785.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	33,479.83	63,303.10	0.00	29,929.60	93,232.70-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		33,479.83	63,303.10	0.00	29,929.60	93,232.70-
UNBUDGETED EXPENDITURES TOTAL		0.00	33,479.83	63,303.10	0.00	29,929.60	93,232.70-
UNBUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						

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

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		1,455.91-	3,323.95-	0.00		3,323.95
472100	SALE OF SUP & MAT		6,574.01-	11,059.77-	0.00		11,059.77
472101	MISCELLANEOUS		374.83-	663.10-	0.00		663.10
474100	GENERAL BUSINESS FEES		1.53-	5.93-	0.00		5.93
	Major Account 470000 Total	0.00	8,406.28-	15,052.75-	0.00	0.00	15,052.75
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,261.87-	4,563.86-	0.00		4,563.86
484100	OPERATING DONATIONS & CO		1,317.98-	1,476.97-	0.00		1,476.97
	Major Account 480000 Total	0.00	3,579.85-	6,040.83-	0.00	0.00	6,040.83
UNBUDGETED REVENUE TOTAL		0.00	11,986.13-	21,093.58-	0.00	0.00	21,093.58

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		11,986.13-	21,093.58-	0.00		21,093.58
UNBUDGETED REVENUE TOTAL		0.00	11,986.13-	21,093.58-	0.00	0.00	21,093.58

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

Percent of Time Elapsed 16.99

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		38,477.43	138,973.74	0.00	93,163.86	232,137.60-
599100	OTHER GOVERNMENT AID	2,315,560.00			0.00		2,315,560.00
	Major Account 590000 Total	2,315,560.00	38,477.43	138,973.74	6.00	93,163.86	2,083,422.40
BUDGETED EXPENDITURES TOTAL		2,315,560.00	38,477.43	138,973.74	6.00	93,163.86	2,083,422.40
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,315,560.00	38,477.43	138,973.74	6.00	93,163.86	2,083,422.40
BUDGETED EXPENDITURES TOTAL		2,315,560.00	38,477.43	138,973.74	6.00	93,163.86	2,083,422.40

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 571 COMMUNITY-BASED AGING SERVICES

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA		1,429,993.15	2,395,542.46	0.00	1,360,630.69	3,756,173.15-
599100	OTHER GOVERNMENT AID	18,876,260.00			0.00		18,876,260.00
	Major Account 590000 Total	18,876,260.00	1,429,993.15	2,395,542.46	12.69	1,360,630.69	15,120,086.85
BUDGETED EXPENDITURES TOTAL		18,876,260.00	1,429,993.15	2,395,542.46	12.69	1,360,630.69	15,120,086.85
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	9,407,019.00	321,726.36	688,924.92	7.32	278,608.70	8,439,485.38
4	FEDERAL FUNDS	9,469,241.00	1,108,266.79	1,706,617.54	18.02	1,082,021.99	6,680,601.47
BUDGETED EXPENDITURES TOTAL		18,876,260.00	1,429,993.15	2,395,542.46	12.69	1,360,630.69	15,120,086.85

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

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	6,500.00	491.55	560.63	8.63	69.08	5,870.29
511200	TEMPORARY SALARIES-WAGES	3,750.00			0.00		3,750.00
512100	VACATION LEAVE EXPENSE			1.97	0.00	1.97	3.94-
512200	SICK LEAVE EXPENSE			2.57	0.00	2.57	5.14-
512300	HOLIDAY LEAVE EXPENSE			8.09	0.00	8.09	16.18-
	Personal Services Subtotal	10,250.00	491.55	573.26	5.59	81.71	9,595.03
515100	RETIREMENT PLANS EXPENSE		36.79	42.90	0.00	6.11	49.01-
515200	FICA EXPENSE	1,000.00	35.88	41.77	4.18	5.89	952.34
515500	HEALTH INSURANCE EXPENSE		66.02	80.12	0.00		80.12-
	Major Account 510000 Total	11,250.00	630.24	738.05	6.56	93.71	10,418.24
520000	**OPERATING EXPENSES**						
539100	INDIRECT COST ALLOWANCE	2,250.00	287.76	287.76	12.79		1,962.24
	Major Account 520000 Total	2,250.00	287.76	287.76	12.79	0.00	1,962.24
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING			196.00	0.00		196.00-
571600	MEALS-NOT TRAVEL STATUS				0.00	1,100.00	1,100.00-
571800	TAXABLE TRAVEL EXPENSES			47.26	0.00		47.26-
572100	COMMERCIAL TRANSPORTATION			104.16	0.00		104.16-
	Major Account 570000 Total	0.00	0.00	347.42	0.00	1,100.00	1,447.42-
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA	436,500.00			0.00	109,125.00	327,375.00
	Major Account 590000 Total	436,500.00	0.00	0.00	0.00	109,125.00	327,375.00
BUDGETED EXPENDITURES TOTAL		450,000.00	918.00	1,373.23	.31	110,318.71	338,308.06

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	450,000.00	918.00	1,373.23	.31	110,318.71	338,308.06
BUDGETED EXPENDITURES TOTAL	450,000.00	918.00	1,373.23	.31	110,318.71	338,308.06
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			450,000.00-	0.00		450,000.00
Major Account 490000 Total	0.00	0.00	450,000.00-	0.00	0.00	450,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	450,000.00-	0.00	0.00	450,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			450,000.00-	0.00		450,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	450,000.00-	0.00	0.00	450,000.00

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

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	103,414.00	1,404.28	2,423.39	2.34	479.65	100,510.96
512100	VACATION LEAVE EXPENSE			104.86	0.00	28.14	133.00-
512200	SICK LEAVE EXPENSE		182.91	257.23	0.00		257.23-
512300	HOLIDAY LEAVE EXPENSE			133.00	0.00	56.28	189.28-
	Personal Services Subtotal	103,414.00	1,587.19	2,918.48	2.82	564.07	99,931.45
515100	RETIREMENT PLANS EXPENSE	5,092.00	118.79	218.50	4.29	42.26	4,831.24
515200	FICA EXPENSE	5,192.00	111.78	205.57	3.96	39.62	4,946.81
515500	HEALTH INSURANCE EXPENSE	10,168.00	418.23	779.63	7.67		9,388.37
	Major Account 510000 Total	123,866.00	2,235.99	4,122.18	3.33	645.95	119,097.87
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	437.50	437.50	145.83		137.50-
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	29,460.00	507.18	507.18	1.72		28,952.82
541400	HRMS ASSESSMENT	60.00			0.00		60.00
543500	MGT CONSULTANT SERVICES	200,000.00			0.00		200,000.00
547100	EDUCATIONAL SERVICES	42,000.00			0.00		42,000.00
559100	OTHER OPERATING EXP	106,194.00			0.00		106,194.00
	Major Account 520000 Total	379,664.00	944.68	944.68	.25	0.00	378,719.32
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	200.00			0.00		200.00
571600	MEALS-NOT TRAVEL STATUS		495.00	495.00	0.00		495.00-
572100	COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
	Major Account 570000 Total	800.00	495.00	495.00	61.88	0.00	305.00
590000	**GOVERNMENT AID**						

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

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
594100	SUBRECIPIENT PAYMENT-SEFA	1,991,113.00		434,675.98	21.83		1,556,437.02
595100	COMNTRACTUAL AID	1,300,000.00			0.00		1,300,000.00
	Major Account 590000 Total	3,291,113.00	0.00	434,675.98	13.21	0.00	2,856,437.02
BUDGETED EXPENDITURES TOTAL		3,795,443.00	3,675.67	440,237.84	11.60	645.95	3,354,559.21
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,795,443.00	3,675.67	440,237.84	11.60	645.95	3,354,559.21
BUDGETED EXPENDITURES TOTAL		3,795,443.00	3,675.67	440,237.84	11.60	645.95	3,354,559.21
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		285,593.03-	571,186.06-	0.00		571,186.06
	Major Account 450000 Total	0.00	285,593.03-	571,186.06-	0.00	0.00	571,186.06
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,565.44-	12,494.91-	0.00		12,494.91
	Major Account 480000 Total	0.00	6,565.44-	12,494.91-	0.00	0.00	12,494.91
BUDGETED REVENUE TOTAL		0.00	292,158.47-	583,680.97-	0.00	0.00	583,680.97
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		292,158.47-	583,680.97-	0.00		583,680.97
BUDGETED REVENUE TOTAL		0.00	292,158.47-	583,680.97-	0.00	0.00	583,680.97

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	15,000,000.00		635,854.92	4.24	214,492.56	14,149,652.52
Major Account 590000 Total	15,000,000.00	0.00	635,854.92	4.24	214,492.56	14,149,652.52
BUDGETED EXPENDITURES TOTAL	15,000,000.00	0.00	635,854.92	4.24	214,492.56	14,149,652.52
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	15,000,000.00		635,854.92	4.24	214,492.56	14,149,652.52
BUDGETED EXPENDITURES TOTAL	15,000,000.00	0.00	635,854.92	4.24	214,492.56	14,149,652.52
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			15,000,000.00-	0.00		15,000,000.00
Major Account 490000 Total	0.00	0.00	15,000,000.00-	0.00	0.00	15,000,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	15,000,000.00-	0.00	0.00	15,000,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			15,000,000.00-	0.00		15,000,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	15,000,000.00-	0.00	0.00	15,000,000.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 624 HEALTH INFORMATION EXCHANGE

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	15,982,134.00			0.00		15,982,134.00
	Personal Services Subtotal	15,982,134.00	0.00	0.00	0.00	0.00	15,982,134.00
	Major Account 510000 Total	15,982,134.00	0.00	0.00	0.00	0.00	15,982,134.00
570000	**TRAVEL EXPENSES**						
575100	MISC TRAVEL EXPENSES		397.79	397.79	0.00		397.79-
	Major Account 570000 Total	0.00	397.79	397.79	0.00	0.00	397.79-
BUDGETED EXPENDITURES TOTAL		15,982,134.00	397.79	397.79	0.	0.00	15,981,736.21
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,024,860.00	397.79	397.79	.01		6,024,462.21
4	FEDERAL FUNDS	9,957,274.00			0.00		9,957,274.00
BUDGETED EXPENDITURES TOTAL		15,982,134.00	397.79	397.79	0.	0.00	15,981,736.21

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,603,295.00	798,785.11	1,497,175.29	11.88	341,574.57	10,764,545.14
511200	TEMPORARY SALARIES-WAGES		58,226.86	109,925.43	0.00	25,614.28	135,539.71-
511300	OVERTIME PAYMENTS		49,063.20	174,122.25	0.00	66,848.97	240,971.22-
511500	SHIFT DIFFERENTIAL PYMT		53,980.22	109,095.09	0.00	29,196.02	138,291.11-
511800	COMP TIME PAYMENT		13,637.65	27,626.25	0.00	5,802.38	33,428.63-
512100	VACATION LEAVE EXPENSE		89,252.71	160,144.87	0.00	31,187.40	191,332.27-
512200	SICK LEAVE EXPENSE		36,103.59	70,452.76	0.00	18,336.02	88,788.78-
512300	HOLIDAY LEAVE EXPENSE		16.40	90,941.42	0.00	43,802.52	134,743.94-
512500	FUNERAL LEAVE EXPENSE		2,642.65	6,584.46	0.00	845.56	7,430.02-
512700	INJURY LEAVE EXPENSE		48.67	48.67	0.00		48.67-
	Personal Services Subtotal	12,603,295.00	1,101,757.06	2,246,116.49	17.82	563,207.72	9,793,970.79
515100	RETIREMENT PLANS EXPENSE	945,247.00	77,891.04	159,448.57	16.87	40,112.78	745,685.65
515200	FICA EXPENSE	962,263.00	77,881.85	159,497.48	16.58	39,881.56	762,883.96
515500	HEALTH INSURANCE EXPENSE	2,846,859.00	156,798.49	313,222.01	11.00		2,533,636.99
516500	WORKERS COMP PREMIUMS	100,000.00			0.00		100,000.00
	Major Account 510000 Total	17,457,664.00	1,414,328.44	2,878,284.55	16.49	643,202.06	13,936,177.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,500.00	26.13	301.68	4.02		7,198.32
521291	COM EXPENSE - VIDEO	500.00	484.85	941.84	188.37		441.84-
521400	DATA PROCESSING EXPENSE	125,000.00	4,658.16	13,522.51	10.82		111,477.49
521412	CIO - COMMUNICATIONS	250.00			0.00		250.00
521440	CIO - SOFTWARE	5,000.00			0.00		5,000.00
521455	CIO HARDWARE LEASE	2,500.00	502.00	502.00	20.08		1,998.00
521500	PUBLICATION & PRINT EXPENSE	27,000.00	5,718.82	5,718.82	21.18		21,281.18
521900	AWARDS EXPENSE	500.00	217.05	217.05	43.41		282.95
522100	DUES & SUBSCRIPTION EXPENSE	10,000.00	150.00	205.00	2.05		9,795.00
522200	CONFERENCE REGISTRATION	1,000.00		4,997.24	499.72		3,997.24-
522300	WARDS OF THE STATE EXP	250.00			0.00		250.00
522600	JOB APPLICANT EXPENSE	6,000.00			0.00		6,000.00
522601	PRE-EMPLOYMENT PHYSICALS	2,500.00		190.90	7.64		2,309.10
523900	SEE CHART OF ACCOUNTS		539.07	539.07	0.00		539.07-
524700	RENT EXP-OTHER REAL PROP			147.50	0.00		147.50-

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	287,430.00	26,737.67	53,475.34	18.60		233,954.66
525500	RENT EXP-OTHER PERS PROP				0.00	7,240.00	7,240.00-
527200	REP & MAINT-MOTOR VEHICL	1,500.00		4.50	.30		1,495.50
527300	REP & MAINT-MEDICAL EQUI	100,000.00	1,071.90	2,451.24	2.45		97,548.76
527500	REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527600	REP & MAINT-HOUSE/INST E	13,000.00	891.56	1,137.69	8.75	19,143.90	7,281.59-
531100	OFFICE SUPPLIES EXPENSE	11,750.00	126.26	2,805.48	23.88	598.90	8,345.62
532100	NON CAPITALIZED EQUIP PU	4,500.00			0.00		4,500.00
532200	PERSONAL COMPUTING EQUIP	2,500.00			0.00		2,500.00
533100	HOUSEHOLD & INSTIT EXP	167,000.00	8,683.55	28,235.27	16.91	57,650.72	81,114.01
533102	ATTENDS & DISPOSABLE ITME	7,500.00	335.52	335.52	4.47	149.12	7,015.36
533900	FOOD EXPENSE	300,000.00	28,852.25	63,345.18	21.12	3,338.87	233,315.95
534500	AGRICULTURAL SUPPLIES EXP	250.00			0.00	71.84	178.16
534600	ED & RECREATIONAL SUP EX	12,000.00	2,016.88	2,371.30	19.76	1,542.59	8,086.11
534700	ENG TECH & COMM SUP EXP				0.00	152,814.37	152,814.37-
535100	MEDICAL SUPPLIES	220,000.00	39,882.89	82,732.83	37.61	8,118.45	129,148.72
535101	MEDICAL SUPPLIES-OTHER	38,500.00	4,221.62	7,786.77	20.23	7,291.67	23,421.56
538100	VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00
539500	PURCHASING CARD SUSPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	50,000.00			0.00		50,000.00
541200	PURCHASING ASSESSMENT	2,500.00			0.00		2,500.00
541400	HRMS ASSESSMENT	250.00			0.00		250.00
541500	LEGAL SERVICES EXPENSE	250.00			0.00		250.00
543100	IT CONSULTING-APPLICATIONS	80,000.00			0.00		80,000.00
543500	MGT CONSULTANT SERVICES	250.00			0.00		250.00
544100	PHYSICIAN SERVICES	125,000.00	26,750.66	55,322.07	44.26		69,677.93
544101	PHYSICAL THERAPY CONTRACT	15,000.00	2,144.40	4,380.06	29.20		10,619.94
544102	GLASSES DENTURES APP	7,500.00	550.00	727.00	9.69		6,773.00
544200	NURSING SERVICES	369,125.00			0.00		369,125.00
544300	PSYCHOLOGICAL SERVICES	75,000.00		29,759.25	39.68	46.00	45,194.75
544400	HOSPITAL SERVICES	345,000.00	32,730.21	204,684.22	59.33		140,315.78
544600	OPTICAL SERVICES	12,000.00	582.95	1,965.38	16.38		10,034.62
544700	AUDIOLOGY SERVICES	2,500.00	111.41	65.72	2.63		2,434.28
544800	AMBULANCE SERVICES	10,000.00	169.39	169.39	1.69		9,830.61
544900	DENTAL SERVICES	20,000.00	2,664.57	3,257.09	16.29		16,742.91
545000	LABORATORY SERVICES	22,000.00	1,007.51	2,291.24	10.41		19,708.76
545200	MEDICAL ASSESSMENT SERV	1,000.00	4,300.00	134,882.21-	13488.22-		135,882.21
547100	EDUCATIONAL SERVICES	50,000.00	1,840.71	3,502.66	7.01		46,497.34
547300	INTERPETER SERVICES	2,500.00			0.00	900.00	1,600.00

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547906	VERIFICATIONS	1,000.00	49.00	78.00	7.80		922.00
548700	REFUSE/RECYCLING	500.00	42.08	88.72	17.74		411.28
549100	LAUNDRY SERVICES	20,000.00	1,557.66	3,173.04	15.87		16,826.96
549200	JANITORIAL/SECURITY SERVICES	7,500.00			0.00	18,797.66	11,297.66-
549500	HAZARDOUS WASTE DISPOSAL	750.00			0.00		750.00
554100	SEE CHART OF ACCOUNTS		5,800.00	5,800.00	0.00		5,800.00-
554900	OTHER CONTRACTUAL SERVICE	10,000.00	934.00	934.00	9.34		9,066.00
554903	RENTAL/MTNCE CONTRACT-DAS	960,276.00	88,025.33	176,050.66	18.33		784,225.34
555100	SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555310	COTS LICENSE FEES	500.00			0.00		500.00
555340	COTS MAINTENANCE	400.00			0.00		400.00
555510	SAAS SUBSCRIPTION FEES	1,000.00			0.00	671.79	328.21
556100	INSURANCE EXPENSE	15,000.00			0.00		15,000.00
559100	OTHER OPERATING EXP	10,000.00			0.00		10,000.00
	Major Account 520000 Total	3,573,081.00	294,376.06	629,331.02	17.61	278,375.88	2,665,374.10
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00	2,518.82	2,812.82	28.13		7,187.18
571600	MEALS-NOT TRAVEL STATUS	1,500.00		23.10	1.54		1,476.90
571800	TAXABLE TRAVEL EXPENSES	1,500.00		185.88	12.39		1,314.12
572100	COMMERCIAL TRANSPORTATION			677.88	0.00		677.88-
573100	STATE-OWNED TRANSPORT	12,000.00			0.00		12,000.00
574500	PERSONAL VEHICLE MILEAGE	500.00		576.40	115.28		76.40-
574600	CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
	Major Account 570000 Total	26,000.00	2,518.82	4,276.08	16.45	0.00	21,723.92
BUDGETED EXPENDITURES TOTAL		21,056,745.00	1,711,223.32	3,511,891.65	16.68	921,577.94	16,623,275.41

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	21,056,745.00	1,692,433.54	3,473,976.13	16.50	913,023.78	16,669,745.09
2	CASH FUNDS		18,789.78	37,915.52	0.00	8,554.16	46,469.68-
BUDGETED EXPENDITURES TOTAL		21,056,745.00	1,711,223.32	3,511,891.65	16.68	921,577.94	16,623,275.41

BUDGETED FUND TYPES - REVENUES

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

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000	**REVENUE - SALES AND CHARGES**						
471119	MTNCE-TRUST FUNDS		8,127.44-	13,024.44-	0.00		13,024.44
471142	CO PATIENTS-STATE INSTITUT		9,552.00-	17,157.00-	0.00		17,157.00
471147	MAINTENANCE OF RESIDENTS		28,814.70-	60,191.30-	0.00		60,191.30
	Major Account 470000 Total	0.00	46,494.14-	90,372.74-	0.00	0.00	90,372.74
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,133.36-	2,213.06-	0.00		2,213.06
	Major Account 480000 Total	0.00	1,133.36-	2,213.06-	0.00	0.00	2,213.06
BUDGETED REVENUE TOTAL		0.00	47,627.50-	92,585.80-	0.00	0.00	92,585.80
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		47,627.50-	92,585.80-	0.00		92,585.80
BUDGETED REVENUE TOTAL		0.00	47,627.50-	92,585.80-	0.00	0.00	92,585.80

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
533100	HOUSEHOLD & INSTIT EXP				0.00	193.17	193.17-
542500	ENG & ARCH SERVICES				0.00	8,468.54	8,468.54-
	Major Account 520000 Total	0.00	0.00	0.00	0.00	8,661.71	8,661.71-
580000	**CAPITAL OUTLAY**						
587000	OTHER CAPITAL OUTLAYS	71,137.06			0.00		71,137.06
587500	CIP - IMPROV TO BUILD				0.00	3,660.32	3,660.32-
	Major Account 580000 Total	71,137.06	0.00	0.00	0.00	3,660.32	67,476.74
BUDGETED EXPENDITURES TOTAL		71,137.06	0.00	0.00	0.00	12,322.03	58,815.03
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	71,137.06			0.00	3,853.49	67,283.57
38	NCCF				0.00	8,468.54	8,468.54-
BUDGETED EXPENDITURES TOTAL		71,137.06	0.00	0.00	0.00	12,322.03	58,815.03

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 16.99

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		38,620.00	38,620.00	0.00	10,930.00	49,550.00-
Major Account 520000 Total	0.00	38,620.00	38,620.00	0.00	10,930.00	49,550.00-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		38,697.50	343,957.50	0.00	284,887.50	628,845.00-
Major Account 580000 Total	0.00	38,697.50	343,957.50	0.00	284,887.50	628,845.00-
BUDGETED EXPENDITURES TOTAL	0.00	77,317.50	382,577.50	0.00	295,817.50	678,395.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		77,317.50	382,577.50	0.00	295,817.50	678,395.00-
BUDGETED EXPENDITURES TOTAL	0.00	77,317.50	382,577.50	0.00	295,817.50	678,395.00-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 936 ENVH ADDITION

Percent of Time Elapsed 16.99

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			85,298.60	0.00	283,797.50	369,096.10-
542500	ENG & ARCH SERVICES		4,260.00	8,955.00	0.00	19,282.29	28,237.29-
559100	OTHER OPERATING EXP	813,715.59			0.00		813,715.59
	Major Account 520000 Total	813,715.59	4,260.00	94,253.60	11.58	303,079.79	416,382.20
BUDGETED EXPENDITURES TOTAL		813,715.59	4,260.00	94,253.60	11.58	303,079.79	416,382.20
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	813,715.59	4,260.00	94,253.60	11.58	303,079.79	416,382.20
BUDGETED EXPENDITURES TOTAL		813,715.59	4,260.00	94,253.60	11.58	303,079.79	416,382.20

Agency 027 DEPT OF TRANSPORTATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
559100	OTHER OPERATING EXP		131.00	274.04	0.00		274.04-
	Major Account 520000 Total	0.00	131.00	274.04	0.00	0.00	274.04-
UNBUDGETED EXPENDITURES TOTAL		0.00	131.00	274.04	0.00	0.00	274.04-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		131.00	274.04	0.00		274.04-
UNBUDGETED EXPENDITURES TOTAL		0.00	131.00	274.04	0.00	0.00	274.04-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		12,134.11-	24,667.52-	0.00		24,667.52
481200	GAIN OR LOSS-SALE OF INV		79,125.04	140,083.06	0.00		140,083.06-
	Major Account 480000 Total	0.00	66,990.93	115,415.54	0.00	0.00	115,415.54-
UNBUDGETED REVENUE TOTAL		0.00	66,990.93	115,415.54	0.00	0.00	115,415.54-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		66,990.93	115,415.54	0.00		115,415.54-
UNBUDGETED REVENUE TOTAL		0.00	66,990.93	115,415.54	0.00	0.00	115,415.54-

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,434,343.00	67,156.21	124,592.62	8.69	28,689.64	1,281,060.74
511200	TEMPORARY SALARIES-WAGES		3,407.04	6,384.39	0.00	1,460.16	7,844.55-
511300	OVERTIME PAYMENTS	13,725.00	2,261.90	3,639.18	26.51	448.21	9,637.61
511400	ON CALL PAY	8,000.00	251.25	654.64	8.18	403.39	6,941.97
511500	SHIFT DIFFERENTIAL PYMT		6.00	11.70	0.00		11.70-
512100	VACATION LEAVE EXPENSE		5,445.44	10,882.15	0.00	897.14	11,779.29-
512200	SICK LEAVE EXPENSE		1,970.78	3,631.33	0.00	875.11	4,506.44-
512300	HOLIDAY LEAVE EXPENSE			7,075.86	0.00	3,384.65	10,460.51-
512400	MILITARY LEAVE EXPENSE		1,000.00	2,000.00	0.00		2,000.00-
	Personal Services Subtotal	1,456,068.00	81,498.62	158,871.87	10.91	36,158.30	1,261,037.83
515100	RETIREMENT PLANS EXPENSE		5,408.22	10,628.44	0.00	2,437.30	13,065.74-
515200	FICA EXPENSE		5,472.57	10,720.21	0.00	2,445.09	13,165.30-
515500	HEALTH INSURANCE EXPENSE		9,064.04	18,128.08	0.00		18,128.08-
	Major Account 510000 Total	1,456,068.00	101,443.45	198,348.60	13.62	41,040.69	1,216,678.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,970.00	22.43	81.87	2.76		2,888.13
521300	FREIGHT	1,550.00	15.00	51.79	3.34	16.87	1,481.34
521401	PHONE & FAX CHRGES-PVMNT PRES	14,500.00		767.65	5.29		13,732.35
521402	EMAIL/DOMAIN CHGS-PIREPS	13,900.00	1,762.18	1,762.18	12.68		12,137.82
521403	WEB ACCESS/DATA THEDFORD VOR	29,150.00		2,403.26	8.24		26,746.74
521404	SOFTWARE SUBSCRIPTIONS	650.00			0.00		650.00
521500	PUBLICATION & PRINT EXPENSE	19,400.00	995.96	995.96	5.13		18,404.04
521900	AWARDS EXPENSE	760.00			0.00		760.00
522100	DUES & SUBSCRIPTION EXPENSE	21,280.00	251.00	753.00	3.54		20,527.00
522200	CONFERENCE REGISTRATION	13,935.00	3,253.00	3,253.00	23.34		10,682.00
523101	PROPANE/NAT GAS EXP=BLDGS	1,800.00			0.00		1,800.00
523102	ELECTRICITY EXP-BUILDINGS	2,000.00			0.00		2,000.00
523201	NAT GAS EXP-HARVARD	1,500.00	86.76	174.39	11.63		1,325.61
523202	ELECTRICITY EXP-MGRS HOUSE	12,000.00	2,729.42	3,281.02	27.34		8,718.98
523203	WATER EXP	160.00	8.27	8.27	5.17		151.73
523204	SEWER	100.00	4.39	4.39	4.39		95.61
523207	PROPANE - MANAGER HOUSE	2,000.00			0.00		2,000.00

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524100	RENT EXPENSE-LAND		1,830.00	1,830.00	0.00		1,830.00-
524600	RENT EXPENSE-BUILDINGS	24,631.00		12,240.00	49.69		12,391.00
525500	RENT EXP-OTHER PERS PROP	3,500.00			0.00		3,500.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,500.00		206.53	13.77		1,293.47
526101	REP/MAINT-REAL PROP-MGR HOUSE	67,500.00	919.93	2,892.20	4.28	2,640.00	61,967.80
526102	R & M OTHER REAL PROP-AG LAND	200.00		7,850.00	3925.00		7,650.00-
527100	REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527200	REP & MAINT-MOTOR VEHICL	4,000.00			0.00		4,000.00
527500	REPAIRS & MAINT-COMM EQUIP	20,000.00			0.00		20,000.00
527600	REP & MAINT-HOUSE/INST E	3,000.00			0.00	3,441.23	441.23-
527800	REP & MAINT-OTHER PROPER	71,991.00	476.80	695.00	.97		71,296.00
527900	SEE CHART OF ACCOUNTS			42.81	0.00		42.81-
531100	OFFICE SUPPLIES EXPENSE	7,390.00	865.31	1,171.64	15.85		6,218.36
531200	SEE CHART OF ACCOUNTS	3,550.00			0.00		3,550.00
532100	NON CAPITALIZED EQUIP PU	21,500.00	105.46	1,252.95	5.83		20,247.05
532260	VOICE EQUIP	1,600.00			0.00		1,600.00
532270	WIRELESS PHONE EQUIP	200.00		348.99	174.50		148.99-
532280	VIDEO EQUIP	300.00			0.00		300.00
532290	RADIO EQUIP	3,000.00	2,160.90	2,160.90	72.03		839.10
533100	HOUSEHOLD & INSTIT EXP	3,000.00	713.41	741.39	24.71		2,258.61
534500	AGRICULTURAL SUPPLIES EXP	1,650.00		29.99	1.82		1,620.01
534600	ED & RECREATIONAL SUP EX	150.00			0.00		150.00
534700	ENG TECH & COMM SUP EXP	17,500.00			0.00	4,506.00	12,994.00
534800	CONSTRUCTION & MAINT SUPPLIES	17,500.00	1,970.62	2,597.94	14.85		14,902.06
534801	CONSTR/MAINT EXP-SCRIBNER	3,600.00	5,583.00	5,583.00	155.08		1,983.00-
534802	OTHER SUPPLIES-ROUTER	25,000.00			0.00		25,000.00
534803	OTHER SUPPLIES-TARPOT	200.00			0.00		200.00
534804	GLASS BEADS-MARKING	3,000.00			0.00		3,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,086.82	1,086.82	0.00		1,086.82-
538101	GAS & OIL-EQUIPMENT	15,950.00		788.02	4.94		15,161.98
538102	OTHER VEH SUPP-EQUIPMENT	13,000.00	2,776.35	3,198.26	24.60		9,801.74
539500	PURCHASING CARD SUSPENSE			79.80	0.00		79.80-
541100	ACCTG & AUDITING SERVICES	1,000.00			0.00		1,000.00
541177	ACCT & AUDIT SVC-DAVID CITY	3,000.00			0.00		3,000.00
541700	LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542500	ENG & ARCH SERVICES	175,751.00			0.00		175,751.00
542577	INDPENDENT FEE EST-93YP01	300,000.00			0.00		300,000.00
543100	IT CONSULTING-APPLICATIONS	12,000.00			0.00		12,000.00
543500	MGT CONSULTANT SERVICES		1,500.00	1,500.00	0.00		1,500.00-

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	26,400.00			0.00		26,400.00
548700	REFUSE/RECYCLING	2,100.00	212.04	469.08	22.34		1,630.92
549200	JANITORIAL/SECURITY SERVICES	1,600.00			0.00		1,600.00
549600	CONSTRUCTION SERVICES	800,000.00			0.00		800,000.00
554100	SEE CHART OF ACCOUNTS	26,500.00			0.00		26,500.00
554110	VOICE SERVICES	10.00			0.00		10.00
554140	RADIO SERVICES	1,000.00			0.00		1,000.00
555340	COTS Maint-grant prog	3,000.00			0.00		3,000.00
555510	SAAS SUBSCR FEES- PIREPS	53,000.00			0.00		53,000.00
556100	INSURANCE EXPENSE	19,400.00	12,190.00	12,190.00	62.84		7,210.00
558100	INVENTORIES FOR RESALE	35,250.00			0.00		35,250.00
559100	OTHER OPERATING EXP	415,457.00			0.00		415,457.00
	Major Account 520000 Total	2,350,035.00	41,519.05	72,492.10	3.08	10,604.10	2,266,938.80
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	25,300.00	2,127.37	3,158.33	12.48		22,141.67
571101	MEALS-SCRIBNER		1,114.81	1,114.81	0.00		1,114.81-
571102	BOARD & LODGING-SCRIBNER	14,665.00			0.00		14,665.00
571177	BOARD AND LODGING-NDA31	1,900.00			0.00		1,900.00
571600	MEALS-NOT TRAVEL STATUS	490.00			0.00		490.00
571800	TAXABLE TRAVEL EXPENSES	4,150.00			0.00		4,150.00
572100	COMMERCIAL TRANSPORTATION	3,000.00	486.90	486.90	16.23		2,513.10
572102	OUT STATE-AAAE COMM TRANSPORT	8,950.00			0.00		8,950.00
573100	STATE-OWNED TRANSPORT	24,050.00	2,217.26	2,217.26	9.22		21,832.74
573102	OUT STATE-STATE TRANSPOR	920.00			0.00		920.00
573177	STATE-OWNED TRNSPRT-PLATSMOUTH	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	5,550.00	88.99	88.99	1.60		5,461.01
575100	MISC TRAVEL EXPENSES	1,200.00	204.00	204.00	17.00		996.00
575102	OUT ST-MISC TRVL EXP-AAAE	540.00			0.00		540.00
	Major Account 570000 Total	91,215.00	6,239.33	7,270.29	7.97	0.00	83,944.71
580000	**CAPITAL OUTLAY**						
582400	MACHINERY & EQUIPMENT	60,000.00			0.00	5,174.00	54,826.00
583600	COMMUN. & ELECTRONIC EQ	30,000.00			0.00		30,000.00
586900	OTHER FIXED ASSETS	320,000.00	12,696.00	12,696.00	3.97		307,304.00
	Major Account 580000 Total	410,000.00	12,696.00	12,696.00	3.10	5,174.00	392,130.00

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	4,307,318.00	161,897.83	290,806.99	6.75	56,818.79	3,959,692.22
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,307,318.00	161,897.83	290,806.99	6.75	56,818.79	3,959,692.22
BUDGETED EXPENDITURES TOTAL	4,307,318.00	161,897.83	290,806.99	6.75	56,818.79	3,959,692.22
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453100 AVIATION FUELS TAX	1,600,500.00-	170,337.07-	317,957.35-	19.87		1,282,542.65-
Major Account 450000 Total	1,600,500.00-	170,337.07-	317,957.35-	19.87	0.00	1,282,542.65-
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB	450.00-			0.00		450.00-
465100 NONGRANT REIMBURSEMENTS	150,000.00-			0.00		150,000.00-
465104 PROJ REIMB/GREELEY	650,068.00-	22,766.19-	42,377.47-	6.52		607,690.53-
465105 PROJ REMBRSMNT-SA93Y06	500.00-			0.00		500.00-
Major Account 460000 Total	801,018.00-	22,766.19-	42,377.47-	5.29	0.00	758,640.53-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	246,000.00-	12,043.28-	23,541.56-	9.57		222,458.44-
472100 SALE OF SUP & MAT	30,200.00-	2,567.97-	3,416.54-	11.31		26,783.46-
474100 GENERAL BUSINESS FEES	35,800.00-	700.00-	2,410.00-	6.73		33,390.00-
Major Account 470000 Total	312,000.00-	15,311.25-	29,368.10-	9.41	0.00	282,631.90-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	90,000.00-	9,376.37-	19,780.39-	21.98		70,219.61-
482100 LAND USE REVENUE	380,000.00-	73,645.00-	89,745.44-	23.62		290,254.56-
483200 BUILDING & SPACE RENTAL	158,000.00-	9,715.00-	96,651.00-	61.17		61,349.00-
484100 OPERATING DONATIONS & CO	100.00-			0.00		100.00-
484500 REIMB NON-GOVT SOURCES	6,150.00-	649.59-	649.59-	10.56		5,500.41-
Major Account 480000 Total	634,250.00-	93,385.96-	206,826.42-	32.61	0.00	427,423.58-

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 16.99

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	140,000.00-	12,160.21-	24,357.73-	17.40		115,642.27-
493200 OPERATING TRANSFERS OUT	60,000.00		60,000.00	100.00		
Major Account 490000 Total	80,000.00-	12,160.21-	35,642.27	44.55-	0.00	115,642.27-
BUDGETED REVENUE TOTAL	3,427,768.00-	313,960.68-	560,887.07-	16.36	0.00	2,866,880.93-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,427,768.00-	313,960.68-	560,887.07-	16.36		2,866,880.93-
BUDGETED REVENUE TOTAL	3,427,768.00-	313,960.68-	560,887.07-	16.36	0.00	2,866,880.93-

Agency 027 DEPT OF TRANSPORTATION
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591101	HANGAR ADV-DAVID CITY	600,000.00	262,948.00	262,948.00	43.82		337,052.00
593103	STATE GRANT-DAVID CITY 06	100,000.00			0.00		100,000.00
593105	NON-PRIMARY ENT-TRANSFER EXP	300.00			0.00		300.00
594101	ARPA GRANT-DAVID CTY 16	38,427,000.00	6,050,821.00	10,589,426.00	27.56		27,837,574.00
	Major Account 590000 Total	39,127,300.00	6,313,769.00	10,852,374.00	27.74	0.00	28,274,926.00
BUDGETED EXPENDITURES TOTAL		39,127,300.00	6,313,769.00	10,852,374.00	27.74	0.00	28,274,926.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	39,127,300.00	6,313,769.00	10,852,374.00	27.74		28,274,926.00
BUDGETED EXPENDITURES TOTAL		39,127,300.00	6,313,769.00	10,852,374.00	27.74	0.00	28,274,926.00
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA	37,000,000.00-	6,951,372.06-	7,182,914.00-	19.41		29,817,086.00-
465101	HANGAR REIMB	320,000.00-	18,291.00-	93,391.00-	29.18		226,609.00-
465102	FUEL LOAN REPAYMENT	5,500.00-	200.00-	400.00-	7.27		5,100.00-
	Major Account 460000 Total	37,325,500.00-	6,969,863.06-	7,276,705.00-	19.50	0.00	30,048,795.00-
BUDGETED REVENUE TOTAL		37,325,500.00-	6,969,863.06-	7,276,705.00-	19.50	0.00	30,048,795.00-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	37,325,500.00-	6,969,863.06-	7,276,705.00-	19.50		30,048,795.00-
BUDGETED REVENUE TOTAL		37,325,500.00-	6,969,863.06-	7,276,705.00-	19.50	0.00	30,048,795.00-

Agency 027 DEPT OF TRANSPORTATION
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
591102	TRANSIT STATE CASH FUND PROG 3	5,777,705.00	227,205.36	533,072.74	9.23	1,471,149.50	3,773,482.76
591105	INTERCITY BUS STATE CASH FUNDS	535,000.00	53,258.61	72,037.88	13.47	196,723.62	266,238.50
	Major Account 590000 Total	6,312,705.00	280,463.97	605,110.62	9.59	1,667,873.12	4,039,721.26
BUDGETED EXPENDITURES TOTAL		6,312,705.00	280,463.97	605,110.62	9.59	1,667,873.12	4,039,721.26
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,312,705.00	280,463.97	605,110.62	9.59	1,667,873.12	4,039,721.26
BUDGETED EXPENDITURES TOTAL		6,312,705.00	280,463.97	605,110.62	9.59	1,667,873.12	4,039,721.26

Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,311,167.00	873,725.58	1,600,969.33	10.46	337,474.52	13,372,723.15
511200	TEMPORARY SALARIES-WAGES	66,222.00	10,661.92	20,351.28	30.73	4,504.75	41,365.97
511300	OVERTIME PAYMENTS	42,243.00	5,415.73	9,948.94	23.55	2,437.37	29,856.69
511400	ON CALL PAY	1,000.00			0.00		1,000.00
511500	SHIFT DIFFERENTIAL PYMT		15.90	29.40	0.00	7.80	37.20-
511800	COMP TIME PAYMENT		1,105.41	2,280.80	0.00	283.92	2,564.72-
512100	VACATION LEAVE EXPENSE		80,306.82	171,576.82	0.00	26,616.23	198,193.05-
512200	SICK LEAVE EXPENSE		59,204.68	95,040.03	0.00	11,784.50	106,824.53-
512300	HOLIDAY LEAVE EXPENSE			90,772.13	0.00	41,226.05	131,998.18-
512400	MILITARY LEAVE EXPENSE		7,389.00	7,853.92	0.00		7,853.92-
512500	FUNERAL LEAVE EXPENSE		1,100.45	4,652.48	0.00	1,322.43	5,974.91-
512600	CIVIL LEAVE EXPENSE		305.18	2,131.34	0.00		2,131.34-
	Personal Services Subtotal	15,420,632.00	1,039,230.67	2,005,606.47	13.01	425,657.57	12,989,367.96
515100	RETIREMENT PLANS EXPENSE	1,156,547.00	77,018.87	148,655.18	12.85	31,535.80	976,356.02
515200	FICA EXPENSE	1,179,678.00	74,939.03	143,880.69	12.20	30,252.99	1,005,544.32
515500	HEALTH INSURANCE EXPENSE	2,239,585.00	159,467.34	321,769.16	14.37		1,917,815.84
	Major Account 510000 Total	19,996,442.00	1,350,655.91	2,619,911.50	13.10	487,446.36	16,889,084.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	125,159.00	12,906.80	20,065.94	16.03		105,093.06
521400	DATA PROCESSING EXPENSE	2,460,635.00			0.00		2,460,635.00
521500	PUBLICATION & PRINT EXPENSE	392,852.00	54,859.36	65,801.26	16.75		327,050.74
521900	AWARDS EXPENSE	100,652.00	113.69	7,749.87	7.70		92,902.13
522100	DUES & SUBSCRIPTION EXPENSE	92,280.00	4,240.60	7,605.26	8.24		84,674.74
522200	CONFERENCE REGISTRATION	24,589.00	400.00	5,041.00	20.50		19,548.00
523900	SEE CHART OF ACCOUNTS		1,931.74	2,661.25	0.00		2,661.25-
524600	RENT EXPENSE-BUILDINGS	20,000.00	912.08	1,425.39	7.13	2,500.00	16,074.61
527100	REP & MAINT-OFFICE EQUIP	22,000.00	1,942.41	1,942.41	8.83	9,776.30	10,281.29
527800	REP & MAINT-OTHER PROPER	652.00			0.00		652.00
531100	OFFICE SUPPLIES EXPENSE	197,560.00	22,990.30	48,904.68	24.75		148,655.32
531200	SEE CHART OF ACCOUNTS	3,716.00	613.38	1,242.28	33.43		2,473.72
532100	NON CAPITALIZED EQUIP PU	339,413.00	8,491.96	95,329.36	28.09	315,891.48	71,807.84-
532109	SMALL EQUIPMENT AND TOOLS	2,086.00			0.00		2,086.00

Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	10,235.00	2,694.32	4,522.84	44.19		5,712.16
534600	ED & RECREATIONAL SUP EX	12,614.00	3,834.26	4,530.58	35.92		8,083.42
534700	ENG TECH & COMM SUP EXP	23,142.00	86.16	86.16	.37		23,055.84
534800	CONSTRUCTION & MAINT SUPPLIES	1,956.00	238.20	1,102.01	56.34		853.99
535100	MEDICAL SUPPLIES	1,108.00	4,690.00	4,690.00	423.29		3,582.00-
541100	ACCTG & AUDITING SERVICES	382,880.00	140,311.25	140,311.25	36.65		242,568.75
541500	LEGAL SERVICES EXPENSE	54,106.00			0.00		54,106.00
541700	LEGAL RELATED EXPENSE		12,647.63	12,784.11	0.00		12,784.11-
542100	SOS TEMP SERV-PERSONNEL	173,401.00	4,302.27	10,558.08	6.09		162,842.92
544200	NURSING SERVICES	52,151.00		2,292.14	4.40		49,858.86
545000	LABORATORY SERVICES	261.00			0.00		261.00
547500	MAILING SERVICES	26.00	148.17	188.29	724.19		162.29-
548700	REFUSE/RECYCLING	16.00			0.00		16.00
548800	FIRE EXTINGUISHERS	3,194.00	3,150.65	4,626.15	144.84		1,432.15-
549500	HAZARDOUS WASTE DISPOSAL	65.00			0.00		65.00
554900	OTHER CONTRACTUAL SERVICE	253,140.00	4,092.90	5,999.93	2.37		247,140.07
556300	SURETY & NOTARY BONDS	750.00	77.00	184.00	24.53		566.00
559100	OTHER OPERATING EXP	4,237.00	22.85	104.57	2.47		4,132.43
559154	NDOT EQUIPMENT USAGE		18,945.61	34,176.53	0.00		34,176.53-
	Major Account 520000 Total	4,754,876.00	304,643.59	483,925.34	10.18	328,167.78	3,942,782.88
	570000 TRAVEL EXPENSES						
571101	IN-STATE TRAVEL BOARD LODGING	90,090.00	1,995.59	5,921.00	6.57		84,169.00
571102	OUT-OF-STATE TRAVEL BOARD LODG	24,710.00		2,012.54	8.14		22,697.46
571600	MEALS-NOT TRAVEL STATUS	12,252.00		340.97	2.78		11,911.03
571601	IN-STATE TRAVEL MEALS-1 DAY	522.00	54.08	310.31	59.45		211.69
571602	OUT-OF-STATE MEALS-1 DAY TRAVE	359.00			0.00		359.00
571800	TAXABLE TRAVEL EXPENSES	828.00		511.58	61.79		316.42
571801	IN-STATE TRAVEL MEALS IN OVERN	27,575.00	1,561.69	2,831.61	10.27		24,743.39
571902	OUT STATE TRAV 1 DAY MEAL	17,422.00			0.00		17,422.00
572102	OUT-OF-STATE TRAVEL COMMERCIAL			988.61	0.00		988.61-
573101	IN-STATE TRAVEL USING STATE OW	15,971.00			0.00		15,971.00
573102	OUT-OF-STATE TRAVEL USING STAT	326.00			0.00		326.00
574501	IN STATE TRAVEL PERSONAL VEHIC	32,785.00	5,976.35	10,573.21	32.25		22,211.79
574502	OUT-OF-STATE TRAVEL PERSONAL V	883.00		57.00	6.46		826.00
575101	IN-STATE MISCELLANEOUS TRAVEL	1,542.00	17.50	17.50	1.13		1,524.50
575102	OUT-OF-STATE MISCELLANEOUS TRA	1,946.00		165.00	8.48		1,781.00
	Major Account 570000 Total						

Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	227,211.00	9,605.21	23,729.33	10.44	0.00	203,481.67
580000 CAPITAL OUTLAY						
583001 INVENTORIED OFFICE EQUIPMENT				0.00	9,834.69	9,834.69-
Major Account 580000 Total	0.00	0.00	0.00	0.00	9,834.69	9,834.69-
BUDGETED EXPENDITURES TOTAL	24,978,529.00	1,664,904.71	3,127,566.17	12.52	825,448.83	21,025,514.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	24,978,529.00	1,664,904.71	3,127,566.17	12.52	825,448.83	21,025,514.00
BUDGETED EXPENDITURES TOTAL	24,978,529.00	1,664,904.71	3,127,566.17	12.52	825,448.83	21,025,514.00

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	56,142,946.00	3,467,039.99	6,300,522.16	11.22	1,355,482.52	48,486,941.32
511200	TEMPORARY SALARIES-WAGES	836,812.00	139,907.90	262,397.30	31.36	60,175.87	514,238.83
511300	OVERTIME PAYMENTS	2,682,530.00	342,511.13	651,970.90	24.30	169,917.15	1,860,641.95
511400	ON CALL PAY		25.76	359.26	0.00	20.88	380.14-
511500	SHIFT DIFFERENTIAL PYMT		2,681.55	5,200.80	0.00	1,356.60	6,557.40-
511800	COMP TIME PAYMENT		38,918.08	97,274.64	0.00	13,238.58	110,513.22-
512100	VACATION LEAVE EXPENSE		272,067.51	642,861.74	0.00	147,215.49	790,077.23-
512200	SICK LEAVE EXPENSE		197,722.41	351,104.34	0.00	53,495.61	404,599.95-
512300	HOLIDAY LEAVE EXPENSE			370,101.57	0.00	173,174.38	543,275.95-
512400	MILITARY LEAVE EXPENSE		342.84	1,371.36	0.00		1,371.36-
512500	FUNERAL LEAVE EXPENSE		16,548.09	17,922.03	0.00	292.82	18,214.85-
512600	CIVIL LEAVE EXPENSE			739.82	0.00	153.00	892.82-
512700	INJURY LEAVE EXPENSE		15.27	727.38	0.00		727.38-
	Personal Services Subtotal	59,662,288.00	4,477,780.53	8,702,553.30	14.59	1,974,522.90	48,985,211.80
515100	RETIREMENT PLANS EXPENSE	3,969,517.00	322,096.74	626,763.45	15.79	141,882.39	3,200,871.16
515200	FICA EXPENSE	4,223,930.00	320,261.91	620,280.10	14.68	139,446.88	3,464,203.02
515500	HEALTH INSURANCE EXPENSE	9,165,861.00	700,357.38	1,403,063.70	15.31		7,762,797.30
	Major Account 510000 Total	77,021,596.00	5,820,496.56	11,352,660.55	14.74	2,255,852.17	63,413,083.28
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	950.00	20.90	20.90	2.20		929.10
521300	FREIGHT	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE		68,541.00	103,201.38	0.00		103,201.38-
521500	PUBLICATION & PRINT EXPENSE	17,400.00	910.55	4,906.83	28.20		12,493.17
522100	DUES & SUBSCRIPTION EXPENSE	221,623.00	434.49	892.86	.40		220,730.14
522200	CONFERENCE REGISTRATION		7,131.45	13,681.45	0.00		13,681.45-
522500	EMPLOYEE MOVING EXPENSE		573.93-	573.93-	0.00		573.93
523201	NATURAL GAS UTILITY	35,000.00			0.00		35,000.00
523202	ELECTRICITY UTILITY	11,500.00	887.63	1,706.72	14.84		9,793.28
523600	INTEREST EXPENSE	25,000.00			0.00		25,000.00
524100	RENT EXPENSE-LAND	6,500.00	750.00	750.00	11.54		5,750.00
524600	RENT EXPENSE-BUILDINGS	1,500.00			0.00		1,500.00
527800	REP & MAINT-OTHER PROPER	81,650.00	225.00	225.00	.28		81,425.00

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	6,700.00	1,301.04	1,779.55	26.56		4,920.45
532100	NON CAPITALIZED EQUIP PU		120.00-		0.00		
532109	SMALL EQUIPMENT AND TOOLS	9,600.00	713.15	844.99	8.80		8,755.01
533100	HOUSEHOLD & INSTIT EXP	34,100.00	4,407.71	12,281.24	36.02		21,818.76
534600	ED & RECREATIONAL SUP EX	3,200.00	102.60	102.60	3.21		3,097.40
534700	ENG TECH & COMM SUP EXP	391,725.00	120,964.38	145,346.53	37.10	29,335.70	217,042.77
534800	CONSTRUCTION & MAINT SUPPLIES	438,905.00	23,316.21	40,238.69	9.17	4,742.05	393,924.26
535100	MEDICAL SUPPLIES	500.00	56.81	98.22	19.64		401.78
537100	LABORATORY SUP EXP	75,000.00	7,831.19	14,081.63	18.78	3,051.77	57,866.60
538105	ALL OTHER REP PARTS FLUIDS AND	800.00		287.35	35.92		512.65
541500	LEGAL SERVICES EXPENSE	50,000.00			0.00		50,000.00
541700	LEGAL RELATED EXPENSE		2,340.98	3,240.98	0.00		3,240.98-
542500	ENG & ARCH SERVICES	35,037,334.00	2,762,837.73	5,508,537.96	15.72	43,555.00	29,485,241.04
543100	IT CONSULTING-APPLICATIONS	1,005,000.00	213,706.89	440,552.58	43.84	58,500.00	505,947.42
545000	LABORATORY SERVICES	15,500.00			0.00		15,500.00
547100	EDUCATIONAL SERVICES		22,158.95	68,657.95	0.00	5,583.60	74,241.55-
547500	MAILING SERVICES	50.00		31.22	62.44		18.78
549100	LAUNDRY SERVICES	8,000.00	933.79	1,824.79	22.81		6,175.21
549200	JANITORIAL/SECURITY SERVICES		36.32	36.32	0.00		36.32-
549500	HAZARDOUS WASTE DISPOSAL	2,000.00	5,290.89	5,290.89	264.54		3,290.89-
554900	OTHER CONTRACTUAL SERVICE	6,312,017.00	93,289.56	401,117.50	6.35		5,910,899.50
555420	CUSTOMIZED DEVELOPMENT	1,788,866.00			0.00		1,788,866.00
559100	OTHER OPERATING EXP	21,300.00	19,380.59	30,268.94	142.11		8,968.94-
559109	FEDERAL FUNDS PURCHASE PROGRAM	27,892,833.00			0.00		27,892,833.00
559154	NDOT EQUIPMENT USAGE		297,513.99	669,591.34	0.00		669,591.34-
	Major Account 520000 Total	73,495,553.00	3,654,389.87	7,469,022.48	10.16	144,768.12	65,881,762.40
	570000 TRAVEL EXPENSES						
571101	IN-STATE TRAVEL BOARD LODGING	242,650.00	26,647.19	49,912.07	20.57		192,737.93
571102	OUT-OF-STATE TRAVEL BOARD LODG	27,800.00	345.48	345.48	1.24		27,454.52
571601	IN-STATE TRAVEL MEALS-1 DAY	2,000.00	16.28	366.51	18.33		1,633.49
571800	TAXABLE TRAVEL EXPENSES	1,000.00			0.00		1,000.00
571801	IN-STATE TRAVEL MEALS IN OVERN	86,750.00	12,109.19	26,198.06	30.20		60,551.94
572102	OUT-OF-STATE TRAVEL COMMERCIAL	17,600.00			0.00		17,600.00
574501	IN STATE TRAVEL PERSONAL VEHIC	10,510.00	977.93	1,999.09	19.02		8,510.91
574502	OUT-OF-STATE TRAVEL PERSONAL V	2,400.00			0.00		2,400.00
574600	CONTRACTUAL SERV - TRAVEL EXP				0.00	337.50	337.50-
575101	IN-STATE MISCELLANEOUS TRAVEL	1,250.00	11.25	73.75	5.90		1,176.25

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575102	OUT-OF-STATE MISCELLANEOUS TRA	3,450.00			0.00		3,450.00
	Major Account 570000 Total	395,410.00	40,107.32	78,894.96	19.95	337.50	316,177.54
	580000 CAPITAL OUTLAY						
582404	LAB TESTING EQUIPMENT	229,000.00	72,649.00	72,649.00	31.72	43,693.00	112,658.00
582405	TECHNICAL EQUIP	40,000.00		46,446.00	116.12		6,446.00-
582406	ENGINEERING EQUIPMENT	676,425.00	196,408.26	196,408.26	29.04	544.50	479,472.24
587051	INTERNAL REDISTRIB ROADS		64,053.52-	128,106.12-	0.00		128,106.12
587511	LAND PURCHASES	15,000,000.00	1,622,860.00	1,926,591.00	12.84		13,073,409.00
587513	MISC COSTS OF ROW ACQUISITIONS		15,924.50	37,358.50	0.00		37,358.50-
587515	RELOCATION ASSISTANCE	1,500,000.00			0.00		1,500,000.00
587521	HIGHWAY & BRIDGE CONTRACTS	814,718,484.00	117,399,813.87	214,982,287.08	26.39		599,736,196.92
587541	APPURTENANCES TO HWYS		67,000.00	67,000.00	0.00		67,000.00-
	Major Account 580000 Total	832,163,909.00	119,310,602.11	217,200,633.72	26.10	44,237.50	614,919,037.78
	590000 GOVERNMENT AID						
591106	FEDERAL TRANSIT OPERATIONS AND		1,101,032.67	2,468,503.26	0.00	3,508,279.00	5,976,782.26-
591108	CARES ACT TRANSIT RURAL 5311		5,495.00	62,288.71	0.00		62,288.71-
591109	CRRSA ACT TRANSIT RURAL		4,755.72	9,384.37	0.00		9,384.37-
594100	SUBRECIPIENT PAYMENT-SEFA		1,521,333.28	2,941,703.17	0.00		2,941,703.17-
595100	COMNTRACTUAL AID		8,375,323.67	20,372,712.32	0.00		20,372,712.32-
599104	HSO RECIPIENT GOVERNMENT AID		81,357.37	126,515.96	0.00		126,515.96-
599105	HSO SUBRECIPIENT GOVERNMENT AI		443,417.19	835,188.01	0.00		835,188.01-
599200	1099-AID-SERVICES				0.00	1,462.50	1,462.50-
	Major Account 590000 Total	0.00	11,532,714.90	26,816,295.80	0.00	3,509,741.50	30,326,037.30-
BUDGETED EXPENDITURES TOTAL		983,076,468.00	140,358,310.76	262,917,507.51	26.74	5,954,936.79	714,204,023.70
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	983,076,468.00	140,358,310.76	262,917,507.51	26.74	5,954,936.79	714,204,023.70
BUDGETED EXPENDITURES TOTAL		983,076,468.00	140,358,310.76	262,917,507.51	26.74	5,954,936.79	714,204,023.70
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452100	SEE CHART OF ACCOUNTS		8,403,967.37-	16,914,822.25-	0.00		16,914,822.25
	Major Account 450000 Total	0.00	8,403,967.37-	16,914,822.25-	0.00	0.00	16,914,822.25
	460000 REVENUE - INTERGOVERNMENTAL						
461101	FEDERAL REIMBURSEMENTS		109,034,228.96-	170,696,966.20-	0.00		170,696,966.20
461103	FEDERAL TRANSIT REIMBURSEMENT		901,381.00-	1,991,137.00-	0.00		1,991,137.00
461106	NOHS - FED GRANT REVENUE		458,810.57-	713,189.78-	0.00		713,189.78
461107	CARES ACT FED TRAN REIMBURSE		53,883.00-	53,883.00-	0.00		53,883.00
461108	COVID ER FED TRAN REIMB 5311		4,756.00-	9,385.00-	0.00		9,385.00
461601	REIMB.FROM LOCAL GOVERNM		1,375,311.04-	1,603,798.73-	0.00		1,603,798.73
461700	OP GRANTS - OTHER		168,972.16-	308,801.50-	0.00		308,801.50
	Major Account 460000 Total	0.00	111,997,342.73-	175,377,161.21-	0.00	0.00	175,377,161.21
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		4,842.92-	37,461.45-	0.00		37,461.45
471101	STATE SALES TAX COLL FEE		.31-	.59-	0.00		.59
472100	SALE OF SUP & MAT		38,691.20-	91,312.29-	0.00		91,312.29
472200	REPROD & PUBLICATIONS		25.00-	148.84-	0.00		148.84
473201	RECREATION ROAD REG FEES		330,556.27-	682,196.23-	0.00		682,196.23
473900	OTHER VEHICLE FEES		1,339.50-	1,339.50-	0.00		1,339.50
474105	MOBILE HOME INSPECTION F		26,880.00-	31,280.00-	0.00		31,280.00
475100	REGISTRATION / LICENSE F		2,520.00-	35,965.64	0.00		35,965.64-
475200	EXAMINATION FEES			250.00-	0.00		250.00
476100	OTHER LIC PERM & FEES		660.00-	660.00-	0.00		660.00
476101	EXCESS LIMITS PERMITS		281,885.00-	560,895.00-	0.00		560,895.00
	Major Account 470000 Total	0.00	687,400.20-	1,369,578.26-	0.00	0.00	1,369,578.26
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		819,815.55-	1,490,968.37-	0.00		1,490,968.37
482300	RIGHT OF WAY REVENUE		23,368.92-	24,503.35-	0.00		24,503.35
484500	REIMB NON-GOVT SOURCES		106.20-	15,001.20-	0.00		15,001.20
484545	SHIPPING - REVENUE		37.68-	57.74-	0.00		57.74
484546	HANDLING - REVENUE		2.30-	6.90-	0.00		6.90
484547	REBATE-PROCUREMENT CARD		31,870.06-	31,870.06-	0.00		31,870.06
484549	CONFERENCE REIM-OUTSIDE		2,300.00-	6,300.00-	0.00		6,300.00

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484800	ROYALTY REVENUE		1,320.13-	1,320.13-	0.00		1,320.13
484904	ROADSIDE MEMORIALS		50.00-	250.00-	0.00		250.00
485100	FINES FORFEITS & PENALTI		33,580.50-	88,922.00-	0.00		88,922.00
485104	PROPERTY DAMAGES		181,579.23-	341,164.78-	0.00		341,164.78
	Major Account 480000 Total	0.00	1,094,030.57-	2,000,364.53-	0.00	0.00	2,000,364.53
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100	SEE CHART OF ACCOUNTS		2,050.00-	14,470.00-	0.00		14,470.00
491300	SALE - SURP PROP/FIXED ASSET		14,463.23-	32,417.28-	0.00		32,417.28
491304	SURPLUS PROP VEHICHLE/HEAVY E		54,787.84-	80,367.22-	0.00		80,367.22
493100	OPERATING TRANSFER IN		87,758,761.10-	176,279,963.79-	0.00		176,279,963.79
493200	OPERATING TRANSFERS OUT		46,705,524.58	94,097,284.68	0.00		94,097,284.68-
	Major Account 490000 Total	0.00	41,124,537.59-	82,309,933.61-	0.00	0.00	82,309,933.61
BUDGETED REVENUE TOTAL		0.00	163,307,278.46-	277,971,859.86-	0.00	0.00	277,971,859.86

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		163,307,278.46-	277,971,859.86-	0.00		277,971,859.86
BUDGETED REVENUE TOTAL		0.00	163,307,278.46-	277,971,859.86-	0.00	0.00	277,971,859.86

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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	5,916,521.00	418,203.07	776,854.36	13.13	172,393.91	4,967,272.73
511200	TEMPORARY SALARIES-WAGES	190,195.00	8,364.71	17,224.90	9.06	4,966.82	168,003.28
511300	OVERTIME PAYMENTS	54,451.00	1,214.98	3,228.11	5.93	833.36	50,389.53
511400	ON CALL PAY		2,233.48	4,849.52	0.00	1,165.52	6,015.04-
511500	SHIFT DIFFERENTIAL PYMT		15.90	31.35	0.00	5.85	37.20-
511800	COMP TIME PAYMENT		1,228.60	4,996.16	0.00	518.14	5,514.30-
512100	VACATION LEAVE EXPENSE		43,832.88	90,592.89	0.00	22,346.57	112,939.46-
512200	SICK LEAVE EXPENSE		25,695.94	37,402.31	0.00	5,078.61	42,480.92-
512300	HOLIDAY LEAVE EXPENSE			47,128.63	0.00	22,393.05	69,521.68-
512400	MILITARY LEAVE EXPENSE		270.51	2,924.09	0.00	1,030.52	3,954.61-
512500	FUNERAL LEAVE EXPENSE		457.00	1,951.50	0.00	1,494.50	3,446.00-
512600	CIVIL LEAVE EXPENSE		114.24	114.24	0.00		114.24-
	Personal Services Subtotal	6,161,167.00	501,631.31	987,298.06	16.02	232,226.85	4,941,642.09
515100	RETIREMENT PLANS EXPENSE	475,608.00	36,484.39	71,750.04	15.09	16,806.28	387,051.68
515200	FICA EXPENSE	498,967.00	35,446.36	69,715.59	13.97	16,321.67	412,929.74
515500	HEALTH INSURANCE EXPENSE	1,114,720.00	92,559.72	186,813.06	16.76		927,906.94
516200	TUITION ASSISTANCE	98,800.00	7,174.00	11,242.00	11.38		87,558.00
516300	EMPLOYEE ASSISTANCE PRO	26,155.00		26,155.08	100.00		.08-
516400	UNEMPLOYM COMP INS EXP	100,000.00		8,942.65	8.94		91,057.35
516500	WORKERS COMP PREMIUMS	2,117,442.00		645,293.50	30.48		1,472,148.50
	Major Account 510000 Total	10,592,859.00	673,295.78	2,007,209.98	18.95	265,354.80	8,320,294.22
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	8,761,589.00	897,521.23	1,159,887.75	13.24		7,601,701.25
521500	PUBLICATION & PRINT EXPENSE	27,903.00			0.00		27,903.00
522100	DUES & SUBSCRIPTION EXPENSE	226,604.00	1,226.38	7,840.76	3.46	221,931.00	3,167.76-
522200	CONFERENCE REGISTRATION	125,100.00	12,762.64	21,350.39	17.07	3,775.00	99,974.61
522500	EMPLOYEE MOVING EXPENSE	77,833.00	13,296.71	13,296.71	17.08		64,536.29
522700	DEFICIENCY CLAIMS	19,458.00			0.00		19,458.00
523201	NATURAL GAS UTILITY	453,189.00	13,861.84	28,765.89	6.35		424,423.11
523202	ELECTRICITY UTILITY	924,652.00	98,734.96	190,958.76	20.65		733,693.24
523203	WATER	138,542.00	32,221.31	66,327.25	47.88		72,214.75
523204	SEWER COSTS	98,707.00	25,792.14	52,405.39	53.09		46,301.61

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523207	PROPANE OTHER FUEL FOR DEPT FA	127,770.00		496.00	.39		127,274.00
524600	RENT EXPENSE-BUILDINGS	4,433.00			0.00		4,433.00
525100	RENT EXP-OFFICE EQUIP	1,557.00			0.00		1,557.00
525500	RENT EXP-OTHER PERS PROP	51,934.00	9,556.62	28,095.34	54.10		23,838.66
526101	REPAIR BLDGS YARDS OTHER STRUC	2,004,978.00	134,281.49	310,902.64	15.51		1,694,075.36
526102	REPAIR HWYS AND BRIDGES		9,494.40	9,494.40	0.00		9,494.40-
527800	REP & MAINT-OTHER PROPER	48,198.00	5,116.80	5,116.80	10.62		43,081.20
527900	SEE CHART OF ACCOUNTS	3,892.00	120.00	120.00	3.08		3,772.00
531100	OFFICE SUPPLIES EXPENSE	15,956.00	909.52	871.03	5.46		15,084.97
532109	SMALL EQUIPMENT AND TOOLS		110.85	683.07	0.00		683.07-
532200	PERSONAL COMPUTING EQUIP	77,833.00	374.03	823.18	1.06		77,009.82
533100	HOUSEHOLD & INSTIT EXP	127,801.00	4,175.60	15,915.90	12.45	3,288.70	108,596.40
534500	AGRICULTURAL SUPPLIES EXP	8,639.00	2,789.17	3,532.07	40.89		5,106.93
534600	ED & RECREATIONAL SUP EX	3,347.00		26.99	.81		3,320.01
534700	ENG TECH & COMM SUP EXP	8,095.00	8,532.66-	11,907.29-	147.09-	17,483.00	2,519.29
534701	ITS ELEMENT SUPPLIES		37,876.96-	53,332.70-	0.00		53,332.70
534800	CONSTRUCTION & MAINT SUPPLIES	880,467.00	196,299.30	330,989.96	37.59	292,163.00	257,314.04
535100	MEDICAL SUPPLIES		105.99-	147.40-	0.00		147.40
538101	FUEL	856,160.00	462,183.24	912,525.05	106.58		56,365.05-
538102	MOTOR OIL	778.00			0.00		778.00
538105	ALL OTHER REP PARTS FLUIDS AND	3,191.00	4,673.50	20,872.82-	654.12-		24,063.82
539501	PROCUREMENT CARD CLEARING		1,584.61-	163,557.82	0.00		163,557.82-
541100	ACCTG & AUDITING SERVICES	6,382.00			0.00		6,382.00
542500	ENG & ARCH SERVICES	645,046.00	2,125.00	17,605.00	2.73		627,441.00
543100	IT CONSULTING-APPLICATIONS	2,171,532.00	99,085.40	198,957.58	9.16		1,972,574.42
547100	EDUCATIONAL SERVICES	200,000.00	3,574.09	58,339.09	29.17		141,660.91
548600	PEST CONTROL	20,872.00	5,338.90	9,451.76	45.28	88.81	11,331.43
548700	REFUSE/RECYCLING	145,547.00	24,884.34	50,472.40	34.68		95,074.60
548800	FIRE EXTINGUISHERS	389.00			0.00		389.00
548900	WEED CONTROL	2,724.00			0.00		2,724.00
549100	LAUNDRY SERVICES	6,227.00			0.00		6,227.00
549200	JANITORIAL/SECURITY SERVICES	1,012,880.00	106,954.94	215,226.24	21.25		797,653.76
549500	HAZARDOUS WASTE DISPOSAL	584.00		74.10	12.69		509.90
554100	SEE CHART OF ACCOUNTS	23,350.00	3,341.38	6,567.67	28.13		16,782.33
554900	OTHER CONTRACTUAL SERVICE	549,499.00	30,813.42	68,991.17	12.56	432.00	480,075.83
555340	COMMERCIAL OFF-THE-SHELF MAINT			750.00	0.00	76,200.00	76,950.00-
555440	CUSTOMIZED MAINTENANCE	1,463,133.00			0.00		1,463,133.00
555510	SOFTWARE AS A SERVICE SUBSCRIP	453,765.00		650.00	.14	878,433.52	425,318.52-
556100	INSURANCE EXPENSE	163,449.00			0.00		163,449.00

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559100	OTHER OPERATING EXP	5,448.00		75.00	1.38		5,373.00
559154	NDOT EQUIPMENT USAGE		71,513.38	114,262.73	0.00		114,262.73-
	Major Account 520000 Total	21,949,433.00	2,225,032.36	3,979,145.68	18.13	1,493,795.03	16,476,492.29
	570000 TRAVEL EXPENSES						
571101	IN-STATE TRAVEL BOARD LODGING	150,851.00	4,415.16	10,879.16	7.21		139,971.84
571102	OUT-OF-STATE TRAVEL BOARD LODG	77,265.00	7,003.74	19,833.30	25.67		57,431.70
571600	MEALS-NOT TRAVEL STATUS	60,200.00	1,750.00	1,767.88	2.94		58,432.12
571601	IN-STATE TRAVEL MEALS-1 DAY	467.00	25.73	35.18	7.53		431.82
571602	OUT-OF-STATE MEALS-1 DAY TRAVE	156.00			0.00		156.00
571800	TAXABLE TRAVEL EXPENSES	8,780.00	1,468.96	4,237.64	48.26		4,542.36
571801	IN-STATE TRAVEL MEALS IN OVERN	19,614.00	1,751.03	3,243.56	16.54		16,370.44
572102	OUT-OF-STATE TRAVEL COMMERCIAL	47,283.00	3,441.91	8,742.26	18.49		38,540.74
573102	OUT-OF-STATE TRAVEL USING STAT	152.00			0.00		152.00
574501	IN STATE TRAVEL PERSONAL VEHIC	30,784.00	1,886.91	3,855.57	12.52		26,928.43
574502	OUT-OF-STATE TRAVEL PERSONAL V	7,386.00	443.79	1,476.78	19.99		5,909.22
575101	IN-STATE MISCELLANEOUS TRAVEL	2,137.00		76.00	3.56		2,061.00
575102	OUT-OF-STATE MISCELLANEOUS TRA	8,534.00	660.50	1,539.50	18.04		6,994.50
	Major Account 570000 Total	413,609.00	22,847.73	55,686.83	13.46	0.00	357,922.17
	580000 CAPITAL OUTLAY						
582406	ENGINEERING EQUIPMENT				0.00	20,973.61	20,973.61-
583470	PERSONAL COMPUTING EQUIPMENT				0.00	84,000.00	84,000.00-
583710	COMMERCIAL OFF THE SHELF LICEN	77,833.00			0.00		77,833.00
587531	BUILDINGS	1,556,654.00			0.00		1,556,654.00
	Major Account 580000 Total	1,634,487.00	0.00	0.00	0.00	104,973.61	1,529,513.39
BUDGETED EXPENDITURES TOTAL		34,590,388.00	2,921,175.87	6,042,042.49	17.47	1,864,123.44	26,684,222.07

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	34,590,388.00	2,921,175.87	6,042,042.49	17.47	1,864,123.44	26,684,222.07
BUDGETED EXPENDITURES TOTAL		34,590,388.00	2,921,175.87	6,042,042.49	17.47	1,864,123.44	26,684,222.07

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	51,654,745.00	2,981,003.07	5,342,900.98	10.34	1,129,199.66	45,182,644.36
511200	TEMPORARY SALARIES-WAGES	1,074,545.00	249,383.00	465,591.19	43.33	100,991.86	507,961.95
511300	OVERTIME PAYMENTS	4,262,135.00	144,267.01	237,390.04	5.57	41,347.04	3,983,397.92
511400	ON CALL PAY		25,247.29	50,820.06	0.00	12,524.78	63,344.84-
511500	SHIFT DIFFERENTIAL PYMT		1,266.15	2,211.15	0.00	536.55	2,747.70-
511700	EMPLOYEE BONUSES		5,538.48	127,384.65	0.00	119,500.00	246,884.65-
511800	COMP TIME PAYMENT		114,039.81	237,693.00	0.00	36,672.13	274,365.13-
512100	VACATION LEAVE EXPENSE		306,916.31	619,230.98	0.00	119,003.95	738,234.93-
512200	SICK LEAVE EXPENSE		193,526.89	367,259.57	0.00	91,484.51	458,744.08-
512300	HOLIDAY LEAVE EXPENSE		303.82	321,868.85	0.00	148,399.51	470,268.36-
512400	MILITARY LEAVE EXPENSE		4,184.74	8,545.31	0.00	1,288.89	9,834.20-
512500	FUNERAL LEAVE EXPENSE		8,441.14	15,254.55	0.00	4,125.00	19,379.55-
512600	CIVIL LEAVE EXPENSE			423.74	0.00	179.01	602.75-
512700	INJURY LEAVE EXPENSE		4,685.97	5,500.54	0.00	638.44	6,138.98-
	Personal Services Subtotal	56,991,425.00	4,038,803.68	7,802,074.61	13.69	1,805,891.33	47,383,459.06
515100	RETIREMENT PLANS EXPENSE	3,743,034.00	282,847.57	538,395.86	14.38	118,359.91	3,086,278.23
515200	FICA EXPENSE	3,651,366.00	285,659.00	550,196.61	15.07	126,071.35	2,975,098.04
515400	LIFE & ACCIDENT INS EXP	2,201,210.00			0.00		2,201,210.00
515500	HEALTH INSURANCE EXPENSE	11,196,459.00	870,514.03	1,734,699.64	15.49		9,461,759.36
	Major Account 510000 Total	77,783,494.00	5,477,824.28	10,625,366.72	13.66	2,050,322.59	65,107,804.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,754.00	190.30	192.52	6.99		2,561.48
521300	FREIGHT	444.00	201.79	575.36	129.59		131.36-
521400	DATA PROCESSING EXPENSE		185,467.97	354,000.39	0.00		354,000.39-
521500	PUBLICATION & PRINT EXPENSE	3,907.00	1,599.04	2,389.44	61.16		1,517.56
522100	DUES & SUBSCRIPTION EXPENSE	35,585.00	2,349.14	4,321.99	12.15		31,263.01
523202	ELECTRICITY UTILITY	1,210,161.00	95,325.22	189,445.72	15.65		1,020,715.28
523203	WATER	2,589.00	72.00	209.70	8.10		2,379.30
523207	PROPANE OTHER FUEL FOR DEPT FA	15,984.00			0.00		15,984.00
523219	OTHER UTILITY EXPENSE	1,066.00			0.00		1,066.00
524100	RENT EXPENSE-LAND	11,627.00	9,478.64	9,478.64	81.52		2,148.36
525500	RENT EXP-OTHER PERS PROP	508,986.00	34,950.33	90,934.43	17.87		418,051.57

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525501	RENT LONG TERM LEASE AGREE HEA	222,003.00	69,201.00	97,510.50	43.92	116,383.50	8,109.00
526101	REPAIR BLDGS YARDS OTHER STRUC	1,726,496.00	58,328.30	85,431.02	4.95		1,641,064.98
526102	REPAIR HWYS AND BRIDGES	2,011,348.00	323,688.92	476,873.10	23.71		1,534,474.90
527100	REP & MAINT-OFFICE EQUIP		40.08	40.08	0.00		40.08-
527200	REP & MAINT-MOTOR VEHICL	3,552,271.00	327,041.85	626,266.87	17.63	11,511.65	2,914,492.48
527500	REPAIRS & MAINT-COMM EQUIP	9,946.00	10,170.00	10,370.00	104.26		424.00-
527800	REP & MAINT-OTHER PROPER	142,704.00	11,740.28	19,079.98	13.37		123,624.02
531100	OFFICE SUPPLIES EXPENSE	6,571.00	925.89	1,249.41	19.01		5,321.59
531200	SEE CHART OF ACCOUNTS	888.00			0.00		888.00
532109	SMALL EQUIPMENT AND TOOLS	428,124.00	50,815.15	78,706.71	18.38		349,417.29
533100	HOUSEHOLD & INSTIT EXP	340,508.00	51,689.27	87,246.58	25.62	1,753.76	251,507.66
534500	AGRICULTURAL SUPPLIES EXP	163,749.00	21,937.02	50,373.68	30.76		113,375.32
534600	ED & RECREATIONAL SUP EX	2,753.00			0.00		2,753.00
534700	ENG TECH & COMM SUP EXP	346,409.00	21,056.41	28,326.91	8.18	17,110.00	300,972.09
534701	ITS ELEMENT SUPPLIES		298,727.71	332,743.93	0.00	46,617.57	379,361.50-
534800	CONSTRUCTION & MAINT SUPPLIES	23,680,401.00	9,878,799.52	12,984,971.96	54.83	13,205,554.43	2,510,125.39-
534801	WINTER OPERATIONS MATER	14,714,773.00	1,329,249.30	2,291,683.31	15.57	2,074,962.55	10,348,127.14
535100	MEDICAL SUPPLIES	8,782.00	469.21	560.84	6.39		8,221.16
538101	FUEL	6,595,245.00	475,075.59	807,096.16	12.24		5,788,148.84
538102	MOTOR OIL	256,733.00	28,884.69	42,976.56	16.74		213,756.44
538103	OTHER LUBRICANTS	208,860.00	32,747.03	51,095.23	24.46	5,783.98	151,980.79
538104	TIRES AND TUBES	266,728.00	75,975.97	139,465.25	52.29	216.09-	127,478.84
538105	ALL OTHER REP PARTS FLUIDS AND	6,169,953.00	680,224.81	1,237,292.93	20.05	58,462.20	4,874,197.87
541200	PURCHASING ASSESSMENT	312,749.00		231,704.00	74.09		81,045.00
542500	ENG & ARCH SERVICES		7,822.33	22,419.44	0.00		22,419.44-
543100	IT CONSULTING-APPLICATIONS		38,414.12	76,906.55	0.00		76,906.55-
545000	LABORATORY SERVICES	2,664.00	484.00	939.00	35.25		1,725.00
547500	MAILING SERVICES	1,776.00			0.00		1,776.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	13,802,332.00	1,327,581.64	3,136,208.04	22.72		10,666,123.96
548600	PEST CONTROL	3,774.00			0.00		3,774.00
548700	REFUSE/RECYCLING	138,912.00	26,677.72	38,492.65	27.71		100,419.35
548800	FIRE EXTINGUISHERS	20,247.00	445.00	538.75	2.66		19,708.25
548900	WEED CONTROL	758,229.00	112,206.19	265,011.48	34.95		493,217.52
549100	LAUNDRY SERVICES	57,721.00	4,845.51	11,228.47	19.45		46,492.53
549200	JANITORIAL/SECURITY SERVICES	356,195.00	117,300.00	272,438.68	76.49		83,756.32
549500	HAZARDOUS WASTE DISPOSAL	24,864.00	4,976.06	6,402.87	25.75		18,461.13
554900	OTHER CONTRACTUAL SERVICE	1,959,975.00	227,296.64	269,282.18	13.74	53,220.00	1,637,472.82
555340	COMMERCIAL OFF-THE-SHELF MAINT	170,498.00			0.00		170,498.00
555510	SOFTWARE AS A SERVICE SUBSCRIP	4,440.00			0.00		4,440.00

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555520	SOFTWARE AS A SERVICE IMPLEMEN		241,000.00	241,000.00	0.00		241,000.00-
556100	INSURANCE EXPENSE	1,230,050.00	988,756.85	988,756.85	80.38		241,293.15
559100	OTHER OPERATING EXP	89.00		4.98	5.60		84.02
559154	NDOT EQUIPMENT USAGE		387,972.98-	818,030.60-	0.00		818,030.60
	Major Account 520000 Total	81,492,863.00	16,786,255.51	24,844,212.54	30.49	15,591,143.55	41,057,506.91
	570000 TRAVEL EXPENSES						
571101	IN-STATE TRAVEL BOARD LODGING	15,620.00	980.00	4,461.00	28.56		11,159.00
571102	OUT-OF-STATE TRAVEL BOARD LODG	1,154.00			0.00		1,154.00
571801	IN-STATE TRAVEL MEALS IN OVERN	3,721.00	716.03	1,538.59	41.35		2,182.41
574501	IN STATE TRAVEL PERSONAL VEHIC	5,858.00	360.26	664.18	11.34		5,193.82
575101	IN-STATE MISCELLANEOUS TRAVEL		38.00	38.00	0.00		38.00-
	Major Account 570000 Total	26,353.00	2,094.29	6,701.77	25.43	0.00	19,651.23
	580000 CAPITAL OUTLAY						
581800	PLANT EQUIPMENT	795,366.00		40,090.00	5.04	507,505.00	247,771.00
581801	PORTABLE MESSAGE BOARDS	373,994.00			0.00		373,994.00
582100	HEAVY EQUIPMENT	69,312,452.30	69,222.00	1,023,761.64	1.48	5,774,985.37	62,513,705.29
582402	SHOP EQUIPMENT	138,352.00	17,171.16	18,819.79	13.60		119,532.21
584200	VEHICLES & VEHICLE EQ		5,465,509.00	6,580,369.00	0.00	21,221,951.12	27,802,320.12-
	Major Account 580000 Total	70,620,164.30	5,551,902.16	7,663,040.43	10.85	27,504,441.49	35,452,682.38
BUDGETED EXPENDITURES TOTAL		229,922,874.30	27,818,076.24	43,139,321.46	18.76	45,145,907.63	141,637,645.21

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	229,922,874.30	27,818,076.24	43,139,321.46	18.76	45,145,907.63	141,637,645.21
BUDGETED EXPENDITURES TOTAL		229,922,874.30	27,818,076.24	43,139,321.46	18.76	45,145,907.63	141,637,645.21

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	130,607.00			0.00		130,607.00
	Personal Services Subtotal	130,607.00	0.00	0.00	0.00	0.00	130,607.00
515100	RETIREMENT PLANS EXPENSE	9,373.00			0.00		9,373.00
515200	FICA EXPENSE	9,560.00			0.00		9,560.00
515500	HEALTH INSURANCE EXPENSE	9,816.00			0.00		9,816.00
	Major Account 510000 Total	159,356.00	0.00	0.00	0.00	0.00	159,356.00
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521300	FREIGHT	150.00			0.00		150.00
521401	NAVAJO RELATED PHONE CALL	300.00		21.51	7.17		278.49
521402	EMAIL/DOMAIN CHGS		79.50	79.50	0.00		79.50-
521404	SOFTWARE SUBSCRIPTIONS	550.00			0.00		550.00
521500	PUBLICATION & PRINT EXPENSE	400.00			0.00		400.00
522100	DUES & SUBSCRIPTION EXPENSE	14,000.00		11,025.50	78.75		2,974.50
522200	CONFERENCE REGISTRATION	950.00			0.00		950.00
523202	ELECTRICITY EXPENSE	600.00	123.46	123.46	20.58		476.54
524600	RENT EXPENSE-BUILDINGS	15,515.00	14,906.00	15,545.70	100.20		30.70-
525500	RENT EXP-OTHER PERS PROP	14,562.00			0.00		14,562.00
527800	REP & MAINT-OTHER PROPER	5,000.00			0.00		5,000.00
527806	REP & MAINT-LB1016	56,000.00		17,087.92	30.51		38,912.08
527810	MAINT & INSPECT-OTH AG TRVL	20,000.00	145.23	145.23	.73		19,854.77
527811	REPAIR & MAINT-AVIONICS	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
538101	FUEL PRCHS-RNTL CAR-KNGAIR	80,000.00	2,611.28	6,829.69	8.54		73,170.31
538102	OTHER VEH/EQ SUP	100.00		100.00	100.00		
544100	PHYSICIAN SERVICES	350.00			0.00		350.00
547100	EDUCATIONAL SERVICES	52,000.00			0.00		52,000.00
554900	OTHER CONTRACTUAL SERVICE	30,000.00		7,810.69	26.04		22,189.31
556100	INSURANCE EXPENSE	48,000.00			0.00		48,000.00
559100	OTHER OPERATING EXP	6,791.00			0.00		6,791.00
	Major Account 520000 Total	347,568.00	17,865.47	58,769.20	16.91	0.00	288,798.80

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	3,300.00	207.44	622.62	18.87		2,677.38
571102	OUT-ST LODGING-PILOT TRAINING	3,000.00			0.00		3,000.00
571600	MEALS-NOT TRAVEL STATUS	235.00			0.00		235.00
571800	TAXABLE TRAVEL EXPENSES	735.00			0.00		735.00
572100	COMMERCIAL TRANSPORTATION	2,500.00	593.96	593.96	23.76		1,906.04
573100	STATE-OWNED TRANSPORT	200.00	50.66	50.66	25.33		149.34
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
574501	IN STATE-PERS VEH MILEAGE	810.00			0.00		810.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
575102	OUT STATE-MISC TRAVEL EXP	385.00			0.00		385.00
	Major Account 570000 Total	11,765.00	852.06	1,267.24	10.77	0.00	10,497.76
BUDGETED EXPENDITURES TOTAL		518,689.00	18,717.53	60,036.44	11.57	0.00	458,652.56
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	518,689.00	18,717.53	60,036.44	11.57		458,652.56
BUDGETED EXPENDITURES TOTAL		518,689.00	18,717.53	60,036.44	11.57	0.00	458,652.56
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	3,700.00-			0.00		3,700.00-
	Major Account 470000 Total	3,700.00-	0.00	0.00	0.00	0.00	3,700.00-
480000	**REVENUE - MISCELLANEOUS**						
483300	EQUIPMENT LEASE OR RENTA	100,000.00-	27,584.45-	27,584.45-	27.58		72,415.55-
483301	RECEIPTS/RES LEFT ENGINE	1,800.00-			0.00		1,800.00-
483302	RECEIPTS/RES RIGHT ENGINE	1,800.00-			0.00		1,800.00-
483303	RECEIPTS/RES AVIONICS	900.00-			0.00		900.00-
483304	RECEIPTS/RES REFURBISH	900.00-			0.00		900.00-
484500	REIMB NON-GOVT SOURCES	300.00-			0.00		300.00-
	Major Account 480000 Total	105,700.00-	27,584.45-	27,584.45-	26.10	0.00	78,115.55-

Agency 027 DEPT OF TRANSPORTATION
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Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493101	TRANSFER IN/RES LEFT ENGINE	250.00-			0.00		250.00-
493102	TRANSFER IN/RES RIGHT ENGINE	250.00-			0.00		250.00-
493103	TRANSFER IN/RES AVIONICS	125.00-			0.00		125.00-
493104	TRANSFERS IN/RES REFURBISH	125.00-			0.00		125.00-
493200	OPERATING TRANSFERS OUT	4,480.00			0.00		4,480.00
	Major Account 490000 Total	3,730.00	0.00	0.00	0.00	0.00	3,730.00
BUDGETED REVENUE TOTAL		105,670.00-	27,584.45-	27,584.45-	26.10	0.00	78,085.55-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	105,670.00-	27,584.45-	27,584.45-	26.10		78,085.55-
BUDGETED REVENUE TOTAL		105,670.00-	27,584.45-	27,584.45-	26.10	0.00	78,085.55-

Agency 027 DEPT OF TRANSPORTATION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 16.99

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	1,913,793.39	26,339.30	42,319.59	2.21		1,871,473.80
	Major Account 520000 Total	1,913,793.39	26,339.30	42,319.59	2.21	0.00	1,871,473.80
580000	**CAPITAL OUTLAY**						
587511	LAND PURCHASES	50,000.00			0.00		50,000.00
587531	BUILDINGS	35,882,921.99	784,235.32	2,221,881.53	6.19	277,005.00	33,384,035.46
	Major Account 580000 Total	35,932,921.99	784,235.32	2,221,881.53	6.18	277,005.00	33,434,035.46
BUDGETED EXPENDITURES TOTAL		37,846,715.38	810,574.62	2,264,201.12	5.98	277,005.00	35,305,509.26
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	37,846,715.38	810,574.62	2,264,201.12	5.98	277,005.00	35,305,509.26
BUDGETED EXPENDITURES TOTAL		37,846,715.38	810,574.62	2,264,201.12	5.98	277,005.00	35,305,509.26

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,943,767.46	174,365.99	328,587.98	11.16	69,621.66	2,545,557.82
511300	OVERTIME PAYMENTS			249.62	0.00	249.62	499.24-
512100	VACATION LEAVE EXPENSE		21,846.48	38,656.26	0.00	5,185.24	43,841.50-
512200	SICK LEAVE EXPENSE		11,556.85	17,746.37	0.00	3,223.06	20,969.43-
512300	HOLIDAY LEAVE EXPENSE			17,736.65	0.00	8,111.76	25,848.41-
512400	MILITARY LEAVE EXPENSE		781.66	3,570.38	0.00	2,007.06	5,577.44-
	Personal Services Subtotal	2,943,767.46	208,550.98	406,547.26	13.81	88,398.40	2,448,821.80
515100	RETIREMENT PLANS EXPENSE	223,575.57	15,616.31	30,442.23	13.62	6,619.25	186,514.09
515200	FICA EXPENSE	227,779.92	15,088.06	29,231.77	12.83	6,297.00	192,251.15
515500	HEALTH INSURANCE EXPENSE	467,178.13	30,748.12	62,430.68	13.36		404,747.45
516200	TUITION ASSISTANCE	819.47			0.00		819.47
516300	EMPLOYEE ASSISTANCE PRO	9,581.47		9,765.00	101.92		183.53-
516400	UNEMPLOYM COMP INS EXP	8,851.08			0.00		8,851.08
516500	WORKERS COMP PREMIUMS	416,221.14		123,919.50	29.77		292,301.64
	Major Account 510000 Total	4,297,774.24	270,003.47	662,336.44	15.41	101,314.65	3,534,123.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,561.98	1,132.23	2,374.83	18.90		10,187.15
521400	DATA PROCESSING EXPENSE	1,892,587.56	245,415.27	356,336.26	18.83		1,536,251.30
521500	PUBLICATION & PRINT EXPENSE	152,057.28	1,416.00	20,723.17	13.63		131,334.11
521900	AWARDS EXPENSE	8,500.00			0.00		8,500.00
522100	DUES & SUBSCRIPTION EXPENSE	24,715.26	1,281.00	11,579.74	46.85		13,135.52
522101	STAFF LICENSE FEES	312.00			0.00		312.00
522200	CONFERENCE REGISTRATION	8,446.05	1,560.00	1,560.00	18.47		6,886.05
522900	EMPLOYEE PARKING EXP	320.00	5.00	50.00	15.63		270.00
523900	SEE CHART OF ACCOUNTS	5,806.45	219.13	442.28	7.62		5,364.17
524600	RENT EXPENSE-BUILDINGS	84,716.10	7,474.09	14,948.18	17.65		69,767.92
524900	RENT EXP-DUPR SURCHARGE	28,577.70	2,521.27	5,042.54	17.65		23,535.16
527200	REP & MAINT-MOTOR VEHICL	1,000.00		85.28	8.53		914.72
531100	OFFICE SUPPLIES EXPENSE	10,564.82	940.92	1,563.54	14.80		9,001.28
531200	SEE CHART OF ACCOUNTS	1,791.96		32.36	1.81		1,759.60
532100	NON CAPITALIZED EQUIP PU	1,180.00			0.00		1,180.00
532200	PERSONAL COMPUTING EQUIP	372.60	54.99	54.99	14.76		317.61

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532280	VIDEO EQUIP	2,570.00			0.00		2,570.00
534600	ED & RECREATIONAL SUP EX	17,207.98	1,499.00	1,499.00	8.71		15,708.98
534900	MISCELLANEOUS SUPPLIES EXPENSE	8,850.67			0.00		8,850.67
538100	VEHICLE & EQUIP SUPP EXP	1,320.00	211.58	500.58	37.92		819.42
541100	ACCTG & AUDITING SERVICES	187,819.00		187,819.00	100.00		
541200	PURCHASING ASSESSMENT	20,716.00		20,716.00	100.00		
541700	LEGAL RELATED EXPENSE	600.00			0.00		600.00
544500	PHARMACY SERVICES	35,500.00	2,031.25	6,312.50	17.78		29,187.50
547100	EDUCATIONAL SERVICES	50.00		325.00	650.00		275.00-
547906	VERIFICATIONS	7,263.83	201.50	666.50	9.18	148.50	6,448.83
548700	REFUSE/RECYCLING	192.00		13.84	7.21		178.16
549200	JANITORIAL/SECURITY SERVICES	1,500.00			0.00		1,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	8,000.00			0.00		8,000.00
555310	COTS LICENSE FEES	4,150.00			0.00		4,150.00
555320	COTS DEVELOPMENT	6,781.55			0.00		6,781.55
555340	COTS MAINTENANCE	905.83			0.00		905.83
556100	INSURANCE EXPENSE	29,456.45		3,266.90	11.09		26,189.55
556300	SURETY & NOTARY BONDS	33,000.00			0.00		33,000.00
559100	OTHER OPERATING EXP	30,159,332.00	50.88	40,224.88	.13		30,119,107.12
	Major Account 520000 Total	32,758,725.07	266,014.11	676,137.37	2.06	148.50	32,082,439.20
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	38,360.04	7,720.89	8,165.58	21.29		30,194.46
571800	TAXABLE TRAVEL EXPENSES	11,445.10	1,024.87	2,753.37	24.06		8,691.73
572100	COMMERCIAL TRANSPORTATION	7,255.99	1,826.68	2,007.69	27.67		5,248.30
573100	STATE-OWNED TRANSPORT	36,677.55	1,149.83	1,647.29	4.49		35,030.26
574500	PERSONAL VEHICLE MILEAGE	8,400.00	3,337.08	12,600.49	150.01		4,200.49-
575100	MISC TRAVEL EXPENSES	2,266.56	266.00	266.00	11.74		2,000.56
	Major Account 570000 Total	104,405.24	15,325.35	27,440.42	26.28	0.00	76,964.82
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	12,200.00		1,050.00	8.61		11,150.00
	Major Account 590000 Total	12,200.00	0.00	1,050.00	8.61	0.00	11,150.00
BUDGETED EXPENDITURES TOTAL		37,173,104.55	551,342.93	1,366,964.23	3.68	101,463.15	35,704,677.17

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,126,136.38	551,342.93	1,365,914.23	19.17	101,463.15	5,658,759.00
2	CASH FUNDS	30,046,968.17		1,050.00	0.		30,045,918.17
BUDGETED EXPENDITURES TOTAL		37,173,104.55	551,342.93	1,366,964.23	3.68	101,463.15	35,704,677.17
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F	41,928.74-	5,414.79-	9,833.95-	23.45		32,094.79-
	Major Account 470000 Total	41,928.74-	5,414.79-	9,833.95-	23.45	0.00	32,094.79-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	999.88-	63,036.34-	65,249.90-	6525.77		64,250.02
484100	OPERATING DONATIONS & CO		100.00-	100.00-	0.00		100.00
	Major Account 480000 Total	999.88-	63,136.34-	65,349.90-	6535.77	0.00	64,350.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			4.60-	0.00		4.60
	Major Account 490000 Total	0.00	0.00	4.60-	0.00	0.00	4.60
BUDGETED REVENUE TOTAL		42,928.62-	68,551.13-	75,188.45-	175.15	0.00	32,259.83
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			4.60-	0.00		4.60
2	CASH FUNDS	42,928.62-	68,551.13-	75,183.85-	175.14		32,255.23
BUDGETED REVENUE TOTAL		42,928.62-	68,551.13-	75,188.45-	175.15	0.00	32,259.83
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP		89.82	89.82	0.00		89.82-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		0.00	89.82	89.82	0.00	0.00	89.82-
590000 GOVERNMENT AID							
599110	NVA FOOD ALLOWANCE		6,275.00	10,890.00	0.00		10,890.00-
599120	STATE SHELTER/FAMILY SERVICES			1,590.00	0.00		1,590.00-
599121	NVA SHELTER / RENT		6,569.00	12,509.00	0.00		12,509.00-
599122	NVA SHELTER / HOUSE PAYMENT		6,225.04	12,822.64	0.00		12,822.64-
599131	NVA FUEL / ELECTRIC EXPENSE		2,092.02	2,616.44	0.00		2,616.44-
599132	NVA FUEL / GAS EXPENSE		317.47	539.61	0.00		539.61-
599133	NVA FUEL / WATER EXPENSE		384.16	812.10	0.00		812.10-
599134	NVA FUEL / GARBAGE EXPENSE			24.00	0.00		24.00-
599135	NVA FUEL / PHONE EXPENSE		498.52	659.93	0.00		659.93-
599136	MAINTENANCE/INTERNET		140.00	276.00	0.00		276.00-
599151	NVA MED-SURG / DOCTOR EXP		1,713.05	1,839.39	0.00		1,839.39-
599152	NVA MED-SURG / HOSPITAL EXP		286.00	1,108.93	0.00		1,108.93-
599153	NVA MED-SURG / DENTAL EXP		49,566.74	53,597.74	0.00		53,597.74-
599154	NVA MEDICAL / EYEGLASS EXP		510.00	510.00	0.00		510.00-
599156	NVA MEDICAL / PHARMACY EXP		164.00	164.00	0.00		164.00-
599161	NVA FUNERAL / BURIAL EXP		6,400.00	43,170.00	0.00		43,170.00-
599162	NVA FUNERAL / CREMATION EXP		6,138.40	38,946.25	0.00		38,946.25-
599170	NVA TRANSPORTATION		7,399.37	9,130.38	0.00		9,130.38-
Major Account 590000 Total		0.00	94,678.77	191,206.41	0.00	0.00	191,206.41-
UNBUDGETED EXPENDITURES TOTAL		0.00	94,768.59	191,296.23	0.00	0.00	191,296.23-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		94,768.59	191,296.23	0.00		191,296.23-
UNBUDGETED EXPENDITURES TOTAL		0.00	94,768.59	191,296.23	0.00	0.00	191,296.23-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,891.54-	9,948.11-	0.00		9,948.11
484100	OPERATING DONATIONS & CO		13,500.00-	16,000.00-	0.00		16,000.00
Major Account 480000 Total		0.00	18,391.54-	25,948.11-	0.00	0.00	25,948.11

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Program 036 DEPART ADMIN

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		325,884.66-	325,884.66-	0.00		325,884.66
Major Account 490000 Total	0.00	325,884.66-	325,884.66-	0.00	0.00	325,884.66
UNBUDGETED REVENUE TOTAL	0.00	344,276.20-	351,832.77-	0.00	0.00	351,832.77
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		344,276.20-	351,832.77-	0.00		351,832.77
UNBUDGETED REVENUE TOTAL	0.00	344,276.20-	351,832.77-	0.00	0.00	351,832.77

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	240,605.16	9,623.36	19,812.49	8.23	4,622.73	216,169.94
511300	OVERTIME PAYMENTS			94.36	0.00	13.77	108.13-
512100	VACATION LEAVE EXPENSE		655.09	1,594.85	0.00	73.41	1,668.26-
512200	SICK LEAVE EXPENSE		936.78	1,669.22	0.00	374.83	2,044.05-
512300	HOLIDAY LEAVE EXPENSE			1,374.10	0.00	656.09	2,030.19-
512500	FUNERAL LEAVE EXPENSE			833.85	0.00	833.85	1,667.70-
	Personal Services Subtotal	240,605.16	11,215.23	25,378.87	10.55	6,574.68	208,651.61
515100	RETIREMENT PLANS EXPENSE	18,045.39	839.78	1,900.37	10.53	492.33	15,652.69
515200	FICA EXPENSE	18,406.30	794.01	1,813.58	9.85	470.99	16,121.73
515500	HEALTH INSURANCE EXPENSE	52,965.62	2,479.36	4,958.72	9.36		48,006.90
	Major Account 510000 Total	330,022.47	15,328.38	34,051.54	10.32	7,538.00	288,432.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	384.00	13.70	57.70	15.03		326.30
521400	DATA PROCESSING EXPENSE	16,080.00	1,559.76	2,979.31	18.53		13,100.69
521500	PUBLICATION & PRINT EXPENSE	1,600.00	235.32	235.32	14.71		1,364.68
522100	DUES & SUBSCRIPTION EXPENSE	62.00			0.00		62.00
523202	ELECTRICITY	14,000.00	1,540.00	1,540.00	11.00		12,460.00
523203	WATER	90.00			0.00		90.00
526100	REPAIRS & MAINT-REAL PROPERTY	12,083.79	225.50	593.02	4.91		11,490.77
527200	REP & MAINT-MOTOR VEHICL	1,200.00			0.00		1,200.00
527600	REP & MAINT-HOUSE/INST E	3,622.91	193.20	426.50	11.77		3,196.41
531100	OFFICE SUPPLIES EXPENSE	1,099.63		196.94	17.91		902.69
531200	SEE CHART OF ACCOUNTS		117.66	117.66	0.00		117.66-
532200	PERSONAL COMPUTING EQUIP	75.00	69.83	266.33	355.11		191.33-
533100	HOUSEHOLD & INSTIT EXP	404.21	196.38	253.30	62.67		150.91
534500	AGRICULTURAL SUPPLIES EXP	8,000.00	535.01	570.97	7.14		7,429.03
534600	ED & RECREATIONAL SUP EX	125.00			0.00		125.00
534800	CONSTRUCTION & MAINT SUPPLIES		147.73	207.69	0.00		207.69-
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
538100	VEHICLE & EQUIP SUPP EXP	3,500.00	160.40	221.97	6.34		3,278.03
542100	SOS TEMP SERV-PERSONNEL	19,994.03	9,070.82	11,619.08	58.11		8,374.95
548500	LAWN/LANDSCAPE/SNOW REMOVAL			697.00	0.00		697.00-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548600	PEST CONTROL	757.02	127.72	127.72	16.87		629.30
548700	REFUSE/RECYCLING	1,818.10	58.50	117.00	6.44		1,701.10
555320	COTS DEVELOPMENT				0.00	3,150.00	3,150.00-
555430	CUSTOMIZED INSTALLATION				0.00	3,313.00	3,313.00-
555510	SAAS SUBSCRIPTION FEES				0.00	2,488.00	2,488.00-
556100	INSURANCE EXPENSE	3,242.73			0.00		3,242.73
559100	OTHER OPERATING EXP	4,475.26			0.00		4,475.26
	Major Account 520000 Total	93,113.68	14,251.53	20,227.51	21.72	8,951.00	63,935.17
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	846.00			0.00		846.00
571800	TAXABLE TRAVEL EXPENSES	408.00			0.00		408.00
572100	COMMERCIAL TRANSPORTATION	700.32			0.00		700.32
573100	STATE-OWNED TRANSPORT	154.00			0.00		154.00
575100	MISC TRAVEL EXPENSES	50.00			0.00		50.00
	Major Account 570000 Total	2,158.32	0.00	0.00	0.00	0.00	2,158.32
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE				0.00	8,418.00	8,418.00-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	8,418.00	8,418.00-
BUDGETED EXPENDITURES TOTAL		425,294.47	29,579.91	54,279.05	12.76	24,907.00	346,108.42
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	425,294.47	29,579.91	54,279.05	12.76	24,907.00	346,108.42
BUDGETED EXPENDITURES TOTAL		425,294.47	29,579.91	54,279.05	12.76	24,907.00	346,108.42
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS	26,566.42-	893.00-	3,572.00-	13.45		22,994.42-
	Major Account 460000 Total	26,566.42-	893.00-	3,572.00-	13.45	0.00	22,994.42-

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Program 037 VETERAN CEMETERY SYSTEM

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000	**REVENUE - SALES AND CHARGES**						
473200	VEHICLE REGIST & PLATE F	329,088.76-	31,861.17-	62,803.34-	19.08		266,285.42-
	Major Account 470000 Total	329,088.76-	31,861.17-	62,803.34-	19.08	0.00	266,285.42-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	17,066.53-	1,668.22-	3,388.92-	19.86		13,677.61-
484100	OPERATING DONATIONS & CO	1,798.00-			0.00		1,798.00-
484500	REIMB NON-GOVT SOURCES	160.65-	54.88-	54.88-	34.16		105.77-
	Major Account 480000 Total	19,025.18-	1,723.10-	3,443.80-	18.10	0.00	15,581.38-
BUDGETED REVENUE TOTAL		374,680.36-	34,477.27-	69,819.14-	18.63	0.00	304,861.22-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	374,680.36-	34,477.27-	69,819.14-	18.63		304,861.22-
BUDGETED REVENUE TOTAL		374,680.36-	34,477.27-	69,819.14-	18.63	0.00	304,861.22-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 STATE SERVICE OFFICE

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	606,818.74	34,384.72	66,578.99	10.97	15,698.53	524,541.22
511300	OVERTIME PAYMENTS	11,383.78	721.57	1,959.17	17.21	193.82	9,230.79
512100	VACATION LEAVE EXPENSE		895.73	2,615.48	0.00	402.73	3,018.21-
512200	SICK LEAVE EXPENSE		435.72	1,031.34	0.00	415.58	1,446.92-
512300	HOLIDAY LEAVE EXPENSE			2,884.91	0.00	1,258.50	4,143.41-
512400	MILITARY LEAVE EXPENSE		86.10	889.95	0.00	803.85	1,693.80-
	Personal Services Subtotal	618,202.52	36,523.84	75,959.84	12.29	18,773.01	523,469.67
515100	RETIREMENT PLANS EXPENSE	45,511.41	2,734.94	5,687.92	12.50	1,405.74	38,417.75
515200	FICA EXPENSE	46,421.63	2,681.25	5,585.29	12.03	1,379.71	39,456.63
515500	HEALTH INSURANCE EXPENSE	68,132.56	4,463.40	8,926.80	13.10		59,205.76
516200	TUITION ASSISTANCE	5,460.00			0.00		5,460.00
	Major Account 510000 Total	783,728.12	46,403.43	96,159.85	12.27	21,558.46	666,009.81
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,620.00	440.73	604.63	37.32		1,015.37
521400	DATA PROCESSING EXPENSE	5,520.00	408.80	863.26	15.64		4,656.74
521500	PUBLICATION & PRINT EXPENSE	8,839.33	5,041.97	5,041.97	57.04		3,797.36
521900	AWARDS EXPENSE	2,025.00			0.00		2,025.00
522100	DUES & SUBSCRIPTION EXPENSE	2,223.17			0.00		2,223.17
522200	CONFERENCE REGISTRATION	5,407.00			0.00		5,407.00
522900	EMPLOYEE PARKING EXP	60.00	5.00	10.00	16.67		50.00
523900	SEE CHART OF ACCOUNTS	189.98			0.00		189.98
524700	RENT EXP-OTHER REAL PROP	248.00			0.00		248.00
527200	REP & MAINT-MOTOR VEHICL	330.00	40.66	40.66	12.32		289.34
531100	OFFICE SUPPLIES EXPENSE	3,960.00	349.79	349.79	8.83		3,610.21
531200	SEE CHART OF ACCOUNTS	160.00			0.00		160.00
532100	NON CAPITALIZED EQUIP PU	400.00			0.00		400.00
532200	PERSONAL COMPUTING EQUIP	240.00			0.00		240.00
538100	VEHICLE & EQUIP SUPP EXP	1,200.00	111.78	180.22	15.02		1,019.78
547100	EDUCATIONAL SERVICES	160.00			0.00		160.00
548700	REFUSE/RECYCLING	240.00	15.28	15.28	6.37		224.72
555310	COTS LICENSE FEES	5,400.00			0.00		5,400.00
555340	COTS MAINTENANCE			947.90	0.00		947.90-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 STATE SERVICE OFFICE

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	1,937.00			0.00		1,937.00
559100	OTHER OPERATING EXP	5,427.50			0.00		5,427.50
	Major Account 520000 Total	45,586.98	6,414.01	8,053.71	17.67	0.00	37,533.27
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	6,731.00	2,468.00	2,468.00	36.67		4,263.00
571800	TAXABLE TRAVEL EXPENSES	3,882.00		826.75	21.30		3,055.25
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	6,133.00	531.34	1,089.07	17.76		5,043.93
	Major Account 570000 Total	17,246.00	2,999.34	4,383.82	25.42	0.00	12,862.18
BUDGETED EXPENDITURES TOTAL		846,561.10	55,816.78	108,597.38	12.83	21,558.46	716,405.26

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	846,561.10	55,816.78	108,597.38	12.83	21,558.46	716,405.26
BUDGETED EXPENDITURES TOTAL		846,561.10	55,816.78	108,597.38	12.83	21,558.46	716,405.26

Agency 028 DEPT OF VETERANS AFFAIRS
Program 511 VETERANS' AFFAIRS

Percent of Time Elapsed 16.99

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	3,518,892.19			0.00		3,518,892.19
Major Account 520000 Total	3,518,892.19	0.00	0.00	0.00	0.00	3,518,892.19
BUDGETED EXPENDITURES TOTAL	3,518,892.19	0.00	0.00	0.00	0.00	3,518,892.19
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,087,231.90			0.00		3,087,231.90
4 FEDERAL FUNDS	431,660.29			0.00		431,660.29
BUDGETED EXPENDITURES TOTAL	3,518,892.19	0.00	0.00	0.00	0.00	3,518,892.19

Agency 028 DEPT OF VETERANS AFFAIRS
Program 519 CENTRAL NE VETS HOME

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,558,151.58	673,520.85	1,260,880.39	13.19	285,168.97	8,012,102.22
511200	TEMPORARY SALARIES-WAGES	126,613.56	7,940.80	13,944.79	11.01	4,318.07	108,350.70
511300	OVERTIME PAYMENTS	1,059,721.53	72,864.22	196,410.28	18.53	71,097.28	792,213.97
511400	ON CALL PAY	17,283.84	1,128.87	2,442.60	14.13	547.79	14,293.45
511500	SHIFT DIFFERENTIAL PYMT	1,476,872.00	102,203.20	199,561.90	13.51	49,586.10	1,227,724.00
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
511701	COMMUTING BONUS	165,600.00	10,800.00	11,400.00	6.88		154,200.00
511703	RECRUITING BONUS	115,750.00	1,250.00	8,500.00	7.34	3,875.00	103,375.00
511705	CERTIFICATION BONUS			2,000.00	0.00		2,000.00-
512100	VACATION LEAVE EXPENSE	508,225.08	36,630.15	86,226.89	16.97	21,138.14	400,860.05
512200	SICK LEAVE EXPENSE	374,405.28	29,824.76	48,849.94	13.05	8,962.24	316,593.10
512300	HOLIDAY LEAVE EXPENSE	537,061.50	157.98	69,813.15	13.00	33,800.30	433,448.05
512400	MILITARY LEAVE EXPENSE	5,290.08	322.30	322.30	6.09		4,967.78
512500	FUNERAL LEAVE EXPENSE	9,839.48	421.86	1,046.62	10.64	463.61	8,329.25
512900	UNION ACTIVITY EXPENSE		21.51	21.51	0.00		21.51-
	Personal Services Subtotal	13,954,813.93	937,086.50	1,901,670.37	13.63	478,957.50	11,574,186.06
515100	RETIREMENT PLANS EXPENSE	1,046,611.04	67,515.16	137,686.26	13.16	34,671.44	874,253.34
515200	FICA EXPENSE	1,067,543.27	67,431.86	137,196.16	12.85	34,447.36	895,899.75
515500	HEALTH INSURANCE EXPENSE	1,917,470.40	151,674.24	305,023.30	15.91		1,612,447.10
516200	TUITION ASSISTANCE	22,500.00	2,046.00	2,046.00	9.09		20,454.00
516400	UNEMPLOYM COMP INS EXP	13,890.45		180.52	1.30		13,709.93
	Major Account 510000 Total	18,022,829.09	1,225,753.76	2,483,802.61	13.78	548,076.30	14,990,950.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,868.00	772.99	1,348.66	22.98		4,519.34
521300	FREIGHT	1,171.00	58.25	123.79	10.57		1,047.21
521400	DATA PROCESSING EXPENSE	116,193.60	9,668.26	26,590.75	22.88		89,602.85
521500	PUBLICATION & PRINT EXPENSE	23,780.00	4,444.88	4,444.88	18.69		19,335.12
521900	AWARDS EXPENSE	12,000.00		149.96	1.25		11,850.04
522100	DUES & SUBSCRIPTION EXPENSE	21,429.00		229.99	1.07		21,199.01
522101	STAFF LICENSE FEES	3,613.75	368.00	458.00	12.67		3,155.75
522200	CONFERENCE REGISTRATION	2,825.00			0.00		2,825.00
522600	JOB APPLICANT EXPENSE	100,799.52	50.00	2,040.00	2.02	472.50	98,287.02

Agency 028 DEPT OF VETERANS AFFAIRS
Program 519 CENTRAL NE VETS HOME

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522601	PRE-EMPLOYMENT PHYSICALS	18,060.00	1,041.80	2,130.86	11.80	678.34	15,250.80
522900	EMPLOYEE PARKING EXP	60.00	5.00	10.00	16.67		50.00
523000	SEE CHART OF ACCOUNTS	1,810.00			0.00		1,810.00
524900	RENT EXP-DUPR SURCHARGE	1,102,738.00	91,894.83	183,789.66	16.67		918,948.34
526100	REPAIRS & MAINT-REAL PROPERTY	67,518.00		1,547.11	2.29		65,970.89
527200	REP & MAINT-MOTOR VEHICL	4,400.00	1,078.60	1,078.60	24.51		3,321.40
527300	REP & MAINT-MEDICAL EQUI	21,943.05	1,559.68	1,956.49	8.92		19,986.56
527500	REPAIRS & MAINT-COMM EQUIP	41,900.00		149.00	.36		41,751.00
527600	REP & MAINT-HOUSE/INST E	69,062.80	1,629.23	5,134.38	7.43		63,928.42
527800	REP & MAINT-OTHER PROPER	1,650.00	373.98	373.98	22.67		1,276.02
527980	VIDEO EQUIP REPAIR & MAINT	36,000.00		222.77	.62		35,777.23
531100	OFFICE SUPPLIES EXPENSE	70,348.36	3,569.12	4,943.40	7.03		65,404.96
532100	NON CAPITALIZED EQUIP PU	230,456.00	6,200.99	6,257.86	2.72	3,859.29	220,338.85
533100	HOUSEHOLD & INSTIT EXP	198,608.00	15,912.24	36,191.47	18.22	4,259.16	158,157.37
533102	ATTENDS & DISPOSABLE ITEMS	64,147.00	6,818.52	11,736.03	18.30	132.28	52,278.69
533900	FOOD EXPENSE	765,127.87	48,422.55	112,811.51	14.74		652,316.36
533901	NUTRITIONAL SUPPLEMENTS	39,193.57	2,986.53	5,605.62	14.30		33,587.95
534600	ED & RECREATIONAL SUP EX	14,766.20	1,814.69	2,101.18	14.23		12,665.02
535100	MEDICAL SUPPLIES	411,402.60	27,716.21	62,508.35	15.19		348,894.25
535101	MEDICAL SUPPLIES-OTHER	284,811.60	18,756.92	38,838.67	13.64	2,845.94	243,126.99
537100	LABORATORY SUP EXP	1,000.00			0.00		1,000.00
538100	VEHICLE & EQUIP SUPP EXP	11,831.40	1,278.82	2,677.80	22.63		9,153.60
542100	SOS TEMP SERV-PERSONNEL		1,731.21	1,731.21	0.00		1,731.21-
542200	TEMP SERV - OUTSIDE	3,443,446.00	319,702.98	706,839.24	20.53		2,736,606.76
543300	IT CONSULTING-OTHER	9,000.00			0.00	7,800.00	1,200.00
544100	PHYSICIAN SERVICES	273,368.00	22,713.60	45,427.20	16.62		227,940.80
544101	PHYSICAL THERAPY CONTRACT	208,845.00	17,638.84	41,118.18	19.69		167,726.82
544900	DENTAL SERVICES	50,064.00	4,170.31	9,016.30	18.01		41,047.70
545000	LABORATORY SERVICES	18,812.00	644.20	1,455.60	7.74		17,356.40
545200	MEDICAL ASSESSMENT SERV	7,500.00			0.00		7,500.00
546900	OTHER MEDICAL SERVICES	4,968.00			0.00		4,968.00
547100	EDUCATIONAL SERVICES	5,500.00			0.00		5,500.00
547906	VERIFICATIONS	28,602.00	4,676.90	8,206.90	28.69	2,515.85	17,879.25
548700	REFUSE/RECYCLING	756.00	45.60	153.60	20.32		602.40
549100	LAUNDRY SERVICES	106,548.00	8,795.16	17,835.72	16.74		88,712.28
549500	HAZARDOUS WASTE DISPOSAL	2,520.00	125.00	170.00	6.75		2,350.00
552103	MEMBERS LOSSES	900.00		7.99	.89		892.01
554100	SEE CHART OF ACCOUNTS	40,635.00	3,075.03	9,225.09	22.70		31,409.91
554900	OTHER CONTRACTUAL SERVICE	22,226.40	1,763.59	3,527.18	15.87		18,699.22

Agency 028 DEPT OF VETERANS AFFAIRS
Program 519 CENTRAL NE VETS HOME

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554903	RENTAL/MTNCE CONTRACT-DAS	1,554,849.00	129,570.75	259,141.50	16.67		1,295,707.50
555100	SOFTWARE RENEWAL/MAINT FEE	149,299.60	7,113.56	25,062.77	16.79		124,236.83
555200	SOFTWARE - NEW PURCHASES		573.47	573.47	0.00	573.47	1,146.94-
555540	SAAS MAINTENANCE	74,188.80	9,886.90	10,831.90	14.60		63,356.90
556100	INSURANCE EXPENSE	12,810.85		9,800.71	76.50		3,010.14
556300	SURETY & NOTARY BONDS	11,000.00			0.00		11,000.00
	Major Account 520000 Total	9,770,352.97	778,649.19	1,665,575.33	17.05	23,136.83	8,081,640.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,849.00	532.00	651.00	6.00		10,198.00
571800	TAXABLE TRAVEL EXPENSES	4,215.80		91.18	2.16		4,124.62
572100	COMMERCIAL TRANSPORTATION	1,807.00		254.00	14.06		1,553.00
573100	STATE-OWNED TRANSPORT	14,796.00	786.25	1,663.91	11.25		13,132.09
574500	PERSONAL VEHICLE MILEAGE	2,528.60			0.00		2,528.60
574600	CONTRACTUAL SERV - TRAVEL EXP	444,492.00	38,202.90	83,004.30	18.67		361,487.70
575100	MISC TRAVEL EXPENSES	516.80			0.00		516.80
	Major Account 570000 Total	479,205.20	39,521.15	85,664.39	17.88	0.00	393,540.81
BUDGETED EXPENDITURES TOTAL		28,272,387.26	2,043,924.10	4,235,042.33	14.98	571,213.13	23,466,131.80

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	15,186,485.19	1,000,890.11	2,281,517.92	15.02	452,788.49	12,452,178.78
2	CASH FUNDS	4,509,872.00	325,126.28	460,827.50	10.22	12,731.12	4,036,313.38
4	FEDERAL FUNDS	8,576,030.07	717,907.71	1,492,696.91	17.41	105,693.52	6,977,639.64
BUDGETED EXPENDITURES TOTAL		28,272,387.26	2,043,924.10	4,235,042.33	14.98	571,213.13	23,466,131.80

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
465125	PHARMACY DRUG REIMBURSE	38,424.00-	4,229.04-	4,229.04-	11.01		34,194.96-
	Major Account 460000 Total	38,424.00-	4,229.04-	4,229.04-	11.01	0.00	34,194.96-
	470000 REVENUE - SALES AND CHARGES						

Agency 028 DEPT OF VETERANS AFFAIRS
Program 519 CENTRAL NE VETS HOME

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES	31,560.00-	1,337.39-	2,084.99-	6.61		29,475.01-
471120	MTNCE-INSURANCE	8,976.00-	278.01-	360.38-	4.01		8,615.62-
471125	70+ COMP NURSING PER DIEM	7,906,542.07-	725,439.36-	1,418,762.55-	17.94		6,487,779.52-
471127	MEDICARE B	95,040.00-	4,549.23-	15,106.04-	15.89		79,933.96-
471147	MAINTENANCE OF RESIDENTS	4,295,200.00-	390,398.39-	785,828.87-	18.30		3,509,371.13-
	Major Account 470000 Total	12,337,318.07-	1,122,002.38-	2,222,142.83-	18.01	0.00	10,115,175.24-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	58,644.00-	7,797.24-	15,931.30-	27.17		42,712.70-
483200	BUILDING & SPACE RENTAL	30,000.00-	2,500.00-	5,000.00-	16.67		25,000.00-
484100	OPERATING DONATIONS & CO	120,000.00-			0.00		120,000.00-
484500	REIMB NON-GOVT SOURCES	1,516.00-	230.03-	230.03-	15.17		1,285.97-
	Major Account 480000 Total	210,160.00-	10,527.27-	21,161.33-	10.07	0.00	188,998.67-
BUDGETED REVENUE TOTAL		12,585,902.07-	1,136,758.69-	2,247,533.20-	17.86	0.00	10,338,368.87-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	4,509,872.00-	398,880.39-	801,673.08-	17.78		3,708,198.92-
4	FEDERAL FUNDS	8,076,030.07-	737,878.30-	1,445,860.12-	17.90		6,630,169.95-
BUDGETED REVENUE TOTAL		12,585,902.07-	1,136,758.69-	2,247,533.20-	17.86	0.00	10,338,368.87-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	9,445,902.88	615,176.73	1,140,801.86	12.08	258,938.71	8,046,162.31
511200	TEMPORARY SALARIES-WAGES		38,461.44	73,318.60	0.00	17,309.35	90,627.95-
511300	OVERTIME PAYMENTS	1,037,800.00	38,852.76	138,076.11	13.30	56,899.64	842,824.25
511400	ON CALL PAY	18,000.00	980.33	2,010.61	11.17	510.48	15,478.91
511500	SHIFT DIFFERENTIAL PYMT	1,196,450.00	93,024.89	182,655.35	15.27	45,537.62	968,257.03
511700	EMPLOYEE BONUSES		300.00	300.00	0.00		300.00-
511701	COMMUTING BONUS	3,200.00		3,000.00-	93.75-		6,200.00
511703	RECRUITING BONUS	48,700.00	8,687.50	11,937.50	24.51		36,762.50
511705	CERTIFICATION BONUS	9,000.00	2,000.00	2,000.00	22.22		7,000.00
512100	VACATION LEAVE EXPENSE	28,000.00	48,297.46	97,914.63	349.70	20,138.63	90,053.26-
512200	SICK LEAVE EXPENSE	33,000.00	32,929.51	58,971.52	178.70	12,249.89	38,221.41-
512300	HOLIDAY LEAVE EXPENSE		8.39	65,463.88	0.00	31,380.39	96,844.27-
512500	FUNERAL LEAVE EXPENSE			1,351.27	0.00		1,351.27-
512700	INJURY LEAVE EXPENSE			78.99	0.00		78.99-
	Personal Services Subtotal	11,820,052.88	878,719.01	1,771,880.32	14.99	442,964.71	9,605,207.85
515100	RETIREMENT PLANS EXPENSE	819,266.02	60,337.93	122,200.11	14.92	30,576.34	666,489.57
515200	FICA EXPENSE	845,722.32	62,116.68	126,266.35	14.93	32,090.73	687,365.24
515500	HEALTH INSURANCE EXPENSE	1,716,300.00	139,706.80	279,331.48	16.28		1,436,968.52
	Major Account 510000 Total	15,201,341.22	1,140,880.42	2,299,678.26	15.13	505,631.78	12,396,031.18
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	4,200.00	57.60	281.10	6.69		3,918.90
521300	FREIGHT	900.00	41.30	41.30	4.59		858.70
521400	DATA PROCESSING EXPENSE	148,000.00	15,964.64	25,535.78	17.25		122,464.22
521500	PUBLICATION & PRINT EXPENSE	16,000.00	2,753.04	2,811.04	17.57		13,188.96
522100	DUES & SUBSCRIPTION EXPENSE	23,620.00		1,110.29	4.70		22,509.71
522101	STAFF LICENSE FEES	6,910.00	18.00	304.00	4.40		6,606.00
522200	CONFERENCE REGISTRATION	1,200.00			0.00		1,200.00
522600	JOB APPLICANT EXPENSE	55,000.00	2,656.25	4,653.60	8.46	472.50	49,873.90
522601	PRE-EMPLOYMENT PHYSICALS	24,000.00	1,494.54	2,528.62	10.54	730.52	20,740.86
522900	EMPLOYEE PARKING EXP	60.00			0.00		60.00
523000	SEE CHART OF ACCOUNTS	2,000.00	28.37	72.46	3.62		1,927.54
523207	PROPANE	525.00			0.00		525.00

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523900	SEE CHART OF ACCOUNTS	12,000.00	64.82	419.91	3.50		11,580.09
524700	RENT EXP-OTHER REAL PROP	50.00			0.00		50.00
524900	RENT EXP-DUPR SURCHARGE	251,071.00	20,922.58	41,845.16	16.67		209,225.84
526100	REPAIRS & MAINT-REAL PROPERTY	18,000.00		539.84	3.00	7,975.40	9,484.76
527200	REP & MAINT-MOTOR VEHICL	11,850.00	1,611.45	1,611.45	13.60		10,238.55
527300	REP & MAINT-MEDICAL EQUI	61,200.00	654.31	2,496.67	4.08		58,703.33
527600	REP & MAINT-HOUSE/INST E	53,320.00	4,635.77	9,400.82	17.63		43,919.18
527900	SEE CHART OF ACCOUNTS	20,655.00			0.00		20,655.00
531100	OFFICE SUPPLIES EXPENSE	51,495.00	1,354.24	3,341.26	6.49		48,153.74
532100	NON CAPITALIZED EQUIP PU	89,050.00		4,078.47	4.58		84,971.53
533100	HOUSEHOLD & INSTIT EXP	243,050.00	20,766.53	40,786.34	16.78	10,845.41	191,418.25
533102	ATTENDS & DISPOSABLE ITEMS	104,500.00	7,526.28	15,618.18	14.95	2,023.60	86,858.22
533107	TESTING SUPPLIES	400.00	14.28	248.07	62.02		151.93
533900	FOOD EXPENSE	760,000.00	56,200.96	103,648.37	13.64	9,284.18	647,067.45
533901	NUTRITIONAL SUPPLEMENTS	4,200.00			0.00		4,200.00
534600	ED & RECREATIONAL SUP EX	13,570.00	300.00	1,122.40	8.27		12,447.60
534800	CONSTRUCTION & MAINT SUPPLIES	600.00			0.00		600.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
535100	MEDICAL SUPPLIES	395,120.00	39,716.74	60,838.16	15.40	216.53	334,065.31
535101	MEDICAL SUPPLIES-OTHER	459,120.00	18,928.93	43,521.45	9.48	15,394.80	400,203.75
538100	VEHICLE & EQUIP SUPP EXP	10,000.00	393.84	1,044.40	10.44		8,955.60
541700	LEGAL RELATED EXPENSE	3,000.00			0.00		3,000.00
542200	TEMP SERV - OUTSIDE	72,299.25	11,292.17	27,803.38	38.46		44,495.87
544100	PHYSICIAN SERVICES	33,600.00	920.00	4,140.00	12.32		29,460.00
544101	PHYSICAL THERAPY CONTRACT	96,000.00	5,031.88	5,031.88	5.24	7,920.07-	98,888.19
544300	PSYCHOLOGICAL SERVICES	12,000.00			0.00		12,000.00
544800	AMBULANCE SERVICES	30,000.00			0.00		30,000.00
544900	DENTAL SERVICES	37,500.00	2,882.00	3,303.00	8.81		34,197.00
545000	LABORATORY SERVICES	7,200.00	20.15	20.15	.28		7,179.85
545200	MEDICAL ASSESSMENT SERV	89,900.00	4,430.27	9,689.67	10.78		80,210.33
547100	EDUCATIONAL SERVICES	1,800.00	357.00	357.00	19.83		1,443.00
547906	VERIFICATIONS	10,800.00	3,049.65	6,419.65	59.44	1,056.95	3,323.40
548700	REFUSE/RECYCLING	800.00	38.88	98.00	12.25		702.00
549500	HAZARDOUS WASTE DISPOSAL	98,400.00	8,062.04	16,124.08	16.39		82,275.92
552103	MEMBERS LOSSES	10,000.00		229.96	2.30		9,770.04
554100	SEE CHART OF ACCOUNTS	30,000.00	2,080.70	4,161.40	13.87		25,838.60
554900	OTHER CONTRACTUAL SERVICE	37,200.76	2,835.59	5,499.18	14.78		31,701.58
554903	RENTAL/MTNCE CONTRACT-DAS	652,576.00	54,381.33	108,762.66	16.67		543,813.34
555100	SOFTWARE RENEWAL/MAINT FEE	332,996.00		6,864.56	2.06		326,131.44

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555540	SAAS MAINTENANCE	9,000.00	9,886.86	10,831.86	120.35		1,831.86-
556100	INSURANCE EXPENSE	21,500.00		8,983.98	41.79		12,516.02
556300	SURETY & NOTARY BONDS	110.00			0.00		110.00
	Major Account 520000 Total	4,433,648.01	301,372.99	586,219.55	13.22	40,079.82	3,807,348.64
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,300.00	294.00	294.00	3.54		8,006.00
571800	TAXABLE TRAVEL EXPENSES	5,500.00	98.01	98.01	1.78		5,401.99
572100	COMMERCIAL TRANSPORTATION	400.00			0.00		400.00
573100	STATE-OWNED TRANSPORT	6,000.00	130.98	248.96	4.15		5,751.04
574500	PERSONAL VEHICLE MILEAGE	3,000.00	335.38	335.38	11.18		2,664.62
574600	CONTRACTUAL SERV - TRAVEL EXP	30,000.00	807.90	2,215.50	7.39		27,784.50
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00
	Major Account 570000 Total	53,350.00	1,666.27	3,191.85	5.98	0.00	50,158.15
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	104,263.19	6,971.00	6,971.00	6.69		97,292.19
	Major Account 580000 Total	104,263.19	6,971.00	6,971.00	6.69	0.00	97,292.19
BUDGETED EXPENDITURES TOTAL		19,792,602.42	1,450,890.68	2,896,060.66	14.63	545,711.60	16,350,830.16

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,165,597.00	611,223.03	1,245,837.98	15.26	282,275.72	6,637,483.30
2	CASH FUNDS	4,964,812.00	317,121.77	571,677.35	11.51	23,536.40	4,369,598.25
4	FEDERAL FUNDS	6,662,193.42	522,545.88	1,078,545.33	16.19	239,899.48	5,343,748.61
BUDGETED EXPENDITURES TOTAL		19,792,602.42	1,450,890.68	2,896,060.66	14.63	545,711.60	16,350,830.16

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
465125	PHARMACY DRUG REIMBURSE	108,500.00-	15,377.08-	15,377.08-	14.17		93,122.92-
	Major Account 460000 Total	108,500.00-	15,377.08-	15,377.08-	14.17	0.00	93,122.92-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	27,600.00-	7,763.53-	7,763.53-	28.13		19,836.47-
471116	MEAL & LNDRY-OTHER FAC	9,000.00-	535.86-	1,097.46-	12.19		7,902.54-
471120	MTNCE-INSURANCE	12,000.00-	887.65-	2,000.04-	16.67		9,999.96-
471125	70+ COMP NURSING PER DIEM	6,931,293.42-	548,496.40-	1,096,644.08-	15.82		5,834,649.34-
471127	MEDICARE B	78,000.00-	9,811.88-	9,811.88-	12.58		68,188.12-
471147	MAINTENANCE OF RESIDENTS	3,329,400.00-	319,516.09-	612,771.47-	18.40		2,716,628.53-
474100	GENERAL BUSINESS FEES	12.00-	1.10-	3.14-	26.17		8.86-
	Major Account 470000 Total	10,387,305.42-	887,012.51-	1,730,091.60-	16.66	0.00	8,657,213.82-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	80,400.00-	8,671.91-	17,770.21-	22.10		62,629.79-
484500	REIMB NON-GOVT SOURCES	800.00-	106.28-	106.28-	13.29		693.72-
486500	MISCELLANEOUS ADJUSTMENT		7,920.07-	7,920.07-	0.00		7,920.07
	Major Account 480000 Total	81,200.00-	16,698.26-	25,796.56-	31.77	0.00	55,403.44-
BUDGETED REVENUE TOTAL		10,577,005.42-	919,087.85-	1,771,265.24-	16.75	0.00	8,805,740.18-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	3,414,812.00-	334,288.61-	634,710.31-	18.59		2,780,101.69-
4	FEDERAL FUNDS	7,162,193.42-	584,799.24-	1,136,554.93-	15.87		6,025,638.49-
BUDGETED REVENUE TOTAL		10,577,005.42-	919,087.85-	1,771,265.24-	16.75	0.00	8,805,740.18-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 521 WESTERN NEBRASKA VETS HOME

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,738,327.69	392,925.39	757,054.10	11.24	175,801.15	5,805,472.44
511200	TEMPORARY SALARIES-WAGES	18,856.00	17,408.04	28,737.95	152.41	5,535.46	15,417.41-
511300	OVERTIME PAYMENTS	454,063.20	23,475.50	80,469.15	17.72	33,197.76	340,396.29
511400	ON CALL PAY	23,400.00	2,095.86	4,666.66	19.94	999.05	17,734.29
511500	SHIFT DIFFERENTIAL PYMT	602,052.75	56,824.89	113,605.83	18.87	28,452.02	459,994.90
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
511701	COMMUTING BONUS			1,200.00-	0.00		1,200.00
511703	RECRUITING BONUS	77,000.00	5,750.00	9,875.00	12.82	2,000.00	65,125.00
512100	VACATION LEAVE EXPENSE	14,350.00	36,428.32	84,473.52	588.67	10,490.66	80,614.18-
512200	SICK LEAVE EXPENSE	23,100.00	17,622.26	43,049.75	186.36	7,003.38	26,953.13-
512300	HOLIDAY LEAVE EXPENSE		5.65	45,193.53	0.00	21,569.57	66,763.10-
512500	FUNERAL LEAVE EXPENSE		1,828.71	5,650.76	0.00	2,153.89	7,804.65-
512600	CIVIL LEAVE EXPENSE		186.32	292.79	0.00		292.79-
	Personal Services Subtotal	7,951,149.64	554,550.94	1,172,119.04	14.74	287,202.94	6,491,827.66
515100	RETIREMENT PLANS EXPENSE	596,336.23	39,699.58	83,396.40	13.98	20,216.77	492,723.06
515200	FICA EXPENSE	608,262.94	39,910.55	84,496.17	13.89	20,641.88	503,124.89
515500	HEALTH INSURANCE EXPENSE	1,157,986.00	86,690.98	178,315.46	15.40		979,670.54
516400	UNEMPLOYM COMP INS EXP	17,700.00		15,291.45	86.39		2,408.55
	Major Account 510000 Total	10,331,434.81	720,852.05	1,533,618.52	14.84	328,061.59	8,469,754.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,400.00	276.86	286.30	11.93		2,113.70
521200	COMM EXP-VOICE/DATA	2,400.00	4,652.10	12,373.09	515.55		9,973.09-
521400	DATA PROCESSING EXPENSE	82,800.00	6,977.80	9,081.21	10.97		73,718.79
521500	PUBLICATION & PRINT EXPENSE	25,850.00	2,463.08	3,401.33	13.16		22,448.67
522100	DUES & SUBSCRIPTION EXPENSE	14,919.00	1,500.00	1,500.00	10.05		13,419.00
522101	STAFF LICENSE FEES	1,577.00	72.00	222.00	14.08		1,355.00
522200	CONFERENCE REGISTRATION	4,300.00			0.00		4,300.00
522600	JOB APPLICANT EXPENSE	14,400.00			0.00	472.50	13,927.50
522601	PRE-EMPLOYMENT PHYSICALS	8,680.00	4,909.08	5,727.96	65.99	1,465.26	1,486.78
522900	EMPLOYEE PARKING EXP	40.00	5.00	10.00	25.00		30.00
523900	SEE CHART OF ACCOUNTS	6,000.00	99.94	699.79	11.66		5,300.21
524900	RENT EXP-DUPR SURCHARGE	141,394.00	11,782.83	23,565.66	16.67		117,828.34

Agency 028 DEPT OF VETERANS AFFAIRS
Program 521 WESTERN NEBRASKA VETS HOME

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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	17,000.00			0.00		17,000.00
527200	REP & MAINT-MOTOR VEHICL	2,700.00	381.98	457.59	16.95		2,242.41
527300	REP & MAINT-MEDICAL EQUI	11,600.00	193.02	1,400.74	12.08		10,199.26
527600	REP & MAINT-HOUSE/INST E	6,725.00	444.58	1,177.08	17.50		5,547.92
531100	OFFICE SUPPLIES EXPENSE	40,130.00	2,584.26	5,613.11	13.99		34,516.89
532100	NON CAPITALIZED EQUIP PU	56,625.19	16.14	717.39	1.27		55,907.80
533100	HOUSEHOLD & INSTIT EXP	152,640.00	12,515.06	23,251.46	15.23	2,301.82	127,086.72
533102	ATTENDS & DISPOSABLE ITEMS	46,425.00	6,430.32	7,776.88	16.75	283.28	38,364.84
533107	TESTING SUPPLIES	7,500.00			0.00		7,500.00
533900	FOOD EXPENSE	482,916.00	37,436.41	75,094.61	15.55		407,821.39
533901	NUTRITIONAL SUPPLEMENTS	3,600.00	449.24	449.24	12.48		3,150.76
534600	ED & RECREATIONAL SUP EX	2,500.00			0.00		2,500.00
535100	MEDICAL SUPPLIES	380,700.00	31,836.13	50,705.92	13.32	1,794.65	328,199.43
535101	MEDICAL SUPPLIES-OTHER	206,950.00	13,382.23	18,554.75	8.97	288.16	188,107.09
538100	VEHICLE & EQUIP SUPP EXP	6,600.00	109.90	456.60	6.92		6,143.40
542200	TEMP SERV - OUTSIDE	507,239.83	67,537.50	134,512.50	26.52		372,727.33
544100	PHYSICIAN SERVICES	121,512.88	8,449.00	16,266.56	13.39		105,246.32
544101	PHYSICAL THERAPY CONTRACT	12,000.00	2,934.14	2,934.14	24.45		9,065.86
544300	PSYCHOLOGICAL SERVICES	900.00	11.85	11.85	1.32		888.15
544400	HOSPITAL SERVICES	900.00			0.00		900.00
544500	PHARMACY SERVICES		12.00	12.00	0.00		12.00-
544600	OPTICAL SERVICES	3,000.00	467.21	570.96	19.03		2,429.04
544800	AMBULANCE SERVICES	900.00			0.00		900.00
544900	DENTAL SERVICES	38,700.00	2,097.00	3,545.00	9.16	329.00	34,826.00
545000	LABORATORY SERVICES	900.00			0.00		900.00
545200	MEDICAL ASSESSMENT SERV	53,500.00	1,604.25	1,476.36	2.76		52,023.64
546900	OTHER MEDICAL SERVICES	900.00	15.00	314.02	34.89		585.98
547100	EDUCATIONAL SERVICES		900.00	900.00	0.00		900.00-
547906	VERIFICATIONS	6,300.00	2,457.20	5,827.20	92.50	1,826.75	1,353.95-
548700	REFUSE/RECYCLING	600.00	26.56	96.56	16.09		503.44
549200	JANITORIAL/SECURITY SERVICES	8,680.00	1,240.00	2,170.00	25.00		6,510.00
549500	HAZARDOUS WASTE DISPOSAL	4,800.00	485.00	485.00	10.10		4,315.00
552102	MEMBERS WAGES	2,595.00	219.80	408.10	15.73		2,186.90
552103	MEMBERS LOSSES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	27,600.00	2,066.08	4,214.66	15.27		23,385.34
554903	RENTAL/MTNCE CONTRACT-DA	537,383.00	44,781.92	89,563.84	16.67		447,819.16
555100	SOFTWARE RENEWAL/MAINT FEE	5,200.00		4,274.16	82.20		925.84
555540	SAAS MAINTENANCE	72,000.00	9,886.86	10,831.86	15.04		61,168.14
556100	INSURANCE EXPENSE	5,000.00		6,533.80	130.68		1,533.80-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 521 WESTERN NEBRASKA VETS HOME

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	3,140,481.90	283,709.33	527,471.28	16.80	8,761.42	2,604,249.20
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,000.00	149.95	149.95	2.50		5,850.05
571800	TAXABLE TRAVEL EXPENSES	3,650.00	48.30	48.30	1.32		3,601.70
573100	STATE-OWNED TRANSPORT	2,520.00	372.80	702.08	27.86		1,817.92
574500	PERSONAL VEHICLE MILEAGE	1,190.00			0.00		1,190.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	13,460.00	571.05	900.33	6.69	0.00	12,559.67
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	6,000.00			0.00		6,000.00
583410	SERVER EQUIP	3,500.00			0.00		3,500.00
583600	COMMUN. & ELECTRONIC EQ	4,199.99			0.00		4,199.99
	Major Account 580000 Total	13,699.99	0.00	0.00	0.00	0.00	13,699.99
	BUDGETED EXPENDITURES TOTAL	13,499,076.70	1,005,132.43	2,061,990.13	15.28	336,823.01	11,100,263.56
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	7,310,888.35	547,395.06	1,206,221.91	16.50	242,820.46	5,861,845.98
2	CASH FUNDS	2,933,200.00	248,119.19	424,752.68	14.48	4,597.83	2,503,849.49
4	FEDERAL FUNDS	3,254,988.35	209,618.18	431,015.54	13.24	89,404.72	2,734,568.09
	BUDGETED EXPENDITURES TOTAL	13,499,076.70	1,005,132.43	2,061,990.13	15.28	336,823.01	11,100,263.56
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
465125	PHARMACY DRUG REIMBURSE	6,000.00-	761.58-	1,119.79-	18.66		4,880.21-
	Major Account 460000 Total	6,000.00-	761.58-	1,119.79-	18.66	0.00	4,880.21-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		17.17-	91.52-	0.00		91.52
471116	MEAL & LNDRY-OTHER FAC	8,025.00-	790.86-	1,539.09-	19.18		6,485.91-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 521 WESTERN NEBRASKA VETS HOME

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471120	MTNCE-INSURANCE	13,200.00-	189.65-	824.46-	6.25		12,375.54-
471125	70+ COMP NURSING PER DIEM	3,512,288.35-	255,807.44-	477,652.57-	13.60		3,034,635.78-
471127	MEDICARE B	103,100.00-	6,017.14-	6,017.14-	5.84		97,082.86-
471147	MAINTENANCE OF RESIDENTS	1,894,150.00-	143,130.10-	268,519.75-	14.18		1,625,630.25-
474100	GENERAL BUSINESS FEES	12.00-		4.71-	39.25		7.29-
	Major Account 470000 Total	5,530,775.35-	405,952.36-	754,649.24-	13.64	0.00	4,776,126.11-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	50,400.00-	4,937.50-	8,761.07-	17.38		41,638.93-
484500	REIMB NON-GOVT SOURCES	988.00-	250.87-	250.87-	25.39		737.13-
486400	CASH OVER ADJUSTMENT	25.00-	.05-	1.46-	5.84		23.54-
	Major Account 480000 Total	51,413.00-	5,188.42-	9,013.40-	17.53	0.00	42,399.60-
BUDGETED REVENUE TOTAL		5,588,188.35-	411,902.36-	764,782.43-	13.69	0.00	4,823,405.92-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	1,933,200.00-	147,828.63-	276,993.32-	14.33		1,656,206.68-
4	FEDERAL FUNDS	3,654,988.35-	264,073.73-	487,789.11-	13.35		3,167,199.24-
BUDGETED REVENUE TOTAL		5,588,188.35-	411,902.36-	764,782.43-	13.69	0.00	4,823,405.92-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 522 EASTERN NEBRASKA VETS HOME

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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	8,365,991.83	535,860.69	1,001,886.97	11.98	215,847.34	7,148,257.52
511200	TEMPORARY SALARIES-WAGES		23,380.74	47,003.84	0.00	13,012.50	60,016.34-
511300	OVERTIME PAYMENTS	1,166,182.06	43,519.00	154,748.20	13.27	61,912.84	949,521.02
511400	ON CALL PAY	16,800.00	1,159.40	2,388.56	14.22	537.31	13,874.13
511500	SHIFT DIFFERENTIAL PYMT	1,156,809.10	82,265.96	162,283.57	14.03	39,587.11	954,938.42
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
511701	COMMUTING BONUS		600.00	1,400.00-	0.00		1,400.00
511703	RECRUITING BONUS	53,314.00	6,250.00	9,875.00	18.52	1,625.00	41,814.00
512100	VACATION LEAVE EXPENSE		43,704.76	74,152.79	0.00	15,221.61	89,374.40-
512200	SICK LEAVE EXPENSE		26,330.05	47,704.13	0.00	12,369.44	60,073.57-
512300	HOLIDAY LEAVE EXPENSE			56,658.41	0.00	26,753.20	83,411.61-
512700	INJURY LEAVE EXPENSE		303.06	884.13	0.00	581.07	1,465.20-
	Personal Services Subtotal	10,759,096.99	763,373.66	1,556,435.60	14.47	387,447.42	8,815,213.97
515100	RETIREMENT PLANS EXPENSE	742,218.08	55,151.05	112,019.91	15.09	27,799.16	602,399.01
515200	FICA EXPENSE	786,382.41	55,459.70	113,079.13	14.38	28,327.94	644,975.34
515500	HEALTH INSURANCE EXPENSE	1,287,823.68	102,822.99	200,195.55	15.55		1,087,628.13
516200	TUITION ASSISTANCE	13,000.00			0.00		13,000.00
516400	UNEMPLOYM COMP INS EXP			1,829.28	0.00		1,829.28-
	Major Account 510000 Total	13,588,521.16	976,807.40	1,983,559.47	14.60	443,574.52	11,161,387.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,550.00			0.00		1,550.00
521400	DATA PROCESSING EXPENSE	43,647.73	4,892.79	7,462.52	17.10		36,185.21
521500	PUBLICATION & PRINT EXPENSE	35,875.00	7,332.29	7,332.29	20.44		28,542.71
521800	CASH SHORT ADJUSTMENT	5.00		7.50	150.00		2.50-
522100	DUES & SUBSCRIPTION EXPENSE	20,276.00			0.00		20,276.00
522101	STAFF LICENSE FEES	4,509.00	184.00	184.00	4.08		4,325.00
522200	CONFERENCE REGISTRATION	2,565.00			0.00		2,565.00
522600	JOB APPLICANT EXPENSE	18,000.00	176.02	1,615.47	8.97	472.50	15,912.03
522601	PRE-EMPLOYMENT PHYSICALS	7,941.96	1,196.34	2,838.14	35.74	260.90	4,842.92
522900	EMPLOYEE PARKING EXP	64.20	5.00	10.00	15.58		54.20
523000	SEE CHART OF ACCOUNTS	800.00			0.00		800.00
523900	SEE CHART OF ACCOUNTS	1,825.68			0.00		1,825.68

Agency 028 DEPT OF VETERANS AFFAIRS
Program 522 EASTERN NEBRASKA VETS HOME

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	236,608.20	19,717.35	39,434.70	16.67		197,173.50
525100	RENT EXP-OFFICE EQUIP	871.80			0.00		871.80
526100	REPAIRS & MAINT-REAL PROPERTY	5,800.00			0.00		5,800.00
527200	REP & MAINT-MOTOR VEHICL	24,081.32	729.51	729.51	3.03		23,351.81
527300	REP & MAINT-MEDICAL EQUI	15,108.80	133.96	133.96	.89	229.50	14,745.34
527600	REP & MAINT-HOUSE/INST E	36,648.96	9,645.67	11,177.09	30.50		25,471.87
527900	SEE CHART OF ACCOUNTS	20,800.00			0.00		20,800.00
531100	OFFICE SUPPLIES EXPENSE	30,799.98	3,700.82	5,697.37	18.50		25,102.61
532100	NON CAPITALIZED EQUIP PU	301,708.00		716.67	.24		300,991.33
532200	PERSONAL COMPUTING EQUIP	5,000.00			0.00		5,000.00
533100	HOUSEHOLD & INSTIT EXP	211,432.60	22,053.46	28,659.40	13.55	35.37	182,737.83
533102	ATTENDS & DISPOSABLE ITEMS	93,569.78	6,781.41	9,827.81	10.50		83,741.97
533900	FOOD EXPENSE	510,274.69	35,064.85	63,371.21	12.42		446,903.48
533901	NUTRITIONAL SUPPLEMENTS	28,960.12	4,196.60	5,529.36	19.09		23,430.76
534500	AGRICULTURAL SUPPLIES EXP	2,000.00			0.00		2,000.00
534600	ED & RECREATIONAL SUP EX	11,905.00	511.33	1,675.36	14.07		10,229.64
535100	MEDICAL SUPPLIES	292,457.39	29,525.91	52,831.48	18.06		239,625.91
535101	MEDICAL SUPPLIES-OTHER	254,425.41	11,615.83	32,439.07	12.75	3,486.12	218,500.22
538100	VEHICLE & EQUIP SUPP EXP	11,391.75	548.54	1,022.17	8.97		10,369.58
542200	TEMP SERV - OUTSIDE	73,548.69	7,802.75	22,484.00	30.57		51,064.69
544100	PHYSICIAN SERVICES	150,000.00	9,800.00	19,600.00	13.07		130,400.00
544101	PHYSICAL THERAPY CONTRACT	165,000.00	6,013.78	14,563.72	8.83		150,436.28
544800	AMBULANCE SERVICES	12,693.76	335.70	335.70	2.64		12,358.06
544900	DENTAL SERVICES	29,620.97	4,007.00	7,807.00	26.36		21,813.97
545000	LABORATORY SERVICES	16,182.05	361.74	1,848.74	11.42		14,333.31
545200	MEDICAL ASSESSMENT SERV	10,250.00			0.00		10,250.00
547906	VERIFICATIONS	9,940.16	2,439.95	5,809.95	58.45	913.45	3,216.76
548700	REFUSE/RECYCLING	800.00			0.00		800.00
549100	LAUNDRY SERVICES	92,123.53	6,348.36	13,806.84	14.99		78,316.69
549200	JANITORIAL/SECURITY SERVICES	191,173.00	24,364.51	40,044.52	20.95		151,128.48
549500	HAZARDOUS WASTE DISPOSAL	1,638.00	125.00	450.00	27.47		1,188.00
552103	MEMBERS LOSSES	3,000.00			0.00		3,000.00
554900	OTHER CONTRACTUAL SERVICE	42,446.89	3,172.68	6,537.51	15.40		35,909.38
554903	RENTAL/MTNCE CONTRACT-DAS	618,352.44	51,529.37	103,058.74	16.67		515,293.70
555100	SOFTWARE RENEWAL/MAINT FEE	6,000.00		6,994.08	116.57		994.08-
555200	SOFTWARE - NEW PURCHASES	5,500.00			0.00		5,500.00
555340	COTS MAINTENANCE	600.00	550.00	550.00	91.67		50.00
555540	SAAS MAINTENANCE	73,650.00	9,886.86	10,831.86	14.71		62,818.14
556100	INSURANCE EXPENSE	12,000.00		13,067.61	108.90		1,067.61-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 522 EASTERN NEBRASKA VETS HOME

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS	200.00			0.00		200.00
559115	RECORDS MANAGEMENT STORAGE O	730.00	29.68	43.96	6.02		686.04
	Major Account 520000 Total	3,746,352.86	284,779.06	540,529.31	14.43	5,397.84	3,200,425.71
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,500.00	294.00	294.00	8.40		3,206.00
571800	TAXABLE TRAVEL EXPENSES		98.01	98.01	0.00		98.01-
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	5,734.29	409.59	854.77	14.91		4,879.52
574600	CONTRACTUAL SERV - TRAVEL EXP	1,500.00		1,750.00	116.67		250.00-
575100	MISC TRAVEL EXPENSES		49.63	49.63	0.00		49.63-
	Major Account 570000 Total	11,734.29	851.23	3,046.41	25.96	0.00	8,687.88
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	105,313.00	65,421.35	65,421.35	62.12		39,891.65
583410	SERVER EQUIP	25,343.00			0.00		25,343.00
	Major Account 580000 Total	130,656.00	65,421.35	65,421.35	50.07	0.00	65,234.65
BUDGETED EXPENDITURES TOTAL		17,477,264.31	1,327,859.04	2,592,556.54	14.83	448,972.36	14,435,735.41

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,177,724.08	746,619.91	1,188,843.48	14.54	176,648.32	6,812,232.28
2	CASH FUNDS	2,785,650.36	266,102.90	505,020.25	18.13	19,372.64	2,261,257.47
4	FEDERAL FUNDS	6,513,889.87	315,136.23	898,692.81	13.80	252,951.40	5,362,245.66
BUDGETED EXPENDITURES TOTAL		17,477,264.31	1,327,859.04	2,592,556.54	14.83	448,972.36	14,435,735.41

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
465125	PHARMACY DRUG REIMBURSE	46,016.16-	4,753.27-	4,753.27-	10.33		41,262.89-
	Major Account 460000 Total	46,016.16-	4,753.27-	4,753.27-	10.33	0.00	41,262.89-
	470000 REVENUE - SALES AND CHARGES						

Agency 028 DEPT OF VETERANS AFFAIRS
Program 522 EASTERN NEBRASKA VETS HOME

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES	6,300.00-	1,578.25-	3,221.14-	51.13		3,078.86-
471116	MEAL & LNDRY-OTHER FAC	10,440.00-	1,113.84-	2,129.40-	20.40		8,310.60-
471120	MTNCE-INSURANCE	5,688.00-	134.89-	202.46-	3.56		5,485.54-
471125	70+ COMP NURSING PER DIEM	6,339,442.03-	532,721.19-	1,045,727.50-	16.50		5,293,714.53-
471127	MEDICARE B	70,387.68-	5,930.32-	5,930.32-	8.43		64,457.36-
471147	MAINTENANCE OF RESIDENTS	2,733,284.32-	247,098.46-	454,912.02-	16.64		2,278,372.30-
474100	GENERAL BUSINESS FEES	16.00-		6.91-	43.19		9.09-
	Major Account 470000 Total	9,165,558.03-	788,576.95-	1,512,129.75-	16.50	0.00	7,653,428.28-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	80,340.00-	5,763.83-	11,731.36-	14.60		68,608.64-
483200	BUILDING & SPACE RENTAL	6,986.04-	582.17-	1,164.34-	16.67		5,821.70-
484500	REIMB NON-GOVT SOURCES	640.00-	149.45-	149.45-	23.35		490.55-
	Major Account 480000 Total	87,966.04-	6,495.45-	13,045.15-	14.83	0.00	74,920.89-
BUDGETED REVENUE TOTAL		9,299,540.23-	799,825.67-	1,529,928.17-	16.45	0.00	7,769,612.06-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	2,785,650.36-	252,974.50-	466,133.94-	16.73		2,319,516.42-
4	FEDERAL FUNDS	6,513,889.87-	546,851.17-	1,063,794.23-	16.33		5,450,095.64-
BUDGETED REVENUE TOTAL		9,299,540.23-	799,825.67-	1,529,928.17-	16.45	0.00	7,769,612.06-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		17.10	17.10	0.00		17.10-
521200	COMM EXP-VOICE/DATA		226.00	226.00	0.00		226.00-
521800	CASH SHORT ADJUSTMENT		109.31	162.30	0.00		162.30-
522100	DUES & SUBSCRIPTION EXPENSE		198.00	396.00	0.00		396.00-
522800	E-COMMERCE OPER EXP		308.63	614.99	0.00		614.99-
527600	REP & MAINT-HOUSE/INST E			240.45	0.00		240.45-
532100	NON CAPITALIZED EQUIP PU			218.00	0.00		218.00-
533100	HOUSEHOLD & INSTIT EXP		211.81	1,118.07	0.00		1,118.07-
533900	FOOD EXPENSE		2,449.24	4,669.74	0.00		4,669.74-
534600	ED & RECREATIONAL SUP EX		3,313.65	9,385.67	0.00		9,385.67-
534901	SUPPLIES FOR RESALE		19,312.36	40,723.93	0.00	6.93	40,730.86-
543200	IT CONSULTING-HW/SW SUPP		300.00	600.00	0.00		600.00-
559100	OTHER OPERATING EXP		87.50	87.50	0.00		87.50-
	Major Account 520000 Total	0.00	26,533.60	58,459.75	0.00	6.93	58,466.68-
580000	**CAPITAL OUTLAY**						
582400	MACHINERY & EQUIPMENT		499.09	499.09	0.00		499.09-
	Major Account 580000 Total	0.00	499.09	499.09	0.00	0.00	499.09-
UNBUDGETED EXPENDITURES TOTAL		0.00	27,032.69	58,958.84	0.00	6.93	58,965.77-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		27,032.69	58,958.84	0.00	6.93	58,965.77-
UNBUDGETED EXPENDITURES TOTAL		0.00	27,032.69	58,958.84	0.00	6.93	58,965.77-
UNBUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
472100	SALE OF SUP & MAT		22,894.61-	43,336.66-	0.00		43,336.66
474100	GENERAL BUSINESS FEES		6.16-	22.82-	0.00		22.82

Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total		0.00	22,900.77-	43,359.48-	0.00	0.00	43,359.48
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,643.19-	5,253.74-	0.00		5,253.74
483400	OTHER RENTAL REVENUE		221.62-	711.47-	0.00		711.47
484100	OPERATING DONATIONS & CO		6,604.74-	21,206.41-	0.00		21,206.41
486400	CASH OVER ADJUSTMENT		104.00-	141.82-	0.00		141.82
Major Account 480000 Total		0.00	9,573.55-	27,313.44-	0.00	0.00	27,313.44
UNBUDGETED REVENUE TOTAL		0.00	32,474.32-	70,672.92-	0.00	0.00	70,672.92

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		32,474.32-	70,672.92-	0.00		70,672.92
UNBUDGETED REVENUE TOTAL		0.00	32,474.32-	70,672.92-	0.00	0.00	70,672.92

Agency 028 DEPT OF VETERANS AFFAIRS
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 16.99

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	10,128,265.37			0.00		10,128,265.37
Major Account 580000 Total	10,128,265.37	0.00	0.00	0.00	0.00	10,128,265.37
BUDGETED EXPENDITURES TOTAL	10,128,265.37	0.00	0.00	0.00	0.00	10,128,265.37
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	1,183,474.45			0.00		1,183,474.45
4 FEDERAL FUNDS	8,944,790.92			0.00		8,944,790.92
BUDGETED EXPENDITURES TOTAL	10,128,265.37	0.00	0.00	0.00	0.00	10,128,265.37

Agency 028 DEPT OF VETERANS AFFAIRS
Program 936 ENVH ADDITION

Percent of Time Elapsed 16.99

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		4,340.00	7,392.00	0.00	19,600.00	26,992.00-
	Major Account 520000 Total	0.00	4,340.00	7,392.00	0.00	19,600.00	26,992.00-
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD	4,442,380.40		443,340.00	9.98	3,242,813.09	756,227.31
	Major Account 580000 Total	4,442,380.40	0.00	443,340.00	9.98	3,242,813.09	756,227.31
BUDGETED EXPENDITURES TOTAL		4,442,380.40	4,340.00	450,732.00	10.15	3,262,413.09	729,235.31
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	553,117.53	4,340.00	7,392.00	1.34	248,621.92	297,103.61
4	FEDERAL FUNDS	3,889,262.87		443,340.00	11.40	3,013,791.17	432,131.70
BUDGETED EXPENDITURES TOTAL		4,442,380.40	4,340.00	450,732.00	10.15	3,262,413.09	729,235.31

Agency 028 DEPT OF VETERANS AFFAIRS
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 16.99

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	13,595.75	13,595.75-
	Major Account 520000 Total	0.00	0.00	0.00	0.00	13,595.75	13,595.75-
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD	11,599,241.59	201,030.00	243,004.79	2.10	427,393.71	10,928,843.09
	Major Account 580000 Total	11,599,241.59	201,030.00	243,004.79	2.10	427,393.71	10,928,843.09
BUDGETED EXPENDITURES TOTAL		11,599,241.59	201,030.00	243,004.79	2.10	440,989.46	10,915,247.34
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,099,241.59		38,474.79	.94	40,553.46	4,020,213.34
32B	CONSTRUCTION PROJ	750,000.00	201,030.00	204,530.00	27.27	400,436.00	145,034.00
4	FEDERAL FUNDS	6,750,000.00			0.00		6,750,000.00
BUDGETED EXPENDITURES TOTAL		11,599,241.59	201,030.00	243,004.79	2.10	440,989.46	10,915,247.34
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		6,497.21-	8,113.74-	0.00		8,113.74
	Major Account 480000 Total	0.00	6,497.21-	8,113.74-	0.00	0.00	8,113.74
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			4,000,000.00-	0.00		4,000,000.00
	Major Account 490000 Total	0.00	0.00	4,000,000.00-	0.00	0.00	4,000,000.00
BUDGETED REVENUE TOTAL		0.00	6,497.21-	4,008,113.74-	0.00	0.00	4,008,113.74
SUMMARY BY FUND TYPE - REVENUE							

Agency 028 DEPT OF VETERANS AFFAIRS
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
32B CONSTRUCTION PROJ		6,497.21-	4,008,113.74-	0.00		4,008,113.74
BUDGETED REVENUE TOTAL	0.00	6,497.21-	4,008,113.74-	0.00	0.00	4,008,113.74

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

Percent of Time Elapsed 16.99

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	50.00-	4.56-	9.09-	18.18		40.91-
	Major Account 480000 Total	50.00-	4.56-	9.09-	18.18	0.00	40.91-
BUDGETED REVENUE TOTAL		50.00-	4.56-	9.09-	18.18	0.00	40.91-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	50.00-	4.56-	9.09-	18.18		40.91-
BUDGETED REVENUE TOTAL		50.00-	4.56-	9.09-	18.18	0.00	40.91-

Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 16.99

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	3,463,482.37	147,879.70	430,455.30	12.43		3,033,027.07
	Major Account 590000 Total	3,463,482.37	147,879.70	430,455.30	12.43	0.00	3,033,027.07
BUDGETED EXPENDITURES TOTAL		3,463,482.37	147,879.70	430,455.30	12.43	0.00	3,033,027.07
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,413,482.37	147,879.70	430,455.30	12.61		2,983,027.07
2	CASH FUNDS	50,000.00			0.00		50,000.00
BUDGETED EXPENDITURES TOTAL		3,463,482.37	147,879.70	430,455.30	12.43	0.00	3,033,027.07
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	300.00-	86.68-	158.77-	52.92		141.23-
	Major Account 480000 Total	300.00-	86.68-	158.77-	52.92	0.00	141.23-
BUDGETED REVENUE TOTAL		300.00-	86.68-	158.77-	52.92	0.00	141.23-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	300.00-	86.68-	158.77-	52.92		141.23-
BUDGETED REVENUE TOTAL		300.00-	86.68-	158.77-	52.92	0.00	141.23-

Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 16.99

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	229,266.42		28,415.70	12.39		200,850.72
	Major Account 590000 Total	229,266.42	0.00	28,415.70	12.39	0.00	200,850.72
BUDGETED EXPENDITURES TOTAL		229,266.42	0.00	28,415.70	12.39	0.00	200,850.72
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	229,266.42		28,415.70	12.39		200,850.72
BUDGETED EXPENDITURES TOTAL		229,266.42	0.00	28,415.70	12.39	0.00	200,850.72
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
474100	GENERAL BUSINESS FEES	55,000.00-	10,298.50-	11,115.50-	20.21		43,884.50-
	Major Account 470000 Total	55,000.00-	10,298.50-	11,115.50-	20.21	0.00	43,884.50-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	700.00-	82.18-	175.04-	25.01		524.96-
	Major Account 480000 Total	700.00-	82.18-	175.04-	25.01	0.00	524.96-
BUDGETED REVENUE TOTAL		55,700.00-	10,380.68-	11,290.54-	20.27	0.00	44,409.46-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	55,700.00-	10,380.68-	11,290.54-	20.27		44,409.46-
BUDGETED REVENUE TOTAL		55,700.00-	10,380.68-	11,290.54-	20.27	0.00	44,409.46-

Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	2,472,054.42			0.00		2,472,054.42
	Major Account 590000 Total	2,472,054.42	0.00	0.00	0.00	0.00	2,472,054.42
BUDGETED EXPENDITURES TOTAL		2,472,054.42	0.00	0.00	0.00	0.00	2,472,054.42
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,428,533.69			0.00		2,428,533.69
2	CASH FUNDS	43,520.73			0.00		43,520.73
BUDGETED EXPENDITURES TOTAL		2,472,054.42	0.00	0.00	0.00	0.00	2,472,054.42
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461600	OP GRANTS - LOCAL GOVERN		27,790.02-	27,790.02-	0.00		27,790.02
	Major Account 460000 Total	0.00	27,790.02-	27,790.02-	0.00	0.00	27,790.02
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	5,000.00-	115.63-	230.46-	4.61		4,769.54-
	Major Account 480000 Total	5,000.00-	115.63-	230.46-	4.61	0.00	4,769.54-
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT		27,790.02	27,790.02	0.00		27,790.02-
	Major Account 490000 Total	0.00	27,790.02	27,790.02	0.00	0.00	27,790.02-
BUDGETED REVENUE TOTAL		5,000.00-	115.63-	230.46-	4.61	0.00	4,769.54-
SUMMARY BY FUND TYPE - REVENUE							

Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	5,000.00-	115.63-	230.46-	4.61		4,769.54-
BUDGETED REVENUE TOTAL	5,000.00-	115.63-	230.46-	4.61	0.00	4,769.54-

Agency 029 DEPT OF NATURAL RESOURCES
Program 309 NAT RESOURCES WATER QUALITY

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	2,157,500.00	380,000.00	380,000.00	17.61		1,777,500.00
	Major Account 590000 Total	2,157,500.00	380,000.00	380,000.00	17.61	0.00	1,777,500.00
BUDGETED EXPENDITURES TOTAL		2,157,500.00	380,000.00	380,000.00	17.61	0.00	1,777,500.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,157,500.00	380,000.00	380,000.00	17.61		1,777,500.00
BUDGETED EXPENDITURES TOTAL		2,157,500.00	380,000.00	380,000.00	17.61	0.00	1,777,500.00
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	8,000.00-	797.04-	1,547.35-	19.34		6,452.65-
	Major Account 480000 Total	8,000.00-	797.04-	1,547.35-	19.34	0.00	6,452.65-
BUDGETED REVENUE TOTAL		8,000.00-	797.04-	1,547.35-	19.34	0.00	6,452.65-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	8,000.00-	797.04-	1,547.35-	19.34		6,452.65-
BUDGETED REVENUE TOTAL		8,000.00-	797.04-	1,547.35-	19.34	0.00	6,452.65-

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 16.99

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		18,000.00-	18,000.00-	0.00		18,000.00
	Major Account 520000 Total	0.00	18,000.00-	18,000.00-	0.00	0.00	18,000.00
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	55,422,490.97	584,007.01	1,283,635.23	2.32		54,138,855.74
	Major Account 590000 Total	55,422,490.97	584,007.01	1,283,635.23	2.32	0.00	54,138,855.74
BUDGETED EXPENDITURES TOTAL		55,422,490.97	566,007.01	1,265,635.23	2.28	0.00	54,156,855.74
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	55,422,490.97	566,007.01	1,265,635.23	2.28		54,156,855.74
BUDGETED EXPENDITURES TOTAL		55,422,490.97	566,007.01	1,265,635.23	2.28	0.00	54,156,855.74
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	450,000.00-	87,726.23-	153,732.71-	34.16		296,267.29-
	Major Account 480000 Total	450,000.00-	87,726.23-	153,732.71-	34.16	0.00	296,267.29-
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN	10,865,033.00-	27,790.02-	27,790.02-	.26		10,837,242.98-
	Major Account 490000 Total	10,865,033.00-	27,790.02-	27,790.02-	.26	0.00	10,837,242.98-
BUDGETED REVENUE TOTAL		11,315,033.00-	115,516.25-	181,522.73-	1.60	0.00	11,133,510.27-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	11,315,033.00-	115,516.25-	181,522.73-	1.60		11,133,510.27-

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	11,315,033.00-	115,516.25-	181,522.73-	1.60	0.00	11,133,510.27-

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

Percent of Time Elapsed 16.99

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	23,100,000.00			0.00		23,100,000.00
	Major Account 520000 Total	23,100,000.00	0.00	0.00	0.00	0.00	23,100,000.00
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	10,746,868.15	478,632.81	715,475.25	6.66		10,031,392.90
	Major Account 590000 Total	10,746,868.15	478,632.81	715,475.25	6.66	0.00	10,031,392.90
BUDGETED EXPENDITURES TOTAL		33,846,868.15	478,632.81	715,475.25	2.11	0.00	33,131,392.90
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	10,746,868.15	285,900.17	285,900.17	2.66		10,460,967.98
4	FEDERAL FUNDS	23,100,000.00	192,732.64	429,575.08	1.86		22,670,424.92
BUDGETED EXPENDITURES TOTAL		33,846,868.15	478,632.81	715,475.25	2.11	0.00	33,131,392.90
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	500,000.00-			0.00		500,000.00-
	Major Account 480000 Total	500,000.00-	0.00	0.00	0.00	0.00	500,000.00-
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN	10,000,000.00-			0.00		10,000,000.00-
	Major Account 490000 Total	10,000,000.00-	0.00	0.00	0.00	0.00	10,000,000.00-
BUDGETED REVENUE TOTAL		10,500,000.00-	0.00	0.00	0.00	0.00	10,500,000.00-
SUMMARY BY FUND TYPE - REVENUE							

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	10,500,000.00-			0.00		10,500,000.00-
BUDGETED REVENUE TOTAL	10,500,000.00-	0.00	0.00	0.00	0.00	10,500,000.00-

Agency 029 DEPT OF NATURAL RESOURCES
Program 319 WATER PROJECTS

Percent of Time Elapsed 16.99

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	183,500,000.00	470,935.59	489,829.59	.27		183,010,170.41
554900	OTHER CONTRACTUAL SERVICE		112,500.00	112,500.00	0.00		112,500.00-
	Major Account 520000 Total	183,500,000.00	583,435.59	602,329.59	.33	0.00	182,897,670.41
580000	**CAPITAL OUTLAY**						
580300	LAND		17,000.00	17,000.00	0.00		17,000.00-
	Major Account 580000 Total	0.00	17,000.00	17,000.00	0.00	0.00	17,000.00-
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	103,500,000.00		557,506.50	.54		102,942,493.50
	Major Account 590000 Total	103,500,000.00	0.00	557,506.50	.54	0.00	102,942,493.50
BUDGETED EXPENDITURES TOTAL		287,000,000.00	600,435.59	1,176,836.09	.41	0.00	285,823,163.91
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	87,800,000.00	600,435.59	937,083.95	1.07		86,862,916.05
4	FEDERAL FUNDS	199,200,000.00		239,752.14	.12		198,960,247.86
BUDGETED EXPENDITURES TOTAL		287,000,000.00	600,435.59	1,176,836.09	.41	0.00	285,823,163.91
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		253,603.30-	385,856.14-	0.00		385,856.14
	Major Account 480000 Total	0.00	253,603.30-	385,856.14-	0.00	0.00	385,856.14
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			80,000,000.00-	0.00		80,000,000.00

Agency 029 DEPT OF NATURAL RESOURCES
Program 319 WATER PROJECTS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	0.00	80,000,000.00-	0.00	0.00	80,000,000.00
BUDGETED REVENUE TOTAL	0.00	253,603.30-	80,385,856.14-	0.00	0.00	80,385,856.14
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		253,603.30-	80,385,856.14-	0.00		80,385,856.14
BUDGETED REVENUE TOTAL	0.00	253,603.30-	80,385,856.14-	0.00	0.00	80,385,856.14

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,109,931.00	506,107.81	939,258.02	11.58	212,769.89	6,957,903.09
511600	PER DIEM PAYMENTS	16,200.00	2,550.00	3,650.00	22.53	1,100.00	11,450.00
511800	COMP TIME PAYMENT		189.80	189.80	0.00		189.80-
512100	VACATION LEAVE EXPENSE		55,425.57	108,152.33	0.00	19,635.28	127,787.61-
512200	SICK LEAVE EXPENSE		23,399.30	36,815.21	0.00	6,795.29	43,610.50-
512300	HOLIDAY LEAVE EXPENSE		.01-	55,411.31	0.00	26,488.97	81,900.28-
512400	MILITARY LEAVE EXPENSE		2,429.47	2,429.47	0.00		2,429.47-
512500	FUNERAL LEAVE EXPENSE		407.21	1,484.33	0.00	1,077.12	2,561.45-
	Personal Services Subtotal	8,126,131.00	590,509.15	1,147,390.47	14.12	267,866.55	6,710,873.98
515100	RETIREMENT PLANS EXPENSE	528,348.52	44,026.48	85,643.51	16.21	19,975.50	422,729.51
515200	FICA EXPENSE	488,127.32	42,208.41	81,903.94	16.78	19,031.01	387,192.37
515500	HEALTH INSURANCE EXPENSE	2,031,000.00	55,828.25	155,298.71	7.65		1,875,701.29
516300	EMPLOYEE ASSISTANCE PRO	1,233.00	.01-	1,259.99	102.19		26.99-
516500	WORKERS COMP PREMIUMS	62,845.00	58,650.00	58,650.00	93.32		4,195.00
	Major Account 510000 Total	11,237,684.84	791,222.28	1,530,146.62	13.62	306,873.06	9,400,665.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	4,492.36	5,960.62	119.21		960.62-
521400	DATA PROCESSING EXPENSE	650,000.00	130,763.57	130,763.57	20.12		519,236.43
521500	PUBLICATION & PRINT EXPENSE	5,000.00	3,243.27	3,511.30	70.23	60.25	1,428.45
522100	DUES & SUBSCRIPTION EXPENSE	59,500.00	5,065.08	5,155.36	8.66		54,344.64
522200	CONFERENCE REGISTRATION	78,788.71	7,817.75	10,744.75	13.64		68,043.96
523100	UTILITIES EXPENSE	29,750.00			0.00		29,750.00
523201	NATURAL GAS		57.72	119.29	0.00		119.29-
523202	ELECTRIC		620.56	1,218.35	0.00		1,218.35-
523203	WATER		224.74	571.86	0.00		571.86-
523204	SEWER		26.36	79.08	0.00		79.08-
523219	OTHER UTILITY		79.14	177.76	0.00		177.76-
524600	RENT EXPENSE-BUILDINGS	304,400.00	26,355.61	51,625.82	16.96		252,774.18
524700	RENT EXP-OTHER REAL PROP	1,000.00	1,259.00	1,559.00	155.90		559.00-
524900	RENT EXP-DUPR SURCHARGE		227.52	455.04	0.00		455.04-
525200	RENT EXP-DATA PROC EQUIP		350.00	350.00	0.00		350.00-
525500	RENT EXP-OTHER PERS PROP	3,100.00	15.00	30.00	.97		3,070.00

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200	REP & MAINT-MOTOR VEHICL	3,500.00	8.00	1,703.46	48.67		1,796.54
527400	REPAIRS & MAINT-DATA PROC			327.57	0.00		327.57-
527800	REP & MAINT-OTHER PROPER	6,000.00	3,098.00	3,098.00	51.63		2,902.00
531100	OFFICE SUPPLIES EXPENSE	500.00	665.05	1,355.90	271.18	52.25	908.15-
531101	PRINTING SUPPLIES			685.73	0.00		685.73-
531200	SEE CHART OF ACCOUNTS		327.89	794.92-	0.00		794.92
532100	NON CAPITALIZED EQUIP PU	26,000.00	10,997.64	10,997.64	42.30	1,155.20	13,847.16
532200	PERSONAL COMPUTING EQUIP	5,500.00	460.66	2,077.62	37.77		3,422.38
534800	CONSTRUCTION & MAINT SUPPLIES	15,500.00	2,385.52	5,114.44	33.00		10,385.56
534900	MISCELLANEOUS SUPPLIES EXPENSE		177.17	427.48	0.00		427.48-
538100	VEHICLE & EQUIP SUPP EXP	500.00	1,085.97	1,461.46	292.29		961.46-
541100	ACCTG & AUDITING SERVICES	27,218.00	25,062.00	25,062.00	92.08		2,156.00
541200	PURCHASING ASSESSMENT		2,156.00	2,156.00	0.00		2,156.00-
541500	LEGAL SERVICES EXPENSE	100,000.00	8,806.09	17,072.42	17.07		82,927.58
541700	LEGAL RELATED EXPENSE	1,500.00	165.00	330.00	22.00		1,170.00
542100	SOS TEMP SERV-PERSONNEL	5,000.00	84,383.88	123,367.05	2467.34		118,367.05-
542500	ENG & ARCH SERVICES	14,046,179.51	361,122.20	723,457.04	5.15		13,322,722.47
548500	LAWN/LANDSCAPE/SNOW REMOVAL	8,700.00			0.00		8,700.00
549200	JANITORIAL/SECURITY SERVICES	2,400.00	200.00	400.00	16.67		2,000.00
554900	OTHER CONTRACTUAL SERVICE	52,400.00	113,255.48	114,155.48	217.85		61,755.48-
554901	COMPACT ADMIN	1,979,372.95			0.00		1,979,372.95
555310	COTS LICENSE FEES	5,000.00	32.48	32.48	.65		4,967.52
555340	COTS MAINTENANCE	7,000.00	3,893.05	20,726.06	296.09		13,726.06-
556100	INSURANCE EXPENSE		3,703.00	3,703.00	0.00		3,703.00-
559100	OTHER OPERATING EXP	1,200,000.00	2,388.27	2,417.27	.20		1,197,582.73
	Major Account 520000 Total	18,629,009.17	804,971.03	1,271,654.98	6.83	1,267.70	17,356,086.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	38,500.00	6,437.59	10,279.59	26.70		28,220.41
571600	MEALS-NOT TRAVEL STATUS		32.55	102.91	0.00		102.91-
571800	TAXABLE TRAVEL EXPENSES		1,672.05	3,574.64	0.00		3,574.64-
572100	COMMERCIAL TRANSPORTATION		1,916.04	1,916.04	0.00		1,916.04-
573100	STATE-OWNED TRANSPORT	130,000.00	52,953.71	52,953.71	40.73		77,046.29
574500	PERSONAL VEHICLE MILEAGE	30,000.00	4,060.63	15,478.54	51.60		14,521.46
575100	MISC TRAVEL EXPENSES		87.50	87.50	0.00		87.50-
	Major Account 570000 Total	198,500.00	67,160.07	84,392.93	42.52	0.00	114,107.07

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000	**CAPITAL OUTLAY**						
586900	OTHER FIXED ASSETS	1,888,844.36	16,612.65	16,612.65	.88		1,872,231.71
	Major Account 580000 Total	1,888,844.36	16,612.65	16,612.65	.88	0.00	1,872,231.71
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	78,649,069.54	486,564.58	761,278.79	.97	1,800.00	77,885,990.75
599304	CREP-OTH GOVT AID	1,038,370.87	1,862.00	3,582.00	.34		1,034,788.87
	Major Account 590000 Total	79,687,440.41	488,426.58	764,860.79	.96	1,800.00	78,920,779.62
BUDGETED EXPENDITURES TOTAL		111,641,478.78	2,168,392.61	3,667,667.97	3.29	309,940.76	107,663,870.05

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	15,712,740.57	953,639.89	2,011,055.22	12.80	308,178.20	13,393,507.15
2	CASH FUNDS	93,814,156.21	597,922.62	900,209.51	.96	1,762.56	92,912,184.14
4	FEDERAL FUNDS	2,114,582.00	616,830.10	756,403.24	35.77		1,358,178.76
BUDGETED EXPENDITURES TOTAL		111,641,478.78	2,168,392.61	3,667,667.97	3.29	309,940.76	107,663,870.05

BUDGETED FUND TYPES - REVENUES

460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		183,262.72-	353,749.20-	0.00		353,749.20
461500	OP GRANTS - STATE AGENCI			167,001.33-	0.00		167,001.33
461600	OP GRANTS - LOCAL GOVERN		181,002.33-	187,814.08-	0.00		187,814.08
	Major Account 460000 Total	0.00	364,265.05-	708,564.61-	0.00	0.00	708,564.61
470000	**REVENUE - SALES AND CHARGES**						
474100	GENERAL BUSINESS FEES		9,709.00-	10,527.00-	0.00		10,527.00
	Major Account 470000 Total	0.00	9,709.00-	10,527.00-	0.00	0.00	10,527.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		177,629.78-	349,314.34-	0.00		349,314.34

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

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES		766.05-	766.05-	0.00		766.05
	Major Account 480000 Total	0.00	178,395.83-	350,080.39-	0.00	0.00	350,080.39
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT		27,941.83	58,222.82	0.00		58,222.82-
	Major Account 490000 Total	0.00	27,941.83	58,222.82	0.00	0.00	58,222.82-
BUDGETED REVENUE TOTAL		0.00	524,428.05-	1,010,949.18-	0.00	0.00	1,010,949.18

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1,313.55-	43,178.89-	0.00		43,178.89
2	CASH FUNDS		339,851.78-	488,770.10-	0.00		488,770.10
4	FEDERAL FUNDS		183,262.72-	479,000.19-	0.00		479,000.19
BUDGETED REVENUE TOTAL		0.00	524,428.05-	1,010,949.18-	0.00	0.00	1,010,949.18

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,296,955.00	90,880.77	165,738.28	12.78	37,737.03	1,093,479.69
511300	OVERTIME PAYMENTS	3,000.00			0.00		3,000.00
511700	EMPLOYEE BONUSES	7,000.00	500.00	500.00	7.14		6,500.00
512100	VACATION LEAVE EXPENSE		2,327.86	8,089.47	0.00	1,391.91	9,481.38-
512200	SICK LEAVE EXPENSE		207.51	1,008.72	0.00	481.85	1,490.57-
512300	HOLIDAY LEAVE EXPENSE			9,299.73	0.00	4,401.18	13,700.91-
	Personal Services Subtotal	1,306,955.00	93,916.14	184,636.20	14.13	44,011.97	1,078,306.83
515100	RETIREMENT PLANS EXPENSE	90,000.00	6,401.64	12,913.27	14.35	3,014.11	74,072.62
515200	FICA EXPENSE	99,982.00	6,633.87	13,023.21	13.03	3,091.56	83,867.23
515500	HEALTH INSURANCE EXPENSE	290,000.00	21,544.88	43,089.76	14.86		246,910.24
516300	EMPLOYEE ASSISTANCE PRO	400.00		264.60	66.15		135.40
516400	UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500	WORKERS COMP PREMIUMS	20,000.00		18,666.00	93.33		1,334.00
	Major Account 510000 Total	1,809,337.00	128,496.53	272,593.04	15.07	50,117.64	1,486,626.32
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	12,000.00	470.86	933.00	7.78		11,067.00
521400	DATA PROCESSING EXPENSE	61,568.00	6,575.45	9,647.55	15.67		51,920.45
521500	PUBLICATION & PRINT EXPENSE	21,000.00	675.91	675.91	3.22		20,324.09
521900	AWARDS EXPENSE	2,000.00			0.00		2,000.00
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00	765.00	997.50	22.17		3,502.50
522200	CONFERENCE REGISTRATION	7,000.00		3,049.38	43.56		3,950.62
524600	RENT EXPENSE-BUILDINGS	26,000.00	1,633.39	3,598.78	13.84		22,401.22
524700	RENT EXP-OTHER REAL PROP	3,500.00			0.00		3,500.00
526100	REPAIRS & MAINT-REAL PROPERTY	2,000.00			0.00		2,000.00
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL	3,000.00	2,651.08	3,269.52	108.98		269.52-
531100	OFFICE SUPPLIES EXPENSE	7,000.00	416.30	416.30	5.95		6,583.70
532100	NON CAPITALIZED EQUIP PU	150.00			0.00		150.00
533100	HOUSEHOLD & INSTIT EXP	18,000.00	685.47	3,179.87	17.67		14,820.13
533900	FOOD EXPENSE	2,000.00			0.00		2,000.00
538100	VEHICLE & EQUIP SUPP EXP	11,000.00	744.69	856.81	7.79		10,143.19
539500	PURCHASING CARD SUSPENSE	1,000.00		1,492.20	149.22		492.20-

Agency 030 NEBRASKA ELECTRICAL BOARD
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	5,000.00		4,742.00	94.84		258.00
541200	PURCHASING ASSESSMENT	300.00		231.00	77.00		69.00
541700	LEGAL RELATED EXPENSE	1,000.00	6,000.00-		0.00		1,000.00
542100	SOS TEMP SERV-PERSONNEL	20,704.00			0.00		20,704.00
543100	IT CONSULTING-APPLICATIONS	18,000.00			0.00		18,000.00
554900	OTHER CONTRACTUAL SERVICE	20,000.00	6,000.00	6,000.00	30.00		14,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00		955.00	47.75		1,045.00
556300	SURETY & NOTARY BONDS	600.00			0.00		600.00
559100	OTHER OPERATING EXP	4,000.00	229.89-	229.89-	5.75-		4,229.89
559101	OP EXP - MERCH FEES			164.38-	0.00		164.38
559102	OP EXP -NE.GOV	75,000.00	55.00	55.00	.07		74,945.00
	Major Account 520000 Total	329,322.00	14,443.26	39,705.55	12.06	0.00	289,616.45
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	24,000.00	1,313.36	5,118.97	21.33		18,881.03
571600	MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571800	TAXABLE TRAVEL EXPENSES	6,000.00	847.38	1,012.60	16.88		4,987.40
572100	COMMERCIAL TRANSPORTATION	4,000.00		358.99-	8.97-		4,358.99
573100	STATE-OWNED TRANSPORT	240,000.00	15,377.95	32,282.28	13.45		207,717.72
574500	PERSONAL VEHICLE MILEAGE	8,000.00	585.58	1,459.36	18.24		6,540.64
575100	MISC TRAVEL EXPENSES	5,000.00	1,899.89	1,899.89	38.00		3,100.11
	Major Account 570000 Total	287,500.00	20,024.16	41,414.11	14.40	0.00	246,085.89
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	57,000.00		3,678.93	6.45		53,321.07
583600	COMMUN. & ELECTRONIC EQ	1,500.00			0.00		1,500.00
584200	VEHICLES & VEHICLE EQ			26,500.00	0.00		26,500.00-
	Major Account 580000 Total	58,500.00	0.00	30,178.93	51.59	0.00	28,321.07
BUDGETED EXPENDITURES TOTAL		2,484,659.00	162,963.95	383,891.63	15.45	50,117.64	2,050,649.73

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	2,484,659.00	162,963.95	383,891.63	15.45	50,117.64	2,050,649.73
BUDGETED EXPENDITURES TOTAL		2,484,659.00	162,963.95	383,891.63	15.45	50,117.64	2,050,649.73

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		127.00-	193.00-	0.00		193.00
475114	RECIPROCAL LICENSE		3,085.00-	6,455.00-	0.00		6,455.00
475116	NEW LICENSES		17,819.00-	29,849.00-	0.00		29,849.00
475117	REGISTRATION CODE TRNG		360.00-	560.00-	0.00		560.00
475118	INSPECTION FEE		127,316.50-	198,865.50-	0.00		198,865.50
475200	EXAMINATION FEES		9,295.00-	15,683.00-	0.00		15,683.00
	Major Account 470000 Total	0.00	158,002.50-	251,605.50-	0.00	0.00	251,605.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,589.49-	5,294.91-	0.00		5,294.91
484500	REIMB NON-GOVT SOURCES		410.29-	410.29-	0.00		410.29
486600	SEE CHART OF ACCOUNTS		14,526.50	8,448.50-	0.00		8,448.50
	Major Account 480000 Total	0.00	11,526.72	14,153.70-	0.00	0.00	14,153.70
BUDGETED REVENUE TOTAL		0.00	146,475.78-	265,759.20-	0.00	0.00	265,759.20
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		146,475.78-	265,759.20-	0.00		265,759.20
BUDGETED REVENUE TOTAL		0.00	146,475.78-	265,759.20-	0.00	0.00	265,759.20

Agency 031 MILITARY DEPARTMENT
Program 191 GOV EMERGENCY PRG - COVID-19

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	67,492.50	7,769.70	17,475.39	25.89	5,046.48	44,970.63
512100	VACATION LEAVE EXPENSE		1,135.08	1,566.81	0.00	24.93	1,591.74-
512200	SICK LEAVE EXPENSE		107.55	138.48	0.00		138.48-
512300	HOLIDAY LEAVE EXPENSE			932.26	0.00	415.74	1,348.00-
	Personal Services Subtotal	67,492.50	9,012.33	20,112.94	29.80	5,487.15	41,892.41
515100	RETIREMENT PLANS EXPENSE		667.98	1,496.70	0.00	408.52	1,905.22-
515200	FICA EXPENSE		625.07	1,398.01	0.00	381.56	1,779.57-
515500	HEALTH INSURANCE EXPENSE		2,460.84	4,183.09	0.00		4,183.09-
516500	WORKERS COMP PREMIUMS		6,473.25	6,473.25	0.00		6,473.25-
	Major Account 510000 Total	67,492.50	19,239.47	33,663.99	49.88	6,277.23	27,551.28
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		11,917.27	12,122.45	0.00		12,122.45-
539500	PURCHASING CARD SUSPENSE		769.90	7,183.11	0.00		7,183.11-
541100	ACCTG & AUDITING SERVICES		4,131.40	4,131.40	0.00		4,131.40-
541200	PURCHASING ASSESSMENT		195.49	195.49	0.00		195.49-
541400	HRMS ASSESSMENT			569.88	0.00		569.88-
542100	SOS TEMP SERV-PERSONNEL		29,806.87	34,570.69	0.00		34,570.69-
543500	MGT CONSULTANT SERVICES		28,732.50	42,770.57	0.00		42,770.57-
554900	OTHER CONTRACTUAL SERVICE		247,245.50	512,973.61	0.00		512,973.61-
555520	SAAS IMPLEMENTATION		80,030.70	329,624.27	0.00		329,624.27-
559100	OTHER OPERATING EXP		20.00	20.00	0.00		20.00-
	Major Account 520000 Total	0.00	402,849.63	944,161.47	0.00	0.00	944,161.47-
570000 TRAVEL EXPENSES							
571800	TAXABLE TRAVEL EXPENSES		61.96	61.96	0.00		61.96-
574500	PERSONAL VEHICLE MILEAGE		342.83	342.83	0.00		342.83-
	Major Account 570000 Total	0.00	404.79	404.79	0.00	0.00	404.79-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,152,280.97	4,777,602.28	0.00		4,777,602.28-

Agency 031 MILITARY DEPARTMENT
Program 191 GOV EMERGENCY PRG - COVID-19

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592101	PHYSICAL/MENTAL TREATMENT		10,651.77	17,702.58	0.00		17,702.58-
599100	OTHER GOVERNMENT AID	67,492.50			0.00		67,492.50
	Major Account 590000 Total	67,492.50	1,162,932.74	4,795,304.86	7104.94	0.00	4,727,812.36-
BUDGETED EXPENDITURES TOTAL		134,985.00	1,585,426.63	5,773,535.11	4277.17	6,277.23	5,644,827.34-

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS		142,078.30	148,491.51	0.00		148,491.51-
4	FEDERAL FUNDS	134,985.00	1,443,348.33	5,625,043.60	4167.16	6,277.23	5,496,335.83-
BUDGETED EXPENDITURES TOTAL		134,985.00	1,585,426.63	5,773,535.11	4277.17	6,277.23	5,644,827.34-

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

486500	MISCELLANEOUS ADJUSTMENT		80,030.70-	351,023.90-	0.00		351,023.90
	Major Account 480000 Total	0.00	80,030.70-	351,023.90-	0.00	0.00	351,023.90
BUDGETED REVENUE TOTAL		0.00	80,030.70-	351,023.90-	0.00	0.00	351,023.90

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		80,030.70-	351,023.90-	0.00		351,023.90
BUDGETED REVENUE TOTAL		0.00	80,030.70-	351,023.90-	0.00	0.00	351,023.90

Agency 031 MILITARY DEPARTMENT
Program 192 GOVERNOR'S EMERGENCY AID

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		51,363.26	97,334.32	0.00	24,104.39	121,438.71-
511300	OVERTIME PAYMENTS		1,082.60	2,583.10	0.00	777.46	3,360.56-
511800	COMP TIME PAYMENT		670.53	1,757.04	0.00		1,757.04-
512100	VACATION LEAVE EXPENSE		7,690.31	10,706.88	0.00	927.03	11,633.91-
512200	SICK LEAVE EXPENSE		1,950.23	3,111.00	0.00	467.85	3,578.85-
512300	HOLIDAY LEAVE EXPENSE			5,789.49	0.00	2,840.90	8,630.39-
	Personal Services Subtotal	0.00	62,756.93	121,281.83	0.00	29,117.63	150,399.46-
515100	RETIREMENT PLANS EXPENSE		4,698.69	9,080.73	0.00	2,180.27	11,261.00-
515200	FICA EXPENSE		4,531.82	8,715.37	0.00	2,079.64	10,795.01-
515500	HEALTH INSURANCE EXPENSE		10,410.41	21,160.54	0.00		21,160.54-
516500	WORKERS COMP PREMIUMS		2,740.25	2,740.25	0.00		2,740.25-
	Major Account 510000 Total	0.00	85,138.10	162,978.72	0.00	33,377.54	196,356.26-
520000	**OPERATING EXPENSES**						
521300	FREIGHT			18.99	0.00		18.99-
521500	PUBLICATION & PRINT EXPENSE			275.10	0.00		275.10-
531100	OFFICE SUPPLIES EXPENSE		244.59	244.59	0.00		244.59-
532200	PERSONAL COMPUTING EQUIP		279.99	279.99	0.00		279.99-
538100	VEHICLE & EQUIP SUPP EXP		148.17	235.23	0.00	5,784.00	6,019.23-
554900	OTHER CONTRACTUAL SERVICE		94,058.00	99,017.54	0.00		99,017.54-
555510	SAAS SUBSCRIPTION FEES		4,200.00	4,200.00	0.00		4,200.00-
556100	INSURANCE EXPENSE		971.25	971.25	0.00		971.25-
	Major Account 520000 Total	0.00	99,902.00	105,242.69	0.00	5,784.00	111,026.69-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		7,292.93	8,076.93	0.00		8,076.93-
571800	TAXABLE TRAVEL EXPENSES			110.26	0.00		110.26-
573100	STATE-OWNED TRANSPORT			1,425.93	0.00		1,425.93-
574600	CONTRACTUAL SERV - TRAVEL EXP		643.00	141.00-	0.00		141.00
	Major Account 570000 Total	0.00	7,935.93	9,472.12	0.00	0.00	9,472.12-
580000	**CAPITAL OUTLAY**						

Agency 031 MILITARY DEPARTMENT
Program 192 GOVERNOR'S EMERGENCY AID

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
584500	SEE CHART OF ACCOUNTS				0.00	164,427.20	164,427.20-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	164,427.20	164,427.20-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	9,750,000.00	2,705,124.95	3,900,706.56	40.01		5,849,293.44
599100	OTHER GOVERNMENT AID		247,230.57	975,506.08	0.00		975,506.08-
	Major Account 590000 Total	9,750,000.00	2,952,355.52	4,876,212.64	50.01	0.00	4,873,787.36
BUDGETED EXPENDITURES TOTAL		9,750,000.00	3,145,331.55	5,153,906.17	52.86	203,588.74	4,392,505.09
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	5,000,000.00	449,558.67	593,129.34	11.86	203,588.74	4,203,281.92
2	CASH FUNDS	250,000.00			0.00		250,000.00
4	FEDERAL FUNDS	4,500,000.00	2,695,772.88	4,560,776.83	101.35		60,776.83-
BUDGETED EXPENDITURES TOTAL		9,750,000.00	3,145,331.55	5,153,906.17	52.86	203,588.74	4,392,505.09
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		5,474,892.74-	9,092,349.40-	0.00		9,092,349.40
	Major Account 460000 Total	0.00	5,474,892.74-	9,092,349.40-	0.00	0.00	9,092,349.40
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		11,790.31-	23,499.85-	0.00		23,499.85
486500	MISCELLANEOUS ADJUSTMENT		2,779,119.86	3,862,150.23	0.00		3,862,150.23-
	Major Account 480000 Total	0.00	2,767,329.55	3,838,650.38	0.00	0.00	3,838,650.38-
BUDGETED REVENUE TOTAL		0.00	2,707,563.19-	5,253,699.02-	0.00	0.00	5,253,699.02
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			669,422.34-	0.00		669,422.34

Agency 031 MILITARY DEPARTMENT
Program 192 GOVERNOR'S EMERGENCY AID

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		11,790.31-	23,499.85-	0.00		23,499.85
4 FEDERAL FUNDS		2,695,772.88-	4,560,776.83-	0.00		4,560,776.83
BUDGETED REVENUE TOTAL	0.00	2,707,563.19-	5,253,699.02-	0.00	0.00	5,253,699.02

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,396,252.00	494,286.49	966,971.95	11.52	203,201.29	7,226,078.76
511200	TEMPORARY SALARIES-WAGES		148,798.40	151,252.54	0.00	1,948.87	153,201.41-
511300	OVERTIME PAYMENTS		10,104.93	38,200.72	0.00	14,018.57	52,219.29-
511500	SHIFT DIFFERENTIAL PYMT		421.95	852.60	0.00	217.80	1,070.40-
511800	COMP TIME PAYMENT		10,619.55	19,916.86	0.00	3,602.22	23,519.08-
512100	VACATION LEAVE EXPENSE		50,497.00	95,804.82	0.00	26,605.01	122,409.83-
512200	SICK LEAVE EXPENSE		22,119.21	53,926.78	0.00	25,561.82	79,488.60-
512300	HOLIDAY LEAVE EXPENSE			49,401.32	0.00	23,622.84	73,024.16-
512400	MILITARY LEAVE EXPENSE		6,214.06	11,963.46	0.00	870.21	12,833.67-
512500	FUNERAL LEAVE EXPENSE		1,447.23	2,688.52	0.00	1,241.29	3,929.81-
512700	INJURY LEAVE EXPENSE		180.57	202.07	0.00	21.50	223.57-
	Personal Services Subtotal	8,396,252.00	744,689.39	1,391,181.64	16.57	300,911.42	6,704,158.94
515100	RETIREMENT PLANS EXPENSE	564,556.00	44,617.33	88,766.67	15.72	22,317.81	453,471.52
515200	FICA EXPENSE	556,965.00	43,471.66	86,412.87	15.51	21,728.96	448,823.17
515500	HEALTH INSURANCE EXPENSE	1,241,701.00	103,656.46	203,568.48	16.39		1,038,132.52
516300	EMPLOYEE ASSISTANCE PRO	4,247.00		2,538.90	59.78		1,708.10
516400	UNEMPLOYM COMP INS EXP	10,738.00			0.00		10,738.00
516500	WORKERS COMP PREMIUMS	64,910.00	20,263.89	20,263.89	31.22		44,646.11
	Major Account 510000 Total	10,839,369.00	956,698.73	1,792,732.45	16.54	344,958.19	8,701,678.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,604.00	175.64	225.92	8.68		2,378.08
521200	COMM EXP-VOICE/DATA	546,350.00			0.00		546,350.00
521300	FREIGHT		5,302.47	6,438.47	0.00	2,272.00	8,710.47-
521400	DATA PROCESSING EXPENSE	10,958.00		52,677.81	480.72		41,719.81-
521500	PUBLICATION & PRINT EXPENSE	8,400.00	520.62	773.22	9.21	1,125.00	6,501.78
521900	AWARDS EXPENSE	3,144.00			0.00	332.00	2,812.00
522000	1099 AWARDS	10,000.00			0.00		10,000.00
522100	DUES & SUBSCRIPTION EXPENSE	14,750.00	12,130.25	33,247.86	225.41	37,030.31	55,528.17-
522200	CONFERENCE REGISTRATION	77,012.00		748.00	.97	135.00	76,129.00
523201	NATURAL GAS	517,000.00	9,711.78	21,000.89	4.06		495,999.11
523202	ELECTRICITY	1,020,053.00	160,968.62	295,613.90	28.98		724,439.10
523203	WATER	301,150.00	12,863.92	18,681.84	6.20		282,468.16

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER	220,700.00	7,842.50	12,165.53	5.51		208,534.47
523207	PROPANE			830.00	0.00		830.00-
523600	INTEREST EXPENSE	500.00		186.93	37.39		313.07
524600	RENT EXPENSE-BUILDINGS	2,500.00	10,207.39	20,414.78	816.59		17,914.78-
524700	RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
525500	RENT EXP-OTHER PERS PROP	1,400.00	31,192.10	45,293.94	3235.28	2,600.00	46,493.94-
526100	REPAIRS & MAINT-REAL PROPERTY	4,864,496.00	1,568,853.84	3,739,190.62	76.87	2,754,663.45	1,629,358.07-
527100	REP & MAINT-OFFICE EQUIP	975.00			0.00		975.00
527200	REP & MAINT-MOTOR VEHICL	76,250.00	3,442.93	9,555.09	12.53	6,681.79	60,013.12
527400	REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00
527600	REP & MAINT-HOUSE/INST E	13,000.00	24,138.92	24,506.09	188.51	55,533.30	67,039.39-
527800	REP & MAINT-OTHER PROPER	200,000.00			0.00	22,339.41	177,660.59
527950	NETWORKING EQUIP R&M				0.00	816.00	816.00-
527990	RADIO EQUIP REPAIR & MAINT				0.00	4,880.89	4,880.89-
531100	OFFICE SUPPLIES EXPENSE	24,247.00	1,707.20	2,297.71	9.48	1,720.81	20,228.48
532100	NON CAPITALIZED EQUIP PU	82,575.00	197,857.06	364,425.76	441.33	1,080,618.89	1,362,469.65-
532200	PERSONAL COMPUTING EQUIP			4,582.33	0.00		4,582.33-
532240	DATA STORAGE EQUIPMENT				0.00	4,167.84	4,167.84-
532250	NETWORKING EQUIP		358.37-	67.17-	0.00	4,943.00	4,875.83-
532270	WIRELESS PHONE EQUIP		146.94	146.94	0.00		146.94-
532290	RADIO EQUIP			2,910.00	0.00		2,910.00-
533100	HOUSEHOLD & INSTIT EXP	129,672.00	26,984.06	38,670.79	29.82	50,128.20	40,873.01
533900	FOOD EXPENSE	1,000.00	16,977.21	16,977.21	1697.72		15,977.21-
534500	AGRICULTURAL SUPPLIES EXP	9,450.00	71,533.06	75,872.38	802.88	74,151.27	140,573.65-
534600	ED & RECREATIONAL SUP EX	88,500.00			0.00	17,488.11	71,011.89
534800	CONSTRUCTION & MAINT SUPPLIES	135,750.00	126,963.14	237,439.46	174.91	78,784.54	180,474.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	134,210.00		2,508.40	1.87	2.00	131,699.60
535100	MEDICAL SUPPLIES	45,000.00			0.00		45,000.00
537100	LABORATORY SUP EXP		833.96	833.96	0.00		833.96-
538100	VEHICLE & EQUIP SUPP EXP	38,100.00	17,046.03	30,494.11	80.04	6,182.56	1,423.33
539500	PURCHASING CARD SUSPENSE		855.26-	7,268.47-	0.00		7,268.47
541100	ACCTG & AUDITING SERVICES	25,300.00	14,868.60	14,868.60	58.77		10,431.40
541200	PURCHASING ASSESSMENT			8,118.40	0.00		8,118.40-
542100	SOS TEMP SERV-PERSONNEL	30,000.00	29,912.44	37,697.29	125.66		7,697.29-
542500	ENG & ARCH SERVICES	50,250.00	155,594.34	334,253.02	665.18	45,843.57	329,846.59-
543100	IT CONSULTING-APPLICATIONS	6,000.00			0.00		6,000.00
543200	IT CONSULTING-HW/SW SUPP	1,459.00			0.00		1,459.00
543500	MGT CONSULTANT SERVICES	32,000.00	5,066.50-	202,295.44	632.17	68,424.68	238,720.12-
544300	PSYCHOLOGICAL SERVICES	2,500.00			0.00		2,500.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545000	LABORATORY SERVICES	6,000.00	165.05	1,201.25	20.02	8,291.62	3,492.87-
545200	MEDICAL ASSESSMENT SERV	15,000.00			0.00		15,000.00
547901	JANITORIAL SERVICES	128,100.00	4,424.00	9,681.00	7.56		118,419.00
547902	SECURITY SERVICES	1,084,272.00			0.00		1,084,272.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	394,000.00	4,145.00	45,269.88	11.49	74,124.95	274,605.17
548600	PEST CONTROL	34,560.00	4,612.28	12,531.77	36.26	6,579.28	15,448.95
548700	REFUSE/RECYCLING	109,300.00	7,885.97	27,369.86	25.04	47,700.39	34,229.75
548900	WEED CONTROL	135,950.00	16,183.22	41,060.29	30.20	29,565.00	65,324.71
549100	LAUNDRY SERVICES	10,750.00	78.32	249.75	2.32	234.82	10,265.43
549200	JANITORIAL/SECURITY SERVICES	441,542.00	45,090.81	93,324.28	21.14	25,741.57	322,476.15
549500	HAZARDOUS WASTE DISPOSAL	2,900.00	1,484.34	1,484.34	51.18	5,353.61	3,937.95-
554100	SEE CHART OF ACCOUNTS		387.68	732.43	0.00	4,974.64	5,707.07-
554900	OTHER CONTRACTUAL SERVICE	354,113.00	47,700.42	64,820.42	18.31	56,748.26	232,544.32
555100	SOFTWARE RENEWAL/MAINT FEE				0.00	29,801.00	29,801.00-
555200	SOFTWARE - NEW PURCHASES	25,000.00			0.00	4,834.00	20,166.00
555340	COTS MAINTENANCE			236.97	0.00		236.97-
555540	SAAS MAINTENANCE				0.00	600.50	600.50-
556100	INSURANCE EXPENSE	74,120.00	31,592.20	31,592.20	42.62		42,527.80
559100	OTHER OPERATING EXP	1,002,139.00	566.60	44,958.17-	4.49-		1,047,097.17
	Major Account 520000 Total	12,547,251.00	2,665,810.78	5,933,203.32	47.29	4,615,414.26	1,998,633.42
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	26,445.00	8,414.02	8,992.96	34.01	1,657.00	15,795.04
572100	COMMERCIAL TRANSPORTATION	25,845.00	3,605.14	4,466.14	17.28	62,088.00	40,709.14-
573100	STATE-OWNED TRANSPORT	10,000.00	332.66	432.98	4.33		9,567.02
574500	PERSONAL VEHICLE MILEAGE	8,250.00	647.14	749.32	9.08		7,500.68
575100	MISC TRAVEL EXPENSES	12,491.00	264.00	264.00	2.11		12,227.00
	Major Account 570000 Total	83,031.00	13,262.96	14,905.40	17.95	63,745.00	4,380.60
	580000 CAPITAL OUTLAY						
580600	IMPROVEMENTS TO LAND	20,065.00			0.00		20,065.00
582400	MACHINERY & EQUIPMENT	22,500.00	185,974.81	245,867.35	1092.74	282,407.64	505,774.99-
583000	FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300	COMPUTER EQUIP & SOFTWARE	500.00			0.00		500.00
583900	FIXED SITE WIRELESS COMMUN. EQ				0.00	134.40	134.40-
584200	VEHICLES & VEHICLE EQ				0.00	142,859.00	142,859.00-
586900	OTHER FIXED ASSETS	5,000.00			0.00		5,000.00

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	48,565.00	185,974.81	245,867.35	506.26	425,401.04	622,703.39-
BUDGETED EXPENDITURES TOTAL		23,518,216.00	3,821,747.28	7,986,708.52	33.96	5,449,518.49	10,081,988.99
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,682,770.00	459,390.72	691,092.03	18.77	390,513.83	2,601,164.14
2	CASH FUNDS	472,023.00	22,191.75	38,018.86	8.05	56,045.96	377,958.18
4	FEDERAL FUNDS	19,363,423.00	3,340,164.81	7,257,597.63	37.48	5,002,958.70	7,102,866.67
BUDGETED EXPENDITURES TOTAL		23,518,216.00	3,821,747.28	7,986,708.52	33.96	5,449,518.49	10,081,988.99
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		2,941,567.44-	4,914,749.98-	0.00		4,914,749.98
	Major Account 460000 Total	0.00	2,941,567.44-	4,914,749.98-	0.00	0.00	4,914,749.98
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		846.28-	1,710.98-	0.00		1,710.98
483100	HOUSING & DORM RENTAL RE		12,939.15-	29,225.15-	0.00		29,225.15
483200	BUILDING & SPACE RENTAL		300.00-	300.00-	0.00		300.00
486600	SEE CHART OF ACCOUNTS		789.31	5,090.74	0.00		5,090.74-
	Major Account 480000 Total	0.00	13,296.12-	26,145.39-	0.00	0.00	26,145.39
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			258.99-	0.00		258.99
	Major Account 490000 Total	0.00	0.00	258.99-	0.00	0.00	258.99
BUDGETED REVENUE TOTAL		0.00	2,954,863.56-	4,941,154.36-	0.00	0.00	4,941,154.36
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			258.99-	0.00		258.99
2	CASH FUNDS		13,296.12-	26,145.39-	0.00		26,145.39

Agency 031 MILITARY DEPARTMENT
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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		2,941,567.44-	4,914,749.98-	0.00		4,914,749.98
BUDGETED REVENUE TOTAL	0.00	2,954,863.56-	4,941,154.36-	0.00	0.00	4,941,154.36

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,441,178.00	139,192.30	255,601.16	10.47	57,641.61	2,127,935.23
511300	OVERTIME PAYMENTS		1,353.54	4,016.35	0.00	1,807.66	5,824.01-
511400	ON CALL PAY		2,837.65	5,723.85	0.00	1,443.38	7,167.23-
511800	COMP TIME PAYMENT		3,441.83	6,937.64	0.00	1,416.66	8,354.30-
512100	VACATION LEAVE EXPENSE		8,873.20	20,591.67	0.00	5,100.06	25,691.73-
512200	SICK LEAVE EXPENSE		4,794.62	17,827.50	0.00	10,408.34	28,235.84-
512300	HOLIDAY LEAVE EXPENSE			14,729.14	0.00	7,030.68	21,759.82-
512500	FUNERAL LEAVE EXPENSE		1,603.77	1,603.77	0.00		1,603.77-
	Personal Services Subtotal	2,441,178.00	162,096.91	327,031.08	13.40	84,848.39	2,029,298.53
515100	RETIREMENT PLANS EXPENSE	171,971.00	12,138.38	24,488.97	14.24	6,353.50	141,128.53
515200	FICA EXPENSE	172,956.00	11,595.34	23,331.00	13.49	6,073.08	143,551.92
515500	HEALTH INSURANCE EXPENSE	348,075.00	31,974.23	62,881.20	18.07		285,193.80
516100	EMPLOYEE RELOCATION	40.00			0.00		40.00
516300	EMPLOYEE ASSISTANCE PRO	465.00			0.00		465.00
516500	WORKERS COMP PREMIUMS	19,000.00	5,592.86	5,592.86	29.44		13,407.14
	Major Account 510000 Total	3,153,685.00	223,397.72	443,325.11	14.06	97,274.97	2,613,084.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		55.97	169.26	0.00		169.26-
521200	COMM EXP-VOICE/DATA	36,037.00			0.00		36,037.00
521290	COM EXPENSE - DATA ONLY	4,705.00			0.00		4,705.00
521300	FREIGHT	20.00	43.63	57.42	287.10		37.42-
521400	DATA PROCESSING EXPENSE	74,518.00			0.00		74,518.00
521500	PUBLICATION & PRINT EXPENSE	22,400.00	1,174.11	1,462.32	6.53		20,937.68
521900	AWARDS EXPENSE	1,200.00			0.00	375.00	825.00
522100	DUES & SUBSCRIPTION EXPENSE	15,700.00	864.00	864.00	5.50		14,836.00
522200	CONFERENCE REGISTRATION	15,500.00	5,450.00	5,975.00	38.55	250.00	9,275.00
523201	NATURAL GAS	1,500.00	24.30	50.28	3.35		1,449.72
523202	ELECTRICITY	6,500.00	1,993.24	3,882.94	59.74		2,617.06
523203	WATER	500.00	115.78	115.78	23.16		384.22
523204	SEWER	400.00	94.50	94.50	23.63		305.50
524600	RENT EXPENSE-BUILDINGS	9,700.00	105.33	154.29	1.59		9,545.71
524700	RENT EXP-OTHER REAL PROP			2,500.00	0.00		2,500.00-

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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	1,500.00			0.00		1,500.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,900.00			0.00	120.00	1,780.00
527200	REP & MAINT-MOTOR VEHICL	1,150.00	175.46	175.46	15.26	1,838.62	864.08-
527800	REP & MAINT-OTHER PROPER	4,000.00		403.00	10.08	325.00	3,272.00
527980	VIDEO EQUIP REPAIR & MAINT				0.00	13,760.47	13,760.47-
531100	OFFICE SUPPLIES EXPENSE	20,339.00	1,088.59	2,280.91	11.21		18,058.09
531200	SEE CHART OF ACCOUNTS	4,000.00			0.00		4,000.00
532100	NON CAPITALIZED EQUIP PU	2,500.00		4,202.99	168.12	2,518.69	4,221.68-
532101	NON-CAPITALIZED COMPUTER EQUIP	18,690.00			0.00		18,690.00
532200	PERSONAL COMPUTING EQUIP				0.00	1,967.50	1,967.50-
532250	NETWORKING EQUIP				0.00	6,083.67	6,083.67-
532260	VOICE EQUIP				0.00	2,182.62	2,182.62-
532280	VIDEO EQUIP				0.00	262.50	262.50-
533100	HOUSEHOLD & INSTIT EXP	2,000.00			0.00		2,000.00
533900	FOOD EXPENSE	6,700.00			0.00	806.21	5,893.79
534600	ED & RECREATIONAL SUP EX	800.00	701.52	5,401.68	675.21	1,701.33	6,303.01-
534700	ENG TECH & COMM SUP EXP	83,250.00			0.00		83,250.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,500.00	399.39	399.39	8.88	319.52	3,781.09
535100	MEDICAL SUPPLIES		237.00	237.00	0.00		237.00-
538100	VEHICLE & EQUIP SUPP EXP	10,100.00	31.98	31.98	.32	1,595.47	8,472.55
541100	ACCTG & AUDITING SERVICES	13,500.00	3,717.15	3,717.15	27.53		9,782.85
541200	PURCHASING ASSESSMENT	1,250.00		2,029.60	162.37		779.60-
542100	SOS TEMP SERV-PERSONNEL		1,580.62	2,332.72	0.00		2,332.72-
547901	JANITORIAL-CUSTODIAL SERVICES	3,250.00			0.00		3,250.00
548700	REFUSE/RECYCLING	300.00	22.74	45.48	15.16	45.48	209.04
549200	JANITORIAL/SECURITY SERVICES	3,250.00	1,537.20	3,074.40	94.60		175.60
554100	SEE CHART OF ACCOUNTS				0.00	434.31	434.31-
554900	OTHER CONTRACTUAL SERVICE	503,644.00	320,156.15	462,457.25	91.82	85,149.64	43,962.89-
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
555510	SAAS SUBSCRIPTION FEES	32,359.00			0.00	7,500.00	24,859.00
555540	SAAS MAINTENANCE	28,760.00			0.00	68,100.00	39,340.00-
556100	INSURANCE EXPENSE	16,000.00	2,913.55	2,913.55	18.21		13,086.45
559100	OTHER OPERATING EXP	137,347.00			0.00		137,347.00
	Major Account 520000 Total	1,090,269.00	342,482.21	505,028.35	46.32	195,336.03	389,904.62
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	23,000.00	3,646.32	16,308.37	70.91		6,691.63
571101	BOARD & LODGING - IN STATE	17,500.00			0.00		17,500.00

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	TAXABLE TRAVEL EXPENSES	103.00	1,296.89	3,049.95	2961.12		2,946.95-
572100	COMMERCIAL TRANSPORTATION	18,500.00	2,483.00	3,974.18	21.48		14,525.82
573100	STATE-OWNED TRANSPORT	27,500.00		3,097.51	11.26		24,402.49
574500	PERSONAL VEHICLE MILEAGE	2,100.00		85.16	4.06		2,014.84
574600	CONTRACTUAL SERV - TRAVEL EXP	3,500.00	1,256.00	3,902.00	111.49		402.00-
575100	MISC TRAVEL EXPENSES	1,200.00	471.60	705.00	58.75		495.00
	Major Account 570000 Total	93,403.00	9,153.81	31,122.17	33.32	0.00	62,280.83
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT				0.00	81,687.00	81,687.00-
583480	VIDEO EQUIP				0.00	7,748.75	7,748.75-
584200	VEHICLES & VEHICLE EQ		61,961.00	61,961.00	0.00		61,961.00-
	Major Account 580000 Total	0.00	61,961.00	61,961.00	0.00	89,435.75	151,396.75-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	1,489,649.00	1,162,723.84	1,835,270.19	123.20		345,621.19-
599100	OTHER GOVERNMENT AID	43,131.00	16.33	1,677.86	3.89		41,453.14
	Major Account 590000 Total	1,532,780.00	1,162,740.17	1,836,948.05	119.84	0.00	304,168.05-
BUDGETED EXPENDITURES TOTAL		5,870,137.00	1,799,734.91	2,878,384.68	49.03	382,046.75	2,609,705.57

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,435,715.00	219,562.81	400,300.73	27.88	78,437.69	956,976.58
2	CASH FUNDS	614,965.00	20,601.29	40,234.13	6.54	8,710.12	566,020.75
4	FEDERAL FUNDS	3,819,457.00	1,559,570.81	2,437,849.82	63.83	294,898.94	1,086,708.24
BUDGETED EXPENDITURES TOTAL		5,870,137.00	1,799,734.91	2,878,384.68	49.03	382,046.75	2,609,705.57

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		1,564,526.57-	2,458,320.33-	0.00		2,458,320.33
	Major Account 460000 Total	0.00	1,564,526.57-	2,458,320.33-	0.00	0.00	2,458,320.33

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 16.99

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		11,560.51-	11,560.51-	0.00		11,560.51
Major Account 470000 Total	0.00	11,560.51-	11,560.51-	0.00	0.00	11,560.51
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		223.69-	460.65-	0.00		460.65
Major Account 480000 Total	0.00	223.69-	460.65-	0.00	0.00	460.65
BUDGETED REVENUE TOTAL	0.00	1,576,310.77-	2,470,341.49-	0.00	0.00	2,470,341.49
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		11,784.20-	12,021.16-	0.00		12,021.16
4 FEDERAL FUNDS		1,564,526.57-	2,458,320.33-	0.00		2,458,320.33
BUDGETED REVENUE TOTAL	0.00	1,576,310.77-	2,470,341.49-	0.00	0.00	2,470,341.49

Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 16.99

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	854,928.00			0.00		854,928.00
Major Account 590000 Total	854,928.00	0.00	0.00	0.00	0.00	854,928.00
BUDGETED EXPENDITURES TOTAL	854,928.00	0.00	0.00	0.00	0.00	854,928.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	854,928.00			0.00		854,928.00
BUDGETED EXPENDITURES TOTAL	854,928.00	0.00	0.00	0.00	0.00	854,928.00

Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 16.99

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		30,350.00	58,322.28	0.00		58,322.28-
	Major Account 520000 Total	0.00	30,350.00	58,322.28	0.00	0.00	58,322.28-
BUDGETED EXPENDITURES TOTAL		0.00	30,350.00	58,322.28	0.00	0.00	58,322.28-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		30,350.00	58,322.28	0.00		58,322.28-
BUDGETED EXPENDITURES TOTAL		0.00	30,350.00	58,322.28	0.00	0.00	58,322.28-
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
463100	CAPITAL FED GRANTS & CON		157,865.00-	188,215.00-	0.00		188,215.00
	Major Account 460000 Total	0.00	157,865.00-	188,215.00-	0.00	0.00	188,215.00
BUDGETED REVENUE TOTAL		0.00	157,865.00-	188,215.00-	0.00	0.00	188,215.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		157,865.00-	188,215.00-	0.00		188,215.00
BUDGETED REVENUE TOTAL		0.00	157,865.00-	188,215.00-	0.00	0.00	188,215.00

Agency 031 MILITARY DEPARTMENT
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 16.99

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		229,529.15	321,854.98	0.00	70,027.70	391,882.68-
542500	ENG & ARCH SERVICES		3,734.94	5,204.54	0.00	4,428.22	9,632.76-
	Major Account 520000 Total	0.00	233,264.09	327,059.52	0.00	74,455.92	401,515.44-
BUDGETED EXPENDITURES TOTAL		0.00	233,264.09	327,059.52	0.00	74,455.92	401,515.44-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		216,947.77	243,768.10	0.00	74,955.92	318,724.02-
38	NCCF		16,316.32	83,291.42	0.00	500.00-	82,791.42-
BUDGETED EXPENDITURES TOTAL		0.00	233,264.09	327,059.52	0.00	74,455.92	401,515.44-

Agency 031 MILITARY DEPARTMENT
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 16.99

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		1,089,056.00	3,048,721.00	0.00		3,048,721.00-
542500	ENG & ARCH SERVICES		26,295.00	52,590.00	0.00		52,590.00-
	Major Account 520000 Total	0.00	1,115,351.00	3,101,311.00	0.00	0.00	3,101,311.00-
BUDGETED EXPENDITURES TOTAL		0.00	1,115,351.00	3,101,311.00	0.00	0.00	3,101,311.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF		239,592.32	670,718.62	0.00		670,718.62-
4	FEDERAL FUNDS		875,758.68	2,430,592.38	0.00		2,430,592.38-
BUDGETED EXPENDITURES TOTAL		0.00	1,115,351.00	3,101,311.00	0.00	0.00	3,101,311.00-
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
463100	CAPITAL FED GRANTS & CON		78,885.00-	954,643.68-	0.00		954,643.68
	Major Account 460000 Total	0.00	78,885.00-	954,643.68-	0.00	0.00	954,643.68
BUDGETED REVENUE TOTAL		0.00	78,885.00-	954,643.68-	0.00	0.00	954,643.68
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		78,885.00-	954,643.68-	0.00		954,643.68
BUDGETED REVENUE TOTAL		0.00	78,885.00-	954,643.68-	0.00	0.00	954,643.68

Agency 031 MILITARY DEPARTMENT
Program 992 PSC-CAM SERVICES LB1100

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY		14,228.66	31,671.09	0.00	120,711.84	152,382.93-
542500	ENG & ARCH SERVICES		20,281.25	20,281.25	0.00	250.00	20,531.25-
	Major Account 520000 Total	0.00	34,509.91	51,952.34	0.00	120,961.84	172,914.18-
BUDGETED EXPENDITURES TOTAL		0.00	34,509.91	51,952.34	0.00	120,961.84	172,914.18-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		34,509.91	51,952.34	0.00	120,961.84	172,914.18-
BUDGETED EXPENDITURES TOTAL		0.00	34,509.91	51,952.34	0.00	120,961.84	172,914.18-

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

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
559100	OTHER OPERATING EXP		226,368.36	250,340.81	0.00		250,340.81-
	Major Account 520000 Total	0.00	226,368.36	250,340.81	0.00	0.00	250,340.81-
UNBUDGETED EXPENDITURES TOTAL		0.00	226,368.36	250,340.81	0.00	0.00	250,340.81-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		226,368.36	250,340.81	0.00		250,340.81-
UNBUDGETED EXPENDITURES TOTAL		0.00	226,368.36	250,340.81	0.00	0.00	250,340.81-
UNBUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
453500	SEVERANCE TAX		257,188.85-	407,719.99-	0.00		407,719.99
	Major Account 450000 Total	0.00	257,188.85-	407,719.99-	0.00	0.00	407,719.99
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,532,525.12-	2,691,443.53-	0.00		2,691,443.53
481200	GAIN OR LOSS-SALE OF INV		22,327,390.63-	4,426,180.31-	0.00		4,426,180.31
483402	UNIV LAND MGT		4.00-	8,756.82-	0.00		8,756.82
483403	UNIV-AG LAND MGT			6,888.51-	0.00		6,888.51
484822	FEDERAL MINERAL DEPOSIT		1,509.51-	2,731.07-	0.00		2,731.07
484823	OIL & GAS ROYALTIES		63,062.23-	123,755.46-	0.00		123,755.46
484825	LIMESTONE ROYALTY		64,535.83-	137,102.54-	0.00		137,102.54
484826	Colorado O & G Royalties		4,963.45-	10,170.22-	0.00		10,170.22
	Major Account 480000 Total	0.00	23,993,990.77-	7,407,028.46-	0.00	0.00	7,407,028.46
UNBUDGETED REVENUE TOTAL		0.00	24,251,179.62-	7,814,748.45-	0.00	0.00	7,814,748.45
SUMMARY BY FUND TYPE - REVENUE							

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		24,251,179.62-	7,814,748.45-	0.00		7,814,748.45
UNBUDGETED REVENUE TOTAL	0.00	24,251,179.62-	7,814,748.45-	0.00	0.00	7,814,748.45

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

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	303,927.00	15,789.35	30,481.99	10.03		273,445.01
511300	OVERTIME PAYMENTS		8,397.81	16,795.62	0.00		16,795.62-
512100	VACATION LEAVE EXPENSE	18,725.00	1,429.52	3,981.85	21.26		14,743.15
512200	SICK LEAVE EXPENSE	12,525.00	1,190.45	2,354.80	18.80		10,170.20
512300	HOLIDAY LEAVE EXPENSE	16,805.00	1,297.12	2,594.24	15.44		14,210.76
512500	FUNERAL LEAVE EXPENSE	135.00			0.00		135.00
512600	CIVIL LEAVE EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	353,117.00	28,104.25	56,208.50	15.92	0.00	296,908.50
515100	RETIREMENT PLANS EXPENSE	26,484.00	2,104.45	4,208.90	15.89		22,275.10
515200	FICA EXPENSE	25,071.00	2,019.90	4,041.72	16.12		21,029.28
515400	LIFE & ACCIDENT INS EXP	50.00			0.00		50.00
515500	HEALTH INSURANCE EXPENSE	38,769.00	3,467.33	6,934.66	17.89		31,834.34
516300	EMPLOYEE ASSISTANCE PRO	50.00		50.40	100.80		.40-
516400	UNEMPLOYM COMP INS EXP	182.00			0.00		182.00
516500	WORKERS COMP PREMIUMS	2,528.00	2,692.82	2,692.82	106.52		164.82-
	Major Account 510000 Total	446,251.00	38,388.75	74,137.00	16.61	0.00	372,114.00
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,150.00	261.41	461.90	21.48		1,688.10
521200	COMM EXP-VOICE/DATA	165.00			0.00		165.00
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	6,280.00		373.71	5.95		5,906.29
521500	PUBLICATION & PRINT EXPENSE	120.00			0.00		120.00
521900	AWARDS EXPENSE	10.00			0.00		10.00
522100	DUES & SUBSCRIPTION EXPENSE	650.00			0.00		650.00
522200	CONFERENCE REGISTRATION	750.00	209.28	209.28	27.90	209.28	331.44
523600	INTEREST EXPENSE	110.00			0.00		110.00
524600	RENT EXPENSE-BUILDINGS	1,200.00			0.00		1,200.00
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00		7.48	.75		992.52
527400	REPAIRS & MAINT-DATA PROC	1,200.00			0.00		1,200.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
532100	NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00

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

As of 08/31/23

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534700	ENG TECH & COMM SUP EXP	4,000.00	746.25	3,746.25	93.66	528.00	274.25-
541100	ACCTG & AUDITING SERVICES	813.00	887.98	887.98	109.22		74.98-
541200	PURCHASING ASSESSMENT		190.70	190.70	0.00		190.70-
541400	HRMS ASSESSMENT	238.00			0.00		238.00
554900	OTHER CONTRACTUAL SERVICE	27,727.00			0.00		27,727.00
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
555310	COTS LICENSE FEES	6,600.00			0.00		6,600.00
555340	COTS MAINTENANCE	900.00			0.00		900.00
555410	CUSTOMIZED LICENSE FEES	1,100.00			0.00		1,100.00
	Major Account 520000 Total	60,813.00	2,295.62	5,877.30	9.66	737.28	54,198.42
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,000.00	192.00	435.66	21.78		1,564.34
571600	MEALS-NOT TRAVEL STATUS	50.00			0.00		50.00
571800	TAXABLE TRAVEL EXPENSES	600.00		96.62	16.10		503.38
574500	PERSONAL VEHICLE MILEAGE	250.00		91.70	36.68		158.30
	Major Account 570000 Total	2,900.00	192.00	623.98	21.52	0.00	2,276.02
	580000 CAPITAL OUTLAY						
582402	SURVEYING EQUIPMENT	4,336.00			0.00		4,336.00
	Major Account 580000 Total	4,336.00	0.00	0.00	0.00	0.00	4,336.00
BUDGETED EXPENDITURES TOTAL		514,300.00	40,876.37	80,638.28	15.68	737.28	432,924.44

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	462,359.00	38,704.64	76,578.72	16.56	737.28	385,043.00
2	CASH FUNDS	51,941.00	2,171.73	4,059.56	7.82		47,881.44
BUDGETED EXPENDITURES TOTAL		514,300.00	40,876.37	80,638.28	15.68	737.28	432,924.44

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472200	REPROD & PUBLICATIONS		281.00-	298.00-	0.00		298.00
474100	GENERAL BUSINESS FEES		1,943.50-	15,699.08-	0.00		15,699.08
	Major Account 470000 Total	0.00	2,224.50-	15,997.08-	0.00	0.00	15,997.08
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		151.81-	301.58-	0.00		301.58
483200	BUILDING & SPACE RENTAL			582.25-	0.00		582.25
484500	REIMB NON-GOVT SOURCES		11.93-	11.93-	0.00		11.93
486600	SEE CHART OF ACCOUNTS			1,062.00-	0.00		1,062.00
	Major Account 480000 Total	0.00	163.74-	1,957.76-	0.00	0.00	1,957.76
BUDGETED REVENUE TOTAL		0.00	2,388.24-	17,954.84-	0.00	0.00	17,954.84

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		11.93-	13,117.26-	0.00		13,117.26
2	CASH FUNDS		2,376.31-	4,837.58-	0.00		4,837.58
BUDGETED REVENUE TOTAL		0.00	2,388.24-	17,954.84-	0.00	0.00	17,954.84

Agency 032 BD OF EDUC LANDS & FUNDS
Program 554 DISPUTED SURVEY SETTLEMENTS

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
534700	ENG TECH & COMM SUP EXP	650.00			0.00		650.00
541100	ACCTG & AUDITING SERVICES	150.00	90.64	90.64	60.43		59.36
542500	ENG & ARCH SERVICES	5,000.00			0.00		5,000.00
554900	OTHER CONTRACTUAL SERVICE	12,683.00			0.00		12,683.00
	Major Account 520000 Total	18,483.00	90.64	90.64	.49	0.00	18,392.36
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
571600	MEALS-NOT TRAVEL STATUS	250.00			0.00		250.00
571800	TAXABLE TRAVEL EXPENSES	250.00			0.00		250.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
	Major Account 570000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
BUDGETED EXPENDITURES TOTAL		20,483.00	90.64	90.64	.44	0.00	20,392.36
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	20,483.00	90.64	90.64	.44		20,392.36
BUDGETED EXPENDITURES TOTAL		20,483.00	90.64	90.64	.44	0.00	20,392.36
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		7.32-	14.59-	0.00		14.59
	Major Account 480000 Total	0.00	7.32-	14.59-	0.00	0.00	14.59
BUDGETED REVENUE TOTAL		0.00	7.32-	14.59-	0.00	0.00	14.59
SUMMARY BY FUND TYPE - REVENUE							

Agency 032 BD OF EDUC LANDS & FUNDS
Program 554 DISPUTED SURVEY SETTLEMENTS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		7.32-	14.59-	0.00		14.59
BUDGETED REVENUE TOTAL	0.00	7.32-	14.59-	0.00	0.00	14.59

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,650,925.00	112,795.30	228,837.13	13.86		1,422,087.87
511200	TEMPORARY SALARIES-WAGES	3,500.00			0.00		3,500.00
511500	SHIFT DIFFERENTIAL PYMT	57,000.00			0.00		57,000.00
511600	PER DIEM PAYMENTS	9,400.00	550.00	1,150.00	12.23		8,250.00
512100	VACATION LEAVE EXPENSE		12,670.87	24,511.36	0.00		24,511.36-
512200	SICK LEAVE EXPENSE		3,081.88	4,507.27	0.00		4,507.27-
512300	HOLIDAY LEAVE EXPENSE		6,256.82	12,513.64	0.00		12,513.64-
512500	FUNERAL LEAVE EXPENSE		759.66	759.66	0.00		759.66-
	Personal Services Subtotal	1,720,825.00	136,114.53	272,279.06	15.82	0.00	1,448,545.94
515100	RETIREMENT PLANS EXPENSE	66,825.00	10,151.06	20,302.12	30.38		46,522.88
515200	FICA EXPENSE	127,530.00	9,815.47	19,671.11	15.42		107,858.89
515400	LIFE & ACCIDENT INS EXP	315.00			0.00		315.00
515500	HEALTH INSURANCE EXPENSE	215,800.00	18,974.03	37,948.06	17.58		177,851.94
516300	EMPLOYEE ASSISTANCE PRO	240.00		226.80	94.50		13.20
516400	UNEMPLOYM COMP INS EXP	950.00			0.00		950.00
516500	WORKERS COMP PREMIUMS	17,736.00	12,989.18	12,989.18	73.24		4,746.82
	Major Account 510000 Total	2,150,221.00	188,044.27	363,416.33	16.90	0.00	1,786,804.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,700.00	475.39	1,711.90	10.25		14,988.10
521200	COMM EXP-VOICE/DATA	300.00			0.00		300.00
521300	FREIGHT	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	54,800.00	2,498.48	2,856.18	5.21		51,943.82
521500	PUBLICATION & PRINT EXPENSE		23.18	42.96	0.00		42.96-
521501	NEWSPAPER PUBLICATIONS EXPENSE	110,000.00		363.36	.33		109,636.64
521502	PRINTING EXPENSE	3,650.00			0.00		3,650.00
521503	PHOTOCOPIER EXPENSE	4,750.00	934.82	1,101.68	23.19		3,648.32
521900	AWARDS EXPENSE	120.00			0.00		120.00
522100	DUES & SUBSCRIPTION EXPENSE	6,800.00	10.00	40.00	.59		6,760.00
522200	CONFERENCE REGISTRATION	2,800.00			0.00		2,800.00
522500	EMPLOYEE MOVING EXPENSE	1,000.00			0.00		1,000.00
523100	UTILITIES EXPENSE	3,000.00	70.00	140.00	4.67		2,860.00
523101	BUILDING NATURAL GAS		51.17	102.34	0.00		102.34-

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523102	BUILDING ELECTRICITY	6,000.00	503.54	1,048.46	17.47		4,951.54
523103	BUILDING WATER	2,000.00		217.92	10.90		1,782.08
524100	RENT EXPENSE-LAND	1,500.00			0.00		1,500.00
524600	RENT EXPENSE-BUILDINGS	5,500.00			0.00		5,500.00
525100	RENT EXP-OFFICE EQUIP	450.00		301.80	67.07		148.20
525500	RENT EXP-OTHER PERS PROP	850.00	49.15	90.20	10.61		759.80
526100	REPAIRS & MAINT-REAL PROPERTY	664,250.00	24,343.41	78,898.95	11.88		585,351.05
526101	REP & MAINT - CEDAR CUTTING	450,000.00	40,463.11	111,953.11	24.88		338,046.89
526102	REP & MAINT - IRRIG	575,000.00	54,538.59	96,421.61	16.77		478,578.39
526103	REP & MAINT - DIRTWK	100,000.00		3,150.00	3.15		96,850.00
526104	REP & MAINT - CONSERV	150,000.00	18,700.80	33,830.20	22.55		116,169.80
526105	REP & MAINT - MISC	170,000.00	3,175.00	132,308.07	77.83		37,691.93
526106	REP & MAINT - PRESCRIBED BURNS	80,000.00			0.00		80,000.00
527100	REP & MAINT-OFFICE EQUIP	550.00			0.00		550.00
527200	REP & MAINT-MOTOR VEHICL	18,200.00	297.00	848.73	4.66		17,351.27
527400	REPAIRS & MAINT-DATA PROC	6,200.00			0.00		6,200.00
527500	REPAIRS & MAINT-COMM EQUIP	600.00			0.00		600.00
531100	OFFICE SUPPLIES EXPENSE	14,300.00	1,422.34	1,876.71	13.12		12,423.29
532100	NON CAPITALIZED EQUIP PU	6,250.00			0.00		6,250.00
533100	HOUSEHOLD & INSTIT EXP	2,000.00	68.58	68.58	3.43		1,931.42
534500	AGRICULTURAL SUPPLIES EXP	197,000.00	3,789.48	3,789.48	1.92		193,210.52
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534700	ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534800	CONSTRUCTION & MAINT SUPPLIES	2,000.00			0.00		2,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,500.00			0.00		2,500.00
538100	VEHICLE & EQUIP SUPP EXP	56,350.00	2,609.20	5,654.02	10.03		50,695.98
541100	ACCTG & AUDITING SERVICES	8,400.00	7,414.38	7,414.38	88.27		985.62
541200	PURCHASING ASSESSMENT	1,907.00	1,716.30	1,716.30	90.00		190.70
541500	LEGAL SERVICES EXPENSE	3,000.00			0.00		3,000.00
542500	ENG & ARCH SERVICES	15,000.00			0.00		15,000.00
548501	LAWN AND LANDSCAPE	3,000.00	269.00	586.50	19.55		2,413.50
548502	SNOW REMOVAL	5,000.00			0.00		5,000.00
548600	PEST CONTROL	500.00	90.40	90.40	18.08		409.60
548700	REFUSE/RECYCLING	700.00	56.70	112.32	16.05		587.68
548800	FIRE EXTINGUISHERS	300.00			0.00		300.00
549201	JANITORIAL SERVICES	10,600.00	825.00	1,650.00	15.57		8,950.00
549202	RUG RENTAL SERVICES	650.00	57.29	114.58	17.63		535.42
549203	SECURITY ALARM SERVICES	1,000.00			0.00		1,000.00
554100	SEE CHART OF ACCOUNTS		84.26	84.26	0.00		84.26-

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	101,390.00	5,859.75	18,778.73	18.52		82,611.27
554901	COURIER EXPENSES	3,200.00	215.80	485.55	15.17		2,714.45
554902	OTHER CONTRACTUAL SERVICES	23,500.00			0.00		23,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	22,100.00	107.24	107.24	.49		21,992.76
555200	SOFTWARE - NEW PURCHASES	11,000.00			0.00		11,000.00
555201	SOFTWARE-CUSTOM & PACK MO	10,000.00			0.00		10,000.00
556100	INSURANCE EXPENSE	40,569.00	2,000.00	2,000.00	4.93		38,569.00
556300	SURETY & NOTARY BONDS	450.00			0.00		450.00
559100	OTHER OPERATING EXP	5,500.00			0.00		5,500.00
559150	REAL ESTATE TAXES EXPENSE	15,672,613.00	3,602,941.94	3,626,286.03	23.14		12,046,326.97
	Major Account 520000 Total	18,657,299.00	3,775,661.30	4,136,242.55	22.17	0.00	14,521,056.45
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,850.00	2,973.00	3,301.00	17.51		15,549.00
571800	TAXABLE TRAVEL EXPENSES		366.03	954.41	0.00		954.41-
574500	PERSONAL VEHICLE MILEAGE	18,750.00	809.58	1,354.54	7.22		17,395.46
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	37,800.00	4,148.61	5,609.95	14.84	0.00	32,190.05
	580000 CAPITAL OUTLAY						
580300	LAND	5,000.00			0.00		5,000.00
581500	IMPROVEMENTS TO BUILDINGS	15,000.00			0.00		15,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	8,000.00			0.00		8,000.00
583300	COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
583470	PERSONAL COMPUTING EQUIPMENT	8,800.00			0.00		8,800.00
583600	COMMUN. & ELECTRONIC EQ	100.00			0.00		100.00
584200	VEHICLES & VEHICLE EQ	184,150.00	90,250.00	90,250.00	49.01		93,900.00
	Major Account 580000 Total	226,050.00	90,250.00	90,250.00	39.92	0.00	135,800.00
BUDGETED EXPENDITURES TOTAL		21,071,370.00	4,058,104.18	4,595,518.83	21.81	0.00	16,475,851.17

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	21,071,370.00	4,058,104.18	4,595,518.83	21.81		16,475,851.17
BUDGETED EXPENDITURES TOTAL		21,071,370.00	4,058,104.18	4,595,518.83	21.81	0.00	16,475,851.17

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

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
474113	ASSIGNMENT FEES		200.00-	450.00-	0.00		450.00
474117	SUB-LEASE FEE		1,197.39-	2,506.20-	0.00		2,506.20
474131	CONDEMNATION FEE			50.00-	0.00		50.00
	Major Account 470000 Total	0.00	1,397.39-	3,006.20-	0.00	0.00	3,006.20
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		110,441.35-	179,763.66-	0.00		179,763.66
	Major Account 480000 Total	0.00	110,441.35-	179,763.66-	0.00	0.00	179,763.66
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			21,071,370.00-	0.00		21,071,370.00
	Major Account 490000 Total	0.00	0.00	21,071,370.00-	0.00	0.00	21,071,370.00
BUDGETED REVENUE TOTAL		0.00	111,838.74-	21,254,139.86-	0.00	0.00	21,254,139.86
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		111,838.74-	21,254,139.86-	0.00		21,254,139.86
BUDGETED REVENUE TOTAL		0.00	111,838.74-	21,254,139.86-	0.00	0.00	21,254,139.86
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
522100	DUES & SUBSCRIPTION EXPENSE		45.00	45.00	0.00		45.00-
541501	TITLE INSURANCE FEES		323.75	323.75	0.00		323.75-
554902	CLOSING AGENT FEES		200.00	200.00	0.00		200.00-
	Major Account 520000 Total	0.00	568.75	568.75	0.00	0.00	568.75-
UNBUDGETED EXPENDITURES TOTAL		0.00	568.75	568.75	0.00	0.00	568.75-

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

Percent of Time Elapsed 16.99

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		568.75	568.75	0.00		568.75-
UNBUDGETED EXPENDITURES TOTAL		0.00	568.75	568.75	0.00	0.00	568.75-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		13,743.42-	28,091.53-	0.00		28,091.53
482112	COMMON AG RENT		893,620.72-	7,793,197.62-	0.00		7,793,197.62
482114	SAND & GRAVEL RENT			500.00-	0.00		500.00
482120	WIND AGREEMENTS AND RENT		500.00-	500.00-	0.00		500.00
483112	COMMERCIAL NET RENT		15,253.62-	30,507.24-	0.00		30,507.24
484820	WIND TOWER ROYALTIES		32,472.96-	32,472.96-	0.00		32,472.96
	Major Account 480000 Total	0.00	955,590.72-	7,885,269.35-	0.00	0.00	7,885,269.35
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	956,590.72-	7,886,269.35-	0.00	0.00	7,886,269.35
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		956,590.72-	7,886,269.35-	0.00		7,886,269.35
UNBUDGETED REVENUE TOTAL		0.00	956,590.72-	7,886,269.35-	0.00	0.00	7,886,269.35

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	325,896.00	18,097.51	35,146.16	10.78	8,580.30	282,169.54
511200	TEMPORARY SALARIES-WAGES	6,079.00			0.00		6,079.00
511700	EMPLOYEE BONUSES		2,000.00	2,000.00	0.00		2,000.00-
512100	VACATION LEAVE EXPENSE		1,987.79	2,439.06	0.00	47.98	2,487.04-
512200	SICK LEAVE EXPENSE		1,122.00	1,528.72	0.00	174.31	1,703.03-
512300	HOLIDAY LEAVE EXPENSE			1,989.63	0.00	978.07	2,967.70-
	Personal Services Subtotal	331,975.00	23,207.30	43,103.57	12.98	9,780.66	279,090.77
515100	RETIREMENT PLANS EXPENSE	24,442.00	1,587.97	3,077.79	12.59	732.38	20,631.83
515200	FICA EXPENSE	24,858.00	1,736.38	3,219.49	12.95	728.76	20,909.75
515500	HEALTH INSURANCE EXPENSE	53,620.00	1,089.84	2,179.68	4.07		51,440.32
516300	EMPLOYEE ASSISTANCE PRO	63.00			0.00		63.00
516500	WORKERS COMP PREMIUMS	4,745.00	1,026.46	1,026.46	21.63		3,718.54
	Major Account 510000 Total	439,703.00	28,647.95	52,606.99	11.96	11,241.80	375,854.21
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	600.00	144.86	192.58	32.10		407.42
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	11,000.00	433.57	1,209.14	10.99		9,790.86
521412	Com Expense - Voice/Data	4,360.00	278.72	557.42	12.78		3,802.58
521500	PUBLICATION & PRINT EXPENSE	3,500.00	730.97	730.97	20.88		2,769.03
521502	PRINTING	1,500.00			0.00		1,500.00
521503	ADVERTISING	2,100.00	45.79	65.57	3.12		2,034.43
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
523201	NATURAL GAS	6,000.00		4.16	.07		5,995.84
523202	ELECTRICITY	3,000.00		459.37	15.31		2,540.63
523203	WATER	750.00		76.36	10.18		673.64
523204	SEWER	500.00		56.06	11.21		443.94
524600	RENT EXPENSE-BUILDINGS	70,670.00	5,889.13	11,778.26	16.67		58,891.74
524700	RENT EXP-OTHER REAL PROP	1,000.00	111.30	111.30	11.13		888.70
525100	RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525500	RENT EXP-OTHER PERS PROP	150.00		7.95	5.30		142.05

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY	9,000.00		1,810.63	20.12		7,189.37
526101	BLDG-STRUC MAINT AND REPAIR	3,000.00			0.00		3,000.00
526102	LAND MAINT AND REPAIR	5,481.00	5,480.53	5,480.53	99.99		.47
527200	REP & MAINT-MOTOR VEHICL	1,200.00			0.00		1,200.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00	315.15	420.67	10.52		3,579.33
531101	IT SUPPLIES	300.00			0.00		300.00
532100	NON CAPITALIZED EQUIP PU	19,227.00	272.34	21,877.75	113.79	29,762.19	32,412.94-
532200	PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
532280	VIDEO EQUIP		2,256.61	2,256.61	0.00		2,256.61-
533132	SANITATION JANITORIAL	1,000.00		250.89	25.09		749.11
533133	FOOD SERV INSTITUTIONAL	100.00			0.00		100.00
533900	FOOD EXPENSE	1,500.00			0.00		1,500.00
534500	AGRICULTURAL SUPPLIES EXP	25.00		15.40	61.60		9.60
534600	ED & RECREATIONAL SUP EX	3,000.00		254.70	8.49		2,745.30
534800	CONSTRUCTION & MAINT SUPPLIES	650.00			0.00		650.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,800.00	946.81	1,103.46	61.30		696.54
538100	VEHICLE & EQUIP SUPP EXP	2,200.00	123.61	123.61	5.62		2,076.39
538182	LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	50,000.00		55,893.85	111.79		5,893.85-
541200	PURCHASING ASSESSMENT	270.00	153.83	153.83	56.97		116.17
541600	GROSS PROCEEDS LEGAL EXP		1,065.65	2,339.96	0.00		2,339.96-
541700	LEGAL RELATED EXPENSE	10,000.00			0.00		10,000.00
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543100	IT CONSULTING-APPLICATIONS	37,600.00	2,400.00	6,600.00	17.55		31,000.00
543200	IT CONSULTING-HW/SW SUPP	400.00			0.00		400.00
543300	IT CONSULTING-OTHER	4,800.00	376.84	763.12	15.90		4,036.88
547101	MEDIA/ADVERTISING SERV	7,700.00			0.00		7,700.00
548600	PEST CONTROL	150.00			0.00		150.00
548700	REFUSE/RECYCLING	700.00	17.04	176.60	25.23		523.40
548800	FIRE EXTINGUISHERS	100.00			0.00		100.00
549200	JANITORIAL/SECURITY SERVICES	5,000.00		985.38	19.71		4,014.62
554900	OTHER CONTRACTUAL SERVICE	29,200.00	1,440.00	1,440.00	4.93		27,760.00
554901	MGMT CONSULTANT SVS	2,000.00			0.00		2,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	300.00			0.00		300.00
555200	SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
555340	COTS MAINTENANCE	3,700.00		315.00	8.51		3,385.00
555540	SAAS MAINTENANCE	2,300.00			0.00		2,300.00
556100	INSURANCE EXPENSE	2,600.00	245.79	245.79	9.45		2,354.21
556300	SURETY & NOTARY BONDS	50.00			0.00		50.00

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
557100	PROPERTY TAX EXPENSE	1,400.00			0.00		1,400.00
559100	OTHER OPERATING EXP	100.00	435.11	481.39	481.39		381.39-
	Major Account 520000 Total	320,233.00	23,163.65	118,238.31	36.92	29,762.19	172,232.50
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00			0.00		3,000.00
571600	MEALS-NOT TRAVEL STATUS	600.00			0.00		600.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500	PERSONAL VEHICLE MILEAGE	3,500.00	279.03	415.28	11.87		3,084.72
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00
	Major Account 570000 Total	8,500.00	279.03	415.28	4.89	0.00	8,084.72
	580000 CAPITAL OUTLAY						
581200	BUILDINGS	40,000.00			0.00		40,000.00
583470	PERSONAL COMPUTING EQUIPMENT	1,200.00			0.00		1,200.00
	Major Account 580000 Total	41,200.00	0.00	0.00	0.00	0.00	41,200.00
	590000 GOVERNMENT AID						
599161	DIST OF AID	20,500,000.00	4,109,440.22	4,608,833.43	22.48		15,891,166.57
	Major Account 590000 Total	20,500,000.00	4,109,440.22	4,608,833.43	22.48	0.00	15,891,166.57
BUDGETED EXPENDITURES TOTAL		21,309,636.00	4,161,530.85	4,780,094.01	22.43	41,003.99	16,488,538.00
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	21,309,636.00	4,161,530.85	4,780,094.01	22.43	41,003.99	16,488,538.00
BUDGETED EXPENDITURES TOTAL		21,309,636.00	4,161,530.85	4,780,094.01	22.43	41,003.99	16,488,538.00
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474104	PCARD REBATE		25.88-	25.88-	0.00		25.88

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Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	25.88-	25.88-	0.00	0.00	25.88
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		128,057.75-	243,893.03-	0.00		243,893.03
481200	GAIN OR LOSS-SALE OF INV		43,227.09-	8,595.43-	0.00		8,595.43
	Major Account 480000 Total	0.00	171,284.84-	252,488.46-	0.00	0.00	252,488.46
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		27,941.83-	58,222.82-	0.00		58,222.82
	Major Account 490000 Total	0.00	27,941.83-	58,222.82-	0.00	0.00	58,222.82
BUDGETED REVENUE TOTAL		0.00	199,252.55-	310,737.16-	0.00	0.00	310,737.16

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		199,252.55-	310,737.16-	0.00		310,737.16
BUDGETED REVENUE TOTAL		0.00	199,252.55-	310,737.16-	0.00	0.00	310,737.16

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,287,843.00	73,246.30	131,525.16	10.21	25,142.09	1,131,175.75
511200	TEMPORARY SALARIES-WAGES	672,865.00	37,840.36	69,798.71	10.37	12,620.64	590,445.65
511300	OVERTIME PAYMENTS			178.08	0.00	178.08	356.16-
512100	VACATION LEAVE EXPENSE		8,980.97	14,265.08	0.00	1,468.54	15,733.62-
512200	SICK LEAVE EXPENSE		1,987.42	3,727.47	0.00	1,032.56	4,760.03-
512300	HOLIDAY LEAVE EXPENSE			7,319.33	0.00	3,070.85	10,390.18-
512500	FUNERAL LEAVE EXPENSE			575.38	0.00		575.38-
	Personal Services Subtotal	1,960,708.00	122,055.05	227,389.21	11.60	43,512.76	1,689,806.03
515100	RETIREMENT PLANS EXPENSE	137,429.00	6,306.12	11,800.61	8.59	2,313.26	123,315.13
515200	FICA EXPENSE	150,000.00	8,649.87	16,119.41	10.75	3,078.32	130,802.27
515500	HEALTH INSURANCE EXPENSE	292,148.00	23,679.01	45,495.06	15.57		246,652.94
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	192.00			0.00		192.00
516400	UNEMPLOYM COMP INS EXP	7,462.00			0.00		7,462.00
516500	WORKERS COMP PREMIUMS	21,443.00	5,803.29	5,803.29	27.06		15,639.71
	Major Account 510000 Total	2,570,382.00	166,493.34	306,607.58	11.93	48,904.34	2,214,870.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	2.81	5.47	.27		1,994.53
521300	FREIGHT	1,000.00	412.20	1,014.41	101.44		14.41-
521400	DATA PROCESSING EXPENSE	19,750.00	477.95	2,817.51	14.27		16,932.49
521412	Com Expense - Voice/Data	6,000.00	1,043.72	2,086.77	34.78		3,913.23
521500	PUBLICATION & PRINT EXPENSE	400.00	113.76	113.76	28.44		286.24
521502	PRINTING	3,000.00			0.00		3,000.00
521503	ADVERTISING EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	30,831.00	12.71	1,109.85	3.60		29,721.15
522200	CONFERENCE REGISTRATION	6,000.00	34.95	204.95	3.42		5,795.05
523000	SEE CHART OF ACCOUNTS	1,000.00		406.82	40.68		593.18
523201	NATURAL GAS	2,000.00	43.61	44.58	2.23		1,955.42
523202	ELECTRICITY	60,000.00	3,703.88	7,022.53	11.70		52,977.47
523203	WATER	2,000.00	120.00	250.65	12.53		1,749.35
523204	SEWER	225.00		4.05	1.80		220.95
523207	PROPANE	2,000.00			0.00		2,000.00

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

As of 08/31/23

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523500	PROMPT PAY INTEREST		16.89	27.17	0.00		27.17-
524100	RENT EXPENSE-LAND	36,000.00	40,537.98	40,537.98	112.61		4,537.98-
524600	RENT EXPENSE-BUILDINGS	12,000.00	1,222.69	2,445.38	20.38		9,554.62
524700	RENT EXP-OTHER REAL PROP	2,100.00			0.00		2,100.00
524900	RENT EXP-DUPR SURCHARGE		148.83	297.66	0.00		297.66-
525100	RENT EXP-OFFICE EQUIP	200.00	.01	.01	.01		199.99
525500	RENT EXP-OTHER PERS PROP		107.86	107.86	0.00		107.86-
525556	CONSTRUCTION EQUIPMENT	3,000.00		72.17	2.41		2,927.83
526101	BLDG-STRUC MAINT AND RE	8,000.00			0.00		8,000.00
526102	LAND MAINT & REPAIR	50,000.00		2,050.00	4.10	7,570.55	40,379.45
527200	REP & MAINT-MOTOR VEHICL	85,000.00	27,901.63	32,579.97	38.33		52,420.03
527500	REPAIRS & MAINT-COMM EQUIP	250.00			0.00		250.00
527879	CONST MAINT & SHOP	130,000.00	13,021.27	21,500.35	16.54		108,499.65
527990	RADIO EQUIP REPAIR & MAINT	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00	205.92	205.92	10.30		1,794.08
531200	SEE CHART OF ACCOUNTS	300.00	68.98	99.82	33.27		200.18
532100	NON CAPITALIZED EQUIP PU	18,000.00	7,685.40	11,525.47	64.03	2,870.08	3,604.45
532200	PERSONAL COMPUTING EQUIP	800.00			0.00	2,891.64	2,091.64-
532290	RADIO EQUIP	3,000.00		1,509.31	50.31		1,490.69
533101	CLOTHING	5,800.00	1,098.42	1,654.52	28.53		4,145.48
533132	SANITATION/JANITORIAL	450.00	52.94	257.45	57.21		192.55
533900	FOOD EXPENSE	100.00	1,300.22	1,677.10	1677.10		1,577.10-
534500	AGRICULTURAL SUPPLIES EXP	175,000.00	32,784.28	69,951.01	39.97	1,933.00	103,115.99
534600	ED & RECREATIONAL SUP EX	3,000.00			0.00	596.70	2,403.30
534800	CONSTRUCTION & MAINT SUPPLIES	120,000.00	11,696.32	41,904.24	34.92		78,095.76
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	502.97	2,681.34	268.13		1,681.34-
534948	NONEXPENDABLE PROPERTY	20,000.00			0.00		20,000.00
534950	COMPUTER HARDWARE <1500	5,000.00			0.00		5,000.00
535100	MEDICAL SUPPLIES	50.00			0.00		50.00
537100	LABORATORY SUP EXP		117.77	117.77	0.00		117.77-
538100	VEHICLE & EQUIP SUPP EXP	250,000.00	21,516.63	44,372.53	17.75		205,627.47
538101	VEHICLE FUEL EXP-UNLEADED		2,548.08	2,992.24	0.00		2,992.24-
538102	VEHICLE FUEL EXP-DIESEL		3,210.44	5,543.28	0.00		5,543.28-
538182	LICENSED MOTOR VEHICLE SUPPLIE	25,000.00	5,011.88	8,237.51	32.95		16,762.49
539500	PURCHASING CARD SUSPENSE		4,585.38	5,005.13	0.00		5,005.13-
541100	ACCTG & AUDITING SERVICES	12,000.00		7,661.56	63.85		4,338.44
541200	PURCHASING ASSESSMENT	5,000.00	2,556.92	2,556.92	51.14		2,443.08
541700	LEGAL RELATED EXPENSE	100.00			0.00		100.00
542500	ENG & ARCH SERVICES	9,000.00			0.00		9,000.00

Agency 033 GAME & PARKS COMMISSION
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Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548500	LAWN/LANDSCAPE/SNOW REMOVAL	9,000.00	3,827.20	3,827.20	42.52		5,172.80
548501	TREE CLEARING	250,000.00			0.00		250,000.00
548502	FACILITY MAINT	2,000.00			0.00		2,000.00
548700	REFUSE/RECYCLING	100.00		58.20	58.20		41.80
548800	FIRE EXTINGUISHERS	200.00	96.95	96.95	48.48		103.05
548900	WEED CONTROL	110,000.00	3,518.00	17,168.00	15.61		92,832.00
549600	CONSTRUCTION SERVICES	90,000.00			0.00		90,000.00
554900	OTHER CONTRACTUAL SERVICE	3,492,369.00	33,643.00	33,643.00	.96		3,458,726.00
555100	SOFTWARE RENEWAL/MAINT FEE	20,000.00			0.00		20,000.00
555200	SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
555310	COTS LICENSE FEES	14,000.00			0.00		14,000.00
555340	COTS MAINTENANCE	17,000.00		1,024.80	6.03		15,975.20
555430	CUSTOMIZED INSTALLATION	30,000.00			0.00		30,000.00
556100	INSURANCE EXPENSE	150,000.00	135,919.86	135,919.86	90.61		14,080.14
556300	SURETY & NOTARY BONDS	150.00			0.00		150.00
557100	PROPERTY TAX EXPENSE	1,225,000.00			0.00		1,225,000.00
559100	OTHER OPERATING EXP	615,613.00		4.60	0.		615,608.40
	Major Account 520000 Total	7,148,788.00	360,870.31	514,395.63	7.20	15,861.97	6,618,530.40
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	27,600.00	1,127.00	1,127.00	4.08		26,473.00
571600	MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571800	TAXABLE TRAVEL EXPENSES	500.00	84.36	84.36	16.87		415.64
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574600	CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
	Major Account 570000 Total	29,600.00	1,211.36	1,211.36	4.09	0.00	28,388.64
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT	50,000.00			0.00		50,000.00
582400	MACHINERY & EQUIPMENT	625,000.00	16,800.17	44,638.21	7.14	364,912.16	215,449.63
583470	PERSONAL COMPUTING EQUIPMENT	7,000.00			0.00	22,200.00	15,200.00-
584200	VEHICLES & VEHICLE EQ	225,000.00	212,342.00	212,342.00	94.37	33,330.00	20,672.00-
	Major Account 580000 Total	907,000.00	229,142.17	256,980.21	28.33	420,442.16	229,577.63
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		200,981.74	482,970.69	0.00		482,970.69-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599161	DISTRIBUTION OF AID	1,625,000.00	98,522.79	107,819.79	6.64		1,517,180.21
599300	SEE CHART OF ACCOUNTS		28,687.00	28,687.00	0.00		28,687.00-
	Major Account 590000 Total	1,625,000.00	328,191.53	619,477.48	38.12	0.00	1,005,522.52
BUDGETED EXPENDITURES TOTAL		12,280,770.00	1,085,908.71	1,698,672.26	13.83	485,208.47	10,096,889.27
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	8,380,097.00	1,005,538.20	1,416,546.87	16.90	478,008.93	6,485,541.20
4	FEDERAL FUNDS	3,900,673.00	80,370.51	282,125.39	7.23	7,199.54	3,611,348.07
BUDGETED EXPENDITURES TOTAL		12,280,770.00	1,085,908.71	1,698,672.26	13.83	485,208.47	10,096,889.27
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		4,187.62-	4,187.62-	0.00		4,187.62
461112	PR Reimbursement		247,723.63-	641,788.69-	0.00		641,788.69
461113	DJ REIMBURSEMENT		3,526.90-	3,756.14-	0.00		3,756.14
461116	STATE WILDLIFE GRANT		65,837.34-	121,590.26-	0.00		121,590.26
461500	OP GRANTS - STATE AGENCI		92,888.18-	92,888.18-	0.00		92,888.18
	Major Account 460000 Total	0.00	414,163.67-	864,210.89-	0.00	0.00	864,210.89
	470000 REVENUE - SALES AND CHARGES						
472181	RESALE ITEMS (TAXABLE)		251.50-	251.50-	0.00		251.50
474104	PCARD REBATE		1,891.62-	1,891.62-	0.00		1,891.62
476164	LIFETIME HABITAT STAMP		20,000.00-	33,500.00-	0.00		33,500.00
476171	HABITAT STAMP		306,075.00-	404,075.00-	0.00		404,075.00
476173	STATE WATERFOWL STAMP		7,500.00-	9,990.00-	0.00		9,990.00
476175	LIFETIME STATE WATERFOWL STAMP		3,600.00-	5,000.00-	0.00		5,000.00
476279	HABITAT STAMP 3-Year		3,556.00-	4,889.50-	0.00		4,889.50
476281	STATE WATERFOWL STAMP 3-Year		600.00-	840.00-	0.00		840.00
476288	HABITAT STAMP 5-Year		2,914.00-	5,828.00-	0.00		5,828.00
476290	STATE WATERFOWL STAMP 5-Year		322.00-	805.00-	0.00		805.00
	Major Account 470000 Total	0.00	346,710.12-	467,070.62-	0.00	0.00	467,070.62
	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		27,909.90-	54,629.26-	0.00		54,629.26
482150	HAYING INCOME		2,100.00-	2,100.00-	0.00		2,100.00
482152	GRAZING INCOME		4,918.50-	8,914.92-	0.00		8,914.92
484200	CAPITAL DONATIONS & CONT		2,830.24-	2,830.24-	0.00		2,830.24
486300	CLEARING ACCOUNT		3,290.00		0.00		
	Major Account 480000 Total	0.00	34,468.64-	68,474.42-	0.00	0.00	68,474.42
BUDGETED REVENUE TOTAL		0.00	795,342.43-	1,399,755.93-	0.00	0.00	1,399,755.93

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		661,599.44-	1,147,878.85-	0.00		1,147,878.85
4	FEDERAL FUNDS		133,742.99-	251,877.08-	0.00		251,877.08
BUDGETED REVENUE TOTAL		0.00	795,342.43-	1,399,755.93-	0.00	0.00	1,399,755.93

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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	14,315,161.00	921,721.08	1,714,984.68	11.98	279,013.29	12,321,163.03
511200	TEMPORARY SALARIES-WAGES	2,600,412.00	176,736.33	356,253.60	13.70	92,022.07	2,152,136.33
511300	OVERTIME PAYMENTS	188,152.00	2,755.26	10,515.28	5.59	4,711.82	172,924.90
511800	COMP TIME PAYMENT	321,613.00	27,342.81	48,853.11	15.19	1,697.29	271,062.60
512100	VACATION LEAVE EXPENSE		86,709.16	166,942.04	0.00	25,023.39	191,965.43-
512200	SICK LEAVE EXPENSE		26,085.87	59,686.81	0.00	6,033.34	65,720.15-
512300	HOLIDAY LEAVE EXPENSE		13,350.51	111,222.05	0.00	34,398.97	145,621.02-
512500	FUNERAL LEAVE EXPENSE		209.57	4,050.43	0.00	1,020.51	5,070.94-
	Personal Services Subtotal	17,425,338.00	1,254,910.59	2,472,508.00	14.19	443,920.68	14,508,909.32
515100	RETIREMENT PLANS EXPENSE	1,107,539.00	80,649.69	156,130.01	14.10	26,191.00	925,217.99
515200	FICA EXPENSE	1,223,007.00	89,548.02	176,596.85	14.44	31,521.63	1,014,888.52
515400	LIFE & ACCIDENT INS EXP		447.72	895.44	0.00		895.44-
515500	HEALTH INSURANCE EXPENSE	3,306,112.00	254,621.53	512,632.00	15.51		2,793,480.00
516200	TUITION ASSISTANCE			8,749.90	0.00		8,749.90-
516300	EMPLOYEE ASSISTANCE PRO	3,006.00			0.00		3,006.00
516400	UNEMPLOYM COMP INS EXP	7,000.00			0.00		7,000.00
516500	WORKERS COMP PREMIUMS	207,034.00	60,226.81	60,226.81	29.09		146,807.19
	Major Account 510000 Total	23,279,036.00	1,740,404.36	3,387,739.01	14.55	501,633.31	19,389,663.68
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	237,920.00	17,245.71	26,815.14	11.27		211,104.86
521200	COMM EXP-VOICE/DATA				0.00	22,000.00	22,000.00-
521300	FREIGHT	2,500.00	1,972.70	4,989.44	199.58	2,050.63	4,540.07-
521400	DATA PROCESSING EXPENSE	280,733.00	8,355.32	32,635.03	11.62		248,097.97
521412	Comm Exp Voice/Data	195,825.00	12,893.46	26,014.50	13.28		169,810.50
521500	PUBLICATION & PRINT EXPENSE	23,100.00	1,952.48	3,054.48	13.22	3,000.00	17,045.52
521501	PUBLICATION	301,250.00	9,035.53	9,035.53	3.00	55,415.17	236,799.30
521502	PRINTING	98,500.00	11,132.32	14,482.41	14.70	2,093.00	81,924.59
521503	Advertising	400.00	16.52	534.02	133.51		134.02-
521800	CASH SHORT ADJUSTMENT			21.00	0.00		21.00-
521900	AWARDS EXPENSE	3,430.00	54.80	549.90	16.03		2,880.10
522100	DUES & SUBSCRIPTION EXPENSE	97,500.00	15,573.65	26,758.17	27.44		70,741.83
522200	CONFERENCE REGISTRATION	113,550.00	6,141.00	13,156.22	11.59		100,393.78

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523000	SEE CHART OF ACCOUNTS	86,050.00	205.35	7,224.32	8.40		78,825.68
523201	NATURAL GAS	35,950.00	615.52	1,734.98	4.83		34,215.02
523202	ELECTRICITY	296,900.00	31,593.15	51,640.16	17.39		245,259.84
523203	WATER	7,430.00	172.91	1,653.92	22.26		5,776.08
523204	SEWER	3,375.00	10.00	619.91	18.37		2,755.09
523207	PROPANE	33,000.00	1,944.66	2,612.08	7.92		30,387.92
523500	PROMPT PAY INTEREST		1.01	1.01	0.00		1.01-
524100	RENT EXPENSE-LAND	6,500.00			0.00		6,500.00
524600	RENT EXPENSE-BUILDINGS	216,209.00	16,649.24	33,691.73	15.58		182,517.27
524700	RENT EXP-OTHER REAL PROP	14,100.00	913.86	5,108.86	36.23		8,991.14
524701	LEASE EXP-OTHER REAL PR	17,000.00	2,605.00	4,046.50	23.80		12,953.50
525100	RENT EXP-OFFICE EQUIP	10,370.00	1,835.00	1,886.00	18.19		8,484.00
525500	RENT EXP-OTHER PERS PROP	12,800.00	380.96	609.56	4.76		12,190.44
525556	RENT EXP CONSTRUCTION EQUIP	3,500.00		522.73	14.94		2,977.27
526101	BLDG-STRUC MAINT AND RE	58,500.00	1,632.42	4,844.73	8.28	3,232.00	50,423.27
526102	Land Maintenance & Repair	12,650.00	1,066.48	139,192.75	1100.34		126,542.75-
527100	REP & MAINT-OFFICE EQUIP	650.00			0.00		650.00
527200	REP & MAINT-MOTOR VEHICL	165,850.00	37,802.15	56,728.16	34.20		109,121.84
527400	REPAIRS & MAINT-DATA PROC	1,500.00			0.00		1,500.00
527500	REPAIRS & MAINT-COMM EQUIP	5,560.00			0.00		5,560.00
527600	REP & MAINT-HOUSE/INST E	1,700.00			0.00		1,700.00
527700	REP & MAINT-PHOTO/MEDIA	1,500.00			0.00		1,500.00
527800	REP & MAINT-OTHER PROPER	6,500.00	222.75	372.75	5.73	13,717.63	7,590.38-
527879	CONST MAINT & SHOP	80,100.00	11,808.38	18,012.36	22.49	21,278.10	40,809.54
531100	OFFICE SUPPLIES EXPENSE	71,500.00	30,532.87	37,684.42	52.71	11,068.49	22,747.09
531101	IT SUPPLIES	500.00			0.00		500.00
531200	SEE CHART OF ACCOUNTS	7,950.00	2,848.26	3,616.18	45.49		4,333.82
532100	NON CAPITALIZED EQUIP PU	65,430.00	10,212.59	29,680.87	45.36	112,218.20	76,469.07-
532200	PERSONAL COMPUTING EQUIP	34,100.00	373.98	462.17	1.36	13,655.41	19,982.42
532260	VOICE EQUIP			385.92	0.00		385.92-
532280	VIDEO EQUIP		876.17	3,872.26	0.00	2,198.00	6,070.26-
533101	CLOTHING	76,270.00	3,442.33	16,509.55	21.65	11,526.57	48,233.88
533132	SANITATION JANITORIAL	26,570.00	595.69	4,388.13	16.52		22,181.87
533133	Food Service/Misc Institutiona	1,800.00			0.00		1,800.00
533900	FOOD EXPENSE	19,700.00	3,393.93	3,863.28	19.61		15,836.72
534500	AGRICULTURAL SUPPLIES EXP	805,496.00	111,781.75	133,295.24	16.55	92,546.80	579,653.96
534600	ED & RECREATIONAL SUP EX	239,750.00	29,260.09	69,401.46	28.95	17,112.90	153,235.64
534700	ENG TECH & COMM SUP EXP	1,000.00			0.00		1,000.00
534800	CONSTRUCTION & MAINT SUPPLIES	256,800.00	13,237.40	92,946.78	36.19	22,086.27	141,766.95

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534900	MISCELLANEOUS SUPPLIES EXPENSE	10,800.00	3,049.62	9,299.91	86.11	4,521.00	3,020.91-
534946	Resale Items	5,000.00	946.81-	113.43	2.27		4,886.57
534947	Law Enf Supplies	79,320.00	6,378.32	40,325.32	50.84	40,000.00	1,005.32-
534948	NON EXPENDABLE PROPERTY	28,000.00			0.00		28,000.00
534950	Computer Hardware (under 1,500	73,000.00			0.00		73,000.00
535100	MEDICAL SUPPLIES	1,970.00	11.98	137.23	6.97		1,832.77
537100	LABORATORY SUP EXP	7,600.00	363.58	1,139.90	15.00		6,460.10
538100	VEHICLE & EQUIP SUPP EXP	711,443.00	58,527.39	119,674.48	16.82		591,768.52
538101	Vehicle Fuel Exp-Unleaded			1,543.14	0.00		1,543.14-
538102	Vehicle Fuel Exp-Diesel		2,530.75	2,530.75	0.00		2,530.75-
538182	LICENSE MOTOR VEHICLE EXP	39,300.00	3,158.03	9,534.41	24.26		29,765.59
539500	PURCHASING CARD SUSPENSE		10.00-	10.00-	0.00		10.00
541100	ACCTG & AUDITING SERVICES	47,610.00		66,333.86	139.33		18,723.86-
541200	PURCHASING ASSESSMENT	1,560.00	14,089.43	14,089.43	903.17		12,529.43-
543300	IT CONSULTING-OTHER	25,000.00	11.75	11.75	.05		24,988.25
545000	LABORATORY SERVICES	78,250.00	2,624.25	5,056.30	6.46		73,193.70
546800	VETERINARY SERVICES	2,250.00			0.00		2,250.00
546801	Deer Check - CWD Node Ext	50,000.00	593.75	4,436.25	8.87		45,563.75
546802	Elk Check	1,000.00			0.00		1,000.00
546900	OTHER MEDICAL SERVICES	5,100.00			0.00		5,100.00
547100	EDUCATIONAL SERVICES	1,000.00	758.28	758.28	75.83		241.72
547101	MEDIA/ADVERTISING	635,298.00	92,676.17	97,573.24	15.36	9,964.80	527,759.96
548500	LAWN/LANDSCAPE/SNOW REMOVAL	4,000.00	1,320.00	5,877.50	146.94		1,877.50-
548501	Tree Clearing	3,000.00			0.00		3,000.00
548502	Facility Maint	18,000.00			0.00		18,000.00
548600	PEST CONTROL	1,150.00		109.14	9.49		1,040.86
548700	REFUSE/RECYCLING	23,181.00	2,904.95	5,994.98	25.86		17,186.02
548800	FIRE EXTINGUISHERS	2,700.00	65.00	1,113.00	41.22		1,587.00
548900	WEED CONTROL	800.00			0.00		800.00
549100	LAUNDRY SERVICES	100.00			0.00		100.00
549200	JANITORIAL/SECURITY SERVICES	4,388.00	3,250.00	3,679.00	83.84		709.00
549600	CONSTRUCTION SERVICES	8,000.00			0.00		8,000.00
554900	OTHER CONTRACTUAL SERVICE	2,127,709.00	53,021.74	55,891.66	2.63	5,195.01	2,066,622.33
554901	Security Services	14,250.00			0.00		14,250.00
555100	SOFTWARE RENEWAL/MAINT FEE	20,900.00			0.00		20,900.00
555200	SOFTWARE - NEW PURCHASES	6,000.00			0.00		6,000.00
555310	COTS LICENSE FEES	20,600.00			0.00		20,600.00
555340	COTS MAINTENANCE	153,425.00		10,875.20	7.09		142,549.80
555440	CUSTOMIZED MAINTENANCE				0.00		

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555510	SAAS SUBSCRIPTION FEES	40,000.00			0.00		40,000.00
555540	SOFTWARE	70,800.00			0.00	29,228.20	41,571.80
556100	INSURANCE EXPENSE	236,794.00	180,153.93	180,153.93	76.08		56,640.07
556200	TORT PREMIUMS	1,000.00			0.00		1,000.00
556300	SURETY & NOTARY BONDS	300.00			0.00		300.00
559100	OTHER OPERATING EXP	256,057.00		1,850.00	.72		254,207.00
	Major Account 520000 Total	8,855,923.00	824,919.50	1,522,746.70	17.19	494,108.18	6,839,068.12
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	225,910.00	29,625.22	49,383.92	21.86		176,526.08
571600	MEALS-NOT TRAVEL STATUS	7,050.00	6,453.33	11,834.34	167.86		4,784.34-
571800	TAXABLE TRAVEL EXPENSES	26,300.00	9,451.02	23,304.24	88.61		2,995.76
572100	COMMERCIAL TRANSPORTATION	42,000.00	2,957.38	7,379.05	17.57		34,620.95
574500	PERSONAL VEHICLE MILEAGE	8,900.00	1,805.78	1,925.00	21.63		6,975.00
574600	CONTRACTUAL SERV - TRAVEL EXP	250.00			0.00		250.00
574700	VOLUNTEER TRAVEL EXPENSES	7,100.00	2,033.77	2,456.88	34.60		4,643.12
575100	MISC TRAVEL EXPENSES	4,350.00	416.00	1,690.30	38.86		2,659.70
	Major Account 570000 Total	321,860.00	52,742.50	97,973.73	30.44	0.00	223,886.27
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	716,398.00	91,313.00	126,423.34	17.65	41,625.96	548,348.70
582700	SEE CHART OF ACCOUNTS	49,000.00			0.00	3,125.00	45,875.00
583300	COMPUTER EQUIP & SOFTWARE	16,425.00			0.00		16,425.00
583470	PERSONAL COMPUTING EQUIPMENT	60,500.00	12,149.85	14,708.48	24.31	265,868.30	220,076.78-
583600	COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
584200	VEHICLES & VEHICLE EQ	913,550.00	249,461.00	299,858.00	32.82	44,865.97	568,826.03
586900	OTHER FIXED ASSETS	12,169.00	17,230.03	17,230.03	141.59		5,061.03-
586901	Photo/Media Equip	12,725.00			0.00		12,725.00
	Major Account 580000 Total	1,790,767.00	370,153.88	458,219.85	25.59	355,485.23	977,061.92
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		189,742.91	233,493.63	0.00		233,493.63-
599161	DISTRIBUTION OF AID	6,687,017.00	18,119.02	2,340,651.40	35.00		4,346,365.60
599300	SEE CHART OF ACCOUNTS			6,000.00	0.00		6,000.00-
	Major Account 590000 Total	6,687,017.00	207,861.93	2,580,145.03	38.58	0.00	4,106,871.97

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BUDGETED EXPENDITURES TOTAL		40,934,603.00	3,196,082.17	8,046,824.32	19.66	1,351,226.72	31,536,551.96
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,988,073.00	169,594.20	357,045.49	17.96	122,361.46	1,508,666.05
2	CASH FUNDS	34,694,853.00	2,693,505.00	7,168,258.62	20.66	1,057,453.16	26,469,141.22
4	FEDERAL FUNDS	4,251,677.00	332,982.97	521,520.21	12.27	171,412.10	3,558,744.69
BUDGETED EXPENDITURES TOTAL		40,934,603.00	3,196,082.17	8,046,824.32	19.66	1,351,226.72	31,536,551.96
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			290,489.74-	0.00		290,489.74
461112	PR REIMBURSEMENT		333,866.68-	744,897.79-	0.00		744,897.79
461113	DJ REIMBURSEMENT		291,058.32-	607,284.22-	0.00		607,284.22
461114	OTHER FED REIMBURSEMENT		5,487.42-	24,401.14-	0.00		24,401.14
461116	STATE WILDLIFE GRANT		32,852.97-	72,866.39-	0.00		72,866.39
461500	OP GRANTS - STATE AGENCI		168,477.25-	168,477.25-	0.00		168,477.25
	Major Account 460000 Total	0.00	831,742.64-	1,908,416.53-	0.00	0.00	1,908,416.53
470000 REVENUE - SALES AND CHARGES							
472112	FUR AND FISH SALES		13.30-	53.19-	0.00		53.19
472180	RESALE ITEMS (NONTAXABLE)		45.77-	134.31-	0.00		134.31
472181	RESALE ITEMS (TAXABLE)		331.07-	794.78-	0.00		794.78
472210	SUBSCRIPTIONS (NONTAXABLE)		1,568.00-	2,878.00-	0.00		2,878.00
472211	SUBSCRIPTIONS (TAXABLE)		10,335.32-	18,604.89-	0.00		18,604.89
472220	OTHER PUBLICATIONS (NONTAXABLE		32.00-	129.00-	0.00		129.00
472221	OTHER PUBLICATIONS (TAXABLE)		244.94-	744.07-	0.00		744.07
472224	FISH-HUNT-BOAT GUIDE ADS		7,375.00-	13,150.00-	0.00		13,150.00
472225	PHOTO LIBRARY SALES (NONTAX)		250.00-	946.58-	0.00		946.58
472230	CALENDAR (NONTAXABLE)		21.90-	21.90-	0.00		21.90
472231	CALENDAR (TAXABLE)		10.95-	10.95-	0.00		10.95
472232	DISPLAY MAGAZINE ADS		8,875.00-	13,100.00-	0.00		13,100.00
472233	MISC ADVERTISING			76.86-	0.00		76.86
472341	INDR FRARM-TARGET(TAX)		25.11-	46.50-	0.00		46.50
472351	INDR FRARM-EARPLG(TAX)		40.84-	71.94-	0.00		71.94

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473215	Mountain Lion Plate		20,839.17-	41,516.26-	0.00		41,516.26
473217	WILDLIFE CONSERVATION PLATE		8,945.39-	17,589.98-	0.00		17,589.98
474103	PERMIT ISSUE FEES		120,103.50-	198,000.00-	0.00		198,000.00
474104	PCARD REBATE		6,328.15-	6,328.15-	0.00		6,328.15
475111	BOAT REGISTRATION/CERTIFICATE		78,426.97-	215,051.45-	0.00		215,051.45
475112	REFUND BOAT CERTIFICATE		735.28	735.28	0.00		735.28-
475113	RESIDENT AIS STAMP		35.00-	200.00-	0.00		200.00
475114	NONRESIDENT AIS STAMP		10,230.00-	21,120.00-	0.00		21,120.00
476101	MISC PERMITS		868.50-	1,863.50-	0.00		1,863.50
476110	GENERAL HUNT ROLLUP		9,540.00-	14,151.00-	0.00		14,151.00
476111	NONRESIDENT ANNUAL HUNT		50,668.00-	58,194.00-	0.00		58,194.00
476112	ANNUAL HUNT		10,380.00-	12,615.00-	0.00		12,615.00
476113	HUNT/FISH COMBO		22,372.00-	49,402.00-	0.00		49,402.00
476114	DUPLICATE HUNT PERMITS		15.00-	45.00-	0.00		45.00
476115	NONRESIDENT FUR HARVEST		224.00-	224.00-	0.00		224.00
476116	FUR HARVEST		1,800.00-	2,820.00-	0.00		2,820.00
476117	NONRESIDENT YOUTH HUNT		435.00-	495.00-	0.00		495.00
476119	BANDS, TAGS, ETC		190.00-	306.70-	0.00		306.70
476121	NONRESIDENT 3-DAY FISH		37,272.50-	69,534.50-	0.00		69,534.50
476122	3-DAY FISH		2,207.00-	3,494.00-	0.00		3,494.00
476123	NONRESIDENT ANNUAL FISH		40,948.00-	104,940.00-	0.00		104,940.00
476124	ANNUAL FISH		133,800.00-	352,600.00-	0.00		352,600.00
476129	PADDLEFISH APPS			25,802.00-	0.00		25,802.00
476131	NONRESIDENT BIG GAME - DEER		2,256,627.00-	2,406,588.00-	0.00		2,406,588.00
476132	BIG GAME - DEER		379,653.00-	705,738.00-	0.00		705,738.00
476134	NONRESIDENT BIG GAME-WILD TURK		7,625.00-	7,625.00-	0.00		7,625.00
476135	BIG GAME - WILD TURKEY		4,081.00-	4,239.00-	0.00		4,239.00
476137	NONRESIDENT BIG GAME-ANTELOPE		16,830.00-	49,698.00-	0.00		49,698.00
476138	BIG GAME - ANTELOPE		16,456.00-	57,630.00-	0.00		57,630.00
476141	BIG GAME-BIGHORN SHEEP APP		21,808.00-	36,047.00-	0.00		36,047.00
476143	ELK APP FEE			280.00-	0.00		280.00
476144	BIG GAME - ELK		24,640.00-	123,200.00-	0.00		123,200.00
476145	DEER STATEWIDE BUCK NONRESIDEN		100,672.00-	100,672.00-	0.00		100,672.00
476146	DEER STATEWIDE BUCK		101,745.00-	178,755.00-	0.00		178,755.00
476147	DEER NONRES ANTLERLESS SC		129,323.00-	130,666.00-	0.00		130,666.00
476148	DEER STATEWIDE ANY BUCK NONRES		28,985.00-	29,920.00-	0.00		29,920.00
476149	DEER STATEWIDE ANY BUCK RES			11,900.00-	0.00		11,900.00
476151	NONRESIDENT LANDOWNER BIG GAM		14,773.00-	23,700.00-	0.00		23,700.00
476152	LANDOWNER BIG GAME-ANTELOPE		816.00-	2,805.00-	0.00		2,805.00

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476153	LANDOWNER BIG GAME-DEER		12,876.00-	18,779.00-	0.00		18,779.00
476154	LANDOWNER BIG GAME-ELK		910.00-	5,915.00-	0.00		5,915.00
476155	LANDOWNER BIG GAME - WILD TURK		405.00-	405.00-	0.00		405.00
476157	TURKEY NONRESIDENT LANDOWNER		125.00-	125.00-	0.00		125.00
476159	ANTELOPE APP FEE			144.00-	0.00		144.00
476186	TROUT TAGS			72.00-	0.00		72.00
476191	AQUATIC HABITAT STAMP		152,160.00-	370,140.00-	0.00		370,140.00
476194	AQUATIC HABITAT FEE FROM 1-DAY		6,761.00-	12,353.00-	0.00		12,353.00
476198	APPRENTICE HUNT ED CERT		260.00-	340.00-	0.00		340.00
476201	DEPLOYED MILITARY		5.00-	10.00-	0.00		10.00
476202	COMBO F/H VET 64+ AND/OR 69+ A		5,170.00-	12,700.00-	0.00		12,700.00
476203	FISH 1-DAY NONRESIDENT		42,329.50-	77,336.50-	0.00		77,336.50
476204	FISH 1-DAY		15,959.00-	29,520.00-	0.00		29,520.00
476205	HUNT 2-DAY NONRESIDENT		3,066.00-	4,234.00-	0.00		4,234.00
476207	COMBO LOTTERY APP FEE			9,050.00-	0.00		9,050.00
476209	DEER STATEWIDE BUCK NONRES RST		142,475.00-	143,170.00-	0.00		143,170.00
476210	DEER STATEWIDE BUCK RES RSTRT		9,750.00-	20,500.00-	0.00		20,500.00
476212	LIFETIME HUNT (6-15)		2,056.00-	2,313.00-	0.00		2,313.00
476213	LIFETIME HUNT (16-45)		2,112.00-	2,816.00-	0.00		2,816.00
476214	LIFETIME HUNT (46 +)		1,028.00-	1,285.00-	0.00		1,285.00
476217	LIFETIME FISH (6-15)		4,382.00-	7,512.00-	0.00		7,512.00
476218	LIFETIME FISH (16-45)		2,035.00-	5,291.00-	0.00		5,291.00
476219	LIFETIME FISH (46 +)		626.00-	1,878.00-	0.00		1,878.00
476222	LIFETIME COMBO F/H (6-15)		17,792.00-	26,132.00-	0.00		26,132.00
476223	LIFETIME COMBO F/H (16-45)		9,165.00-	11,985.00-	0.00		11,985.00
476224	LIFETIME COMBO F/H (46 +)		3,336.00-	3,892.00-	0.00		3,892.00
476227	LIFETIME AQUATIC STAMP		22,200.00-	34,800.00-	0.00		34,800.00
476231	LIFETIME HUNT NONRES (0-16)		870.00-	870.00-	0.00		870.00
476232	LIFETIME HUNT NONRES (17 +)		2,784.00-	2,784.00-	0.00		2,784.00
476234	LIFETIME FISH NONRES (0-16)		626.00-	626.00-	0.00		626.00
476238	LIFETIME COMBO F/H NONRES (17		2,088.00-	2,088.00-	0.00		2,088.00
476246	RES LIFETIME FUR HARVEST(6-15Y		218.00-	436.00-	0.00		436.00
476247	Resident Lifetime Furharvest (		897.00-	1,495.00-	0.00		1,495.00
476248	Resident Lifetime Furharvest (			218.00-	0.00		218.00
476251	NON-RES PADDLEFISH SNAGGING		3,666.00-	3,713.00-	0.00		3,713.00
476253	RESIDENT PADDLEFISH SNAGGING		33,442.00-	34,983.00-	0.00		34,983.00
476261	RESIDENT YOUTH DEER		3,230.00-	5,310.00-	0.00		5,310.00
476262	NONRESIDENT YOUTH DEER		1,475.00-	1,745.00-	0.00		1,745.00
476263	RESIDENT YOUTH TURKEY		85.00-	85.00-	0.00		85.00

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476264	NONRESIDENT YOUTH TURKEY		25.00-	25.00-	0.00		25.00
476265	RESIDENT YOUTH ANTELOPE		30.00-	50.00-	0.00		50.00
476266	NONRESIDENT YOUTH ANTELO		20.00-	20.00-	0.00		20.00
476269	NONRESIDENT LANDOWNER EL		529.00-	3,703.00-	0.00		3,703.00
476270	RESIDENT DEER SPECIAL		9,790.00-	15,510.00-	0.00		15,510.00
476271	NONRESIDENT DEER SPECIAL		15,800.00-	16,037.00-	0.00		16,037.00
476272	NON-RES LANDOWNER ANTELOPE		792.00-	1,089.00-	0.00		1,089.00
476273	HUNT 3-YEAR		672.00-	714.00-	0.00		714.00
476274	HUNT 3-YEAR NONRESIDENT		870.00-	870.00-	0.00		870.00
476275	FISH 3-YEAR		9,856.00-	23,352.00-	0.00		23,352.00
476276	FISH 3-Year Nonresident		910.00-	1,820.00-	0.00		1,820.00
476277	FISH/HUNT 3-Year		3,255.00-	5,115.00-	0.00		5,115.00
476278	FISH/HUNT 3-Year Nonresident		872.00-	872.00-	0.00		872.00
476280	AQUATIC HABITAT STAMP 3-YEAR		6,867.00-	15,246.00-	0.00		15,246.00
476282	HUNT 5-Year		488.00-	610.00-	0.00		610.00
476283	HUNT 5-Year Nonresident			437.00-	0.00		437.00
476284	FISH 5-Year		10,414.00-	21,648.00-	0.00		21,648.00
476285	FISH 5-Year Nonresident		552.00-	1,932.00-	0.00		1,932.00
476286	FISH/HUNT 5-Year		3,243.00-	7,191.00-	0.00		7,191.00
476289	AQUATIC HABITAT STAMP 5-YEAR		7,144.00-	15,134.00-	0.00		15,134.00
476293	RES SUPERTAG LOTTERY APP			5,050.00-	0.00		5,050.00
476294	NONRES SUPERTAG LOTTERY APP			7,730.00-	0.00		7,730.00
476295	RES COMBO LOTTERY APP			1,960.00-	0.00		1,960.00
476296	NONRES COMBO LOTTERY APP			2,610.00-	0.00		2,610.00
476297	DEER APPLICATION FEE			231.00-	0.00		231.00
476298	PREFERENCE POINTS PURCHASE			3,077.00-	0.00		3,077.00
	Major Account 470000 Total	0.00	4,266,589.60-	6,124,866.73-	0.00	0.00	6,124,866.73
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		97,571.81-	194,703.29-	0.00		194,703.29
482150	HAYING INCOME		55.00-	55.00-	0.00		55.00
483201	CLASSROOM RENTAL - DAY		320.00-	320.00-	0.00		320.00
483300	EQUIPMENT LEASE OR RENTA		7.37-	7.37-	0.00		7.37
483361	INDR ARCH-BOW/ARW(TAX)		425.00-	790.00-	0.00		790.00
483381	INDR FRARM-GUN (TAX)		113.50-	192.00-	0.00		192.00
483411	INDR ARCH-LANE HR(TAX)		835.00-	1,675.00-	0.00		1,675.00
483413	INDR ARCH-LANE<16(TAX)		462.00-	918.00-	0.00		918.00
483415	INDR FRARM-LANE HR(TAX)		362.50-	570.00-	0.00		570.00

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483417	INDR FRARM-LN<16HR(TAX)		312.50-	592.50-	0.00		592.50
483419	INDR FRARM-LN 1/2HR(TAX)		2,303.68-	4,055.08-	0.00		4,055.08
483421	OTDR ARCHERY (TAX)		399.20-	565.80-	0.00		565.80
483423	INDR ARCH-INDVL (TAX)		360.00-	360.00-	0.00		360.00
483425	INDR ARCH-FAMILY (TAX)		450.00-	900.00-	0.00		900.00
483429	INDR FRARM-INDVL (TAX)		800.00-	1,600.00-	0.00		1,600.00
483431	INDR FRARM-FAMILY (TAX)			250.00-	0.00		250.00
483435	SHOOT PKG-INDVL (TAX)			300.00-	0.00		300.00
483437	SHOOT PKG-FAMILY (TAX)		350.00-	700.00-	0.00		700.00
483439	SHOOT PKG-YOUTH (TAX)		200.00-	300.00-	0.00		300.00
483440	SPCL PROG-INDVL(NONTAX)		6,216.80-	12,312.81-	0.00		12,312.81
483441	SPCL PROG-INDVL(TAX)		1,319.87-	2,650.32-	0.00		2,650.32
483443	OTDR ARCHERY INDV(TAX)		760.00-	1,320.00-	0.00		1,320.00
483445	OTDR ARCHERY FAM(TAX)			120.00-	0.00		120.00
483451	SPECIAL PROGRAM (TAX)		350.00-	750.00-	0.00		750.00
483461	INDR FRARM-INDVL MO (TAX)			40.00-	0.00		40.00
484100	OPERATING DONATIONS & CO		6,431.68-	8,601.76-	0.00		8,601.76
484114	NONGAME DONATIONS		3,450.74-	7,996.75-	0.00		7,996.75
484115	MISCELLANEOUS		7.90-	279.84-	0.00		279.84
485100	FINES FORFEITS & PENALTI		8,751.99-	20,960.99-	0.00		20,960.99
486300	CLEARING ACCOUNT		3,098.70-	3,098.70-	0.00		3,098.70
486400	CASH OVER ADJUSTMENT		1,181.97	1,179.74	0.00		1,179.74-
486500	MISCELLANEOUS ADJUSTMENT			53.00-	0.00		53.00
486600	SEE CHART OF ACCOUNTS		2,780,944.54	97,187.68-	0.00		97,187.68
	Major Account 480000 Total	0.00	2,646,411.27	363,046.15-	0.00	0.00	363,046.15
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		4,302.98-	4,302.98-	0.00		4,302.98
	Major Account 490000 Total	0.00	4,302.98-	4,302.98-	0.00	0.00	4,302.98
BUDGETED REVENUE TOTAL		0.00	2,456,223.95-	8,400,632.39-	0.00	0.00	8,400,632.39

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		2,272,698.63-	7,899,874.49-	0.00		7,899,874.49
4	FEDERAL FUNDS		183,525.32-	500,757.90-	0.00		500,757.90
BUDGETED REVENUE TOTAL		0.00	2,456,223.95-	8,400,632.39-	0.00	0.00	8,400,632.39

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,444,540.00	211,056.41	392,112.23	11.38	87,228.55	2,965,199.22
511200	TEMPORARY SALARIES-WAGES	13,130.00			0.00		13,130.00
511300	OVERTIME PAYMENTS	5,202.00	494.07	2,551.16	49.04	1,112.65	1,538.19
511600	PER DIEM PAYMENTS	4,973.00	105.00	175.00	3.52	70.00	4,728.00
511800	COMP TIME PAYMENT		167.45	1,353.13	0.00	594.67	1,947.80-
512100	VACATION LEAVE EXPENSE		15,430.37	33,242.48	0.00	8,453.10	41,695.58-
512200	SICK LEAVE EXPENSE		10,090.13	15,740.19	0.00	1,825.38	17,565.57-
512300	HOLIDAY LEAVE EXPENSE			23,500.41	0.00	11,114.81	34,615.22-
512500	FUNERAL LEAVE EXPENSE		1,663.70	1,663.70	0.00		1,663.70-
512600	CIVIL LEAVE EXPENSE			1,650.88	0.00		1,650.88-
	Personal Services Subtotal	3,467,845.00	239,007.13	471,989.18	13.61	110,399.16	2,885,456.66
515100	RETIREMENT PLANS EXPENSE	247,324.00	17,647.72	35,019.75	14.16	8,227.89	204,076.36
515200	FICA EXPENSE	258,666.00	16,984.88	33,445.33	12.93	7,764.68	217,455.99
515500	HEALTH INSURANCE EXPENSE	909,925.00	44,023.92	90,167.29	9.91		819,757.71
516300	EMPLOYEE ASSISTANCE PRO	859.00		5,770.80	671.80		4,911.80-
516500	WORKERS COMP PREMIUMS	88,758.00	12,836.96	12,836.96	14.46		75,921.04
	Major Account 510000 Total	4,973,377.00	330,500.61	649,229.31	13.05	126,391.73	4,197,755.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	62,075.00	6,750.42	11,300.18	18.20		50,774.82
521400	DATA PROCESSING EXPENSE	235,989.00	4,666.82	20,880.21	8.85		215,108.79
521412	Com Expense - Voice/Data	49,225.00	4,158.93	8,300.45	16.86		40,924.55
521500	PUBLICATION & PRINT EXPENSE	5,200.00	1,800.99	1,800.99	34.63		3,399.01
521502	PRINTING	15,100.00	540.99	665.99	4.41		14,434.01
521503	ADVERTISING	300.00	83.65	83.65	27.88		216.35
521900	AWARDS EXPENSE	400.00		47.50	11.88		352.50
522100	DUES & SUBSCRIPTION EXPENSE	56,665.00	51.00	2,572.13	4.54		54,092.87
522200	CONFERENCE REGISTRATION	23,956.00	8,936.00	14,134.00	59.00		9,822.00
522600	JOB APPLICANT EXPENSE		89.61	89.61	0.00		89.61-
522900	EMPLOYEE PARKING EXP	1,080.00			0.00		1,080.00
523201	NATURAL GAS	12,800.00	286.67	2,281.01	17.82		10,518.99
523202	Electricity	45,600.00	4,735.59	8,018.23	17.58		37,581.77
523203	WATER	3,200.00	122.92	895.32	27.98		2,304.68

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523204	SEWER	2,010.00	63.81	293.80	14.62		1,716.20
523500	PROMPT PAY INTEREST		2.00	2.00	0.00		2.00-
524600	RENT EXPENSE-BUILDINGS	51,802.00	4,095.08	8,190.16	15.81		43,611.84
524700	RENT EXP-OTHER REAL PROP	750.00	26.24	126.24	16.83		623.76
524900	RENT EXP-DUPR SURCHARGE	8,653.00	483.83	967.66	11.18		7,685.34
525100	RENT EXP-OFFICE EQUIP	7,950.00	1,777.40	1,777.40	22.36		6,172.60
525200	RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
525500	RENT EXP-OTHER PERS PROP	400.00	168.75	435.76	108.94		35.76-
526101	BLDG-STRUC MAINT AND REPAIR	28,812.00	2,773.08	4,773.08	16.57		24,038.92
526102	LAND MAINT AND REPAIR	1,000.00	4,663.20	4,663.20	466.32		3,663.20-
527100	REP & MAINT-OFFICE EQUIP	650.00			0.00		650.00
527200	REP & MAINT-MOTOR VEHICL	3,113.00			0.00		3,113.00
527400	REPAIRS & MAINT-DATA PROC	1,390.00			0.00		1,390.00
527600	REP & MAINT-HOUSE/INST E			208.00	0.00		208.00-
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	36,153.00	2,428.84	6,607.98	18.28		29,545.02
531200	SEE CHART OF ACCOUNTS	2,500.00		483.28	19.33		2,016.72
532100	NON CAPITALIZED EQUIP PU	1,000.00	1,127.00	1,167.00	116.70	452.00	619.00-
532200	PERSONAL COMPUTING EQUIP	5,000.00	226.00	226.00	4.52	226.80	4,547.20
532280	VIDEO EQUIP		1,299.00	1,838.55	0.00	2,419.55	4,258.10-
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101	CLOTHING	195.00			0.00		195.00
533132	SANITATION JANITORIAL	12,500.00	245.40	732.22	5.86		11,767.78
533900	FOOD EXPENSE	7,800.00	165.51	1,138.86	14.60		6,661.14
534500	AGRICULTURAL SUPPLIES EXP	500.00	129.98	217.87	43.57		282.13
534600	ED & RECREATIONAL SUP EX	1,150.00		271.57	23.61		878.43
534700	ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800	CONSTRUCTION & MAINT SUPPLIES	15,000.00	2,645.25	988.02-	6.59-		15,988.02
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00		354.15	70.83		145.85
534946	RESALE ITEMS	500.00			0.00		500.00
534948	NONEXPENDABLE PROPERTY	5,640.00			0.00		5,640.00
534950	COMPUTER HARDWARE <1500	15,000.00			0.00		15,000.00
538100	VEHICLE & EQUIP SUPP EXP	2,600.00	40.24	344.39	13.25		2,255.61
538182	LICENSED MOTOR VEHICLE SUPPLIE	200.00			0.00		200.00
539500	PURCHASING CARD SUSPENSE			500.00	0.00		500.00-
541100	ACCTG & AUDITING SERVICES	11,072.00		17,482.00	157.89		6,410.00-
541200	PURCHASING ASSESSMENT		630.41	630.41	0.00		630.41-
541400	HRMS ASSESSMENT	25,240.00			0.00		25,240.00

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541600	GROSS PROCEEDS LEGAL EXP	97,000.00	7,131.68	13,353.33	13.77		83,646.67
542100	SOS TEMP SERV-PERSONNEL	4,224.00	1,579.79	5,587.55	132.28		1,363.55-
543100	IT CONSULTING-APPLICATIONS	326,500.00		113.00	.03		326,387.00
543200	IT CONSULTING-HW/SW SUPP	5,000.00			0.00		5,000.00
543300	IT CONSULTING-OTHER	10,000.00			0.00		10,000.00
545000	LABORATORY SERVICES	100.00			0.00		100.00
546900	OTHER MEDICAL SERVICES	1,600.00			0.00		1,600.00
547300	INTERPETER SERVICES	25,000.00			0.00		25,000.00
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		160.00	921.99	0.00		921.99-
548700	REFUSE/RECYCLING	8,000.00	461.13	2,345.16	29.31		5,654.84
548800	FIRE EXTINGUISHERS	1,500.00		202.50	13.50		1,297.50
549100	LAUNDRY SERVICES		66.17	66.17	0.00		66.17-
549200	JANITORIAL/SECURITY SERVICES	20,000.00		1,252.00	6.26		18,748.00
554900	OTHER CONTRACTUAL SERVICE	58,446.00			0.00		58,446.00
554901	SECURITY SERVICES	33,000.00	19,500.00	24,747.00	74.99		8,253.00
555200	SOFTWARE - NEW PURCHASES	2,250.00			0.00		2,250.00
555310	COTS LICENSE FEES	1,500.00			0.00	48.75	1,451.25
555340	COTS MAINTENANCE	27,929.00		2,636.58	9.44		25,292.42
555510	SAAS SUBSCRIPTION FEES	46,000.00			0.00		46,000.00
555520	SAAS IMPLEMENTATION	300,000.00			0.00		300,000.00
555540	SAAS MAINTENANCE	900,000.00	151,411.25	151,411.25	16.82		748,588.75
556100	INSURANCE EXPENSE	46,580.00	983.15	983.15	2.11		45,596.85
556300	SURETY & NOTARY BONDS	3,780.00			0.00		3,780.00
559100	OTHER OPERATING EXP	7,298.00		520.00	7.13		6,778.00
	Major Account 520000 Total	2,690,027.00	236,507.78	327,652.51	12.18	3,147.10	2,359,227.39
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	37,050.00	1,330.76	4,556.75	12.30		32,493.25
571600	MEALS-NOT TRAVEL STATUS	700.00	23.10	25.73	3.68		674.27
571800	TAXABLE TRAVEL EXPENSES	400.00	314.50	1,017.68	254.42		617.68-
572100	COMMERCIAL TRANSPORTATION	15,384.00	1,958.19	3,820.27	24.83		11,563.73
573100	STATE-OWNED TRANSPORT	5,659.00			0.00		5,659.00
574500	PERSONAL VEHICLE MILEAGE	11,600.00	1,602.88	6,064.19	52.28		5,535.81
575100	MISC TRAVEL EXPENSES	1,525.00	143.27	312.52	20.49		1,212.48
	Major Account 570000 Total	72,318.00	5,372.70	15,797.14	21.84	0.00	56,520.86

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000	**CAPITAL OUTLAY**						
583300	COMPUTER EQUIP & SOFTWARE	135,618.00			0.00		135,618.00
583410	SERVER EQUIP	10,000.00			0.00		10,000.00
583470	PERSONAL COMPUTING EQUIPMENT	6,750.00	4,856.70	4,856.70	71.95	4,236.08	2,342.78-
	Major Account 580000 Total	152,368.00	4,856.70	4,856.70	3.19	4,236.08	143,275.22
BUDGETED EXPENDITURES TOTAL		7,888,090.00	577,237.79	997,535.66	12.65	133,774.91	6,756,779.43

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	973,686.00	72,651.59	143,962.15	14.79	23,825.19	805,898.66
2	CASH FUNDS	6,914,404.00	504,586.20	853,573.51	12.34	109,949.72	5,950,880.77
BUDGETED EXPENDITURES TOTAL		7,888,090.00	577,237.79	997,535.66	12.65	133,774.91	6,756,779.43

Agency 033 GAME & PARKS COMMISSION
Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 16.99

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	183,675.50	7,396.77	29,430.20	16.02		154,245.30
	Major Account 590000 Total	183,675.50	7,396.77	29,430.20	16.02	0.00	154,245.30
BUDGETED EXPENDITURES TOTAL		183,675.50	7,396.77	29,430.20	16.02	0.00	154,245.30
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	52,500.00	1,860.80	9,946.48	18.95		42,553.52
2	CASH FUNDS	6,175.50			0.00		6,175.50
4	FEDERAL FUNDS	125,000.00	5,535.97	19,483.72	15.59		105,516.28
BUDGETED EXPENDITURES TOTAL		183,675.50	7,396.77	29,430.20	16.02	0.00	154,245.30
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461300	PASS-THROUGH FEDERAL GRA		5,535.97-	24,902.22-	0.00		24,902.22
	Major Account 460000 Total	0.00	5,535.97-	24,902.22-	0.00	0.00	24,902.22
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		68.05-	135.63-	0.00		135.63
	Major Account 480000 Total	0.00	68.05-	135.63-	0.00	0.00	135.63
BUDGETED REVENUE TOTAL		0.00	5,604.02-	25,037.85-	0.00	0.00	25,037.85
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		68.05-	135.63-	0.00		135.63
4	FEDERAL FUNDS		5,535.97-	24,902.22-	0.00		24,902.22
BUDGETED REVENUE TOTAL		0.00	5,604.02-	25,037.85-	0.00	0.00	25,037.85

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,856,018.00	486,536.55	925,067.93	11.78	215,300.80	6,715,649.27
511200	TEMPORARY SALARIES-WAGES	8,752,361.00	1,202,091.31	2,447,659.29	27.97	616,328.22	5,688,373.49
511300	OVERTIME PAYMENTS	53,304.00	18,093.11	40,323.34	75.65	10,329.32	2,651.34
511500	SHIFT DIFFERENTIAL PYMT	10,000.00	230.55	470.40	4.70	120.30	9,409.30
511800	COMP TIME PAYMENT		7,571.17	13,686.72	0.00	1,561.09	15,247.81-
511900	SUPPLEMENTAL		784.20	1,198.50	0.00	205.30	1,403.80-
512100	VACATION LEAVE EXPENSE		34,931.73	61,478.58	0.00	9,344.09	70,822.67-
512200	SICK LEAVE EXPENSE		8,801.03	26,240.56	0.00	2,883.92	29,124.48-
512300	HOLIDAY LEAVE EXPENSE			49,647.51	0.00	22,873.90	72,521.41-
512500	FUNERAL LEAVE EXPENSE		1,002.84	1,002.84	0.00		1,002.84-
512700	INJURY LEAVE EXPENSE		43.20	43.20	0.00		43.20-
	Personal Services Subtotal	16,671,683.00	1,760,085.69	3,566,818.87	21.39	878,946.94	12,225,917.19
515100	RETIREMENT PLANS EXPENSE	589,201.00	40,525.82	81,383.64	13.81	19,063.53	488,753.83
515200	FICA EXPENSE	1,221,233.00	131,560.53	266,705.45	21.84	65,667.69	888,859.86
515500	HEALTH INSURANCE EXPENSE	2,454,713.00	156,291.62	310,674.06	12.66		2,144,038.94
516200	TUITION ASSISTANCE			388.50	0.00		388.50-
516300	EMPLOYEE ASSISTANCE PRO	2,145.00			0.00		2,145.00
516400	UNEMPLOYM COMP INS EXP	160,156.00			0.00		160,156.00
516500	WORKERS COMP PREMIUMS	184,145.00	61,955.64	61,955.64	33.65		122,189.36
	Major Account 510000 Total	21,283,276.00	2,150,419.30	4,287,926.16	20.15	963,678.16	16,031,671.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	31,000.00	1,811.15	3,842.13	12.39		27,157.87
521300	FREIGHT	14,000.00	1,232.92	8,605.41	61.47	2,718.00-	8,112.59
521400	DATA PROCESSING EXPENSE	265,400.00	12,689.41	36,274.88	13.67		229,125.12
521412	COM EXPENSE - VOICE/DATA	344,293.00	19,278.92	41,291.30	11.99		303,001.70
521500	PUBLICATION & PRINT EXPENSE	11,100.00	5,869.10	6,902.86	62.19		4,197.14
521501	PUBLICATION	5,000.00	9,035.52	9,035.52	180.71		4,035.52-
521502	PRINTING	104,650.00	19,647.30	19,993.25	19.10	78,600.37	6,056.38
521503	ADVERTISING	70,092.00	1,395.13	3,676.66	5.25		66,415.34
521800	CASH SHORT ADJUSTMENT	2,000.00			0.00		2,000.00
521900	AWARDS EXPENSE	2,500.00	20.00	326.90	13.08		2,173.10
522100	DUES & SUBSCRIPTION EXPENSE	20,000.00	4,000.69	6,222.79	31.11	2,220.00	11,557.21

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	29,500.00	688.15	5,869.50	19.90		23,630.50
523000	SEE CHART OF ACCOUNTS	22,000.00		326.49	1.48		21,673.51
523201	NATURAL GAS	112,000.00	4,131.57	12,894.59	11.51		99,105.41
523202	ELECTRICITY	1,905,923.00	191,189.98	354,156.59	18.58		1,551,766.41
523203	WATER	59,378.00	7,346.86	13,046.47	21.97		46,331.53
523204	SEWER	25,992.00	605.95	1,649.39	6.35		24,342.61
523207	PROPANE	135,979.00	2,542.67	7,169.60	5.27		128,809.40
523500	PROMPT PAY INTEREST	300.00		64.36	21.45		235.64
523600	INTEREST EXPENSE	200.00		3.28	1.64		196.72
524100	RENT EXPENSE-LAND	15,000.00	6,400.00	6,400.00	42.67		8,600.00
524600	RENT EXPENSE-BUILDINGS	10,000.00	654.20	1,308.40	13.08		8,691.60
524700	RENT EXP-OTHER REAL PROP			92.63	0.00		92.63-
524701	Lease Exp-Other Real Property	20,000.00		1,050.00	5.25		18,950.00
525100	RENT EXP-OFFICE EQUIP	15,000.00	3,859.14	3,859.14	25.73		11,140.86
525200	RENT EXP-DATA PROC EQUIP	7,800.00			0.00		7,800.00
525500	RENT EXP-OTHER PERS PROP	32,000.00	6,648.07	15,052.40	47.04		16,947.60
525556	CONSTRUCTION EQUIPMENT		1,673.80	22,030.30	0.00		22,030.30-
526101	BLDG-STRUC MAINT AND REPAIR	210,750.00	159,028.02	191,290.98	90.77	16,526.52	2,932.50
526102	LAND MAINT AND REPAIR	126,500.00	25,604.53	39,872.84	31.52	2,879.48	83,747.68
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL	138,750.00	24,712.75	55,323.18	39.87	5,185.24	78,241.58
527500	REPAIRS & MAINT-COMM EQUIP	3,000.00	152.20	779.80	25.99		2,220.20
527600	REP & MAINT-HOUSE/INST E	15,000.00	666.70	4,253.84	28.36		10,746.16
527800	REP & MAINT-OTHER PROPER	4,000.00	761.92	821.92	20.55	9,045.13	5,867.05-
527879	CONST MAINT & SHOP EQUIP	166,200.00	16,703.51	32,496.40	19.55		133,703.60
527990	RADIO EQUIP REPAIR & MAINT		55.00	55.00	0.00		55.00-
531100	OFFICE SUPPLIES EXPENSE	67,200.00	10,988.85	16,275.06	24.22		50,924.94
531200	SEE CHART OF ACCOUNTS	4,750.00	35.38	126.28	2.66		4,623.72
532100	NON CAPITALIZED EQUIP PU	508,250.00	44,081.39	75,502.38	14.86	394,320.50	38,427.12
532200	PERSONAL COMPUTING EQUIP				0.00	41,018.00	41,018.00-
532290	RADIO EQUIP	10,000.00			0.00		10,000.00
533100	HOUSEHOLD & INSTIT EXP	4,100.00			0.00	835.28	3,264.72
533101	CLOTHING	72,050.00	2,998.00	9,292.91	12.90	10,881.94	51,875.15
533132	SANITATION/JANITORIAL	372,180.00	52,387.96	111,886.68	30.06	49,753.00	210,540.32
533133	FOOD SERV INSTITUTIONAL	407,700.00	135,213.90	271,796.92	66.67		135,903.08
533900	FOOD EXPENSE	12,000.00	1,116.13	1,628.74	13.57		10,371.26
534500	AGRICULTURAL SUPPLIES EXP	204,225.00	24,753.50	56,789.64	27.81	6,000.00	141,435.36
534600	ED & RECREATIONAL SUP EX	178,567.00	26,985.05	48,413.77	27.11	14,789.20	115,364.03
534700	ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES	940,228.00	126,943.34	253,035.93	26.91	13,219.21	673,972.86
534900	MISCELLANEOUS SUPPLIES EXPENSE	25,000.00	21,127.76	33,789.32	135.16	20,362.67	29,151.99-
534946	RESALE ITEMS	467,140.00	95,183.96	160,127.25	34.28		307,012.75
534947	LAW ENF SUPPLIES	7,315.00			0.00	2,450.00	4,865.00
535100	MEDICAL SUPPLIES	5,600.00	797.86	1,608.93	28.73		3,991.07
538100	VEHICLE & EQUIP SUPP EXP	429,100.00	30,768.84	61,681.52	14.37		367,418.48
538101	VEHICLE FUEL EXPENSE UNLEADED		68,440.20	114,335.61	0.00		114,335.61-
538102	VEHICLE FUEL EXPENSE DIESEL		18,863.97	41,016.47	0.00		41,016.47-
538182	LICENSE MOTOR VEHICLE S	55,000.00	8,767.81	19,016.69	34.58		35,983.31
539500	PURCHASING CARD SUSPENSE		67.32	2,199.34	0.00		2,199.34-
541100	ACCTG & AUDITING SERVICES	67,753.00		94,449.13	139.40		26,696.13-
541200	PURCHASING ASSESSMENT		6,937.56	6,937.56	0.00		6,937.56-
542100	SOS TEMP SERV-PERSONNEL		2,958.30	5,043.14	0.00		5,043.14-
542500	ENG & ARCH SERVICES	25,000.00	5,250.00	5,250.00	21.00		19,750.00
543300	IT CONSULTING-OTHER	580,000.00	116,894.50	116,894.50	20.15		463,105.50
545000	LABORATORY SERVICES	21,050.00	2,238.00	5,745.00	27.29		15,305.00
546800	VETERINARY SERVICES	15,000.00	7,478.79	22,082.22	147.21		7,082.22-
547101	MEDIA/ADVERTISING SERV	20,000.00	21,944.25	24,827.25	124.14	3,940.67	8,767.92-
547300	INTERPETER SERVICES	200.00			0.00		200.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00	1,200.00	1,200.00	60.00		800.00
548501	TREE THINNING/CLEARING	25,000.00	125.00	125.00	.50		24,875.00
548502	FACILITY MAINTENANCE	41,500.00	7,591.43	15,182.86	36.59		26,317.14
548600	PEST CONTROL	34,300.00	1,403.68	1,784.98	5.20		32,515.02
548700	REFUSE/RECYCLING	582,930.00	140,842.10	252,324.81	43.29		330,605.19
548800	FIRE EXTINGUISHERS	19,000.00	1,372.00	6,417.70	33.78		12,582.30
548900	WEED CONTROL	13,000.00			0.00		13,000.00
549100	LAUNDRY SERVICES	233,000.00	23,213.07	44,249.36	18.99	.01-	188,750.65
549200	JANITORIAL/SECURITY SERVICES	48,800.00	861.05	861.05	1.76		47,938.95
549600	CONSTRUCTION SERVICES	20,000.00			0.00		20,000.00
554100	SEE CHART OF ACCOUNTS		1,795.76	2,276.09	0.00		2,276.09-
554150	CABLING SERVICES			516.50	0.00		516.50-
554900	OTHER CONTRACTUAL SERVICE	370,800.00	18,371.75	43,115.95	11.63	13,103.02	314,581.03
554901	SECURITY SERVICES	6,000.00	518.65	678.23	11.30		5,321.77
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
555340	COTS MAINTENANCE	84,380.00		8,225.00	9.75		76,155.00
556100	INSURANCE EXPENSE	697,077.00	294,698.09	336,390.88	48.26		360,686.12
559100	OTHER OPERATING EXP	250.00	204.69	204.69	81.88		45.31
	Major Account 520000 Total	10,613,002.00	1,853,825.05	3,179,344.14	29.96	682,412.22	6,751,245.64

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
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	29,794.00	996.79	5,043.79	16.93		24,750.21
571600	MEALS-NOT TRAVEL STATUS	1,220.00	5.26	107.12	8.78		1,112.88
571800	TAXABLE TRAVEL EXPENSES		659.96	1,643.24	0.00		1,643.24-
572100	COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
574500	PERSONAL VEHICLE MILEAGE	2,500.00	1,177.05	1,458.70	58.35		1,041.30
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	2,839.06	8,252.85	22.76	0.00	28,012.15
580000	**CAPITAL OUTLAY**						
581200	BUILDINGS		31,444.94	31,444.94	0.00		31,444.94-
582400	MACHINERY & EQUIPMENT	695,899.00	36,246.98	36,246.98	5.21	173,718.55	485,933.47
583300	COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
583470	PERSONAL COMPUTING EQUIPMENT				0.00	203,886.61	203,886.61-
584200	VEHICLES & VEHICLE EQ	450,000.00			0.00		450,000.00
585100	SEE CHART OF ACCOUNTS	10,000.00	49,500.00	49,500.00	495.00	7,750.00	47,250.00-
586900	OTHER FIXED ASSETS	810,927.00			0.00	25,389.00	785,538.00
586902	HOUSEHOLD/INSTUT SUPPLIES	7,500.00	17,920.00-	17,920.00-	238.93-	17,920.00	7,500.00
	Major Account 580000 Total	1,981,526.00	99,271.92	99,271.92	5.01	428,664.16	1,453,589.92
BUDGETED EXPENDITURES TOTAL		33,914,069.00	4,106,355.33	7,574,795.07	22.34	2,074,754.54	24,264,519.39

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,600,662.00	805,035.01	1,205,506.51	15.86	4,213.18	6,390,942.31
2	CASH FUNDS	26,263,407.00	3,301,293.43	6,369,261.67	24.25	2,070,541.36	17,823,603.97
4	FEDERAL FUNDS	50,000.00	26.89	26.89	.05		49,973.11
BUDGETED EXPENDITURES TOTAL		33,914,069.00	4,106,355.33	7,574,795.07	22.34	2,074,754.54	24,264,519.39

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454200	TOBACCO PRODUCTS TAX		109,086.56-	218,173.12-	0.00		218,173.12

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 450000 Total	0.00	109,086.56-	218,173.12-	0.00	0.00	218,173.12
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			19,850.40-	0.00		19,850.40
461112	PR REIMBURSEMENT		79.68-	79.68-	0.00		79.68
461500	OP GRANTS - STATE AGENCI		24,939.93-	24,939.93-	0.00		24,939.93
461600	OP GRANTS - LOCAL GOVERN			10,000.00-	0.00		10,000.00
	Major Account 460000 Total	0.00	25,019.61-	54,870.01-	0.00	0.00	54,870.01
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		5.00-	717.00-	0.00		717.00
472110	CAFÉ/RESTAURANT (NONTAXABLE)		2,479.99-	13,248.40-	0.00		13,248.40
472111	CAFÉ/RESTAURANT (TAXABLE)		103,224.98-	218,727.40-	0.00		218,727.40
472120	RESTAURANT/BUFFET (NONTAXABLE)		74.05-	74.05-	0.00		74.05
472121	RESTAURANT/BUFFET (TAXABLE)		13,426.14-	28,582.59-	0.00		28,582.59
472130	CATERING (NONTAXABLE)		3,960.10-	18,447.26-	0.00		18,447.26
472131	CATERING (TAXABLE)		3,689.00-	6,702.00-	0.00		6,702.00
472140	CATERING-BUFFET (NONTAXABLE)		5,859.24-	5,859.24-	0.00		5,859.24
472150	MISC RESTAURANT (NONTAXABLE)		68.79-	68.79-	0.00		68.79
472151	MISC RESTARUANT (TAXABLE)		183.66-	583.03-	0.00		583.03
472160	GROCERY (NONTAXABLE)		7,013.93-	16,377.48-	0.00		16,377.48
472161	GROCERY (TAXABLE)		6,550.58-	14,812.08-	0.00		14,812.08
472170	SNACKS (NONTAXABLE)		13,961.34-	35,443.20-	0.00		35,443.20
472171	SNACKS (TAXABLE)		101,227.07-	221,534.99-	0.00		221,534.99
472180	RESALE ITEMS (NONTAXABLE)		5,697.76-	12,700.45-	0.00		12,700.45
472181	RESALE ITEMS (TAXABLE)		99,119.70-	226,638.45-	0.00		226,638.45
472191	COOKOUT (TAXABLE)		24,011.38-	46,306.18-	0.00		46,306.18
472211	SUBSCRIPTIONS (TAXABLE)		27.97-	27.97-	0.00		27.97
472229	GAS/OIL RESALE		25,044.16-	50,492.68-	0.00		50,492.68
474100	GENERAL BUSINESS FEES		4,438.94-	9,652.55-	0.00		9,652.55
474102	PARK RESERVATION FEES		94,019.50-	227,519.50-	0.00		227,519.50
474103	PERMIT ISSUE FEES		1,893.00-	4,124.00-	0.00		4,124.00
474104	PCARD REBATE		8,631.02-	8,631.02-	0.00		8,631.02
474110	RESERVATION FEE NONTAX		229.50-	493.00-	0.00		493.00
476104	RETURNED CHECK FEE		120.00-	160.00-	0.00		160.00
476176	PARK ENTRY DAILY NONRES		272,064.00-	600,672.00-	0.00		600,672.00
476177	PARK ENTRY ANNUAL NONRES		72,640.00-	201,160.00-	0.00		201,160.00

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
476178	PARK ENTRY DUPLICATE NONRES		13,650.00-	40,260.00-	0.00		40,260.00
476179	PARK ENTRY DROP BOX NONRES		40,693.57-	80,408.42-	0.00		80,408.42
476181	PARK ENTRY DAILY		154,616.00-	362,580.00-	0.00		362,580.00
476182	PARK ENTRY ANNUAL		217,440.00-	668,850.00-	0.00		668,850.00
476183	PARK ENTRY ANNUAL DUPLICATE		45,390.00-	151,170.00-	0.00		151,170.00
476199	DROP BOX		24,329.21-	47,512.25-	0.00		47,512.25
	Major Account 470000 Total	0.00	1,365,779.58-	3,320,535.98-	0.00	0.00	3,320,535.98
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		61,958.24-	122,714.58-	0.00		122,714.58
482100	LAND USE REVENUE		1,855.00-	6,815.00-	0.00		6,815.00
482110	TENT/TRAILER CAMPING (NONTAXAB		192,778.79-	449,697.52-	0.00		449,697.52
482112	TENT/TRAILER CAMPING (TAXABLE/		823,888.37-	2,145,217.41-	0.00		2,145,217.41
482120	RENTAL PICNIC SHELTERS (NONTAX		2,248.00-	6,364.00-	0.00		6,364.00
482140	CABIN LOT LEASE		24,949.75	24,949.75	0.00		24,949.75-
483201	Classroom Rental		1,200.00-	1,699.05-	0.00		1,699.05
483210	CABINS (NONTAXABLE)		44,815.86-	125,893.39-	0.00		125,893.39
483211	CABINS (TAXABLE/SALES TAX)		984,620.94-	2,190,908.34-	0.00		2,190,908.34
483220	SWIM POOL (NONTAXABLE)		646.00-	755.00-	0.00		755.00
483221	SWIM POOL (TAXABLE)		280,905.19-	629,616.95-	0.00		629,616.95
483230	ENTRANCE ADMISSIONS (NONTAXABL		698.20-	2,095.25-	0.00		2,095.25
483231	ENTRANCE ADMISSIONS (TAXABLE)		74,839.73-	157,883.98-	0.00		157,883.98
483240	ADV CABIN DEPOSITS		12,451.76-	32,261.16-	0.00		32,261.16
483250	CONCESSIONS (NONTAXABLE)		69,131.95-	120,966.39-	0.00		120,966.39
483310	HORSE RIDES (NONTAXABLE)		350.00-	350.00-	0.00		350.00
483311	HORSE RIDES (TAXABLE)		119,583.89-	281,164.96-	0.00		281,164.96
483320	BOATS OTHER REC ITEMS (NONTAXA		926.00-	1,731.00-	0.00		1,731.00
483321	BOATS, OTHER REC ITEMS (TAXABL		98,554.50-	217,493.82-	0.00		217,493.82
483330	VENDING MACHINES (NONTAXABLE)		37,482.33-	82,985.72-	0.00		82,985.72
483331	VENDING MACHINES (TAXABLE)		.24-	.24-	0.00		.24
483350	STABLE RENTAL (NONTAXABLE)			2,250.00-	0.00		2,250.00
483351	STABLE RENTAL (TAXABLE)		5,458.76-	14,915.88-	0.00		14,915.88
483400	OTHER RENTAL REVENUE		382.81-	466.87-	0.00		466.87
483401	Other Rental Rev(TAXABLE)		465.88-	638.06-	0.00		638.06
483437	SHOOT PKG-FAMILY (TAX)			400.00-	0.00		400.00
484100	OPERATING DONATIONS & CO		16,888.36-	18,946.70-	0.00		18,946.70
484115	MISCELLANEOUS		211.59-	536.60-	0.00		536.60
484117	GIFTS/GRATUITIES		1,224.59-	986.02-	0.00		986.02

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485191	PROPERTY DAMAGES		2,292.60-	3,972.04-	0.00		3,972.04
486300	CLEARING ACCOUNT		372,096.31	553,561.33-	0.00		553,561.33
486400	CASH OVER ADJUSTMENT		1,752.06-	5,355.71	0.00		5,355.71-
486500	MISCELLANEOUS ADJUSTMENT		5,184.53-	5,772.53-	0.00		5,772.53
486600	SEE CHART OF ACCOUNTS		384.05	1,584.85-	0.00		1,584.85
	Major Account 480000 Total	0.00	2,445,366.06-	7,150,339.18-	0.00	0.00	7,150,339.18
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		31,448.84-	46,104.26-	0.00		46,104.26
	Major Account 490000 Total	0.00	31,448.84-	46,104.26-	0.00	0.00	46,104.26
BUDGETED REVENUE TOTAL		0.00	3,976,700.65-	10,790,022.55-	0.00	0.00	10,790,022.55

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		31,714.98-	46,370.40-	0.00		46,370.40
2	CASH FUNDS		3,944,391.24-	10,742,467.36-	0.00		10,742,467.36
4	FEDERAL FUNDS		594.43-	1,184.79-	0.00		1,184.79
BUDGETED REVENUE TOTAL		0.00	3,976,700.65-	10,790,022.55-	0.00	0.00	10,790,022.55

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

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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	1,014,781.00	55,434.38	105,423.88	10.39	25,277.22	884,079.90
511200	TEMPORARY SALARIES-WAGES	120,137.00	5,116.68	10,212.41	8.50	2,417.46	107,507.13
511800	COMP TIME PAYMENT			15.56	0.00		15.56-
512100	VACATION LEAVE EXPENSE		4,615.85	10,617.01	0.00	2,402.50	13,019.51-
512200	SICK LEAVE EXPENSE		3,473.73	6,020.64	0.00	1,938.53	7,959.17-
512300	HOLIDAY LEAVE EXPENSE			6,343.48	0.00	3,128.50	9,471.98-
	Personal Services Subtotal	1,134,918.00	68,640.64	138,632.98	12.22	35,164.21	961,120.81
515100	RETIREMENT PLANS EXPENSE	80,658.00	4,756.66	9,616.14	11.92	2,452.11	68,589.75
515200	FICA EXPENSE	91,461.00	4,856.17	9,815.75	10.73	2,502.21	79,143.04
515500	HEALTH INSURANCE EXPENSE	235,470.00	14,037.02	28,074.04	11.92		207,395.96
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	11,894.00	3,630.93	3,630.93	30.53		8,263.07
	Major Account 510000 Total	1,556,326.00	95,921.42	189,769.84	12.19	40,118.53	1,326,437.63
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,000.00	26.71	132.41	13.24		867.59
521300	FREIGHT	1,000.00			0.00	75.00	925.00
521400	DATA PROCESSING EXPENSE	10,000.00		722.00	7.22		9,278.00
521412	COMM EXP - VOICE/DATA	6,000.00	800.75	1,601.49	26.69		4,398.51
521500	PUBLICATION & PRINT EXPENSE	1,000.00	28.93	28.93	2.89	2,918.64	1,947.57-
521502	PRINTING	2,000.00	3,441.72	3,441.72	172.09		1,441.72-
521503	ADVERTISING	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00		1,081.76	24.04		3,418.24
522200	CONFERENCE REGISTRATION	8,500.00		4,834.00	56.87		3,666.00
523000	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
523201	NATURAL GAS	1,000.00	9.90	22.50	2.25		977.50
523202	ELECTRICITY	7,000.00	552.67	1,149.90	16.43		5,850.10
523203	WATER	500.00		138.09	27.62		361.91
523204	SEWER	300.00		52.49	17.50		247.51
524100	RENT EXPENSE-LAND	1,000.00			0.00		1,000.00
524700	RENT EXP-OTHER REAL PROP	2,000.00	60.00	60.00	3.00		1,940.00
525100	RENT EXP-OFFICE EQUIP	400.00	21.70	21.70	5.43		378.30

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526101	BLDG-STRUC MAINT AND REPAIR	2,000.00			0.00		2,000.00
526102	LAND MAINT AND REPAIR	25,000.00			0.00	5,388.00	19,612.00
527200	REP & MAINT-MOTOR VEHICL	3,000.00	1,045.89	1,143.93	38.13		1,856.07
527879	CONST MAINT & SHOP	4,500.00		151.55	3.37		4,348.45
531100	OFFICE SUPPLIES EXPENSE	8,000.00	91.32	126.31	1.58		7,873.69
531200	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
532100	NON CAPITALIZED EQUIP PU	6,500.00			0.00	6,076.00	424.00
532280	VIDEO EQUIP		72.79-	1,003.98	0.00		1,003.98-
533101	CLOTHING	1,200.00		383.95	32.00		816.05
533132	SANITATION JANITORIAL	250.00			0.00		250.00
533900	FOOD EXPENSE	1,000.00		484.73	48.47		515.27
534500	AGRICULTURAL SUPPLIES EXP	27,500.00			0.00		27,500.00
534600	ED & RECREATIONAL SUP EX	2,000.00		195.94	9.80		1,804.06
534800	CONSTRUCTION & MAINT SUPPLIES	10,000.00		83.40	.83	2,430.00	7,486.60
538100	VEHICLE & EQUIP SUPP EXP	8,000.00	1,206.76	3,063.53	38.29		4,936.47
538182	LICENSED MOTOR VEHICLE SUPPLIE	1,200.00	13.99	610.76	50.90		589.24
541100	ACCTG & AUDITING SERVICES	10,000.00		4,292.60	42.93		5,707.40
541200	PURCHASING ASSESSMENT		636.96	636.96	0.00		636.96-
541700	LEGAL RELATED EXPENSE	12,745.00			0.00		12,745.00
542500	ENG & ARCH SERVICES	20,000.00	16,200.00	16,200.00	81.00		3,800.00
547100	EDUCATIONAL SERVICES		7,500.00	7,500.00	0.00		7,500.00-
548700	REFUSE/RECYCLING	400.00	26.69	53.38	13.35		346.62
548900	WEED CONTROL	19,036.00			0.00		19,036.00
554900	OTHER CONTRACTUAL SERVICE	115,614.00	6,398.66	50,761.40	43.91		64,852.60
555200	SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00
555310	COTS LICENSE FEES	2,500.00			0.00		2,500.00
555340	COTS MAINTENANCE	5,635.00		665.00	11.80		4,970.00
555430	CUSTOMIZED INSTALLATION	6,500.00			0.00		6,500.00
555440	CUSTOMIZED MAINTENANCE	56,025.00			0.00		56,025.00
555510	SAAS SUBSCRIPTION FEES	24,000.00			0.00		24,000.00
555540	SAAS MAINTENANCE				0.00	1,380.86	1,380.86-
556100	INSURANCE EXPENSE	9,512.00	7,127.82	7,127.82	74.94		2,384.18
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
	Major Account 520000 Total	432,417.00	45,117.68	107,772.23	24.92	18,268.50	306,376.27
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00	169.99	883.99	8.84		9,116.01
571600	MEALS-NOT TRAVEL STATUS	300.00			0.00		300.00

Agency 033 GAME & PARKS COMMISSION
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Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	TAXABLE TRAVEL EXPENSES		261.66	711.43	0.00		711.43-
572100	COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
574700	VOLUNTEER TRAVEL EXPENSES	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	500.00		90.29	18.06		409.71
	Major Account 570000 Total	14,800.00	431.65	1,685.71	11.39	0.00	13,114.29
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIP	8,500.00			0.00		8,500.00
586900	OTHER FIXED ASSETS				0.00	28,490.00	28,490.00-
	Major Account 580000 Total	8,500.00	0.00	0.00	0.00	28,490.00	19,990.00-
	590000 GOVERNMENT AID						
599161	DISTRIBUTION OF AID	8,300,000.00			0.00		8,300,000.00
	Major Account 590000 Total	8,300,000.00	0.00	0.00	0.00	0.00	8,300,000.00
BUDGETED EXPENDITURES TOTAL		10,312,043.00	141,470.75	299,227.78	2.90	86,877.03	9,925,938.19
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	536,090.00	32,881.52	96,267.00	17.96	8,080.57	431,742.43
2	CASH FUNDS	9,664,781.00	108,158.97	202,215.20	2.09	78,768.95	9,383,796.85
4	FEDERAL FUNDS	111,172.00	430.26	745.58	.67	27.51	110,398.91
BUDGETED EXPENDITURES TOTAL		10,312,043.00	141,470.75	299,227.78	2.90	86,877.03	9,925,938.19
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461113	DJ REIMBURSEMENT		5,847.65-	12,207.01-	0.00		12,207.01
	Major Account 460000 Total	0.00	5,847.65-	12,207.01-	0.00	0.00	12,207.01
	470000 REVENUE - SALES AND CHARGES						
473218	JOSH THE OTTER PLATE		370.00-	555.00-	0.00		555.00

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	370.00-	555.00-	0.00	0.00	555.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		17,766.44-	35,410.86-	0.00		35,410.86
482150	HAYING INCOME		350.50-	610.50-	0.00		610.50
482300	RIGHT OF WAY REVENUE			50.00-	0.00		50.00
	Major Account 480000 Total	0.00	18,116.94-	36,071.36-	0.00	0.00	36,071.36
BUDGETED REVENUE TOTAL		0.00	24,334.59-	48,833.37-	0.00	0.00	48,833.37
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		24,334.59-	48,833.37-	0.00		48,833.37
BUDGETED REVENUE TOTAL		0.00	24,334.59-	48,833.37-	0.00	0.00	48,833.37

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,600,070.00	69,917.70	127,033.76	7.94	27,395.53	1,445,640.71
511200	TEMPORARY SALARIES-WAGES	430,244.00	9,272.76	18,757.61	4.36	4,929.65	406,556.74
511300	OVERTIME PAYMENTS	4,681.00	476.18	708.18	15.13	42.95	3,929.87
511800	COMP TIME PAYMENT			24.37	0.00		24.37-
512100	VACATION LEAVE EXPENSE		4,704.24	9,225.35	0.00	1,375.84	10,601.19-
512200	SICK LEAVE EXPENSE		762.36	2,025.18	0.00	941.21	2,966.39-
512300	HOLIDAY LEAVE EXPENSE			7,032.14	0.00	3,341.96	10,374.10-
512500	FUNERAL LEAVE EXPENSE			364.75	0.00	364.75	729.50-
	Personal Services Subtotal	2,034,995.00	85,133.24	165,171.34	8.12	38,391.89	1,831,431.77
515100	RETIREMENT PLANS EXPENSE	123,756.00	5,675.78	10,958.74	8.86	2,505.63	110,291.63
515200	FICA EXPENSE	159,598.00	6,012.65	11,659.22	7.31	2,708.35	145,230.43
515500	HEALTH INSURANCE EXPENSE	340,035.00	16,491.63	32,813.43	9.65		307,221.57
516300	EMPLOYEE ASSISTANCE PRO	405.00			0.00		405.00
516400	UNEMPLOYM COMP INS EXP	36,844.00			0.00		36,844.00
516500	WORKERS COMP PREMIUMS	40,284.00	5,233.91	5,233.91	12.99		35,050.09
	Major Account 510000 Total	2,735,917.00	118,547.21	225,836.64	8.25	43,605.87	2,466,474.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,298.00	1.65	3.24	.25		1,294.76
521300	FREIGHT	115.00			0.00		115.00
521400	DATA PROCESSING EXPENSE	10,000.00	63.31	924.62	9.25		9,075.38
521412	COM EXPENSE - VOICE/DATA	15,043.00	958.12	2,367.30	15.74		12,675.70
521500	PUBLICATION & PRINT EXPENSE	1,255.00	197.28	197.28	15.72		1,057.72
521502	PRINTING	200.00			0.00		200.00
521503	ADVERTISING			87.18	0.00		87.18-
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	3,085.00	75.51	75.51	2.45		3,009.49
522200	CONFERENCE REGISTRATION	3,150.00		15.00	.48		3,135.00
523201	NATURAL GAS	10,792.00	61.97	125.01	1.16		10,666.99
523202	ELECTRICITY	15,081.00	869.36	1,698.37	11.26		13,382.63
523203	WATER	577.00	20.58	138.95	24.08		438.05
523204	SEWER	359.00	13.10	58.09	16.18		300.91
524600	RENT EXPENSE-BUILDINGS	42,774.00	3,371.81	6,743.62	15.77		36,030.38

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
525100	RENT EXP-OFFICE EQUIP	1,375.00	631.61	631.61	45.94		743.39
525200	RENT EXP-DATA PROC EQUIP	1,600.00			0.00		1,600.00
525500	RENT EXP-OTHER PERS PROP	400.00	6.60	13.20	3.30		386.80
525556	CONSTRUCTION EQUIPMT RENTAL	2,356.00			0.00		2,356.00
526101	BLDG-STRUC MAINT	5,662.00	2,629.38	9,581.88	169.23		3,919.88-
526102	LAND MAINT AND REPAIR	5,450.00	2,845.02	9,328.34	171.16		3,878.34-
527100	REP & MAINT-OFFICE EQUIP	1,050.00			0.00		1,050.00
527200	REP & MAINT-MOTOR VEHICL	32,072.00	283.00	2,008.30	6.26		30,063.70
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	1,200.00			0.00		1,200.00
527879	CONST MAINT & SHOP	43,100.00	7,512.68	7,512.68	17.43		35,587.32
531100	OFFICE SUPPLIES EXPENSE	4,669.00	753.48	753.48	16.14		3,915.52
531200	SEE CHART OF ACCOUNTS	100.00		34.46	34.46		65.54
532100	NON CAPITALIZED EQUIP PU	6,500.00	1,977.51	1,977.51	30.42		4,522.49
532200	PERSONAL COMPUTING EQUIP			2,895.00	0.00		2,895.00-
533100	HOUSEHOLD & INSTIT EXP	60.00			0.00		60.00
533101	CLOTHING EXPENSE	2,000.00			0.00		2,000.00
533132	SANITATION/JANITORIAL	1,000.00			0.00		1,000.00
533900	FOOD EXPENSE		19.65	39.30	0.00		39.30-
534500	AGRICULTURAL SUPPLIES EXP	2,090.00			0.00		2,090.00
534600	ED & RECREATIONAL SUP EX	1,385.00		1,008.00	72.78		377.00
534700	ENG TECH & COMM SUP EXP	650.00			0.00		650.00
534800	CONSTRUCTION & MAINT SUPPLIES	143,098.00	7,147.51	13,705.55	9.58		129,392.45
534900	MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
534948	NONEXPENDABLE PROPERTY	1,500.00			0.00		1,500.00
534950	COMPUTER HARDWARE <1500	1,510.00			0.00		1,510.00
538100	VEHICLE & EQUIP SUPP EXP	124,388.00	1,843.50	4,030.96	3.24		120,357.04
538102	VEHICLE FUEL EXPENSE DIESEL		3,335.55	3,335.55	0.00		3,335.55-
538182	LICENSED MOTOR VEHICLE SUPPLIE	8,500.00	147.39	771.27	9.07		7,728.73
541100	ACCTG & AUDITING SERVICES	7,500.00		8,602.00	114.69		1,102.00-
541200	PURCHASING ASSESSMENT		1,031.89	1,031.89	0.00		1,031.89-
542500	ENG & ARCH SERVICES	950.00			0.00		950.00
548700	REFUSE/RECYCLING	2,978.00	295.53	295.53	9.92		2,682.47
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			0.00		3,720.00
549600	CONSTRUCTION SERVICES	15,000.00			0.00		15,000.00

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

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	21,500.00			0.00		21,500.00
554901	SECURITY SERVICES	1,500.00			0.00		1,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	700.00			0.00		700.00
555200	SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00
555340	COTS MAINTENANCE	2,400.00		735.00	30.63	6,188.00	4,523.00-
555510	SAAS SUBSCRIPTION FEES	21,000.00			0.00		21,000.00
556100	INSURANCE EXPENSE	27,142.00	22,612.36	22,612.36	83.31		4,529.64
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	275.00			0.00		275.00
	Major Account 520000 Total	605,328.00	58,705.35	103,338.04	17.07	6,188.00	495,801.96
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	66,053.00	5,453.94	8,197.94	12.41		57,855.06
571600	MEALS-NOT TRAVEL STATUS	120.00			0.00		120.00
571800	TAXABLE TRAVEL EXPENSES	394.00	3,634.68	5,637.88	1430.93		5,243.88-
572100	COMMERCIAL TRANSPORTATION	386.00			0.00		386.00
575100	MISC TRAVEL EXPENSES	25.00			0.00		25.00
	Major Account 570000 Total	66,978.00	9,088.62	13,835.82	20.66	0.00	53,142.18
580000	**CAPITAL OUTLAY**						
582100	HEAVY EQUIPMENT	125,940.00	185,465.56	185,465.56	147.27		59,525.56-
582400	MACHINERY & EQUIPMENT	96,937.00			0.00		96,937.00
583300	COMPUTER EQUIP & SOFTWARE	8,050.00			0.00		8,050.00
583600	COMMUN. & ELECTRONIC EQ	4,000.00			0.00		4,000.00
584200	VEHICLES & VEHICLE EQ	115,041.00		70,521.00	61.30		44,520.00
587500	CIP - IMPROV TO BUILD		10,572.99	16,070.89	0.00		16,070.89-
	Major Account 580000 Total	349,968.00	196,038.55	272,057.45	77.74	0.00	77,910.55
BUDGETED EXPENDITURES TOTAL		3,758,191.00	382,379.73	615,067.95	16.37	49,793.87	3,093,329.18

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,793,271.00	166,581.46	347,999.65	19.41	39,150.47	1,406,120.88
2	CASH FUNDS	1,964,920.00	215,798.27	267,068.30	13.59	10,643.40	1,687,208.30
BUDGETED EXPENDITURES TOTAL		3,758,191.00	382,379.73	615,067.95	16.37	49,793.87	3,093,329.18

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

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
476102	SNOWMOBILE PERMITS		47.24-	94.48-	0.00		94.48
	Major Account 470000 Total	0.00	47.24-	94.48-	0.00	0.00	94.48
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		87.02-	173.32-	0.00		173.32
	Major Account 480000 Total	0.00	87.02-	173.32-	0.00	0.00	173.32
BUDGETED REVENUE TOTAL		0.00	134.26-	267.80-	0.00	0.00	267.80
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		134.26-	267.80-	0.00		267.80
BUDGETED REVENUE TOTAL		0.00	134.26-	267.80-	0.00	0.00	267.80

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

Percent of Time Elapsed 16.99

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	715,205.00	138,028.31	221,372.78	30.95		493,832.22
	Major Account 520000 Total	715,205.00	138,028.31	221,372.78	30.95	0.00	493,832.22
BUDGETED EXPENDITURES TOTAL		715,205.00	138,028.31	221,372.78	30.95	0.00	493,832.22
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	715,205.00	138,028.31	221,372.78	30.95		493,832.22
BUDGETED EXPENDITURES TOTAL		715,205.00	138,028.31	221,372.78	30.95	0.00	493,832.22
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
486600	SEE CHART OF ACCOUNTS		427.60	546.40	0.00		546.40-
	Major Account 480000 Total	0.00	427.60	546.40	0.00	0.00	546.40-
BUDGETED REVENUE TOTAL		0.00	427.60	546.40	0.00	0.00	546.40-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		427.60	546.40	0.00		546.40-
BUDGETED REVENUE TOTAL		0.00	427.60	546.40	0.00	0.00	546.40-

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

Percent of Time Elapsed 16.99

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	335,000.00			0.00		335,000.00
521412	COM EXPENSE - VOICE/DATA			8,496.00	0.00		8,496.00-
	Major Account 520000 Total	335,000.00	0.00	8,496.00	2.54	0.00	326,504.00
BUDGETED EXPENDITURES TOTAL		335,000.00	0.00	8,496.00	2.54	0.00	326,504.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	16,029.00		1,335.75	8.33		14,693.25
2	CASH FUNDS	318,971.00		7,160.25	2.24		311,810.75
BUDGETED EXPENDITURES TOTAL		335,000.00	0.00	8,496.00	2.54	0.00	326,504.00

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

Percent of Time Elapsed 16.99

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				0.00		
526100	REPAIRS & MAINT-REAL PROPERTY	4,683,635.17			0.00		4,683,635.17
526102	LAND MAINT AND REPAIR		17,882.50	51,365.20	0.00	21,520.00	72,885.20-
534800	CONSTRUCTION & MAINT SUPPLIES			1,396.96	0.00		1,396.96-
	Major Account 520000 Total	4,683,635.17	17,882.50	52,762.16	1.13	21,520.00	4,609,353.01
BUDGETED EXPENDITURES TOTAL		4,683,635.17	17,882.50	52,762.16	1.13	21,520.00	4,609,353.01
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,553,868.57	22,926.75	45,496.21	1.78	21,520.00	2,486,852.36
4	FEDERAL FUNDS	2,129,766.60	5,044.25-	7,265.95	.34		2,122,500.65
BUDGETED EXPENDITURES TOTAL		4,683,635.17	17,882.50	52,762.16	1.13	21,520.00	4,609,353.01
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			18,850.00-	0.00		18,850.00
461113	DJ REIMBURSEMENT		154,689.82-	166,183.38-	0.00		166,183.38
	Major Account 460000 Total	0.00	154,689.82-	185,033.38-	0.00	0.00	185,033.38
480000	**REVENUE - MISCELLANEOUS**						
486500	MISCELLANEOUS ADJUSTMENT			5,247.00-	0.00		5,247.00
	Major Account 480000 Total	0.00	0.00	5,247.00-	0.00	0.00	5,247.00
BUDGETED REVENUE TOTAL		0.00	154,689.82-	190,280.38-	0.00	0.00	190,280.38
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		32,862.19-	42,287.19-	0.00		42,287.19

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		121,827.63-	147,993.19-	0.00		147,993.19
BUDGETED REVENUE TOTAL	0.00	154,689.82-	190,280.38-	0.00	0.00	190,280.38

Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 16.99

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		10.00	10.00	0.00		10.00-
526100	REPAIRS & MAINT-REAL PROPERTY	6,760,745.59	16,850.08	16,850.08	.25		6,743,895.51
526101	BLDG-STRUC MAINT AND REPAIR		14,482.93	14,482.93	0.00		14,482.93-
526102	LAND MAINT AND REPAIR		75,593.99	80,823.38	0.00		80,823.38-
534600	ED & RECREATIONAL SUP EX				0.00	5,000.00	5,000.00-
534800	CONSTRUCTION & MAINT SUPPLIES		2,501.06	2,501.06	0.00	5,514.80	8,015.86-
554100	SEE CHART OF ACCOUNTS			20,604.00	0.00		20,604.00-
	Major Account 520000 Total	6,760,745.59	109,438.06	135,271.45	2.00	10,514.80	6,614,959.34
580000	**CAPITAL OUTLAY**						
580900	INFRASTRUCTURE	3,273,409.87			0.00		3,273,409.87
581200	BUILDINGS		272,400.48	272,400.48	0.00		272,400.48-
587500	CIP - IMPROV TO BUILD		158,681.16-	94,719.87	0.00		94,719.87-
	Major Account 580000 Total	3,273,409.87	113,719.32	367,120.35	11.22	0.00	2,906,289.52
BUDGETED EXPENDITURES TOTAL		10,034,155.46	223,157.38	502,391.80	5.01	10,514.80	9,521,248.86
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,488,617.59	137,358.20	249,954.81	4.55	10,514.80	5,228,147.98
4	FEDERAL FUNDS	4,545,537.87	85,799.18	252,436.99	5.55		4,293,100.88
BUDGETED EXPENDITURES TOTAL		10,034,155.46	223,157.38	502,391.80	5.01	10,514.80	9,521,248.86
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
452164	MB Transfer to G&Ps		1,062,169.74-	1,980,503.74-	0.00		1,980,503.74
452165	ATV Transfer to G&Ps		246,208.21-	493,609.03-	0.00		493,609.03
	Major Account 450000 Total	0.00	1,308,377.95-	2,474,112.77-	0.00	0.00	2,474,112.77
470000	**REVENUE - SALES AND CHARGES**						

Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
473216	SPIMF PLATE		2,872.92-	6,340.00-	0.00		6,340.00
	Major Account 470000 Total	0.00	2,872.92-	6,340.00-	0.00	0.00	6,340.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		26,973.75-	54,261.04-	0.00		54,261.04
	Major Account 480000 Total	0.00	26,973.75-	54,261.04-	0.00	0.00	54,261.04
BUDGETED REVENUE TOTAL		0.00	1,338,224.62-	2,534,713.81-	0.00	0.00	2,534,713.81
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,338,224.62-	2,534,713.81-	0.00		2,534,713.81
BUDGETED REVENUE TOTAL		0.00	1,338,224.62-	2,534,713.81-	0.00	0.00	2,534,713.81

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

Percent of Time Elapsed 16.99

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	767,292.41			0.00		767,292.41
Major Account 520000 Total	767,292.41	0.00	0.00	0.00	0.00	767,292.41
BUDGETED EXPENDITURES TOTAL	767,292.41	0.00	0.00	0.00	0.00	767,292.41
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	767,292.41			0.00		767,292.41
BUDGETED EXPENDITURES TOTAL	767,292.41	0.00	0.00	0.00	0.00	767,292.41

Agency 033 GAME & PARKS COMMISSION
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 16.99

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	40,557.55			0.00		40,557.55
	Major Account 590000 Total	40,557.55	0.00	0.00	0.00	0.00	40,557.55
BUDGETED EXPENDITURES TOTAL		40,557.55	0.00	0.00	0.00	0.00	40,557.55
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	40,557.55			0.00		40,557.55
BUDGETED EXPENDITURES TOTAL		40,557.55	0.00	0.00	0.00	0.00	40,557.55
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461116	STATE WILDLIFE GRANT		8,971.94-	18,427.49-	0.00		18,427.49
	Major Account 460000 Total	0.00	8,971.94-	18,427.49-	0.00	0.00	18,427.49
470000	**REVENUE - SALES AND CHARGES**						
474104	PCARD REBATE		924.07-	924.07-	0.00		924.07
	Major Account 470000 Total	0.00	924.07-	924.07-	0.00	0.00	924.07
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,035.19-	3,728.84-	0.00		3,728.84
	Major Account 480000 Total	0.00	1,035.19-	3,728.84-	0.00	0.00	3,728.84
BUDGETED REVENUE TOTAL		0.00	10,931.20-	23,080.40-	0.00	0.00	23,080.40
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		10,931.20-	23,080.40-	0.00		23,080.40

Agency 033 GAME & PARKS COMMISSION
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	10,931.20-	23,080.40-	0.00	0.00	23,080.40

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

Percent of Time Elapsed 16.99

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		23,704.90	23,704.90	0.00	40,170.05	63,874.95-
	Major Account 520000 Total	0.00	23,704.90	23,704.90	0.00	40,170.05	63,874.95-
580000	**CAPITAL OUTLAY**						
580300	LAND	1,482,316.47			0.00		1,482,316.47
	Major Account 580000 Total	1,482,316.47	0.00	0.00	0.00	0.00	1,482,316.47
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA		48,141.52	63,141.52	0.00		63,141.52-
599161	DISTRIBUTION OF AID		15,000.00	15,000.00	0.00		15,000.00-
	Major Account 590000 Total	0.00	63,141.52	78,141.52	0.00	0.00	78,141.52-
BUDGETED EXPENDITURES TOTAL		1,482,316.47	86,846.42	101,846.42	6.87	40,170.05	1,340,300.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,317,219.09	86,846.42	101,846.42	7.73	40,170.05	1,175,202.62
4	FEDERAL FUNDS	165,097.38			0.00		165,097.38
BUDGETED EXPENDITURES TOTAL		1,482,316.47	86,846.42	101,846.42	6.87	40,170.05	1,340,300.00
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461112	PR REIMBURSEMENTS		11,250.00-	63,109.50-	0.00		63,109.50
	Major Account 460000 Total	0.00	11,250.00-	63,109.50-	0.00	0.00	63,109.50
BUDGETED REVENUE TOTAL		0.00	11,250.00-	63,109.50-	0.00	0.00	63,109.50
SUMMARY BY FUND TYPE - REVENUE							

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		11,250.00-	63,109.50-	0.00		63,109.50
BUDGETED REVENUE TOTAL	0.00	11,250.00-	63,109.50-	0.00	0.00	63,109.50

Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 16.99

	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	740,560.27			0.00		740,560.27
534600	ED & RECREATIONAL SUP EX				0.00	15,000.00	15,000.00-
534800	CONSTRUCTION & MAINT SUPPLIES		4,659.96	4,659.96	0.00		4,659.96-
	Major Account 520000 Total	740,560.27	4,659.96	4,659.96	.63	15,000.00	720,900.31
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD		24,000.00	33,000.00	0.00		33,000.00-
	Major Account 580000 Total	0.00	24,000.00	33,000.00	0.00	0.00	33,000.00-
BUDGETED EXPENDITURES TOTAL		740,560.27	28,659.96	37,659.96	5.09	15,000.00	687,900.31
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	210,894.56	6,000.00	8,250.00	3.91		202,644.56
4	FEDERAL FUNDS	529,665.71	22,659.96	29,409.96	5.55	15,000.00	485,255.75
BUDGETED EXPENDITURES TOTAL		740,560.27	28,659.96	37,659.96	5.09	15,000.00	687,900.31
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461112	PR REIMBURSEMENTS		6,750.00-	29,126.18-	0.00		29,126.18
	Major Account 460000 Total	0.00	6,750.00-	29,126.18-	0.00	0.00	29,126.18
BUDGETED REVENUE TOTAL		0.00	6,750.00-	29,126.18-	0.00	0.00	29,126.18
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		6,750.00-	29,126.18-	0.00		29,126.18
BUDGETED REVENUE TOTAL		0.00	6,750.00-	29,126.18-	0.00	0.00	29,126.18

Agency 033 GAME & PARKS COMMISSION
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
580300 LAND	109,666.75			0.00		109,666.75
Major Account 580000 Total	109,666.75	0.00	0.00	0.00	0.00	109,666.75
BUDGETED EXPENDITURES TOTAL	109,666.75	0.00	0.00	0.00	0.00	109,666.75
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	78,647.75			0.00		78,647.75
4 FEDERAL FUNDS	31,019.00			0.00		31,019.00
BUDGETED EXPENDITURES TOTAL	109,666.75	0.00	0.00	0.00	0.00	109,666.75

Agency 033 GAME & PARKS COMMISSION
Program 965 UNL-QUILT CENTER ADDITION

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526101	BLDG-STRUC MAINT AND REPAIR			5,885.00	0.00		5,885.00-
	Major Account 520000 Total	0.00	0.00	5,885.00	0.00	0.00	5,885.00-
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD	98,827,078.31	483,114.46	678,777.40	.69		98,148,300.91
	Major Account 580000 Total	98,827,078.31	483,114.46	678,777.40	.69	0.00	98,148,300.91
BUDGETED EXPENDITURES TOTAL		98,827,078.31	483,114.46	684,662.40	.69	0.00	98,142,415.91
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	98,827,078.31	483,114.46	684,662.40	.69		98,142,415.91
BUDGETED EXPENDITURES TOTAL		98,827,078.31	483,114.46	684,662.40	.69	0.00	98,142,415.91
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		207,137.07-	417,081.95-	0.00		417,081.95
	Major Account 480000 Total	0.00	207,137.07-	417,081.95-	0.00	0.00	417,081.95
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT		1,000,000.00	1,000,000.00	0.00		1,000,000.00-
	Major Account 490000 Total	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00-
BUDGETED REVENUE TOTAL		0.00	792,862.93	582,918.05	0.00	0.00	582,918.05-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		792,862.93	582,918.05	0.00		582,918.05-

Agency 033 GAME & PARKS COMMISSION
Program 965 UNL-QUILT CENTER ADDITION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	792,862.93	582,918.05	0.00	0.00	582,918.05-

Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 16.99

	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	1,557,346.23			0.00		1,557,346.23
526101	BLDG-STRUC MAINT AND REPAIR		90.00-	90.00-	0.00		90.00
526102	LAND MAINT AND REPAIR		1,689,220.51-	1,689,220.51-	0.00		1,689,220.51
	Major Account 520000 Total	1,557,346.23	1,689,310.51-	1,689,310.51-	108.47-	0.00	3,246,656.74
580000 CAPITAL OUTLAY							
580900	INFRASTRUCTURE		1,855,675.37	1,855,675.37	0.00		1,855,675.37-
587500	CIP - IMPROV TO BUILD		77,539.36-	77,539.36-	0.00		77,539.36
	Major Account 580000 Total	0.00	1,778,136.01	1,778,136.01	0.00	0.00	1,778,136.01-
BUDGETED EXPENDITURES TOTAL		1,557,346.23	88,825.50	88,825.50	5.70	0.00	1,468,520.73
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	199,587.16	17,765.10	17,765.10	8.90		181,822.06
4	FEDERAL FUNDS	1,357,759.07	71,060.40	71,060.40	5.23		1,286,698.67
BUDGETED EXPENDITURES TOTAL		1,557,346.23	88,825.50	88,825.50	5.70	0.00	1,468,520.73

Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 16.99

	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	15,681,159.34			0.00		15,681,159.34
526101	BLDG-STRUC MAINT AND REPAIR			1,626.68	0.00	18,019.00	19,645.68-
526102	LAND MAINT AND REPAIR			737.70	0.00		737.70-
534500	AGRICULTURAL SUPPLIES EXP		28.88	28.88	0.00		28.88-
534800	CONSTRUCTION & MAINT SUPPLIES		4,599.76	7,623.38	0.00		7,623.38-
534900	MISCELLANEOUS SUPPLIES EXPENSE		9.96	9.96	0.00		9.96-
548700	REFUSE/RECYCLING		494.64	494.64	0.00		494.64-
	Major Account 520000 Total	15,681,159.34	5,133.24	10,521.24	.07	18,019.00	15,652,619.10
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD			288,633.00	0.00		288,633.00-
	Major Account 580000 Total	0.00	0.00	288,633.00	0.00	0.00	288,633.00-
BUDGETED EXPENDITURES TOTAL		15,681,159.34	5,133.24	299,154.24	1.91	18,019.00	15,363,986.10

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	15,523,496.34	5,133.24	299,154.24	1.93	18,019.00	15,206,323.10
4	FEDERAL FUNDS	157,663.00			0.00		157,663.00
BUDGETED EXPENDITURES TOTAL		15,681,159.34	5,133.24	299,154.24	1.91	18,019.00	15,363,986.10

Agency 033 GAME & PARKS COMMISSION
Program 968 STATE HISTORICAL

Percent of Time Elapsed 16.99

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	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 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY	6,112,713.70			0.00		6,112,713.70
	Major Account 520000 Total	6,112,713.70	0.00	0.00	0.00	0.00	6,112,713.70
BUDGETED EXPENDITURES TOTAL		6,112,713.70	0.00	0.00	0.00	0.00	6,112,713.70
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,956,991.81			0.00		5,956,991.81
4	FEDERAL FUNDS	155,721.89			0.00		155,721.89
BUDGETED EXPENDITURES TOTAL		6,112,713.70	0.00	0.00	0.00	0.00	6,112,713.70

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 16.99

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	590,218.11			0.00		590,218.11
526101	BLDG/STRUCTURE MAINT & REPAIR				0.00	7,000.00	7,000.00-
554900	OTHER CONTRACTUAL SERVICE				0.00	6,776.40	6,776.40-
	Major Account 520000 Total	590,218.11	0.00	0.00	0.00	13,776.40	576,441.71
580000	**CAPITAL OUTLAY**						
581500	IMPROVEMENTS TO BUILDINGS				0.00	6,021.00	6,021.00-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	6,021.00	6,021.00-
BUDGETED EXPENDITURES TOTAL		590,218.11	0.00	0.00	0.00	19,797.40	570,420.71
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	453,495.77			0.00	19,797.40	433,698.37
4	FEDERAL FUNDS	136,722.34			0.00		136,722.34
BUDGETED EXPENDITURES TOTAL		590,218.11	0.00	0.00	0.00	19,797.40	570,420.71

Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 16.99

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			45.30	0.00		45.30-
526100	REPAIRS & MAINT-REAL PROPERTY	875,458.04			0.00		875,458.04
526101	BLDG-STRUC MAINT AND REPAIR			26,844.00	0.00		26,844.00-
	Major Account 520000 Total	875,458.04	0.00	26,889.30	3.07	0.00	848,568.74
BUDGETED EXPENDITURES TOTAL		875,458.04	0.00	26,889.30	3.07	0.00	848,568.74
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	875,458.04		26,889.30	3.07		848,568.74
BUDGETED EXPENDITURES TOTAL		875,458.04	0.00	26,889.30	3.07	0.00	848,568.74

Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY	2,644,466.51			0.00		2,644,466.51
526102	LAND MAINT AND REPAIR		1,531,184.28	1,566,521.97	0.00		1,566,521.97-
	Major Account 520000 Total	2,644,466.51	1,531,184.28	1,566,521.97	59.24	0.00	1,077,944.54
BUDGETED EXPENDITURES TOTAL		2,644,466.51	1,531,184.28	1,566,521.97	59.24	0.00	1,077,944.54
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,604,406.30	1,531,184.28	1,566,521.97	60.15		1,037,884.33
4	FEDERAL FUNDS	40,060.21			0.00		40,060.21
BUDGETED EXPENDITURES TOTAL		2,644,466.51	1,531,184.28	1,566,521.97	59.24	0.00	1,077,944.54

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

Percent of Time Elapsed 16.99

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	7,107,228.76			0.00		7,107,228.76
526101	BLDG-STRUC MAINT AND REPAIR		24,753.56	43,523.56	0.00	37,500.00	81,023.56-
526102	LAND MAINT AND REPAIR		6,989.08	6,989.08	0.00		6,989.08-
532100	NON CAPITALIZED EQUIP PU		9,485.98	9,485.98	0.00		9,485.98-
534800	CONSTRUCTION & MAINT SUPPLIES		8,068.23	8,068.23	0.00		8,068.23-
548800	FIRE EXTINGUISHERS				0.00	28,275.88	28,275.88-
	Major Account 520000 Total	7,107,228.76	49,296.85	68,066.85	.96	65,775.88	6,973,386.03
BUDGETED EXPENDITURES TOTAL		7,107,228.76	49,296.85	68,066.85	.96	65,775.88	6,973,386.03
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,210,505.64	49,296.85	65,690.85	2.97	65,775.88	2,079,038.91
4	FEDERAL FUNDS	4,896,723.12		2,376.00	.05		4,894,347.12
BUDGETED EXPENDITURES TOTAL		7,107,228.76	49,296.85	68,066.85	.96	65,775.88	6,973,386.03

Agency 033 GAME & PARKS COMMISSION
Program 976 EMERGENCY REPAIRS - WILDLIFE

Percent of Time Elapsed 16.99

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	1,725,050.13			0.00		1,725,050.13
526101	BLDG-STRUC MAINT AND REPAIR		2,210.00	3,495.95	0.00		3,495.95-
526102	LAND MAINT AND REPAIR			1,060.00	0.00		1,060.00-
	Major Account 520000 Total	1,725,050.13	2,210.00	4,555.95	.26	0.00	1,720,494.18
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD		228,849.92	228,849.92	0.00		228,849.92-
	Major Account 580000 Total	0.00	228,849.92	228,849.92	0.00	0.00	228,849.92-
BUDGETED EXPENDITURES TOTAL		1,725,050.13	231,059.92	233,405.87	13.53	0.00	1,491,644.26
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	469,756.38	59,422.48	61,768.43	13.15		407,987.95
4	FEDERAL FUNDS	1,255,293.75	171,637.44	171,637.44	13.67		1,083,656.31
BUDGETED EXPENDITURES TOTAL		1,725,050.13	231,059.92	233,405.87	13.53	0.00	1,491,644.26

Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 16.99

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	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 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	2,572,017.15			0.00		2,572,017.15
Major Account 520000 Total	2,572,017.15	0.00	0.00	0.00	0.00	2,572,017.15
BUDGETED EXPENDITURES TOTAL	2,572,017.15	0.00	0.00	0.00	0.00	2,572,017.15
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	187,000.00			0.00		187,000.00
2 CASH FUNDS	378,872.25			0.00		378,872.25
4 FEDERAL FUNDS	2,006,144.90			0.00		2,006,144.90
BUDGETED EXPENDITURES TOTAL	2,572,017.15	0.00	0.00	0.00	0.00	2,572,017.15

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

Percent of Time Elapsed 16.99

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	13,721,237.21			0.00		13,721,237.21
526102	LAND MAINT AND REPAIR		16,686.69	118,025.27	0.00		118,025.27-
534800	CONSTRUCTION & MAINT SUPPLIES		1,859.26	1,859.26	0.00		1,859.26-
	Major Account 520000 Total	13,721,237.21	18,545.95	119,884.53	.87	0.00	13,601,352.68
BUDGETED EXPENDITURES TOTAL		13,721,237.21	18,545.95	119,884.53	.87	0.00	13,601,352.68
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	12,812,269.59	18,545.95	119,884.53	.94		12,692,385.06
4	FEDERAL FUNDS	908,967.62			0.00		908,967.62
BUDGETED EXPENDITURES TOTAL		13,721,237.21	18,545.95	119,884.53	.87	0.00	13,601,352.68
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
486500	MISCELLANEOUS ADJUSTMENT			5,247.00	0.00		5,247.00-
	Major Account 480000 Total	0.00	0.00	5,247.00	0.00	0.00	5,247.00-
BUDGETED REVENUE TOTAL		0.00	0.00	5,247.00	0.00	0.00	5,247.00-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			5,247.00	0.00		5,247.00-
BUDGETED REVENUE TOTAL		0.00	0.00	5,247.00	0.00	0.00	5,247.00-

Agency 033 GAME & PARKS COMMISSION
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 16.99

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	15,113,369.56			0.00		15,113,369.56
526101	BLDG-STRUC MAINT AND REPAIR		2,500.00	2,500.00	0.00		2,500.00-
526102	LAND MAINT AND REPAIR		3,504.75	16,783.50	0.00		16,783.50-
532100	NON CAPITALIZED EQUIP PU		8,341.75	8,341.75	0.00	22,079.84	30,421.59-
534600	ED & RECREATIONAL SUP EX		2,275.00	2,275.00	0.00		2,275.00-
	Major Account 520000 Total	15,113,369.56	16,621.50	29,900.25	.20	22,079.84	15,061,389.47
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD		301,417.05	497,356.88	0.00		497,356.88-
	Major Account 580000 Total	0.00	301,417.05	497,356.88	0.00	0.00	497,356.88-
BUDGETED EXPENDITURES TOTAL		15,113,369.56	318,038.55	527,257.13	3.49	22,079.84	14,564,032.59
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	13,858,928.50	318,038.55	527,257.13	3.80	22,079.84	13,309,591.53
4	FEDERAL FUNDS	1,254,441.06			0.00		1,254,441.06
BUDGETED EXPENDITURES TOTAL		15,113,369.56	318,038.55	527,257.13	3.49	22,079.84	14,564,032.59
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461500	OP GRANTS - STATE AGENCI		552,222.45-	552,222.45-	0.00		552,222.45
	Major Account 460000 Total	0.00	552,222.45-	552,222.45-	0.00	0.00	552,222.45
BUDGETED REVENUE TOTAL		0.00	552,222.45-	552,222.45-	0.00	0.00	552,222.45
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		552,222.45-	552,222.45-	0.00		552,222.45

Agency 033 GAME & PARKS COMMISSION
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	552,222.45-	552,222.45-	0.00	0.00	552,222.45

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,492,900.00	157,464.58	305,373.82	12.25	71,456.27	2,116,069.91
511700	EMPLOYEE BONUSES		554.95	554.95	0.00		554.95-
512100	VACATION LEAVE EXPENSE		10,719.82	25,075.87	0.00	6,524.60	31,600.47-
512200	SICK LEAVE EXPENSE		8,160.74	12,539.33	0.00	2,368.86	14,908.19-
512300	HOLIDAY LEAVE EXPENSE			18,515.98	0.00	8,927.74	27,443.72-
	Personal Services Subtotal	2,492,900.00	176,900.09	362,059.95	14.52	89,277.47	2,041,562.58
515100	RETIREMENT PLANS EXPENSE	186,967.00	13,211.52	27,076.33	14.48	6,685.14	153,205.53
515200	FICA EXPENSE	190,707.00	12,674.70	25,833.25	13.55	6,318.82	158,554.93
515400	LIFE & ACCIDENT INS EXP	524.00			0.00		524.00
515500	HEALTH INSURANCE EXPENSE	449,576.00	31,967.12	65,320.98	14.53		384,255.02
516200	TUITION ASSISTANCE	8,500.00	1,305.90	1,305.90	15.36		7,194.10
516300	EMPLOYEE ASSISTANCE PRO	500.00		522.90	104.58		22.90-
516500	WORKERS COMP PREMIUMS	19,087.00	18,824.00	18,824.00	98.62		263.00
	Major Account 510000 Total	3,348,761.00	254,883.33	500,943.31	14.96	102,281.43	2,745,536.26
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	17,600.00	1,193.74	2,445.99	13.90		15,154.01
521400	DATA PROCESSING EXPENSE	46,200.00	4,573.61	11,029.53	23.87		35,170.47
521500	PUBLICATION & PRINT EXPENSE	21,100.00	845.44	2,353.88	11.16		18,746.12
521900	AWARDS EXPENSE	135.00	148.65	148.65	110.11		13.65-
522100	DUES & SUBSCRIPTION EXPENSE	15,900.00	15,698.10	15,888.10	99.93		11.90
522200	CONFERENCE REGISTRATION	10,620.00	453.33	473.33	4.46		10,146.67
524600	RENT EXPENSE-BUILDINGS	624,351.00	52,029.25	104,058.50	16.67		520,292.50
527402	MICROFILM CHARGES	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	24,897.00	71.35	660.55	2.65		24,236.45
532100	NON CAPITALIZED EQUIP PU	35,800.00	33.00-	126.99	.35		35,673.01
533900	FOOD EXPENSE	1,400.00	.46-	.46-	.03-		1,400.46
534900	MISCELLANEOUS SUPPLIES EXPENSE	19,000.00	377.24	3,118.06	16.41		15,881.94
541100	ACCTG & AUDITING SERVICES	6,840.00	8,043.00	8,043.00	117.59		1,203.00-
541200	PURCHASING ASSESSMENT	630.00		379.00	60.16		251.00
547100	EDUCATIONAL SERVICES		53.46-	5,296.54	0.00		5,296.54-
554900	OTHER CONTRACTUAL SERVICE	15,000.00	2,000.00	2,506.16	16.71		12,493.84
555100	SOFTWARE RENEWAL/MAINT FEE	11,150.00	912.86	1,237.81	11.10		9,912.19

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	7,750.00			0.00		7,750.00
556100	INSURANCE EXPENSE	500.00			0.00		500.00
559100	OTHER OPERATING EXP	5,000.00			0.00		5,000.00
559101	OCLC CHARGES	20,000.00		23,453.77	117.27		3,453.77-
	Major Account 520000 Total	884,873.00	86,259.65	181,219.40	20.48	0.00	703,653.60
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	14,200.00	30.36-	1,925.23	13.56		12,274.77
571800	TAXABLE TRAVEL EXPENSES	1,900.00	197.77	852.10	44.85		1,047.90
572100	COMMERCIAL TRANSPORTATION	8,800.00	363.25	1,170.65	13.30		7,629.35
573100	STATE-OWNED TRANSPORT	2,300.00	145.75	427.11	18.57		1,872.89
574500	PERSONAL VEHICLE MILEAGE	3,520.00	667.56	1,052.05	29.89		2,467.95
574700	VOLUNTEER TRAVEL EXPENSES	600.00			0.00		600.00
575100	MISC TRAVEL EXPENSES	550.00	110.86	314.86	57.25		235.14
	Major Account 570000 Total	31,870.00	1,454.83	5,742.00	18.02	0.00	26,128.00
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	4,484.00			0.00		4,484.00
583300	COMPUTER EQUIP & SOFTWARE	15,000.00			0.00	58,754.08	43,754.08-
583470	PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00	2,751.92	2,248.08
587800	SEE CHART OF ACCOUNTS	25,000.00	532.27	2,195.57	8.78		22,804.43
	Major Account 580000 Total	49,484.00	532.27	2,195.57	4.44	61,506.00	14,217.57-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		3,995.00-		0.00		
	Major Account 590000 Total	0.00	3,995.00-	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		4,314,988.00	339,135.08	690,100.28	15.99	163,787.43	3,461,100.29

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,072,928.00	253,708.40	513,129.74	16.70	134,242.19	2,425,556.07
2	CASH FUNDS	45,484.00			0.00		45,484.00
4	FEDERAL FUNDS	1,196,576.00	85,426.68	176,970.54	14.79	29,545.24	990,060.22
BUDGETED EXPENDITURES TOTAL							

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		4,314,988.00	339,135.08	690,100.28	15.99	163,787.43	3,461,100.29
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		120,000.00-	210,000.00-	0.00		210,000.00
	Major Account 460000 Total	0.00	120,000.00-	210,000.00-	0.00	0.00	210,000.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		77.80-	155.07-	0.00		155.07
	Major Account 480000 Total	0.00	77.80-	155.07-	0.00	0.00	155.07
BUDGETED REVENUE TOTAL		0.00	120,077.80-	210,155.07-	0.00	0.00	210,155.07
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		77.80-	155.07-	0.00		155.07
4	FEDERAL FUNDS		120,000.00-	210,000.00-	0.00		210,000.00
BUDGETED REVENUE TOTAL		0.00	120,077.80-	210,155.07-	0.00	0.00	210,155.07
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521500	PUBLICATION & PRINT EXPENSE		.18-	.18-	0.00		.18
	Major Account 520000 Total	0.00	.18-	.18-	0.00	0.00	.18
580000	**CAPITAL OUTLAY**						
583000	FURNITURE AND OFFICE EQUIPMENT		1.58-	1.58-	0.00		1.58
583300	COMPUTER EQUIP & SOFTWARE				0.00	6,075.00	6,075.00-
	Major Account 580000 Total	0.00	1.58-	1.58-	0.00	6,075.00	6,073.42-
UNBUDGETED EXPENDITURES TOTAL		0.00	1.76-	1.76-	0.00	6,075.00	6,073.24-

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 16.99

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		1.76-	1.76-	0.00	6,075.00	6,073.24-
UNBUDGETED EXPENDITURES TOTAL	0.00	1.76-	1.76-	0.00	6,075.00	6,073.24-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		300.13-	597.50-	0.00		597.50
484100 OPERATING DONATIONS & CO			1,200.00-	0.00		1,200.00
Major Account 480000 Total	0.00	300.13-	1,797.50-	0.00	0.00	1,797.50
UNBUDGETED REVENUE TOTAL	0.00	300.13-	1,797.50-	0.00	0.00	1,797.50
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		300.13-	1,797.50-	0.00		1,797.50
UNBUDGETED REVENUE TOTAL	0.00	300.13-	1,797.50-	0.00	0.00	1,797.50

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 16.99

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	2,052,830.00	161,528.00	458,022.65	22.31		1,594,807.35
	Major Account 590000 Total	2,052,830.00	161,528.00	458,022.65	22.31	0.00	1,594,807.35
BUDGETED EXPENDITURES TOTAL		2,052,830.00	161,528.00	458,022.65	22.31	0.00	1,594,807.35
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,404,136.00	153,699.79	398,775.13	28.40		1,005,360.87
4	FEDERAL FUNDS	648,694.00	7,828.21	59,247.52	9.13		589,446.48
BUDGETED EXPENDITURES TOTAL		2,052,830.00	161,528.00	458,022.65	22.31	0.00	1,594,807.35
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		100,000.00-	140,000.00-	0.00		140,000.00
	Major Account 460000 Total	0.00	100,000.00-	140,000.00-	0.00	0.00	140,000.00
BUDGETED REVENUE TOTAL		0.00	100,000.00-	140,000.00-	0.00	0.00	140,000.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		100,000.00-	140,000.00-	0.00		140,000.00
BUDGETED REVENUE TOTAL		0.00	100,000.00-	140,000.00-	0.00	0.00	140,000.00

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,008,094.00	61,207.43	110,486.06	10.96	24,436.94	873,171.00
511800	COMP TIME PAYMENT		70.69	70.69	0.00		70.69-
512100	VACATION LEAVE EXPENSE		2,598.23	9,675.92	0.00	2,371.59	12,047.51-
512200	SICK LEAVE EXPENSE		2,988.88	4,297.12	0.00	955.37	5,252.49-
512300	HOLIDAY LEAVE EXPENSE			6,136.72	0.00	2,974.68	9,111.40-
	Personal Services Subtotal	1,008,094.00	66,865.23	130,666.51	12.96	30,738.58	846,688.91
515100	RETIREMENT PLANS EXPENSE	75,607.00	5,006.91	9,784.37	12.94	2,301.69	63,520.94
515200	FICA EXPENSE	77,119.00	4,723.20	9,231.16	11.97	2,174.64	65,713.20
515400	LIFE & ACCIDENT INS EXP	1.00			0.00		1.00
515500	HEALTH INSURANCE EXPENSE	189,999.00	13,709.20	27,418.40	14.43		162,580.60
516200	TUITION ASSISTANCE	2,500.00			0.00		2,500.00
516300	EMPLOYEE ASSISTANCE PRO	215.00		214.20	99.63		.80
516400	UNEMPLOYM COMP INS EXP	40,000.00			0.00		40,000.00
516500	WORKERS COMP PREMIUMS	7,312.00		7,312.00	100.00		
	Major Account 510000 Total	1,400,847.00	90,304.54	184,626.64	13.18	35,214.91	1,181,005.45
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	25,500.00	835.80	1,708.88	6.70		23,791.12
521400	DATA PROCESSING EXPENSE	290,000.00	23,833.94	53,085.73	18.31		236,914.27
521500	PUBLICATION & PRINT EXPENSE	33,219.00	920.18	920.18	2.77		32,298.82
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00		589.00	7.36		7,411.00
522200	CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
524600	RENT EXPENSE-BUILDINGS	35,620.00	2,983.26	5,966.52	16.75		29,653.48
524900	RENT EXP-DUPR SURCHARGE	12,016.00	1,001.30	2,002.60	16.67		10,013.40
525100	RENT EXP-OFFICE EQUIP	12,000.00	672.00	1,344.00	11.20		10,656.00
527100	REP & MAINT-OFFICE EQUIP	1,200.00			0.00		1,200.00
527600	REP & MAINT-HOUSE/INST E	5,200.00			0.00		5,200.00
531100	OFFICE SUPPLIES EXPENSE	22,000.00	52.76	336.26	1.53		21,663.74
541100	ACCTG & AUDITING SERVICES	4,200.00		4,542.00	108.14		342.00-
541200	PURCHASING ASSESSMENT	202.00		147.00	72.77		55.00
541700	LEGAL RELATED EXPENSE	17,000.00	436.83	744.71	4.38		16,255.29
542100	SOS TEMP SERV-PERSONNEL	53,653.00	2,369.69	5,776.12	10.77		47,876.88

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	263,000.00			0.00		263,000.00
555200	SOFTWARE - NEW PURCHASES	1,200.00			0.00		1,200.00
555310	COTS LICENSE FEES	324,980.00			0.00		324,980.00
555320	COTS DEVELOPMENT	747,551.00	402,700.00	402,700.00	53.87		344,851.00
555330	COTS INSTALLAION	1,791,448.00			0.00		1,791,448.00
555340	COTS MAINTENANCE	1,945.00			0.00		1,945.00
556100	INSURANCE EXPENSE	500.00			0.00		500.00
559100	OTHER OPERATING EXP	20,000.00	74,022.70	74,027.80	370.14		54,027.80-
	Major Account 520000 Total	3,673,184.00	509,828.46	553,890.80	15.08	0.00	3,119,293.20
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	13,000.00		633.42	4.87		12,366.58
571600	MEALS-NOT TRAVEL STATUS	1,000.00			0.00		1,000.00
571800	TAXABLE TRAVEL EXPENSES	2,000.00		159.26	7.96		1,840.74
572100	COMMERCIAL TRANSPORTATION	7,500.00			0.00		7,500.00
573100	STATE-OWNED TRANSPORT	5,000.00			0.00		5,000.00
574500	PERSONAL VEHICLE MILEAGE	10,000.00	208.95	1,108.93	11.09		8,891.07
575100	MISC TRAVEL EXPENSES	2,000.00		46.88	2.34		1,953.12
	Major Account 570000 Total	40,500.00	208.95	1,948.49	4.81	0.00	38,551.51
580000	**CAPITAL OUTLAY**						
583000	FURNITURE AND OFFICE EQUIPMENT	7,500.00			0.00		7,500.00
583470	PERSONAL COMPUTING EQUIPMENT	25,000.00			0.00		25,000.00
587550	IT PROJECTS IN PROGRESS	251,250.00-			0.00		251,250.00-
	Major Account 580000 Total	218,750.00-	0.00	0.00	0.00	0.00	218,750.00-
BUDGETED EXPENDITURES TOTAL		4,895,781.00	600,341.95	740,465.93	15.12	35,214.91	4,120,100.16

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,825,062.00	600,111.96	740,196.73	15.34	35,214.91	4,049,650.36
2	CASH FUNDS	70,719.00	229.99	269.20	.38		70,449.80
BUDGETED EXPENDITURES TOTAL		4,895,781.00	600,341.95	740,465.93	15.12	35,214.91	4,120,100.16

BUDGETED FUND TYPES - REVENUES

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
450000 REVENUE - TAXES							
454100	ALCOHOL TAX		1,469,372.00-	3,234,598.00-	0.00		3,234,598.00
454101	BEER TAX		1,218,671.34-	2,667,677.90-	0.00		2,667,677.90
454102	READY TO DRINK TAX		118,653.00-	251,221.00-	0.00		251,221.00
	Major Account 450000 Total	0.00	2,806,696.34-	6,153,496.90-	0.00	0.00	6,153,496.90
470000 REVENUE - SALES AND CHARGES							
471101	HEARING COSTS		70.00-	140.00-	0.00		140.00
472201	LICENSE PUBLICATION		4,140.00-	4,460.00-	0.00		4,460.00
472203	KEG REGISTRATION		408.00-	552.00-	0.00		552.00
472204	ACTIVITY REPORT		120.00-	280.00-	0.00		280.00
472206	ALCOHOL SERVER TRAINING PRGM		6,555.00-	10,470.00-	0.00		10,470.00
474101	SHIPPER FEE		5,000.00-	11,000.00-	0.00		11,000.00
474108	SPECIAL DESIGNATED PERMIT		30,200.00-	46,160.00-	0.00		46,160.00
474111	DIRECT SHIPPER LICENSE		2,000.00-	3,000.00-	0.00		3,000.00
474300	SEE CHART OF ACCOUNTS			1,000.00-	0.00		1,000.00
475100	REGISTRATION / LICENSE F		30,560.00-	31,160.00-	0.00		31,160.00
475101	CIGAR SHOP/GROWLER		300.00-	600.00-	0.00		600.00
476100	OTHER LIC PERM & FEES		25,280.00-	44,635.00-	0.00		44,635.00
	Major Account 470000 Total	0.00	104,633.00-	153,457.00-	0.00	0.00	153,457.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		264.71-	519.23-	0.00		519.23
485100	FINES FORFEITS & PENALTI			38.09-	0.00		38.09
486600	SEE CHART OF ACCOUNTS			92,293.00	0.00		92,293.00-
	Major Account 480000 Total	0.00	264.71-	91,735.68	0.00	0.00	91,735.68-
BUDGETED REVENUE TOTAL		0.00	2,911,594.05-	6,215,218.22-	0.00	0.00	6,215,218.22

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		2,898,106.34-	6,194,936.99-	0.00		6,194,936.99
2	CASH FUNDS		13,487.71-	20,281.23-	0.00		20,281.23
BUDGETED REVENUE TOTAL		0.00	2,911,594.05-	6,215,218.22-	0.00	0.00	6,215,218.22

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 16.99

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**						
474103	WHOLESALE LIQUOR LIC FEE			1,500.00-	0.00		1,500.00
474104	WHOLESALE BEER/MFG LC FEE			500.00-	0.00		500.00
474106	BOAT/AL/RR/PP/DUPS		125.00-	125.00-	0.00		125.00
474109	FARM WINERY LIC FEE		250.00-	750.00-	0.00		750.00
474110	CRAFT BREWERY LIC FEE		250.00-	250.00-	0.00		250.00
478100	SEE CHART OF ACCOUNTS		250.00-	750.00-	0.00		750.00
	Major Account 470000 Total	0.00	875.00-	3,875.00-	0.00	0.00	3,875.00
480000	**REVENUE - MISCELLANEOUS**						
485100	FINES FORFEITS & PENALTI		26,350.00-	34,700.00-	0.00		34,700.00
	Major Account 480000 Total	0.00	26,350.00-	34,700.00-	0.00	0.00	34,700.00
UNBUDGETED REVENUE TOTAL		0.00	27,225.00-	38,575.00-	0.00	0.00	38,575.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		27,225.00-	38,575.00-	0.00		38,575.00
UNBUDGETED REVENUE TOTAL		0.00	27,225.00-	38,575.00-	0.00	0.00	38,575.00

Agency 036 RACING & GAMING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	115,700.00			0.00		115,700.00
511200	TEMPORARY SALARIES-WAGES	100,000.00			0.00		100,000.00
	Personal Services Subtotal	215,700.00	0.00	0.00	0.00	0.00	215,700.00
515100	RETIREMENT PLANS EXPENSE	7,000.00			0.00		7,000.00
515200	FICA EXPENSE	7,000.00			0.00		7,000.00
515500	HEALTH INSURANCE EXPENSE	6,000.00			0.00		6,000.00
	Major Account 510000 Total	235,700.00	0.00	0.00	0.00	0.00	235,700.00
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521500	PUBLICATION & PRINT EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00			0.00		1,500.00
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
522600	JOB APPLICANT EXPENSE	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	26,860.00	2,185.00	2,185.00	8.13		24,675.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
535100	MEDICAL SUPPLIES	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	85.00	80.40	80.40	94.59		4.60
541200	PURCHASING ASSESSMENT	10.00	9.70	9.70	97.00		.30
545000	LABORATORY SERVICES	55,000.00			0.00		55,000.00
545001	FINGERPRINT SERVICES	15,000.00		859.75	5.73		14,140.25
546800	VETERINARY SERVICES	50,000.00			0.00		50,000.00
554900	OTHER CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	100.00			0.00		100.00
559100	OTHER OPERATING EXP	64,257.00			0.00		64,257.00
	Major Account 520000 Total	219,412.00	2,275.10	3,134.85	1.43	0.00	216,277.15
570000	**TRAVEL EXPENSES**						

Agency 036 RACING & GAMING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	25,000.00			0.00		25,000.00
571800	TAXABLE TRAVEL EXPENSES	15,000.00			0.00		15,000.00
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
574500	PERSONAL VEHICLE MILEAGE	10,000.00			0.00		10,000.00
574600	CONTRACTUAL SERV - TRAVEL EXP	15,000.00			0.00		15,000.00
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	67,500.00	0.00	0.00	0.00	0.00	67,500.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	100,000.00	5,397.69	10,200.60	10.20		89,799.40
	Major Account 590000 Total	100,000.00	5,397.69	10,200.60	10.20	0.00	89,799.40
BUDGETED EXPENDITURES TOTAL		622,612.00	7,672.79	13,335.45	2.14	0.00	609,276.55
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	622,612.00	7,672.79	13,335.45	2.14		609,276.55
BUDGETED EXPENDITURES TOTAL		622,612.00	7,672.79	13,335.45	2.14	0.00	609,276.55
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454300	PARI-MUTUEL WAGERING TAX	385,000.00	39,730.63-	64,486.07-	16.75-		449,486.07
	Major Account 450000 Total	385,000.00	39,730.63-	64,486.07-	16.75-	0.00	449,486.07
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES	35,000.00	15.00-	15.00-	.04-		35,015.00
474103	ADMIN SERVICE FEES	1,500.00			0.00		1,500.00
	Major Account 470000 Total	36,500.00	15.00-	15.00-	.04-	0.00	36,515.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	2,500.00	363.57-	701.56-	28.06-		3,201.56
	Major Account 480000 Total	2,500.00	363.57-	701.56-	28.06-	0.00	3,201.56

Agency 036 RACING & GAMING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	424,000.00	40,109.20-	65,202.63-	15.38-	0.00	489,202.63
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	424,000.00	40,109.20-	65,202.63-	15.38-		489,202.63
BUDGETED REVENUE TOTAL	424,000.00	40,109.20-	65,202.63-	15.38-	0.00	489,202.63

Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,656,936.00	94,239.28	179,264.47	6.75	36,478.76	2,441,192.77
511200	TEMPORARY SALARIES-WAGES	336,822.00		972.64	.29	972.64	334,876.72
511300	OVERTIME PAYMENTS		313.70	166.82	0.00		166.82-
511600	PER DIEM PAYMENTS	86,771.00	6,395.76	6,395.76	7.37		80,375.24
512100	VACATION LEAVE EXPENSE		3,933.73	9,551.65	0.00	3,127.66	12,679.31-
512200	SICK LEAVE EXPENSE		1,535.82	2,635.59	0.00	593.64	3,229.23-
512300	HOLIDAY LEAVE EXPENSE		8.76-	9,355.03	0.00	4,292.05	13,647.08-
512500	FUNERAL LEAVE EXPENSE		1,057.40	2,097.40	0.00	1,040.00	3,137.40-
	Personal Services Subtotal	3,080,529.00	107,466.93	210,439.36	6.83	46,504.75	2,823,584.89
515100	RETIREMENT PLANS EXPENSE	199,270.00	7,568.34	14,829.66	7.44	3,482.23	180,958.11
515200	FICA EXPENSE	209,682.00	7,721.89	15,167.17	7.23	3,341.53	191,173.30
515500	HEALTH INSURANCE EXPENSE	966,357.00	17,916.22	33,112.14	3.43		933,244.86
516300	EMPLOYEE ASSISTANCE PRO	581.00		252.00	43.37		329.00
516500	WORKERS COMP PREMIUMS	2,886.00	2,887.00	2,887.00	100.03		1.00-
	Major Account 510000 Total	4,459,305.00	143,560.38	276,687.33	6.20	53,328.51	4,129,289.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00	4.85	17.71	8.86		182.29
521300	FREIGHT	500.00	13.81	292.16	58.43	33.47	174.37
521400	DATA PROCESSING EXPENSE	122,000.00	3,073.45	8,679.75	7.11		113,320.25
521402	OCIO - NETWORK	100,000.00	408.76	408.76	.41		99,591.24
521410	OCIO - EQUIP LEASING	30,000.00	1,405.00	1,405.00	4.68	52,422.48	23,827.48-
521415	OCIO - HARDWARE NON CAP		5,565.30	5,565.30	0.00		5,565.30-
521431	OCIO - SOFTWARE RENEWAL	2,500.00			0.00		2,500.00
521441	OCIO - COMMUNICATIONS	29,000.00	1,241.14	1,241.14	4.28		27,758.86
521500	PUBLICATION & PRINT EXPENSE	4,200.00	1,103.62	1,120.58	26.68		3,079.42
521900	AWARDS EXPENSE		100.00	100.00	0.00		100.00-
522100	DUES & SUBSCRIPTION EXPENSE	26,000.00	372.86	5,483.52	21.09		20,516.48
522200	CONFERENCE REGISTRATION	12,000.00	2,790.00	4,170.00	34.75		7,830.00
522600	JOB APPLICANT EXPENSE	900.00		343.40	38.16		556.60
524600	RENT EXPENSE-BUILDINGS	268,600.00	19,674.11	41,533.22	15.46		227,066.78
527100	REP & MAINT-OFFICE EQUIP	7,000.00			0.00	2,363.00	4,637.00
531100	OFFICE SUPPLIES EXPENSE	6,000.00	3,839.12	4,527.19	75.45	725.00	747.81

Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	SEE CHART OF ACCOUNTS	2,500.00		86.46	3.46		2,413.54
532100	NON CAPITALIZED EQUIP PU	1,000.00		6,993.46	699.35	10,901.56-	4,908.10
532200	PERSONAL COMPUTING EQUIP	5,000.00			0.00		5,000.00
532290	RADIO EQUIP	20,000.00			0.00		20,000.00
534600	ED & RECREATIONAL SUP EX		47.00	47.00	0.00		47.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	9,500.00	709.38	1,499.68	15.79		8,000.32
534901	FIREARMS AND RELATED SUPP	2,000.00	542.91	700.42	35.02	2,801.90	1,502.32-
539500	PURCHASING CARD SUSPENSE			9.00-	0.00		9.00
541100	ACCTG & AUDITING SERVICES	804.00	723.60	723.60	90.00		80.40
541200	PURCHASING ASSESSMENT	97.00	87.30	87.30	90.00		9.70
543500	MGT CONSULTANT SERVICES	4,800.00		1,010.75	21.06		3,789.25
545001	FINGERPRINT SERVICES	60,000.00		10,090.75	16.82		49,909.25
549200	JANITORIAL/SECURITY SERVICES	1,500.00			0.00		1,500.00
554100	SEE CHART OF ACCOUNTS	1,140.00			0.00		1,140.00
554900	OTHER CONTRACTUAL SERVICE	60,000.00		407.75	.68		59,592.25
555510	SAAS SUBSCRIPTION FEES	30,000.00	1,484.95	3,984.95	13.28		26,015.05
556100	INSURANCE EXPENSE	500.00			0.00		500.00
556300	SURETY & NOTARY BONDS	500.00		180.00	36.00		320.00
559100	OTHER OPERATING EXP	180,000.00	393.81	11,320.37	6.29	10,901.56	157,778.07
	Major Account 520000 Total	988,241.00	43,580.97	112,011.22	11.33	58,345.85	817,883.93
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	22,000.00	5,228.82	6,391.60	29.05		15,608.40
571800	TAXABLE TRAVEL EXPENSES	14,000.00	1,003.87	1,528.37	10.92		12,471.63
572100	COMMERCIAL TRANSPORTATION	13,000.00	1,580.31	3,101.02	23.85		9,898.98
573100	STATE-OWNED TRANSPORT	33,600.00		2,644.27	7.87		30,955.73
574500	PERSONAL VEHICLE MILEAGE	15,000.00	2,450.68	4,706.85	31.38		10,293.15
575100	MISC TRAVEL EXPENSES	2,500.00	305.00	502.00	20.08		1,998.00
	Major Account 570000 Total	100,100.00	10,568.68	18,874.11	18.86	0.00	81,225.89
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS			2,571.00	0.00	32,123.60	34,694.60-
583000	FURNITURE AND OFFICE EQUIPMENT			7,448.00	0.00		7,448.00-
583470	PERSONAL COMPUTING EQUIPMENT				0.00	7,617.00	7,617.00-
	Major Account 580000 Total	0.00	0.00	10,019.00	0.00	39,740.60	49,759.60-
BUDGETED EXPENDITURES TOTAL		5,547,646.00	197,710.03	417,591.66	7.53	151,414.96	4,978,639.38

Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 16.99

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	5,547,646.00	197,710.03	417,591.66	7.53	151,414.96	4,978,639.38
BUDGETED EXPENDITURES TOTAL		5,547,646.00	197,710.03	417,591.66	7.53	151,414.96	4,978,639.38
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
474100	GENERAL BUSINESS FEES	4,700,000.00	1,176,250.00-	1,253,625.00-	26.67-		5,953,625.00
	Major Account 470000 Total	4,700,000.00	1,176,250.00-	1,253,625.00-	26.67-	0.00	5,953,625.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	72,000.00	6,961.38-	14,545.14-	20.20-		86,545.14
484500	REIMB NON-GOVT SOURCES		59.64-	59.64-	0.00		59.64
	Major Account 480000 Total	72,000.00	7,021.02-	14,604.78-	20.28-	0.00	86,604.78
BUDGETED REVENUE TOTAL		4,772,000.00	1,183,271.02-	1,268,229.78-	26.58-	0.00	6,040,229.78
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	4,772,000.00	1,183,271.02-	1,268,229.78-	26.58-		6,040,229.78
BUDGETED REVENUE TOTAL		4,772,000.00	1,183,271.02-	1,268,229.78-	26.58-	0.00	6,040,229.78

Agency 037 WORKERS COMPENSATION COUR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

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		13,847.61-	26,121.00-	0.00		26,121.00
	Major Account 480000 Total	0.00	13,847.61-	26,121.00-	0.00	0.00	26,121.00
UNBUDGETED REVENUE TOTAL		0.00	13,847.61-	26,121.00-	0.00	0.00	26,121.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		13,847.61-	26,121.00-	0.00		26,121.00
UNBUDGETED REVENUE TOTAL		0.00	13,847.61-	26,121.00-	0.00	0.00	26,121.00

Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,178,356.00	91,772.28	183,544.56	15.58		994,811.44
	Personal Services Subtotal	1,178,356.00	91,772.28	183,544.56	15.58	0.00	994,811.44
515200	FICA EXPENSE	106,762.00	6,769.12	13,538.26	12.68		93,223.74
515500	HEALTH INSURANCE EXPENSE	125,000.00	7,683.76	15,367.52	12.29		109,632.48
	Major Account 510000 Total	1,410,118.00	106,225.16	212,450.34	15.07	0.00	1,197,667.66
BUDGETED EXPENDITURES TOTAL		1,410,118.00	106,225.16	212,450.34	15.07	0.00	1,197,667.66
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,410,118.00	106,225.16	212,450.34	15.07		1,197,667.66
BUDGETED EXPENDITURES TOTAL		1,410,118.00	106,225.16	212,450.34	15.07	0.00	1,197,667.66

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,992,182.00	154,124.47	319,983.91	10.69		2,672,198.09
512100	VACATION LEAVE EXPENSE		24,345.05	39,768.69	0.00		39,768.69-
512200	SICK LEAVE EXPENSE		10,507.71	20,255.27	0.00		20,255.27-
512300	HOLIDAY LEAVE EXPENSE		9,273.53	18,547.10	0.00		18,547.10-
512500	FUNERAL LEAVE EXPENSE		750.00	1,250.00	0.00		1,250.00-
	Personal Services Subtotal	2,992,182.00	199,000.76	399,804.97	13.36	0.00	2,592,377.03
515100	RETIREMENT PLANS EXPENSE	220,000.00	14,901.13	29,937.31	13.61		190,062.69
515200	FICA EXPENSE	224,000.00	14,224.31	28,587.00	12.76		195,413.00
515500	HEALTH INSURANCE EXPENSE	375,000.00	30,173.36	60,346.72	16.09		314,653.28
516300	EMPLOYEE ASSISTANCE PRO	568.00		567.00	99.82		1.00
516500	WORKERS COMP PREMIUMS	33,907.00		33,906.00	100.00		1.00
	Major Account 510000 Total	3,845,657.00	258,299.56	553,149.00	14.38	0.00	3,292,508.00
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	68,600.00	5,930.07	10,816.46	15.77		57,783.54
521400	DATA PROCESSING EXPENSE	93,100.00	7,825.56	9,502.55	10.21		83,597.45
521500	PUBLICATION & PRINT EXPENSE	15,000.00	1,453.48	2,049.21	13.66		12,950.79
521900	AWARDS EXPENSE	1,150.00	302.39	302.39	26.29		847.61
522100	DUES & SUBSCRIPTION EXPENSE	18,000.00	1,096.00	2,585.00	14.36		15,415.00
522200	CONFERENCE REGISTRATION	12,000.00	1,171.84	1,301.84	10.85		10,698.16
523900	SEE CHART OF ACCOUNTS	750.00			0.00		750.00
524600	RENT EXPENSE-BUILDINGS	739,000.00	61,500.13	122,874.29	16.63		616,125.71
524601	RENT EXPENSE - PARKING	1,350.00	81.50	182.25	13.50		1,167.75
525100	RENT EXP-OFFICE EQUIP	2,000.00	250.00	500.00	25.00	250.00	1,250.00
526100	REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	500.00		299.95	59.99		200.05
527600	REP & MAINT-HOUSE/INST E	250.00			0.00		250.00
527800	REP & MAINT-OTHER PROPER	500.00			0.00		500.00
527900	SEE CHART OF ACCOUNTS	3,000.00			0.00		3,000.00
527960	VOICE EQUIP REPAIR & MAINT	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	16,000.00	885.58	3,325.28	20.78		12,674.72
531200	SEE CHART OF ACCOUNTS	12,000.00			0.00		12,000.00
532100	NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP	40,000.00			0.00		40,000.00
532250	NETWORKING EQUIP	5,000.00			0.00		5,000.00
532280	VIDEO EQUIP	30,000.00			0.00		30,000.00
533100	HOUSEHOLD & INSTIT EXP	50.00			0.00		50.00
534601	LAW BOOKS & REFERENCE MATERIAL	1,500.00			0.00		1,500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	550.00			0.00		550.00
541100	ACCTG & AUDITING SERVICES	10,375.00		9,670.00	93.20		705.00
541200	PURCHASING ASSESSMENT	645.00		643.00	99.69		2.00
541500	LEGAL SERVICES EXPENSE	133,000.00	10,835.17	20,939.36	15.74		112,060.64
541700	LEGAL RELATED EXPENSE	23,000.00	2,040.31	4,073.09	17.71		18,926.91
543100	IT CONSULTING-APPLICATIONS	27,000.00			0.00		27,000.00
543200	IT CONSULTING-HW/SW SUPP	50,000.00			0.00		50,000.00
543500	MGT CONSULTANT SERVICES	15,500.00			0.00		15,500.00
547300	INTERPETER SERVICES	1,500.00			0.00		1,500.00
549100	LAUNDRY SERVICES	150.00			0.00		150.00
549200	JANITORIAL/SECURITY SERVICES	130,000.00	16,941.68	16,941.68	13.03	4,553.78	108,504.54
554100	SEE CHART OF ACCOUNTS	10,000.00	570.99	1,406.98	14.07		8,593.02
554110	VOICE SERVICES	12,000.00		214.49	1.79		11,785.51
554150	CABLING SERVICES	1,500.00			0.00		1,500.00
554900	OTHER CONTRACTUAL SERVICE	13,997.00			0.00		13,997.00
555310	COTS LICENSE FEES	24,600.00		3,663.84	14.89	12,244.80	8,691.36
555340	COTS MAINTENANCE	11,585.00	569.00	805.97	6.96		10,779.03
555510	SAAS SUBSCRIPTION FEES	89,398.00	1,598.80	3,154.75	3.53		86,243.25
556100	INSURANCE EXPENSE	1,500.00			0.00		1,500.00
556300	SURETY & NOTARY BONDS	880.00			0.00		880.00
559100	OTHER OPERATING EXP	17,700.00	615.39	1,882.48	10.64		15,817.52
	Major Account 520000 Total	1,638,130.00	113,667.89	217,134.86	13.26	17,048.58	1,403,946.56
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	7,100.00			0.00		7,100.00
571800	TAXABLE TRAVEL EXPENSES	1,700.00		24.15	1.42		1,675.85
572100	COMMERCIAL TRANSPORTATION	5,000.00	237.79	450.75	9.02		4,549.25
573100	STATE-OWNED TRANSPORT	5,000.00	55.45	107.31	2.15		4,892.69
574500	PERSONAL VEHICLE MILEAGE	10,000.00	628.81	1,616.55	16.17		8,383.45
575100	MISC TRAVEL EXPENSES	850.00			0.00		850.00
	Major Account 570000 Total	29,650.00	922.05	2,198.76	7.42	0.00	27,451.24
580000 CAPITAL OUTLAY							

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583470	PERSONAL COMPUTING EQUIPMENT	8,298.00			0.00		8,298.00
	Major Account 580000 Total	8,298.00	0.00	0.00	0.00	0.00	8,298.00
BUDGETED EXPENDITURES TOTAL		5,521,735.00	372,889.50	772,482.62	13.99	17,048.58	4,732,203.80
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,459,273.00	370,236.46	765,466.95	14.02	16,861.58	4,676,944.47
4	FEDERAL FUNDS	62,462.00	2,653.04	7,015.67	11.23	187.00	55,259.33
BUDGETED EXPENDITURES TOTAL		5,521,735.00	372,889.50	772,482.62	13.99	17,048.58	4,732,203.80
BUDGETED FUND TYPES - REVENUES							
	450000 REVENUE - TAXES						
455101	INSURANCE PREMIUM TAX		32.00	94.00-	0.00		94.00
	Major Account 450000 Total	0.00	32.00	94.00-	0.00	0.00	94.00
	470000 REVENUE - SALES AND CHARGES						
471101	LUMP SUM SETTLEMENT		765.00-	1,470.00-	0.00		1,470.00
471102	RELEASE OF LIABILITY		840.00-	1,755.00-	0.00		1,755.00
472200	REPROD & PUBLICATIONS		2.00-	6.00-	0.00		6.00
474100	GENERAL BUSINESS FEES			400.00-	0.00		400.00
474101	INSURANCE ASSESSMENTS		15.00	49.00-	0.00		49.00
	Major Account 470000 Total	0.00	1,592.00-	3,680.00-	0.00	0.00	3,680.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		7,551.32-	15,972.27-	0.00		15,972.27
484500	REIMB NON-GOVT SOURCES		44.10-	44.10-	0.00		44.10
486600	SEE CHART OF ACCOUNTS			195.00	0.00		195.00-
	Major Account 480000 Total	0.00	7,595.42-	15,821.37-	0.00	0.00	15,821.37
BUDGETED REVENUE TOTAL		0.00	9,155.42-	19,595.37-	0.00	0.00	19,595.37

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 16.99

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		32.00	94.00-	0.00		94.00
2	CASH FUNDS		9,187.42-	19,501.37-	0.00		19,501.37
BUDGETED REVENUE TOTAL		0.00	9,155.42-	19,595.37-	0.00	0.00	19,595.37
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		12,019.02	24,038.04	0.00		24,038.04-
592101	BOOKS		507.35	1,998.96	0.00		1,998.96-
592102	GENERAL SUPPLIES/TOOLS		17.39	131.17	0.00		131.17-
592104	SPECIAL FEES			110.00	0.00		110.00-
592106	MILEAGE		1,337.83	2,500.49	0.00		2,500.49-
592108	TUITION-PRIVATE			2,890.00	0.00		2,890.00-
592109	TUITION-STATE		9,322.95	16,523.07	0.00		16,523.07-
592113	COMPUTERS AND SOFTWARE			424.99	0.00		424.99-
592200	1099-AID TO/FOR INDIVIDUA			1,275.00	0.00		1,275.00-
	Major Account 590000 Total	0.00	23,204.54	49,891.72	0.00	0.00	49,891.72-
UNBUDGETED EXPENDITURES TOTAL		0.00	23,204.54	49,891.72	0.00	0.00	49,891.72-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		23,204.54	49,891.72	0.00		49,891.72-
UNBUDGETED EXPENDITURES TOTAL		0.00	23,204.54	49,891.72	0.00	0.00	49,891.72-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		12,975.92-	25,907.50-	0.00		25,907.50
	Major Account 480000 Total	0.00	12,975.92-	25,907.50-	0.00	0.00	25,907.50
UNBUDGETED REVENUE TOTAL		0.00	12,975.92-	25,907.50-	0.00	0.00	25,907.50

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 16.99

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		12,975.92-	25,907.50-	0.00		25,907.50
UNBUDGETED REVENUE TOTAL	0.00	12,975.92-	25,907.50-	0.00	0.00	25,907.50

Agency 037 WORKERS COMPENSATION COUR
Program 635 RETIRED AND ACTING JUDGES SAL.

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED 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 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,974,566.00	203,615.29	403,718.28	13.57		2,570,847.72
511106	INTERMITTENT SALARIES	365,000.00	17,204.20	34,229.16	9.38	9,989.54	320,781.30
511700	EMPLOYEE BONUSES	43,750.00	1,030.00	2,045.00	4.67		41,705.00
511800	COMP TIME PAYMENT	97,700.00	16,523.92	30,213.72	30.92		67,486.28
512100	VACATION LEAVE EXPENSE	84,500.00	11,035.70	17,195.81	20.35		67,304.19
512200	SICK LEAVE EXPENSE	69,200.00	6,858.85	8,973.56	12.97		60,226.44
512300	HOLIDAY LEAVE EXPENSE	136,300.00	11,285.20	34,122.86	25.04		102,177.14
512500	FUNERAL LEAVE EXPENSE	4,500.00		3,296.72	73.26		1,203.28
512600	CIVIL LEAVE EXPENSE	1,800.00			0.00		1,800.00
	Personal Services Subtotal	3,777,316.00	267,553.16	533,795.11	14.13	9,989.54	3,233,531.35
515100	RETIREMENT PLANS EXPENSE	188,100.00	18,668.97	37,254.30	19.81		150,845.70
515200	FICA EXPENSE	188,374.00	19,050.91	37,975.61	20.16	764.19	149,634.20
515500	HEALTH INSURANCE EXPENSE	611,000.00	57,553.12	115,245.98	18.86		495,754.02
516300	EMPLOYEE ASSISTANCE PRO	800.00		995.40	124.43		195.40-
516500	WORKERS COMP PREMIUMS	36,400.00		43,170.00	118.60		6,770.00-
	Major Account 510000 Total	4,801,990.00	362,826.16	768,436.40	16.00	10,753.73	4,022,799.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,050.00	129.80	155.77	1.72		8,894.23
521200	COMM EXP-VOICE/DATA	40,000.00			0.00		40,000.00
521300	FREIGHT	5,700.00	360.99	611.16	10.72		5,088.84
521400	DATA PROCESSING EXPENSE	116,500.00	14,521.05	27,918.77	23.96		88,581.23
521500	PUBLICATION & PRINT EXPENSE	10,800.00	392.04	1,215.42	11.25		9,584.58
521900	AWARDS EXPENSE	1,300.00			0.00		1,300.00
522100	DUES & SUBSCRIPTION EXPENSE	2,100.00	1,175.90	1,175.90	56.00		924.10
522200	CONFERENCE REGISTRATION	4,400.00			0.00		4,400.00
523201	NATURAL GAS	1,800.00	47.10	146.15	8.12		1,653.85
523202	ELECTRICITY	3,500.00	276.11	497.35	14.21		3,002.65
523203	WATER	500.00	34.71	66.23	13.25		433.77
523204	SEWER	100.00	3.72	7.44	7.44		92.56
524600	RENT EXPENSE-BUILDINGS	18,200.00	1,440.93	2,881.86	15.83		15,318.14
525100	RENT EXP-OFFICE EQUIP	3,400.00		594.42	17.48		2,805.58
526100	REPAIRS & MAINT-REAL PROPERTY	2,600.00		29.94	1.15		2,570.06

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	4,300.00	193.39	193.39	4.50	21,330.49	17,223.88-
531100	OFFICE SUPPLIES EXPENSE	22,700.00	326.82	1,698.32	7.48		21,001.68
531200	SEE CHART OF ACCOUNTS		152.79	152.79	0.00		152.79-
532200	PERSONAL COMPUTING EQUIP	3,700.00		35.80	.97		3,664.20
533100	HOUSEHOLD & INSTIT EXP	300.00			0.00		300.00
533132	UNIFORMS	4,000.00	150.00	7,500.00	187.50		3,500.00-
533135	CLEANING SUPPLIES	200.00			0.00		200.00
533900	FOOD EXPENSE	200.00			0.00		200.00
534500	AGRICULTURAL SUPPLIES EXP	400.00			0.00		400.00
534800	CONSTRUCTION & MAINT SUPPLIES	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUPP EXP	50.00	218.71	83,667.71	167335.42		83,617.71-
538182	OIL	550.00	18.90	18.90	3.44		531.10
538184	FLUIDS	200.00			0.00		200.00
538185	GASOLINE	24,400.00	1,045.37	1,045.37	4.28		23,354.63
538187	TIRES	500.00	1,631.40	1,631.40	326.28		1,131.40-
541100	ACCTG & AUDITING SERVICES	300,000.00	6,767.02	92,895.47	30.97		207,104.53
541500	LEGAL SERVICES EXPENSE	12,000.00	107.50	1,239.00	10.33		10,761.00
541700	LEGAL RELATED EXPENSE	100.00			0.00		100.00
547100	EDUCATIONAL SERVICES	10,500.00		38.00	.36		10,462.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	500.00			0.00		500.00
548700	REFUSE/RECYCLING	600.00	117.00	175.50	29.25		424.50
548800	FIRE EXTINGUISHERS	50.00			0.00		50.00
548900	WEED CONTROL	700.00	255.00	650.00	92.86		50.00
549200	JANITORIAL/SECURITY SERVICES	800.00			0.00		800.00
555200	SOFTWARE - NEW PURCHASES	10,000.00			0.00		10,000.00
556100	INSURANCE EXPENSE	5,850.00	1,646.00	1,646.00	28.14		4,204.00
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	10,900.00	623.89	2,721.48	24.97		8,178.52
	Major Account 520000 Total	633,650.00	31,636.14	230,609.54	36.39	21,330.49	381,709.97
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	28,100.00	866.00	1,620.13	5.77		26,479.87
571600	MEALS-NOT TRAVEL STATUS	8,000.00	72.99	162.25	2.03		7,837.75
571800	TAXABLE TRAVEL EXPENSES	7,100.00	416.88	1,077.94	15.18		6,022.06
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	596,310.00	38,372.77	86,680.94	14.54		509,629.06
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total						

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		640,510.00	39,728.64	89,541.26	13.98	0.00	550,968.74
580000	**CAPITAL OUTLAY**						
581500	IMPROVEMENTS TO BUILDINGS	8,000.00			0.00		8,000.00
583300	COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
	Major Account 580000 Total	9,000.00	0.00	0.00	0.00	0.00	9,000.00
BUDGETED EXPENDITURES TOTAL		6,085,150.00	434,190.94	1,088,587.20	17.89	32,084.22	4,964,478.58
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,085,150.00	434,190.94	1,088,587.20	17.89	32,084.22	4,964,478.58
BUDGETED EXPENDITURES TOTAL		6,085,150.00	434,190.94	1,088,587.20	17.89	32,084.22	4,964,478.58
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
474100	GENERAL BUSINESS FEES		81,912.90-	179,671.25-	0.00		179,671.25
474101	SURCHARGE		12,432.14-	26,619.19-	0.00		26,619.19
474102	Auction Markets		35,450.10-	86,986.45-	0.00		86,986.45
474103	PACKING HOUSE		35,377.85-	74,807.65-	0.00		74,807.65
474104	RFL REGISTERED FED LOTS		2,532.30-	822,269.00-	0.00		822,269.00
474106	LATE NOTICE SURCHARGE		350.00-	900.00-	0.00		900.00
474108	EXPIRED AND REINSTATED		3,230.00-	10,355.00-	0.00		10,355.00
474109	ADD FREEZE			50.00-	0.00		50.00
474110	ADD LOCATION		15.00-	75.00-	0.00		75.00
474112	BRANDS-NEW		3,600.00-	7,100.00-	0.00		7,100.00
474113	BRANDS-RENEWAL		59,706.00-	63,706.00-	0.00		63,706.00
474114	BRANDS-TRANSFER		1,640.00-	3,120.00-	0.00		3,120.00
474118	OUT-OF-STATE BRANDING PERMIT			50.00-	0.00		50.00
474119	brand app reasearch		2,620.00-	5,250.00-	0.00		5,250.00
	Major Account 470000 Total	0.00	238,866.29-	1,280,959.54-	0.00	0.00	1,280,959.54
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		4,651.69-	9,131.56-	0.00		9,131.56

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES		1,857.83-	2,605.82-	0.00		2,605.82
486600	SEE CHART OF ACCOUNTS		16,592.97-	14,829.97-	0.00		14,829.97
	Major Account 480000 Total	0.00	23,102.49-	26,567.35-	0.00	0.00	26,567.35
BUDGETED REVENUE TOTAL		0.00	261,968.78-	1,307,526.89-	0.00	0.00	1,307,526.89

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		261,968.78-	1,307,526.89-	0.00		1,307,526.89
BUDGETED REVENUE TOTAL		0.00	261,968.78-	1,307,526.89-	0.00	0.00	1,307,526.89

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	626,338.00	30,850.52	57,291.44	9.15	12,042.01	557,004.55
512100	VACATION LEAVE EXPENSE		2,628.19	5,397.42	0.00	900.66	6,298.08-
512200	SICK LEAVE EXPENSE		1,389.11	2,734.33	0.00	1,116.63	3,850.96-
512300	HOLIDAY LEAVE EXPENSE			3,395.04	0.00	1,562.14	4,957.18-
	Personal Services Subtotal	626,338.00	34,867.82	68,818.23	10.99	15,621.44	541,898.33
515100	RETIREMENT PLANS EXPENSE	37,580.00	2,610.91	5,153.12	13.71	1,169.74	31,257.14
515200	FICA EXPENSE	32,000.00	2,464.45	4,860.63	15.19	1,094.53	26,044.84
515400	LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500	HEALTH INSURANCE EXPENSE	100,000.00	8,099.06	16,198.12	16.20		83,801.88
516300	EMPLOYEE ASSISTANCE PRO	120.00		88.20	73.50		31.80
516400	UNEMPLOYM COMP INS EXP	200.00		19.01	9.51		180.99
516500	WORKERS COMP PREMIUMS	4,500.00	4,504.00	4,504.00	100.09		4.00-
	Major Account 510000 Total	800,838.00	52,546.24	99,641.31	12.44	17,885.71	683,310.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00	28.19	82.65	41.33		117.35
521200	COMM EXP-VOICE/DATA	500.00	27.50	55.00	11.00		445.00
521400	DATA PROCESSING EXPENSE	5,000.00	2,626.82	4,033.82	80.68		966.18
521500	PUBLICATION & PRINT EXPENSE	4,000.00	93.50	93.50	2.34		3,906.50
522100	DUES & SUBSCRIPTION EXPENSE	900.00			0.00		900.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	10,000.00	822.49	1,549.98	15.50		8,450.02
524900	RENT EXP-DUPR SURCHARGE	3,000.00	245.41	490.82	16.36		2,509.18
527100	REP & MAINT-OFFICE EQUIP	150.00			0.00		150.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	1,500.00	9.25	9.25	.62		1,490.75
538100	VEHICLE & EQUIP SUPP EXP	30.00			0.00		30.00
541100	ACCTG & AUDITING SERVICES	1,400.00	1,856.00	1,856.00	132.57		456.00-
541200	PURCHASING ASSESSMENT	100.00		140.00	140.00		40.00-
541400	HRMS ASSESSMENT	100.00			0.00		100.00
541500	LEGAL SERVICES EXPENSE	16,753.00	2,000.00	2,000.00	11.94		14,753.00
541700	LEGAL RELATED EXPENSE	100.00			0.00		100.00
542100	SOS TEMP SERV-PERSONNEL	100.00			0.00		100.00

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	100.00			0.00		100.00
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	500.00	39.05	75.26	15.05		424.74
	Major Account 520000 Total	46,033.00	7,748.21	10,386.28	22.56	0.00	35,646.72
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	294.00	588.00	11.76		4,412.00
571800	TAXABLE TRAVEL EXPENSES	2,000.00	142.46	197.59	9.88		1,802.41
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	25,000.00	6,256.21	6,256.21	25.02		18,743.79
574500	PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSES	50.00		11.25	22.50		38.75
	Major Account 570000 Total	34,550.00	6,692.67	7,053.05	20.41	0.00	27,496.95
BUDGETED EXPENDITURES TOTAL		881,421.00	66,987.12	117,080.64	13.28	17,885.71	746,454.65
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	881,421.00	66,987.12	117,080.64	13.28	17,885.71	746,454.65
BUDGETED EXPENDITURES TOTAL		881,421.00	66,987.12	117,080.64	13.28	17,885.71	746,454.65
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
473300	VEHICLE TITLE FEES		5,586.22-	11,512.48-	0.00		11,512.48
475102	DEALER LICENSES		2,250.00-	3,250.00-	0.00		3,250.00
475103	SUPPLEMENTAL DLR LIC		40.00-	40.00-	0.00		40.00
475106	MANUFACTURER LICENSES		1,000.00-	1,500.00-	0.00		1,500.00
475107	FACTORY REP LICENSES		100.00-	160.00-	0.00		160.00
475108	DISTRIBUTOR LICENSES			500.00-	0.00		500.00
475115	CHANGE OF NAME		5.00-	10.00-	0.00		10.00
475116	CHANGE OF ADDRESS		50.00-	75.00-	0.00		75.00
475117	SPECIAL PERMIT		1,700.00-	2,250.00-	0.00		2,250.00
475118	TRAILER DEALER LIC			250.00-	0.00		250.00
	Major Account 470000 Total	0.00	10,731.22-	19,547.48-	0.00	0.00	19,547.48

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,160.17-	2,431.46-	0.00		2,431.46
Major Account 480000 Total	0.00	1,160.17-	2,431.46-	0.00	0.00	2,431.46
BUDGETED REVENUE TOTAL	0.00	11,891.39-	21,978.94-	0.00	0.00	21,978.94
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		11,891.39-	21,978.94-	0.00		21,978.94
BUDGETED REVENUE TOTAL	0.00	11,891.39-	21,978.94-	0.00	0.00	21,978.94

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	707,856.00	35,335.28	70,108.34	9.90	16,988.15	620,759.51
511600	PER DIEM PAYMENTS	11,000.00			0.00		11,000.00
512100	VACATION LEAVE EXPENSE		3,789.17	8,928.66	0.00	2,071.84	11,000.50-
512200	SICK LEAVE EXPENSE		5,855.48	6,280.54	0.00	425.06	6,705.60-
512300	HOLIDAY LEAVE EXPENSE			4,481.98	0.00	2,165.03	6,647.01-
512500	FUNERAL LEAVE EXPENSE		1,359.12	1,359.12	0.00		1,359.12-
	Personal Services Subtotal	718,856.00	46,339.05	91,158.64	12.68	21,650.08	606,047.28
515100	RETIREMENT PLANS EXPENSE	52,333.00	3,469.88	6,825.98	13.04	1,621.16	43,885.86
515200	FICA EXPENSE	49,039.00	3,263.63	6,426.64	13.11	1,523.41	41,088.95
515400	LIFE & ACCIDENT INS EXP	127.00			0.00		127.00
515500	HEALTH INSURANCE EXPENSE	127,655.00	10,572.02	20,571.86	16.12		107,083.14
516300	EMPLOYEE ASSISTANCE PRO	136.00		138.60	101.91		2.60-
516500	WORKERS COMP PREMIUMS	5,473.00		5,099.00	93.17		374.00
	Major Account 510000 Total	953,619.00	63,644.58	130,220.72	13.66	24,794.65	798,603.63
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	26,500.00	1,473.39	3,044.08	11.49		23,455.92
521410	Data Processing Expense	15,495.00			0.00		15,495.00
521420	Communication V/D Expense	5,000.00	1,662.64	3,457.78	69.16		1,542.22
521500	PUBLICATION & PRINT EXPENSE	14,165.00	1,084.07	1,732.98	12.23		12,432.02
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	3,800.00	900.00	1,736.00	45.68		2,064.00
522200	CONFERENCE REGISTRATION	3,450.00	630.00	630.00	18.26		2,820.00
523000	SEE CHART OF ACCOUNTS			385.36	0.00		385.36-
523900	SEE CHART OF ACCOUNTS	300.00		50.00	16.67		250.00
524600	RENT EXPENSE-BUILDINGS	26,230.00	2,400.43	4,800.86	18.30		21,429.14
524700	RENT EXP-OTHER REAL PROP	2,650.00	1,278.40	1,278.40	48.24		1,371.60
524900	RENT EXP-DUPR SURCHARGE	9,000.00	809.75	1,619.50	17.99		7,380.50
525100	RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	5,300.00	664.64	777.86	14.68		4,522.14
533900	FOOD EXPENSE	500.00			0.00		500.00
539500	PURCHASING CARD SUSPENSE		65.74-	1.41	0.00		1.41-

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	2,800.00		3,516.00	125.57		716.00-
541200	PURCHASING ASSESSMENT	268.00			0.00		268.00
541500	LEGAL SERVICES EXPENSE	107,500.00	1,600.00	11,241.76	10.46	7,867.50	88,390.74
541700	LEGAL RELATED EXPENSE	4,000.00	1.74	329.54	8.24	48.00	3,622.46
542100	SOS TEMP SERV-PERSONNEL	7,800.00			0.00		7,800.00
547100	EDUCATIONAL SERVICES	108,000.00	7,806.00	16,928.00	15.67		91,072.00
554900	OTHER CONTRACTUAL SERVICE	8,000.00	18,077.82	18,104.82	226.31		10,104.82-
555100	SOFTWARE RENEWAL/MAINT FEE	78,000.00	6,000.00	12,000.00	15.38		66,000.00
555200	SOFTWARE - NEW PURCHASES	45,980.00			0.00		45,980.00
556100	INSURANCE EXPENSE	1,000.00			0.00		1,000.00
556300	SURETY & NOTARY BONDS	900.00			0.00		900.00
559100	OTHER OPERATING EXP	3,500.00	1,222.91	1,787.22	51.06		1,712.78
	Major Account 520000 Total	481,638.00	45,546.05	83,421.57	17.32	7,915.50	390,300.93
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,500.00		59.99	.52		11,440.01
571600	MEALS-NOT TRAVEL STATUS	1,500.00	295.20	295.20	19.68		1,204.80
571800	TAXABLE TRAVEL EXPENSES	5,000.00	351.08	495.64	9.91		4,504.36
572100	COMMERCIAL TRANSPORTATION	4,500.00			0.00		4,500.00
573100	STATE-OWNED TRANSPORT	21,634.00	1,623.26	3,025.99	13.99		18,608.01
574500	PERSONAL VEHICLE MILEAGE	4,000.00	184.06	389.87	9.75		3,610.13
575100	MISC TRAVEL EXPENSES	450.00			0.00		450.00
	Major Account 570000 Total	48,584.00	2,453.60	4,266.69	8.78	0.00	44,317.31
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	6,300.00			0.00		6,300.00
583300	COMPUTER EQUIP & SOFTWARE	2,100.00			0.00		2,100.00
	Major Account 580000 Total	8,400.00	0.00	0.00	0.00	0.00	8,400.00
BUDGETED EXPENDITURES TOTAL		1,492,241.00	111,644.23	217,908.98	14.60	32,710.15	1,241,621.87

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,492,241.00	111,644.23	217,908.98	14.60	32,710.15	1,241,621.87
BUDGETED EXPENDITURES TOTAL		1,492,241.00	111,644.23	217,908.98	14.60	32,710.15	1,241,621.87

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		28.69-	33.69-	0.00		33.69
474120	SALESPERSON TRANSFER FEES	20,000.00	1,325.00-	3,000.00-	15.00-		23,000.00
474130	BROKER TRANSFER FEES	5,000.00	400.00-	675.00-	13.50-		5,675.00
474140	PROFESSIONAL CORP	12,800.00	1,075.00-	1,675.00-	13.09-		14,475.00
474150	LTD. LIABILITY CO	16,700.00	2,675.00-	4,525.00-	27.10-		21,225.00
474160	CERTIFICATION OF LICENSURE	3,000.00	575.00-	1,025.00-	34.17-		4,025.00
475120	NEW BROKER LICENSE FEE	7,200.00	1,080.00-	1,440.00-	20.00-		8,640.00
475130	NEW SALESPRSN LICENSE FEE	35,000.00	3,920.00-	6,090.00-	17.40-		41,090.00
475150	NEW BRANCH OFFICE FEES		250.00-	550.00-	0.00		550.00
475160	BROKER RENEWAL FEES	198,000.00			0.00		198,000.00
475170	SALESPERSON RENEWAL FEES	364,000.00			0.00		364,000.00
475190	BRANCH OFFICE RENEWAL FEES	6,000.00			0.00		6,000.00
475210	RETIREMENT HOME FEES		200.00-	200.00-	0.00		200.00
475220	PROMOTIONAL LAND REG	45,000.00		1,655.00-	3.68-		46,655.00
475230	ORIG MEM CAMP REG	300.00			0.00		300.00
475240	RENEWAL MEMB CAMP REG	600.00	300.00-	300.00-	50.00-		900.00
475270	RENEWAL CAMP SALESPERSON	300.00			0.00		300.00
475320	EXAMINATION FEES	217,500.00	24,600.00-	40,050.00-	18.41-		257,550.00
475340	APPLICATION FEE	135,000.00	15,105.00-	24,015.00-	17.79-		159,015.00
	Major Account 470000 Total	1,066,400.00	51,533.69-	85,233.69-	7.99-	0.00	1,151,633.69
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	25,300.00	3,279.51-	6,669.31-	26.36-		31,969.31
484500	REIMB NON-GOVT SOURCES		1.41-	1.41-	0.00		1.41
485100	FINES FORFEITS & PENALTI			30.00-	0.00		30.00
485910	OTHER FINES, FOR & PENALTY	25,000.00			0.00		25,000.00
486600	SEE CHART OF ACCOUNTS		22,030.00-	30,905.00-	0.00		30,905.00
	Major Account 480000 Total	50,300.00	25,310.92-	37,605.72-	74.76-	0.00	87,905.72
BUDGETED REVENUE TOTAL		1,116,700.00	76,844.61-	122,839.41-	11.00-	0.00	1,239,539.41
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	1,116,700.00	76,844.61-	122,839.41-	11.00-		1,239,539.41

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	1,116,700.00	76,844.61-	122,839.41-	11.00-	0.00	1,239,539.41

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	111,000.00	7,103.80	12,468.10	11.23	2,650.46	95,881.44
511200	TEMPORARY SALARIES-WAGES	5,403.00			0.00		5,403.00
511600	PER DIEM PAYMENTS	4,000.00	450.00	450.00	11.25		3,550.00
512100	VACATION LEAVE EXPENSE		561.44	1,984.84	0.00	713.52	2,698.36-
512200	SICK LEAVE EXPENSE		19.72	54.23	0.00		54.23-
512300	HOLIDAY LEAVE EXPENSE			758.03	0.00	373.78	1,131.81-
	Personal Services Subtotal	120,403.00	8,134.96	15,715.20	13.05	3,737.76	100,950.04
515100	RETIREMENT PLANS EXPENSE	7,777.00	575.44	1,143.04	14.70	279.88	6,354.08
515200	FICA EXPENSE	9,211.00	584.01	1,128.89	12.26	258.87	7,823.24
515500	HEALTH INSURANCE EXPENSE	27,202.00	1,988.96	3,977.92	14.62		23,224.08
516500	WORKERS COMP PREMIUMS	824.00		824.00	100.00		
	Major Account 510000 Total	165,417.00	11,283.37	22,789.05	13.78	4,276.51	138,351.44
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,400.00	41.51	153.80	10.99		1,246.20
521400	DATA PROCESSING EXPENSE	4,300.00	303.56	558.24	12.98		3,741.76
521500	PUBLICATION & PRINT EXPENSE	700.00	8.80	8.80	1.26		691.20
521900	AWARDS EXPENSE	100.00			0.00		100.00
523000	SEE CHART OF ACCOUNTS	250.00			0.00		250.00
524600	RENT EXPENSE-BUILDINGS		584.03	1,168.06	0.00		1,168.06-
524700	RENT EXP-OTHER REAL PROP	7,500.00			0.00		7,500.00
524900	RENT EXP-DUPR SURCHARGE	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	600.00			0.00		600.00
541100	ACCTG & AUDITING SERVICES	1,070.00		267.50	25.00		802.50
541200	PURCHASING ASSESSMENT	14.00		14.00	100.00		
543500	MGT CONSULTANT SERVICES	2,000.00			0.00		2,000.00
547100	EDUCATIONAL SERVICES	300.00			0.00		300.00
547300	INTERPETER SERVICES	720.00			0.00		720.00
556100	INSURANCE EXPENSE	150.00			0.00		150.00
556300	SURETY & NOTARY BONDS	15.00			0.00		15.00
	Major Account 520000 Total	21,119.00	937.90	2,170.40	10.28	0.00	18,948.60
570000	**TRAVEL EXPENSES**						

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
571600	MEALS-NOT TRAVEL STATUS	250.00			0.00		250.00
571800	TAXABLE TRAVEL EXPENSES	100.00			0.00		100.00
573100	STATE-OWNED TRANSPORT	2,500.00		105.62	4.22		2,394.38
574500	PERSONAL VEHICLE MILEAGE	1,500.00	115.28	115.28	7.69		1,384.72
575100	MISC TRAVEL EXPENSES	122.00			0.00		122.00
	Major Account 570000 Total	5,472.00	115.28	220.90	4.04	0.00	5,251.10
BUDGETED EXPENDITURES TOTAL		192,008.00	12,336.55	25,180.35	13.11	4,276.51	162,551.14

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	192,008.00	12,336.55	25,180.35	13.11	4,276.51	162,551.14
BUDGETED EXPENDITURES TOTAL		192,008.00	12,336.55	25,180.35	13.11	4,276.51	162,551.14

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475121	RECIPROCITY APPLICATION	800.00-	135.00-	135.00-	16.88		665.00-
475122	LICENSE APPLICATION	800.00-	70.00-	80.00-	10.00		720.00-
475125	RENEWAL	110,000.00-	670.00-	2,960.00-	2.69		107,040.00-
475142	LICENSE ISSUANCE	350.00-	60.00-	100.00-	28.57		250.00-
475145	RENEWAL	42,000.00-	360.00-	540.00-	1.29		41,460.00-
475146	NEW SHOP INSPECTION	2,400.00-	540.00-	810.00-	33.75		1,590.00-
475147	TRANSFER OF OWNERSHIP	300.00-			0.00		300.00-
475148	CHANGE LOCATION INSPECTION	400.00-		65.00-	16.25		335.00-
475152	LICENSE ISSUANCE	10.00-		10.00-	100.00		
475155	RENEWAL	1,500.00-		50.00-	3.33		1,450.00-
475160	APPLICATION	50.00-			0.00		50.00-
475162	LICENSE ISSUANCE	10.00-			0.00		10.00-
475165	RENEWAL	200.00-			0.00		200.00-
475175	RENEWAL	800.00-			0.00		800.00-
475220	STUDENT/EXAMINATION	7,000.00-	540.00-	630.00-	9.00		6,370.00-
475221	RE-EXAMINATION WRITTEN ONLY	600.00-	500.00-	550.00-	91.67		50.00-
475250	EXAMINATION	90.00-		90.00-	100.00		
476120	CERTIFICATION	300.00-	25.00-	50.00-	16.67		250.00-

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476121	DUPLICATE LICENSE	100.00-	20.00-	40.00-	40.00		60.00-
476141	DUPLICATE LICENSE	10.00-			0.00		10.00-
476191	LISTING BARBER	150.00-			0.00		150.00-
476192	LISTING- SHOP	75.00-			0.00		75.00-
	Major Account 470000 Total	167,945.00-	2,920.00-	6,110.00-	3.64	0.00	161,835.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	1,500.00-	301.30-	611.30-	40.75		888.70-
484500	REIMB NON-GOVT SOURCES	10.00-	2.21-	2.21-	22.10		7.79-
485121	RESTORATION	2,200.00-	280.00-	1,610.00-	73.18		590.00-
485151	RESTORATION-INSTRUCTOR	105.00-			0.00		105.00-
	Major Account 480000 Total	3,815.00-	583.51-	2,223.51-	58.28	0.00	1,591.49-
BUDGETED REVENUE TOTAL		171,760.00-	3,503.51-	8,333.51-	4.85	0.00	163,426.49-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS	171,760.00-	3,503.51-	8,333.51-	4.85		163,426.49-
BUDGETED REVENUE TOTAL		171,760.00-	3,503.51-	8,333.51-	4.85	0.00	163,426.49-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 213 NDCS WORKFORCE RECRUIT / DEV

Percent of Time Elapsed 16.99

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	973,465.00			0.00		973,465.00
	Major Account 520000 Total	973,465.00	0.00	0.00	0.00	0.00	973,465.00
BUDGETED EXPENDITURES TOTAL		973,465.00	0.00	0.00	0.00	0.00	973,465.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	973,465.00			0.00		973,465.00
BUDGETED EXPENDITURES TOTAL		973,465.00	0.00	0.00	0.00	0.00	973,465.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,335,233.00	67,745.48	126,468.24	9.47	26,022.51	1,182,742.25
511300	OVERTIME PAYMENTS		268.09	322.83	0.00	16.50	339.33-
511500	SHIFT DIFFERENTIAL PYMT		4,204.50	8,493.00	0.00	2,142.43	10,635.43-
511800	COMP TIME PAYMENT			12.07	0.00		12.07-
511900	SUPPLEMENTAL		534.98	1,048.27	0.00	213.26	1,261.53-
512100	VACATION LEAVE EXPENSE		7,244.08	12,653.40	0.00	1,826.23	14,479.63-
512200	SICK LEAVE EXPENSE		2,038.40	3,371.69	0.00	434.27	3,805.96-
512300	HOLIDAY LEAVE EXPENSE			6,889.56	0.00	3,045.02	9,934.58-
	Personal Services Subtotal	1,335,233.00	82,035.53	159,259.06	11.93	33,700.22	1,142,273.72
515100	RETIREMENT PLANS EXPENSE	100,142.00	6,102.79	11,846.87	11.83	2,507.52	85,787.61
515200	FICA EXPENSE	102,146.00	5,855.30	11,329.68	11.09	2,390.01	88,426.31
515500	HEALTH INSURANCE EXPENSE	202,626.00	15,659.06	31,087.38	15.34		171,538.62
516300	EMPLOYEE ASSISTANCE PRO	252.00			0.00		252.00
516500	WORKERS COMP PREMIUMS		17,326.05	17,326.05	0.00		17,326.05-
	Major Account 510000 Total	1,740,399.00	126,978.73	230,849.04	13.26	38,597.75	1,470,952.21
520000	**OPERATING EXPENSES**						
521401	OCIO - COMMUNICATIONS	12,500.00	971.80	1,947.18	15.58		10,552.82
521405	CELL & SMART PHONE PAID OCIO	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXPENSE	7,500.00	261.00	682.50	9.10		6,817.50
522100	DUES & SUBSCRIPTION EXPENSE			30.00	0.00		30.00-
522202	CONF REG - NON-CEU'S	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00	896.00-	866.00-	43.30-		2,866.00
541100	ACCTG & AUDITING SERVICES	3,000.00	4,219.19	4,219.19	140.64		1,219.19-
541200	PURCHASING ASSESSMENT	750.00	560.39	560.39	74.72		189.61
554900	OTHER CONTRACTUAL SERVICE	300,000.00		112,182.00	37.39		187,818.00
556100	INSURANCE EXPENSE	13,407.00			0.00		13,407.00
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559104	UNIFORM CLEANING ETC			150.00	0.00		150.00-
	Major Account 520000 Total	341,657.00	5,116.38	118,945.26	34.81	0.00	222,711.74
570000	**TRAVEL EXPENSES**						

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
571800	TAXABLE TRAVEL EXPENSES	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	17,000.00	2,431.47	2,431.47	14.30		14,568.53
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
	Major Account 570000 Total	20,000.00	2,431.47	2,431.47	12.16	0.00	17,568.53
	590000 GOVERNMENT AID						
593100	GRANTS	11,149,155.87			0.00		11,149,155.87
593101	PERSONNEL		289,720.45	412,395.84	0.00		412,395.84-
593102	FRINGE BENEFITS		63,897.26	79,116.00	0.00		79,116.00-
593103	TRAVEL		4,691.91	8,771.71	0.00		8,771.71-
593104	SUPPLIES		26,655.00	62,784.62	0.00		62,784.62-
593105	CONSULTANTS/CONTRACTS		8,340.00	40,731.48	0.00		40,731.48-
593106	OTHER		440,110.64	841,417.06	0.00		841,417.06-
	Major Account 590000 Total	11,149,155.87	833,415.26	1,445,216.71	12.96	0.00	9,703,939.16
BUDGETED EXPENDITURES TOTAL		13,251,211.87	967,941.84	1,797,442.48	13.56	38,597.75	11,415,171.64

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	6,102,056.00	573,817.56	1,050,468.37	17.21	38,597.75	5,012,989.88
2	CASH FUNDS	7,149,155.87	394,124.28	746,974.11	10.45		6,402,181.76
BUDGETED EXPENDITURES TOTAL		13,251,211.87	967,941.84	1,797,442.48	13.56	38,597.75	11,415,171.64

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		5,162.79-	11,442.32-	0.00		11,442.32
	Major Account 480000 Total	0.00	5,162.79-	11,442.32-	0.00	0.00	11,442.32
BUDGETED REVENUE TOTAL		0.00	5,162.79-	11,442.32-	0.00	0.00	11,442.32

SUMMARY BY FUND TYPE - REVENUE

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		5,162.79-	11,442.32-	0.00		11,442.32
BUDGETED REVENUE TOTAL	0.00	5,162.79-	11,442.32-	0.00	0.00	11,442.32

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	4,961,196.00	311,196.44	570,691.20	11.50	110,878.30	4,279,626.50
511101	ROLL CALL DCS	20,500.00	3,391.17	6,588.22	32.14	1,431.27	12,480.51
511102	LT BRIEFING DCS	6,500.00	1,146.06	2,136.46	32.87	374.49	3,989.05
511300	OVERTIME PAYMENTS	100,000.00	11,479.79	32,357.91	32.36	8,997.03	58,645.06
511301	HOLIDAY WORK - DCS	72,000.00		29,787.70	41.37	13,187.98	29,024.32
511400	ON CALL PAY	9,200.00			0.00		9,200.00
511500	SHIFT DIFFERENTIAL PYMT	28,500.00	7,820.85	17,702.40	62.11	5,051.78	5,745.82
511800	COMP TIME PAYMENT		16,799.65	25,928.21	0.00	2,914.47	28,842.68-
512100	VACATION LEAVE EXPENSE		20,935.54	48,444.79	0.00	9,233.89	57,678.68-
512200	SICK LEAVE EXPENSE		9,350.59	14,080.48	0.00	2,429.89	16,510.37-
512300	HOLIDAY LEAVE EXPENSE			33,180.45	0.00	12,886.83	46,067.28-
512400	MILITARY LEAVE EXPENSE		1,922.04	3,337.01	0.00	673.38	4,010.39-
512500	FUNERAL LEAVE EXPENSE			716.88	0.00		716.88-
	Personal Services Subtotal	5,197,896.00	384,042.13	784,951.71	15.10	168,059.31	4,244,884.98
515100	RETIREMENT PLANS EXPENSE	389,842.00	28,757.17	58,777.26	15.08	12,584.29	318,480.45
515200	FICA EXPENSE	397,639.00	27,907.45	57,023.05	14.34	12,204.68	328,411.27
515500	HEALTH INSURANCE EXPENSE	657,612.00	30,434.49	85,975.43	13.07		571,636.57
516300	EMPLOYEE ASSISTANCE PRO	958.00			0.00		958.00
516400	UNEMPLOYM COMP INS EXP	5,000.00		2,196.76-	43.94-		7,196.76
516500	WORKERS COMP PREMIUMS	98,408.00	89,607.22	89,607.22	91.06		8,800.78
	Major Account 510000 Total	6,747,355.00	560,748.46	1,074,137.91	15.92	192,848.28	5,480,368.81
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	600.00	230.40	247.62	41.27		352.38
521400	DATA PROCESSING EXPENSE	4,000.00			0.00		4,000.00
521401	OCIO - COMMUNICATIONS	50,000.00	7,200.34	14,400.61	28.80		35,599.39
521405	CELL & SMART PHONE PAID OCIO	150.00			0.00		150.00
521500	PUBLICATION & PRINT EXPENSE	4,500.00	1,983.09	2,070.04	46.00		2,429.96
521901	AWARDS - STAFF	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	125.00			0.00		125.00
522202	CONF REG - NONCEU'S	300.00			0.00		300.00
523201	NATURAL GAS	41,000.00	554.22	1,025.81	2.50		39,974.19
523202	ELECTRICITY	117,000.00	10,370.42	20,701.75	17.69		96,298.25

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER	14,000.00	1,329.01	2,631.71	18.80		11,368.29
523204	SEWER	19,083.00	1,838.32	3,651.92	19.14		15,431.08
523219	OTHER UTILITY		23.68	47.36	0.00		47.36-
525200	RENT EXP-DATA PROC EQUIP	2,000.00			0.00		2,000.00
525500	RENT EXP-OTHER PERS PROP	4,500.00			0.00	380.40	4,119.60
526100	REPAIRS & MAINT-REAL PROPERTY	110,000.00	10,750.60	11,397.74	10.36	4,115.00	94,487.26
526104	R & M CONT-BLDGS	4,000.00	560.00	420.00-	10.50-	375.00	4,045.00
527200	REP & MAINT-MOTOR VEHICL	14,000.00	3,651.40	3,651.40	26.08		10,348.60
527600	REP & MAINT-HOUSE/INST E	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	12,000.00	540.19	794.59	6.62		11,205.41
533100	HOUSEHOLD & INSTIT EXP	6,560.00	534.58	696.19	10.61		5,863.81
533102	INMATE CLOTHING	20,500.00	3,378.86	4,189.86	20.44	4,732.21	11,577.93
533103	CLEANING SUPPLIES	15,990.00	2,621.68	3,606.36	22.55	96.00	12,287.64
533104	FOOD SERVICE SUPPLIES	9,840.00	1,903.98	1,903.98	19.35		7,936.02
533106	STAFF CLOTHING	800.00			0.00		800.00
533107	CELL/DORM SUPPLIES	8,200.00	3,600.50	3,642.80	44.42	410.00	4,147.20
533900	FOOD EXPENSE	2,200.00	110.46	110.46	5.02		2,089.54
533901	FOOD - STAPLES		3,410.82	3,410.82	0.00		3,410.82-
533902	FOOD - MEAT		3,557.38	3,557.38	0.00		3,557.38-
533903	FOOD - DAIRY		599.47	599.47	0.00		599.47-
534500	AGRICULTURAL SUPPLIES EXP		542.00	542.00	0.00		542.00-
534800	CONSTRUCTION & MAINT SUPPLIES	25,000.00	1,896.34	1,896.34	7.59	111.84	22,991.82
534801	MAINTENANCE FUEL AND OIL	533.00			0.00		533.00
534900	MISCELLANEOUS SUPPLIES EXPENSE		139.98	139.98	0.00		139.98-
534907	SECURITY SUPPLIES	13,500.00		673.00	4.99		12,827.00
534908	LAW BOOKS	3,000.00	230.36	232.98	7.77	230.36	2,536.66
534951	FOOD SERVICE - STAPLES	181,675.00	17,012.63	26,100.12	14.37	1,246.00	154,328.88
538100	VEHICLE & EQUIP SUPP EXP	150.00	1,326.61	1,326.61	884.41		1,176.61-
538102	GAS/OIL FSP & CSI		141.64	303.66	0.00		303.66-
541100	ACCTG & AUDITING SERVICES	8,000.00	17,174.72	17,174.72	214.68		9,174.72-
541200	PURCHASING ASSESSMENT	2,000.00	2,352.26	2,352.26	117.61		352.26-
548600	PEST CONTROL	1,850.00	144.20	288.40	15.59		1,561.60
548700	REFUSE/RECYCLING	2,400.00	185.44	232.96	9.71	185.44	1,981.60
554100	SEE CHART OF ACCOUNTS		758.50-		0.00		
554900	OTHER CONTRACTUAL SERVICE	1,750.00	44.44	44.44	2.54		1,705.56
554902	CONTRACT LAUNDRY SERVICES	20,254.00	1,006.96	2,090.59	10.32		18,163.41
556100	INSURANCE EXPENSE	28,000.00	3,427.72	3,427.72	12.24		24,572.28
559103	INMATE WAGES	43,706.00	3,605.86	7,395.77	16.92		36,310.23
559104	UNIFORM CLEANING ETC	3,700.00	75.95	771.85	20.86		2,928.15

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	799,366.00	107,298.01	146,911.27	18.38	11,882.25	640,572.48
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,031.00			0.00		1,031.00
571102	BOARD & LODGING - SECURITY AUD	1,000.00			0.00		1,000.00
571800	TAXABLE TRAVEL EXPENSES	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	12,000.00	2,000.00	4,791.51	39.93		7,208.49
574500	PERSONAL VEHICLE MILEAGE	4,900.00	76.96	76.96	1.57		4,823.04
574501	PERS VEHCILE MILEAGE - PRESERV	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	20,631.00	2,076.96	4,868.47	23.60	0.00	15,762.53
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	55,446.00			0.00		55,446.00
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
586903	HOUSEHOLD & INST. EQUIPMENT				0.00	4,141.50	4,141.50-
	Major Account 580000 Total	58,446.00	0.00	0.00	0.00	4,141.50	54,304.50
	BUDGETED EXPENDITURES TOTAL	7,625,798.00	670,123.43	1,225,917.65	16.08	208,872.03	6,191,008.32
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	7,575,798.00	670,123.43	1,225,917.65	16.18	208,872.03	6,141,008.32
4	FEDERAL FUNDS	50,000.00			0.00		50,000.00
	BUDGETED EXPENDITURES TOTAL	7,625,798.00	670,123.43	1,225,917.65	16.08	208,872.03	6,191,008.32
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		5,371.74-	10,396.65-	0.00		10,396.65
	Major Account 460000 Total	0.00	5,371.74-	10,396.65-	0.00	0.00	10,396.65
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			52.34-	0.00		52.34

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471106	REV FROM OFFENDERS - SVCS		15.64-	25.02-	0.00		25.02
471107	MISC SERVICES			.15-	0.00		.15
472105	TAXABLE SALES COPIES		7.76-	22.06-	0.00		22.06
	Major Account 470000 Total	0.00	23.40-	99.57-	0.00	0.00	99.57
BUDGETED REVENUE TOTAL		0.00	5,395.14-	10,496.22-	0.00	0.00	10,496.22
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		23.40-	99.57-	0.00		99.57
4	FEDERAL FUNDS		5,371.74-	10,396.65-	0.00		10,396.65
BUDGETED REVENUE TOTAL		0.00	5,395.14-	10,496.22-	0.00	0.00	10,496.22
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			1,510.50	0.00		1,510.50-
511500	SHIFT DIFFERENTIAL PYMT			198.75	0.00		198.75-
512100	VACATION LEAVE EXPENSE			131.10	0.00		131.10-
512300	HOLIDAY LEAVE EXPENSE			182.40	0.00		182.40-
	Personal Services Subtotal	0.00	0.00	2,022.75	0.00	0.00	2,022.75-
515100	RETIREMENT PLANS EXPENSE			151.46	0.00		151.46-
515200	FICA EXPENSE			147.72	0.00		147.72-
515500	HEALTH INSURANCE EXPENSE			272.46	0.00		272.46-
	Major Account 510000 Total	0.00	0.00	2,594.39	0.00	0.00	2,594.39-
520000 OPERATING EXPENSES							
533108	CANTEEN RESALE		231.00	231.00	0.00		231.00-
533157	CANTEEN RESALE-JULY		2,496.95	3,232.55	0.00	524.34	3,756.89-
533158	CANTEEN RESALE-AUG		45.44	45.44	0.00	373.53	418.97-
533161	CANTEEN RESALE-NOV				0.00	2.52	2.52-
533162	CANTEEN RESALE-DEC				0.00	1,503.04	1,503.04-
533164	CANTEEN RESALE-FEB				0.00	89.92	89.92-
533165	CANTEEN RESALE-MAR				0.00	66.00	66.00-
533166	CANTEEN RESALE-APR				0.00	30.13	30.13-

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533167	CANTEEN RESALE -MAY				0.00	28.92	28.92-
533168	CANTEEN RESALE-JUNE		598.42	1,839.38	0.00		1,839.38-
	Major Account 520000 Total	0.00	3,371.81	5,348.37	0.00	2,618.40	7,966.77-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,371.81	7,942.76	0.00	2,618.40	10,561.16-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,371.81	7,942.76	0.00	2,618.40	10,561.16-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,371.81	7,942.76	0.00	2,618.40	10,561.16-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471107	MISC SERVICES			18.45-	0.00		18.45
472100	SALE OF SUP & MAT		1,059.09-	2,517.21-	0.00		2,517.21
472103	SALE OF SUP & MAT		554.70-	1,911.62-	0.00		1,911.62
	Major Account 470000 Total	0.00	1,613.79-	4,447.28-	0.00	0.00	4,447.28
UNBUDGETED REVENUE TOTAL		0.00	1,613.79-	4,447.28-	0.00	0.00	4,447.28
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,613.79-	4,447.28-	0.00		4,447.28
UNBUDGETED REVENUE TOTAL		0.00	1,613.79-	4,447.28-	0.00	0.00	4,447.28

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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	21,896,049.00	1,181,973.72	2,158,135.17	9.86	409,559.16	19,328,354.67
511101	ROLL CALL DCS	120,000.00	8,320.61	16,343.68	13.62	3,458.47	100,197.85
511102	LT BRIEFING DCS	6,500.00			0.00		6,500.00
511300	OVERTIME PAYMENTS	500,000.00	219,419.01	523,312.06	104.66	145,689.54	169,001.60-
511301	HOLIDAY WORK - DCS	485,000.00	18.80	160,391.63	33.07	67,407.62	257,200.75
511400	ON CALL PAY	10,000.00	1,707.78	3,290.48	32.90	654.92	6,054.60
511500	SHIFT DIFFERENTIAL PYMT	100,000.00	29,141.27	61,323.24	61.32	16,240.93	22,435.83
511800	COMP TIME PAYMENT		47,821.26	92,149.13	0.00	9,408.81	101,557.94-
511900	SUPPLEMENTAL		40,929.16	80,236.59	0.00	16,230.98	96,467.57-
512100	VACATION LEAVE EXPENSE		104,646.68	194,389.98	0.00	34,262.92	228,652.90-
512200	SICK LEAVE EXPENSE		61,828.43	113,972.83	0.00	21,367.58	135,340.41-
512300	HOLIDAY LEAVE EXPENSE		8.24	123,749.12	0.00	46,681.59	170,430.71-
512400	MILITARY LEAVE EXPENSE		4,440.29	7,097.87	0.00	2,185.23	9,283.10-
512500	FUNERAL LEAVE EXPENSE		2,466.70	5,978.42	0.00	462.50	6,440.92-
512700	INJURY LEAVE EXPENSE		2,073.51	3,291.51	0.00	1,044.00	4,335.51-
	Personal Services Subtotal	23,117,549.00	1,704,795.46	3,543,661.71	15.33	774,654.25	18,799,233.04
515100	RETIREMENT PLANS EXPENSE	1,733,816.00	123,253.96	256,662.09	14.80	56,154.66	1,420,999.25
515200	FICA EXPENSE	1,768,492.00	123,705.33	257,899.72	14.58	56,634.67	1,453,957.61
515500	HEALTH INSURANCE EXPENSE	3,258,570.00	144,748.35	411,493.61	12.63		2,847,076.39
516300	EMPLOYEE ASSISTANCE PRO	4,259.00			0.00		4,259.00
516400	UNEMPLOYM COMP INS EXP	40,000.00			0.00		40,000.00
516500	WORKERS COMP PREMIUMS	383,263.00	403,297.72	403,297.72	105.23		20,034.72-
	Major Account 510000 Total	30,305,949.00	2,499,800.82	4,873,014.85	16.08	887,443.58	24,545,490.57
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	9,874.00	5,161.72	5,161.72	52.28		4,712.28
521300	FREIGHT	1,200.00	77.91	110.96	9.25		1,089.04
521401	OCIO - COMMUNICATIONS	52,550.00	5,489.34	5,489.34	10.45		47,060.66
521405	CELL & SMART PHONE PAID OCIO	15,000.00	327.21	327.21	2.18		14,672.79
521500	PUBLICATION & PRINT EXPENSE	14,500.00	14,306.58	15,984.90	110.24		1,484.90-
521901	AWARDS - STAFF	2,450.00	240.00	240.00	9.80	339.00	1,871.00
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	30.00	30.00	1.50	30.00	1,940.00
522202	CONF REG - NON-CEU'S	100.00			0.00		100.00

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523201	NATURAL GAS	425,000.00	18,654.81	18,654.81	4.39		406,345.19
523202	ELECTRICITY	495,000.00	49,652.69	95,533.86	19.30		399,466.14
523203	WATER	125,000.00	10,391.67	20,783.34	16.63		104,216.66
523204	SEWER	128,720.00	12,240.75	23,709.00	18.42		105,011.00
525500	RENT EXP-OTHER PERS PROP	9,500.00	389.10	2,258.20	23.77		7,241.80
526100	REPAIRS & MAINT-REAL PROPERTY	70,000.00	1,584.09	4,034.88	5.76	1,905.21	64,059.91
526104	R & M CONT-BLDGS	76,500.00	7,024.00	9,975.29	13.04	1,529.00	64,995.71
527200	REP & MAINT-MOTOR VEHICL	6,500.00	5,724.53	5,862.60	90.19		637.40
527500	REPAIRS & MAINT-COMM EQUIP	2,500.00			0.00		2,500.00
527600	REP & MAINT-HOUSE/INST E	32,500.00			0.00		32,500.00
527601	REP & MAINT-HOUSE/INST E			1,062.50	0.00		1,062.50-
527700	REP & MAINT-PHOTO/MEDIA			445.00	0.00		445.00-
531100	OFFICE SUPPLIES EXPENSE	65,500.00	7,741.88	19,686.70	30.06	7,994.00	37,819.30
531200	SEE CHART OF ACCOUNTS				0.00	97.29	97.29-
532101	HOUSE & INST EQ		1,000.00	1,000.00	0.00		1,000.00-
533100	HOUSEHOLD & INSTIT EXP	149,480.00	6,193.15	10,444.15	6.99	1,354.38	137,681.47
533102	INMATE CLOTHING	153,150.00	15,184.69	24,678.68	16.11	5,184.46	123,286.86
533103	CLEANING SUPPLIES	199,095.00	21,975.99	31,224.00	15.68	17,074.16	150,796.84
533104	FOOD SERVICE SUPPLIES	122,520.00	5,912.43	26,884.13	21.94	1,676.09	93,959.78
533106	STAFF CLOTHING		105.75	105.75	0.00	53.40	159.15-
533107	CELL/DORM SUPPLIES	102,100.00	6,588.50	11,886.10	11.64	423.00	89,790.90
533900	FOOD EXPENSE			464.66	0.00		464.66-
533901	FOOD - STAPLES		3,755.87	13,588.90	0.00		13,588.90-
533902	FOOD - MEAT		3,666.53	17,770.49	0.00		17,770.49-
533903	FOOD - DAIRY		1,355.42	2,207.64	0.00		2,207.64-
534601	EDUCATIONAL			1,392.13	0.00		1,392.13-
534800	CONSTRUCTION & MAINT SUPPLIES	270,000.00	12,550.20	28,551.90	10.57		241,448.10
534801	MAINTENANCE FUEL AND OIL	1,000.00			0.00		1,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,500.00			0.00		2,500.00
534901	GARDEN SUPPLIES	1,500.00			0.00		1,500.00
534907	SECURITY SUPPLIES	63,000.00	2,605.98	15,957.56	25.33		47,042.44
534908	LAW BOOKS	15,000.00	2,969.02	4,067.30	27.12		10,932.70
534951	FOOD SERVICE - STAPLES	1,893,138.00	137,820.06	321,424.21	16.98	7,605.16	1,564,108.63
538100	VEHICLE & EQUIP SUPP EXP	1,500.00			0.00		1,500.00
538102	GAS/OIL FSP & CSI	45,150.00	1,662.27	4,051.59	8.97	2,281.79	38,816.62
541100	ACCTG & AUDITING SERVICES	48,126.00	73,248.04	73,248.04	152.20		25,122.04-
541200	PURCHASING ASSESSMENT		11,730.04	11,730.04	0.00		11,730.04-
541700	LEGAL RELATED EXPENSE		41.25	41.25	0.00		41.25-
542103	SOS CORR OFFICER INTERN		65,482.29	180,940.83	0.00		180,940.83-

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545000	LABORATORY SERVICES		1,414.60	1,414.60	0.00		1,414.60-
548600	PEST CONTROL	3,000.00	437.75	875.50	29.18		2,124.50
548700	REFUSE/RECYCLING	57,500.00	14,083.64	14,321.00	24.91	851.82	42,327.18
548800	FIRE EXTINGUISHERS	3,500.00	1,702.02	1,702.02	48.63		1,797.98
554100	SEE CHART OF ACCOUNTS		536.43	1,072.86	0.00		1,072.86-
554900	OTHER CONTRACTUAL SERVICE		44.44	44.44	0.00		44.44-
554902	CONTRACT LAUNDRY SERVICES	357,350.00	39,369.14	78,329.02	21.92		279,020.98
555100	SOFTWARE RENEWAL/MAINT FEE				0.00	5,670.00	5,670.00-
555200	SOFTWARE - NEW PURCHASES		34.58	34.58	0.00		34.58-
556100	INSURANCE EXPENSE	105,550.00	12,568.30	12,568.30	11.91		92,981.70
556300	SURETY & NOTARY BONDS	1,000.00	40.00	40.00	4.00	40.00	920.00
559101	TRANS COSTS STATE WARDS	1,200.00	163.06	163.06	13.59		1,036.94
559103	INMATE WAGES	392,315.00	29,336.56	61,895.44	15.78		330,419.56
559104	UNIFORM CLEANING ETC	3,000.00	544.09	1,427.84	47.59		1,572.16
	Major Account 520000 Total	5,526,068.00	613,158.37	1,184,898.32	21.44	54,108.76	4,287,060.92
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	11,000.00			0.00		11,000.00
571102	BOARD & LODGING - SECURITY AUD	7,535.00			0.00		7,535.00
571800	TAXABLE TRAVEL EXPENSES	6,500.00			0.00		6,500.00
572100	COMMERCIAL TRANSPORTATION	10,000.00			0.00		10,000.00
573100	STATE-OWNED TRANSPORT	25,000.00	24,017.74	37,094.09	148.38		12,094.09-
574500	PERSONAL VEHICLE MILEAGE	20,600.00	102.18	272.48	1.32		20,327.52
575100	MISC TRAVEL EXPENSES	5,000.00			0.00		5,000.00
	Major Account 570000 Total	85,635.00	24,119.92	37,366.57	43.63	0.00	48,268.43
580000	**CAPITAL OUTLAY**						
582400	MACHINERY & EQUIPMENT	120,000.00			0.00		120,000.00
582700	SEE CHART OF ACCOUNTS	55,500.00			0.00		55,500.00
583000	FURNITURE AND OFFICE EQUIPMENT	14,600.00			0.00		14,600.00
583300	COMPUTER EQUIP & SOFTWARE	30,070.00			0.00		30,070.00
584200	VEHICLES & VEHICLE EQ	42,500.00			0.00		42,500.00
586903	HOUSEHOLD & INST. EQUIPMENT	12,000.00			0.00		12,000.00
	Major Account 580000 Total	274,670.00	0.00	0.00	0.00	0.00	274,670.00
BUDGETED EXPENDITURES TOTAL		36,192,322.00	3,137,079.11	6,095,279.74	16.84	941,552.34	29,155,489.92

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	36,192,322.00	3,137,079.11	6,095,279.74	16.84	941,552.34	29,155,489.92
BUDGETED EXPENDITURES TOTAL		36,192,322.00	3,137,079.11	6,095,279.74	16.84	941,552.34	29,155,489.92
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			233.18-	0.00		233.18
471106	REV FROM OFFENDERS - SVCS		164.88-	578.05-	0.00		578.05
471107	MISC SERVICES		.83-	2.75-	0.00		2.75
472105	TAXABLE SALES COPIES		138.10-	409.46-	0.00		409.46
	Major Account 470000 Total	0.00	303.81-	1,223.44-	0.00	0.00	1,223.44
BUDGETED REVENUE TOTAL		0.00	303.81-	1,223.44-	0.00	0.00	1,223.44
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		303.81-	1,223.44-	0.00		1,223.44
BUDGETED REVENUE TOTAL		0.00	303.81-	1,223.44-	0.00	0.00	1,223.44
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			6,622.04	0.00		6,622.04-
511500	SHIFT DIFFERENTIAL PYMT			915.00	0.00		915.00-
511900	SUPPLEMENTAL			865.02	0.00		865.02-
512100	VACATION LEAVE EXPENSE			921.10	0.00		921.10-
512200	SICK LEAVE EXPENSE			339.29	0.00		339.29-
512300	HOLIDAY LEAVE EXPENSE			875.83	0.00		875.83-
	Personal Services Subtotal	0.00	0.00	10,538.28	0.00	0.00	10,538.28-
515100	RETIREMENT PLANS EXPENSE			724.33	0.00		724.33-
515200	FICA EXPENSE			775.84	0.00		775.84-
515500	HEALTH INSURANCE EXPENSE			1,509.39	0.00		1,509.39-

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Major Account 510000 Total	0.00	0.00	13,547.84	0.00	0.00	13,547.84-
520000 OPERATING EXPENSES						
533108 CANTEEN RESALE		2,632.00	6,132.00	0.00	7,490.00	13,622.00-
533157 CANTEEN RESALE-JULY		8,619.86	10,925.73	0.00	1,695.72	12,621.45-
533158 CANTEEN RESALE-AUG				0.00	5,818.78	5,818.78-
533159 CANTEEN RESALE-SEP				0.00	11.70	11.70-
533160 CANTEEN RESALE-OCT				0.00	1,307.06	1,307.06-
533161 CANTEEN RESALE-NOV				0.00	4,048.88	4,048.88-
533162 CANTEEN RESALE-DEC		368.85	368.85	0.00	838.04	1,206.89-
533163 CANTEEN RESALE-JAN				0.00	750.96	750.96-
533164 CANTEEN RESALE-FEB				0.00	207.00	207.00-
533165 CANTEEN RESALE-MAR				0.00	885.00	885.00-
533166 CANTEEN RESALE-APR			1,702.50	0.00		1,702.50-
533167 CANTEEN RESALE -MAY				0.00	1,205.20	1,205.20-
533168 CANTEEN RESALE-JUNE		69.00	7,949.83	0.00	917.00	8,866.83-
533170 SPECIAL ORDER PURCHASES		338.25	338.25	0.00		338.25-
Major Account 520000 Total	0.00	12,027.96	27,417.16	0.00	25,175.34	52,592.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	12,027.96	40,965.00	0.00	25,175.34	66,140.34-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		12,027.96	40,965.00	0.00	25,175.34	66,140.34-
UNBUDGETED EXPENDITURES TOTAL	0.00	12,027.96	40,965.00	0.00	25,175.34	66,140.34-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		245.10-	432.45-	0.00		432.45
471106 REV FROM OFFENDERS FOR SER			.66-	0.00		.66
471107 MISC SERVICES		21.32-	33.51-	0.00		33.51
472100 SALE OF SUP & MAT		12,299.36-	22,897.46-	0.00		22,897.46
472103 NONTAXABLE SALES-SUP/SVC		7,621.11-	7,985.20-	0.00		7,985.20
Major Account 470000 Total	0.00	20,186.89-	31,349.28-	0.00	0.00	31,349.28

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		4.10-	32.90-	0.00		32.90
Major Account 480000 Total	0.00	4.10-	32.90-	0.00	0.00	32.90
UNBUDGETED REVENUE TOTAL	0.00	20,190.99-	31,382.18-	0.00	0.00	31,382.18
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		20,190.99-	31,382.18-	0.00		31,382.18
UNBUDGETED REVENUE TOTAL	0.00	20,190.99-	31,382.18-	0.00	0.00	31,382.18

Agency 046 DEPT OF CORRECTIONAL SERVICES
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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	6,429,028.00	404,878.28	730,963.77	11.37	137,503.88	5,560,560.35
511101	ROLL CALL DCS	14,500.00	3,512.60	6,617.04	45.63	1,377.72	6,505.24
511102	LT BRIEFING DCS	4,200.00	691.54	1,198.52	28.54	245.45	2,756.03
511300	OVERTIME PAYMENTS	35,000.00	25,679.36	59,296.43	169.42	13,491.25	37,787.68-
511301	HOLIDAY WORK - DCS	54,000.00		36,699.23	67.96	17,878.21	577.44-
511400	ON CALL PAY	9,500.00	1,712.67	3,483.32	36.67	749.97	5,266.71
511500	SHIFT DIFFERENTIAL PYMT	17,500.00	8,983.15	20,682.20	118.18	6,215.36	9,397.56-
511800	COMP TIME PAYMENT		2,899.48	5,373.52	0.00	492.51	5,866.03-
512100	VACATION LEAVE EXPENSE		34,261.43	75,315.11	0.00	13,892.48	89,207.59-
512200	SICK LEAVE EXPENSE		30,209.55	45,682.16	0.00	6,152.51	51,834.67-
512300	HOLIDAY LEAVE EXPENSE			43,529.27	0.00	17,165.95	60,695.22-
512500	FUNERAL LEAVE EXPENSE			1,301.00	0.00	1,115.14	2,416.14-
512600	CIVIL LEAVE EXPENSE			70.76	0.00		70.76-
	Personal Services Subtotal	6,563,728.00	512,828.06	1,030,212.33	15.70	216,280.43	5,317,235.24
515100	RETIREMENT PLANS EXPENSE	492,279.00	38,400.60	77,142.28	15.67	16,195.02	398,941.70
515200	FICA EXPENSE	502,125.00	37,251.52	74,915.57	14.92	15,713.18	411,496.25
515500	HEALTH INSURANCE EXPENSE	996,749.00	78,613.22	155,413.10	15.59		841,335.90
516300	EMPLOYEE ASSISTANCE PRO	1,184.00			0.00		1,184.00
516400	UNEMPLOYM COMP INS EXP	8,000.00			0.00		8,000.00
516500	WORKERS COMP PREMIUMS	133,539.00	122,218.04	122,218.04	91.52		11,320.96
	Major Account 510000 Total	8,697,604.00	789,311.44	1,459,901.32	16.79	248,188.63	6,989,514.05
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	10,000.00	368.25	2,036.02	20.36		7,963.98
521400	DATA PROCESSING EXPENSE	500.00	75.50	75.50	15.10		424.50
521401	OCIO - COMMUNICATIONS	33,525.00	2,982.72	6,043.65	18.03		27,481.35
521500	PUBLICATION & PRINT EXPENSE	6,000.00	1,966.82	6,900.04	115.00		900.04-
521901	AWARDS - STAFF	500.00			0.00	232.00	268.00
522100	DUES & SUBSCRIPTION EXPENSE	450.00			0.00		450.00
522202	CONF REG - NON-CEU'S		100.00	100.00	0.00		100.00-
523201	NATURAL GAS	108,874.00	7,784.01	7,784.01	7.15		101,089.99
523202	ELECTRICITY	200,000.00	9,493.36	20,664.80	10.33		179,335.20
525500	RENT EXP-OTHER PERS PROP			26.00	0.00	2,517.40	2,543.40-

Agency 046 DEPT OF CORRECTIONAL SERVICES
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As of 08/31/23

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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	10,000.00		560.20	5.60		9,439.80
526104	R & M CONT-BLDGS	500.00		750.00	150.00	675.00	925.00-
527200	REP & MAINT-MOTOR VEHICL	10,000.00	3,801.14	7,271.04	72.71		2,728.96
527500	REPAIRS & MAINT-COMM EQUIP	5,000.00		37.80	.76		4,962.20
527600	REP & MAINT-HOUSE/INST E	10,000.00		970.35	9.70	55.00	8,974.65
527601	REP & MAINT-HOUSE/INST E	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	15,000.00	137.26	673.22	4.49	1,759.01	12,567.77
533100	HOUSEHOLD & INSTIT EXP	47,500.00	2,053.27	3,658.62	7.70	3,177.10	40,664.28
533102	INMATE CLOTHING	57,500.00	3,486.36	3,486.36	6.06	9,592.10	44,421.54
533103	CLEANING SUPPLIES	86,750.00	12,693.75	27,149.53	31.30	8,692.11	50,908.36
533104	FOOD SERVICE SUPPLIES	58,500.00	1,154.70	5,398.96	9.23	390.91	52,710.13
533106	STAFF CLOTHING				0.00	53.50	53.50-
533107	CELL/DORM SUPPLIES	37,375.00	1,448.00	4,333.50	11.59	7,938.56	25,102.94
533900	FOOD EXPENSE	1,000.00			0.00		1,000.00
533901	FOOD - STAPLES		6,321.77	11,968.26	0.00		11,968.26-
533902	FOOD - MEAT		8,207.75	14,852.01	0.00		14,852.01-
533903	FOOD - DAIRY		1,081.33	2,641.77	0.00		2,641.77-
534500	AGRICULTURAL SUPPLIES EXP	1,000.00	438.95	477.89	47.79		522.11
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534800	CONSTRUCTION & MAINT SUPPLIES	19,628.00	1,333.40	1,867.28	9.51	619.85	17,140.87
534801	MAINTENANCE FUEL AND OIL	250.00			0.00		250.00
534907	SECURITY SUPPLIES	20,000.00	617.43	1,352.95	6.76		18,647.05
534951	FOOD SERVICE - STAPLES	915,242.00	61,054.64	110,946.78	12.12	10,214.47	794,080.75
538100	VEHICLE & EQUIP SUPP EXP	4,000.00		280.79	7.02		3,719.21
538102	GAS/OIL FSP & CSI	31,000.00		787.88	2.54		30,212.12
541100	ACCTG & AUDITING SERVICES	12,000.00	28,168.49	28,168.49	234.74		16,168.49-
541200	PURCHASING ASSESSMENT	3,000.00	3,658.93	3,658.93	121.96		658.93-
548600	PEST CONTROL	1,500.00			0.00	267.80	1,232.20
548700	REFUSE/RECYCLING	3,000.00	311.51	367.19	12.24	311.51	2,321.30
554900	OTHER CONTRACTUAL SERVICE	386,400.00	44.44	146,038.79	37.79	29,129.75-	269,490.96
554902	CONTRACT LAUNDRY SERVICES	8,625.00	1,233.28	2,334.13	27.06		6,290.87
556100	INSURANCE EXPENSE	40,000.00	5,712.88	5,712.88	14.28		34,287.12
559101	TRANS COSTS STATE WARDS		469.82	469.82	0.00		469.82-
559103	INMATE WAGES	140,530.00	10,528.49	21,336.55	15.18		119,193.45
559104	UNIFORM CLEANING ETC	2,500.00	150.00	150.00	6.00		2,350.00
	Major Account 520000 Total	2,290,149.00	176,878.25	451,331.99	19.71	17,366.57	1,821,450.44

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	2,500.00			0.00		2,500.00
571800	TAXABLE TRAVEL EXPENSES	700.00			0.00		700.00
573100	STATE-OWNED TRANSPORT	55,000.00	4,666.03	13,792.00	25.08		41,208.00
575100	MISC TRAVEL EXPENSES	482.00			0.00		482.00
	Major Account 570000 Total	58,682.00	4,666.03	13,792.00	23.50	0.00	44,890.00
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	35,147.00			0.00		35,147.00
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300	COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
584200	VEHICLES & VEHICLE EQ	10,000.00			0.00		10,000.00
586900	OTHER FIXED ASSETS	2,000.00			0.00		2,000.00
	Major Account 580000 Total	51,147.00	0.00	0.00	0.00	0.00	51,147.00
BUDGETED EXPENDITURES TOTAL		11,097,582.00	970,855.72	1,925,025.31	17.35	265,555.20	8,907,001.49
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	11,097,582.00	970,855.72	1,925,025.31	17.35	265,555.20	8,907,001.49
BUDGETED EXPENDITURES TOTAL		11,097,582.00	970,855.72	1,925,025.31	17.35	265,555.20	8,907,001.49
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		5.61-	5.61-	0.00		5.61
471106	REV FROM OFFENDERS - SVCS		208.23-	640.21-	0.00		640.21
471107	MISC SERVICES		.07-	.10-	0.00		.10
472105	TAXABLE SALES COPIES		19.58-	53.52-	0.00		53.52
	Major Account 470000 Total	0.00	233.49-	699.44-	0.00	0.00	699.44
	480000 REVENUE - MISCELLANEOUS						
483100	HOUSING & DORM RENTAL RE		112,759.90-	237,148.17-	0.00		237,148.17
	Major Account 480000 Total	0.00	112,759.90-	237,148.17-	0.00	0.00	237,148.17

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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	112,993.39-	237,847.61-	0.00	0.00	237,847.61
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		112,993.39-	237,847.61-	0.00		237,847.61
BUDGETED REVENUE TOTAL		0.00	112,993.39-	237,847.61-	0.00	0.00	237,847.61
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			726.12	0.00		726.12-
511500	SHIFT DIFFERENTIAL PYMT			120.00	0.00		120.00-
512100	VACATION LEAVE EXPENSE			580.88	0.00		580.88-
512300	HOLIDAY LEAVE EXPENSE			145.22	0.00		145.22-
	Personal Services Subtotal	0.00	0.00	1,572.22	0.00	0.00	1,572.22-
515100	RETIREMENT PLANS EXPENSE			117.73	0.00		117.73-
515200	FICA EXPENSE			102.77	0.00		102.77-
515500	HEALTH INSURANCE EXPENSE			722.02	0.00		722.02-
	Major Account 510000 Total	0.00	0.00	2,514.74	0.00	0.00	2,514.74-
520000 OPERATING EXPENSES							
533158	CANTEEN RESALE-AUG			6.88	0.00	74.88	81.76-
533161	CANTEEN RESALE-NOV				0.00	2,353.14	2,353.14-
533162	CANTEEN RESALE-DEC				0.00	5,739.84	5,739.84-
533164	CANTEEN RESALE-FEB				0.00	207.12	207.12-
533165	CANTEEN RESALE-MAR				0.00	68.64	68.64-
533167	CANTEEN RESALE -MAY			3.44	0.00		3.44-
533170	SPECIAL ORDER PURCHASES		800.00	1,600.00	0.00		1,600.00-
	Major Account 520000 Total	0.00	800.00	1,610.32	0.00	8,443.62	10,053.94-
UNBUDGETED EXPENDITURES TOTAL		0.00	800.00	4,125.06	0.00	8,443.62	12,568.68-
SUMMARY BY FUND TYPE - EXPENDITURES							

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		800.00	4,125.06	0.00	8,443.62	12,568.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	800.00	4,125.06	0.00	8,443.62	12,568.68-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES		.08-	.14-	0.00		.14
472100 SALE OF SUP & MAT		6.66-	39.95-	0.00		39.95
472103 SALE OF SUP & MAT		456.00-	355.00-	0.00		355.00
472108 SPECIAL ORDER REVENUE			800.00-	0.00		800.00
Major Account 470000 Total	0.00	462.74-	1,195.09-	0.00	0.00	1,195.09
UNBUDGETED REVENUE TOTAL	0.00	462.74-	1,195.09-	0.00	0.00	1,195.09
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		462.74-	1,195.09-	0.00		1,195.09
UNBUDGETED REVENUE TOTAL	0.00	462.74-	1,195.09-	0.00	0.00	1,195.09

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,231,654.00	143,177.00	263,404.63	11.80	50,466.43	1,917,782.94
511101	ROLL CALL DCS	8,500.00	1,356.36	2,731.08	32.13	615.44	5,153.48
511300	OVERTIME PAYMENTS	25,500.00	8,295.49	17,963.19	70.44	4,956.84	2,579.97
511301	HOLIDAY WORK - DCS	25,000.00		16,156.24	64.62	7,839.02	1,004.74
511400	ON CALL PAY	100.00	1,398.90	2,859.78	2859.78	606.61	3,366.39-
511500	SHIFT DIFFERENTIAL PYMT	10,350.00	3,499.02	8,337.35	80.55	2,845.16	832.51-
511800	COMP TIME PAYMENT		12,399.72	12,918.90	0.00	137.58	13,056.48-
512100	VACATION LEAVE EXPENSE		13,168.77	23,308.56	0.00	3,660.08	26,968.64-
512200	SICK LEAVE EXPENSE		4,314.82	5,854.26	0.00	1,141.85	6,996.11-
512300	HOLIDAY LEAVE EXPENSE			15,488.16	0.00	6,241.15	21,729.31-
	Personal Services Subtotal	2,301,104.00	187,610.08	369,022.15	16.04	78,510.16	1,853,571.69
515100	RETIREMENT PLANS EXPENSE	172,583.00	14,048.19	27,632.28	16.01	5,878.84	139,071.88
515200	FICA EXPENSE	176,034.00	13,806.86	27,056.85	15.37	5,732.49	143,244.66
515500	HEALTH INSURANCE EXPENSE	342,834.00	13,851.46	38,831.27	11.33		304,002.73
516300	EMPLOYEE ASSISTANCE PRO	416.00			0.00		416.00
516400	UNEMPLOYM COMP INS EXP	2,500.00		490.00	19.60		2,010.00
516500	WORKERS COMP PREMIUMS	50,105.00	43,073.09	43,073.09	85.97		7,031.91
	Major Account 510000 Total	3,045,576.00	272,389.68	506,105.64	16.62	90,121.49	2,449,348.87
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	500.00			0.00		500.00
521401	OCIO - COMMUNICATIONS	9,500.00	944.33	1,888.61	19.88		7,611.39
521500	PUBLICATION & PRINT EXPENSE	7,100.00	1,530.62	1,594.69	22.46		5,505.31
521901	AWARDS - STAFF	250.00			0.00	420.00	170.00-
522100	DUES & SUBSCRIPTION EXPENSE	100.00		72.00	72.00		28.00
522202	CONF REG - NONCEU'S	500.00			0.00		500.00
523201	NATURAL GAS	21,852.00	492.80	963.88	4.41		20,888.12
523202	ELECTRICITY	24,000.00	2,090.10	3,572.20	14.88		20,427.80
523203	WATER	24,000.00	1,554.58	3,006.13	12.53		20,993.87
523204	SEWER	25,000.00	1,768.62	3,440.42	13.76		21,559.58
523900	SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
525500	RENT EXP-OTHER PERS PROP	3,000.00	303.00	303.00	10.10	303.00	2,394.00
526100	REPAIRS & MAINT-REAL PROPERTY	27,977.00			0.00	175.00	27,802.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526104	R & M CONT-BLDGS	1,600.00	1,490.11	4,660.62	291.29		3,060.62-
527200	REP & MAINT-MOTOR VEHICL	3,300.00	1,000.00	1,000.00	30.30		2,300.00
527600	REP & MAINT-HOUSE/INST E	3,700.00			0.00		3,700.00
531100	OFFICE SUPPLIES EXPENSE	6,123.00	1,014.94	1,865.81	30.47	566.82	3,690.37
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533100	HOUSEHOLD & INSTIT EXP	24,160.00	363.63	989.60	4.10	2,787.00	20,383.40
533102	INMATE CLOTHING	17,700.00		440.19	2.49		17,259.81
533103	CLEANING SUPPLIES	26,550.00	138.61	2,373.67	8.94	69.81	24,106.52
533104	FOOD SERVICE SUPPLIES	17,700.00	2,487.26	2,831.17	16.00	445.52	14,423.31
533107	CELL/DORM SUPPLIES	11,505.00	2,198.00	3,459.24	30.07		8,045.76
533901	FOOD - STAPLES		2,836.90	2,841.71	0.00		2,841.71-
533902	FOOD - MEAT		2,700.92	2,700.92	0.00		2,700.92-
533903	FOOD - DAIRY		809.49	809.49	0.00		809.49-
534500	AGRICULTURAL SUPPLIES EXP	1,300.00			0.00		1,300.00
534601	EDUCATIONAL			1,732.16	0.00		1,732.16-
534800	CONSTRUCTION & MAINT SUPPLIES	10,000.00	1,172.89	642.31	6.42		9,357.69
534907	SECURITY SUPPLIES	3,000.00	1,812.40	1,812.40	60.41		1,187.60
534951	FOOD SERVICE - STAPLES	281,735.00	25,450.68	44,082.33	15.65	3,383.45	234,269.22
538100	VEHICLE & EQUIP SUPP EXP	500.00	25.27	25.27	5.05		474.73
538102	GAS/OIL FSP & CSI			62.54	0.00		62.54-
541100	ACCTG & AUDITING SERVICES	6,800.00	9,796.46	9,796.46	144.07		2,996.46-
541200	PURCHASING ASSESSMENT	1,500.00	1,304.69	1,304.69	86.98		195.31
548600	PEST CONTROL	200.00	133.02	266.04	133.02		66.04-
548700	REFUSE/RECYCLING	700.00	316.30	316.30	45.19	316.30	67.40
554900	OTHER CONTRACTUAL SERVICE	159,000.00	31,383.19	91,889.09	57.79	47,116.40	19,994.51
554902	CONTRACT LAUNDRY SERVICES	2,655.00	428.86	744.15	28.03		1,910.85
556100	INSURANCE EXPENSE	11,000.00	2,856.43	2,856.43	25.97		8,143.57
556300	SURETY & NOTARY BONDS	250.00			0.00		250.00
559101	TRANS COSTS STATE WARDS	2,000.00	1,500.00	3,000.00	150.00		1,000.00-
559103	INMATE WAGES	58,489.00	3,317.01	6,703.58	11.46		51,785.42
559104	UNIFORM CLEANING ETC	600.00			0.00		600.00
	Major Account 520000 Total	797,346.00	103,221.11	204,047.10	25.59	55,583.30	537,715.60
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	500.00			0.00		500.00
571800	TAXABLE TRAVEL EXPENSES	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	45,425.00		1,620.94	3.57		43,804.06

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 369 CCC-OMAHA

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	1,400.00			0.00		1,400.00
	Major Account 570000 Total	48,325.00	0.00	1,620.94	3.35	0.00	46,704.06
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	5,000.00			0.00		5,000.00
582700	SEE CHART OF ACCOUNTS	8,000.00			0.00		8,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	8,180.00			0.00		8,180.00
	Major Account 580000 Total	26,180.00	0.00	0.00	0.00	0.00	26,180.00
BUDGETED EXPENDITURES TOTAL		3,917,427.00	375,610.79	711,773.68	18.17	145,704.79	3,059,948.53
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,917,427.00	375,610.79	711,773.68	18.17	145,704.79	3,059,948.53
BUDGETED EXPENDITURES TOTAL		3,917,427.00	375,610.79	711,773.68	18.17	145,704.79	3,059,948.53
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471106	REV FROM OFFENDERS - SVCS		56.25-	66.59-	0.00		66.59
471107	MISC SERVICES			.09-	0.00		.09
472105	TAXABLE SALES COPIES		.56-	1.21-	0.00		1.21
	Major Account 470000 Total	0.00	56.81-	67.89-	0.00	0.00	67.89
	480000 REVENUE - MISCELLANEOUS						
483100	HOUSING & DORM RENTAL RE		40,827.70-	79,780.04-	0.00		79,780.04
	Major Account 480000 Total	0.00	40,827.70-	79,780.04-	0.00	0.00	79,780.04
BUDGETED REVENUE TOTAL		0.00	40,884.51-	79,847.93-	0.00	0.00	79,847.93
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		40,884.51-	79,847.93-	0.00		79,847.93

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 369 CCC-OMAHA

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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	40,884.51-	79,847.93-	0.00	0.00	79,847.93

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	42,646,624.00	2,109,879.31	3,890,239.45	9.12	608,933.14	38,147,451.41
511300	OVERTIME PAYMENTS	261,100.00	37,716.37	77,278.75	29.60	18,327.27	165,493.98
511301	HOLIDAY WORK - DCS	51,000.00		26,168.97	51.31	10,299.24	14,531.79
511400	ON CALL PAY	40,500.00	19,798.60	39,186.56	96.76	8,684.56	7,371.12-
511500	SHIFT DIFFERENTIAL PYMT	62,000.00	132,792.84	255,149.62	411.53	59,195.03	252,344.65-
511800	COMP TIME PAYMENT		15,296.65	34,327.98	0.00	10,262.00	44,589.98-
511900	SUPPLEMENTAL		277,800.01	604,566.49	0.00	50,157.69	654,724.18-
511902	SUPERVISOR REFERRAL		225.00	225.00	0.00		225.00-
511903	Bonus21		2,500.00	143,000.00	0.00		143,000.00-
512100	VACATION LEAVE EXPENSE		177,471.81	396,703.36	0.00	91,196.05	487,899.41-
512200	SICK LEAVE EXPENSE		91,768.64	191,581.22	0.00	43,646.55	235,227.77-
512300	HOLIDAY LEAVE EXPENSE			213,906.28	0.00	94,708.20	308,614.48-
512400	MILITARY LEAVE EXPENSE		1,884.23	3,178.93	0.00	231.46	3,410.39-
512500	FUNERAL LEAVE EXPENSE		3,089.25	4,867.37	0.00	795.40	5,662.77-
512600	CIVIL LEAVE EXPENSE		180.62	180.62	0.00		180.62-
512700	INJURY LEAVE EXPENSE		128.30	128.30	0.00		128.30-
	Personal Services Subtotal	43,061,224.00	2,870,531.63	5,880,688.90	13.66	996,436.59	36,184,098.51
515100	RETIREMENT PLANS EXPENSE	3,229,593.00	197,095.33	390,459.53	12.09	87,734.93	2,751,398.54
515200	FICA EXPENSE	3,294,185.00	206,939.35	425,531.07	12.92	106,578.82	2,762,075.11
515500	HEALTH INSURANCE EXPENSE	5,257,809.00	416,417.16	834,168.03	15.87		4,423,640.97
516200	TUITION ASSISTANCE	95,000.00	20,886.92	30,612.96	32.22		64,387.04
516300	EMPLOYEE ASSISTANCE PRO	7,371.00		33,503.40	454.53		26,132.40-
516400	UNEMPLOYM COMP INS EXP	7,500.00	2,760.84	7,260.84	96.81		239.16
516500	WORKERS COMP PREMIUMS	759,722.00	690,590.92	690,590.92	90.90		69,131.08
	Major Account 510000 Total	55,712,404.00	4,405,222.15	8,292,815.65	14.89	1,190,750.34	46,228,838.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,470.00	1,970.10	3,477.18	22.48		11,992.82
521300	FREIGHT	7,000.00	387.48	630.66	9.01		6,369.34
521400	DATA PROCESSING EXPENSE	3,946,049.00	1,939,783.07	2,486,839.18	63.02		1,459,209.82
521401	OCIO - COMMUNICATIONS	278,900.00	22,652.49	44,071.53	15.80		234,828.47
521405	CELL & SMART PHONE PAID OCIO	4,600.00	51.10	102.19	2.22		4,497.81
521500	PUBLICATION & PRINT EXPENSE	198,476.00	38,255.55	39,130.96	19.72	528.97	158,816.07

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

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521901	AWARDS - STAFF	7,600.00		359.00	4.72	850.00	6,391.00
522100	DUES & SUBSCRIPTION EXPENSE	104,110.00	30,782.83	63,832.86	61.31	2,380.00	37,897.14
522201	CONF REG - CEU'S	6,800.00	1,330.00	1,678.00	24.68		5,122.00
522202	CONF REG - NONCEU'S	36,250.00	1,873.50	3,807.71	10.50		32,442.29
522300	WARDS OF THE STATE EXP	100,000.00	4,974.13	8,905.87	8.91		91,094.13
522600	JOB APPLICANT EXPENSE	4,000.00	97.85	195.70	4.89		3,804.30
522900	EMPLOYEE PARKING EXP	4,000.00	324.00	648.00	16.20		3,352.00
523201	NATURAL GAS	2,000.00	103.43	103.43	5.17		1,896.57
523202	ELECTRICITY	184,684.00	15,039.22	28,597.80	15.48		156,086.20
523900	SEE CHART OF ACCOUNTS	5,000.00		22.50	.45		4,977.50
524600	RENT EXPENSE-BUILDINGS	190,000.00	18,409.40	35,168.80	18.51	1,650.00	153,181.20
525200	RENT EXP-DATA PROC EQUIP		120.00	360.00	0.00		360.00-
525500	RENT EXP-OTHER PERS PROP	47,100.00	5,733.77	12,851.77	27.29	8,415.70	25,832.53
526100	REPAIRS & MAINT-REAL PROPERTY	96,450.00	8,131.00	19,355.42	20.07	2,123.62	74,970.96
526104	R & M CONT-BLDGS	22,000.00		1,090.00	4.95	1,050.00	19,860.00
527100	REP & MAINT-OFFICE EQUIP	4,500.00	622.00	622.00	13.82		3,878.00
527200	REP & MAINT-MOTOR VEHICL	58,220.00	1,064.61	6,072.00	10.43	618.87	51,529.13
527301	R & M CONT-MED EQUIP		9.99	6,110.28	0.00	469.90	6,580.18-
527400	REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500	REPAIRS & MAINT-COMM EQUIP	5,677.00			0.00		5,677.00
527600	REP & MAINT-HOUSE/INST E	12,500.00	84.15	84.15	.67		12,415.85
527700	REP & MAINT-PHOTO/MEDIA	6,000.00			0.00		6,000.00
527800	REP & MAINT-OTHER PROPER	7,000.00	825.00	825.00	11.79		6,175.00
527900	SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	220,350.00	5,755.41	8,513.50	3.86	4,736.70	207,099.80
531200	SEE CHART OF ACCOUNTS	8,370.00	24.68	75.96	.91		8,294.04
532100	NON CAPITALIZED EQUIP PU	18,125.00		40.00	.22		18,085.00
532104	OFFICE EQ $500-$1500				0.00	2,267.00	2,267.00-
532200	PERSONAL COMPUTING EQUIP	22,100.00	634.69	754.69	3.41		21,345.31
532290	RADIO EQUIP	60,000.00	9,187.75	14,924.05	24.87	24,573.06	20,502.89
533100	HOUSEHOLD & INSTIT EXP	57,000.00	1,942.06	3,521.07	6.18		53,478.93
533102	INMATE CLOTHING	40.00			0.00		40.00
533103	CLEANING SUPPLIES	18,400.00	1,405.86	3,734.68	20.30	518.32-	15,183.64
533104	FOOD SERVICE SUPPLIES	500.00	39.73	209.95	41.99	104.72	185.33
533106	STAFF CLOTHING	380,500.00	42,659.75	45,272.25	11.90	32,006.79	303,220.96
533107	CELL/DORM SUPPLIES	5,000.00			0.00		5,000.00
533109	STAFF CLOTHING - MAINT	10,000.00	1,357.70	1,357.70	13.58	183.65	8,458.65
533110	STAFF CLOTHING -FOOD SER	11,000.00	2,852.24	2,852.24	25.93	4,513.95-	12,661.71
533111	staff Clothing - Other Class	12,000.00	1,490.31	1,490.31	12.42	502.06	10,007.63

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Program 370 CENTRAL OFFICE

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533112	STAFF CLOTHING - PROT VESTS				0.00	642,160.00	642,160.00-
533900	FOOD EXPENSE	11,100.00	119.58	267.09	2.41	63.36	10,769.55
534500	AGRICULTURAL SUPPLIES EXP	4,000.00	46.55	999.23	24.98		3,000.77
534600	ED & RECREATIONAL SUP EX	32,200.00	552.50	1,582.10	4.91	2,232.40	28,385.50
534601	EDUCATIONAL	140,140.00	47,477.60	48,290.06	34.46	497.10-	92,347.04
534602	RECREATIONAL		19.63	19.63	0.00		19.63-
534603	RECREATIONAL LIBRARY MATERIALS	2,500.00			0.00		2,500.00
534700	ENG TECH & COMM SUP EXP	22,000.00	182.28	593.76	2.70		21,406.24
534800	CONSTRUCTION & MAINT SUPPLIES	32,500.00	104.99	329.41	1.01	1,778.70	30,391.89
534801	MAINTENANCE FUEL AND OIL	2,000.00	46.92	161.91	8.10		1,838.09
534900	MISCELLANEOUS SUPPLIES EXPENSE	7,600.00			0.00		7,600.00
534907	SECURITY SUPPLIES	88,200.00	673.75	2,768.66	3.14	13,914.00	71,517.34
535100	MEDICAL SUPPLIES	153,400.00	8,990.35	26,415.32	17.22	2,054.19	124,930.49
535103	GEN-MEDICAL SUPPLIES	671,800.00	70,536.07	106,982.62	15.92	30,114.43	534,702.95
535104	DRUGS	7,745,000.00	988,959.40	1,847,049.30	23.85	34,903.45	5,863,047.25
535106	PRESCRIPTIONS - COUNTY	2,000.00			0.00		2,000.00
535107	MED EQ $500-$1500		17,690.11	24,639.49	0.00	1,094.38	25,733.87-
535110	PERSONAL PROCTECTIVE EQUIP				0.00	52.80	52.80-
537100	LABORATORY SUP EXP	17,000.00		50.00	.29	558.07	16,391.93
538100	VEHICLE & EQUIP SUPP EXP	500.00		94.05	18.81		405.95
538102	GAS/OIL FSP & CSI	41,912.00	888.16	2,149.98	5.13		39,762.02
539300	THIRD PARTY REIMB		3,145.00	5,838.00	0.00	2,590.00-	3,248.00-
541100	ACCTG & AUDITING SERVICES	215,400.00	243,150.77	243,150.77	112.88		27,750.77-
541200	PURCHASING ASSESSMENT	77,000.00	35,663.26	35,663.26	46.32		41,336.74
541500	LEGAL SERVICES EXPENSE		1,858.50	1,858.50	0.00		1,858.50-
541700	LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100	SOS TEMP SERV-PERSONNEL	33,000.00	15,653.71	41,090.09	124.52		8,090.09-
542202	TEMP SERVICES - MEDICAL	200,000.00	6,042.00	11,650.00	5.83		188,350.00
543100	IT CONSULTING-APPLICATIONS		25,660.00	25,660.00	0.00	25,640.00	51,300.00-
543600	SEE CHART OF ACCOUNTS	2,930.00		110.00	3.75	750.00	2,070.00
544100	PHYSICIAN SERVICES	60,000.00	2,348.00	3,373.00	5.62	596.00	56,031.00
544102	MEDICAL MID-LEVEL CARE PROVIDE	98,000.00	29,189.93	39,412.84	40.22		58,587.16
544200	NURSING SERVICES	4,100,350.00	1,001,503.57	1,670,036.57	40.73	133,850.20	2,296,463.23
544300	PSYCHOLOGICAL SERVICES	401,542.00	32,778.65	64,840.37	16.15	53,730.00	282,971.63
544400	HOSPITAL SERVICES	55,000.00			0.00		55,000.00
544500	PHARMACY SERVICES	147,000.00		14,421.56	9.81		132,578.44
544600	OPTICAL SERVICES	139,000.00	13,380.86	23,197.54	16.69	9,769.52	106,032.94
544800	AMBULANCE SERVICES	208.00			0.00		208.00
544900	DENTAL SERVICES	473,187.00	42,250.96	81,704.74	17.27	387.00	391,095.26

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545000	LABORATORY SERVICES	484,000.00		39,686.82	8.20		444,313.18
545001	RADIOLOGICAL SERVICES	169,000.00	5,200.00	10,400.00	6.15	6,594.00	152,006.00
545200	MEDICAL ASSESSMENT SERV	540,000.00	123,476.20	283,656.52	52.53	2,334.81-	258,678.29
545201	MED ASSMT SERV - EMPLOYEES	130,250.00	6,095.25	6,320.25	4.85	330.00	123,599.75
545204	DIALYSIS SERVICE	306,000.00	27,300.00	51,480.00	16.82	25,220.00	229,300.00
547100	EDUCATIONAL SERVICES				0.00	19,012.00	19,012.00-
548600	PEST CONTROL	3,300.00	43.26	335.78	10.18	206.00	2,758.22
548700	REFUSE/RECYCLING	16,400.00	1,931.11	3,912.11	23.85	501.75	11,986.14
549200	JANITORIAL/SECURITY SERVICES	7,400.00	636.81	1,910.43	25.82		5,489.57
549500	HAZARDOUS WASTE DISPOSAL	16,500.00	390.00	930.00	5.64	1,530.00	14,040.00
554900	OTHER CONTRACTUAL SERVICE	1,230,428.00	140,768.52	228,400.89	18.56	14,765.31	987,261.80
554904	CONTRACT MEDICAL - BILL CO	21,386,752.00	2,340,507.98	3,390,172.55	15.85	332,848.94	17,663,730.51
554905	CONTRACT MEDICAL - SER FEES	342,800.00		116,493.40	33.98		226,306.60
554908	County Jail Daily Amt		170.00	170.00	0.00		170.00-
555100	SOFTWARE RENEWAL/MAINT FEE	318,000.00	2,966.40	9,349.06	2.94	2,792.49	305,858.45
555200	SOFTWARE - NEW PURCHASES	81,950.00	4,877.60	462,076.67	563.85	451,294.39-	71,167.72
555340	COTS MAINTENANCE			4,028.57	0.00		4,028.57-
556100	INSURANCE EXPENSE	80,000.00	22,851.46	22,851.46	28.56		57,148.54
556300	SURETY & NOTARY BONDS	3,220.00			0.00	40.00	3,180.00
559100	OTHER OPERATING EXP	41,165,347.08	72,814.63-	65,822.61-	.16-	6,747.77-	41,237,917.46
559101	TRANS COSTS STATE WARDS	5,850.00			0.00		5,850.00
559103	INMATE WAGES	96,326.00	3,071.63	9,125.99	9.47		87,200.01
559104	UNIFORM CLEANING ETC	650.00	75.06	490.91	75.52		159.09
559106	ADVERTISING	191,000.00	9,921.54	20,019.86	10.48		170,980.14
559112	DISPUTED CHARGES		110.66	344.76	0.00		344.76-
	Major Account 520000 Total	87,732,413.08	7,366,466.80	11,768,421.66	13.41	971,453.69	74,992,537.73
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	32,400.00		2,154.90	6.65		30,245.10
571101	BOARD & LODGING - PRESERVICE	2,000.00			0.00		2,000.00
571600	MEALS-NOT TRAVEL STATUS		23.10	23.10	0.00		23.10-
571800	TAXABLE TRAVEL EXPENSES	10,050.00	195.83	656.10	6.53		9,393.90
572100	COMMERCIAL TRANSPORTATION	23,800.00		1,156.93	4.86		22,643.07
573100	STATE-OWNED TRANSPORT	125,910.00	40,928.06	51,566.23	40.95		74,343.77
574500	PERSONAL VEHICLE MILEAGE	18,725.00	280.36	964.84	5.15		17,760.16
574600	CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	1,170.00	11.25	30.25	2.59		1,139.75
	Major Account 570000 Total						

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		214,555.00	41,438.60	56,552.35	26.36	0.00	158,002.65
580000	**CAPITAL OUTLAY**						
582400	MACHINERY & EQUIPMENT	100,000.00			0.00		100,000.00
582700	SEE CHART OF ACCOUNTS	100,000.00			0.00		100,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	50,000.00			0.00		50,000.00
583470	PERSONAL COMPUTING EQUIPMENT				0.00	1,792.22	1,792.22-
584200	VEHICLES & VEHICLE EQ	50,000.00			0.00		50,000.00
586900	OTHER FIXED ASSETS	304,877.00			0.00		304,877.00
586901	MEDICAL EQUIPMENT	300,000.00			0.00		300,000.00
586902	DENTAL EQUIPMENT	76,242.00		15,335.00	20.11		60,907.00
586906	EDUCATIONAL EQUIPMENT				0.00	35,407.01	35,407.01-
	Major Account 580000 Total	981,119.00	0.00	15,335.00	1.56	37,199.23	928,584.77
BUDGETED EXPENDITURES TOTAL		144,640,491.08	11,813,127.55	20,133,124.66	13.92	2,199,403.26	122,307,963.16

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	140,013,580.08	11,650,030.89	19,909,211.55	14.22	2,119,499.29	117,984,869.24
2	CASH FUNDS	2,880,252.00	18,384.79	29,986.81	1.04	7,444.38	2,842,820.81
4	FEDERAL FUNDS	1,746,659.00	144,711.87	193,926.30	11.10	72,459.59	1,480,273.11
BUDGETED EXPENDITURES TOTAL		144,640,491.08	11,813,127.55	20,133,124.66	13.92	2,199,403.26	122,307,963.16

BUDGETED FUND TYPES - REVENUES

460000	**REVENUE - INTERGOVERNMENTAL**						
461500	OP GRANTS - STATE AGENCI		128,369.88-	222,247.56-	0.00		222,247.56
465100	NONGRANT REIMBURSEMENTS		1,600.00-	5,000.00-	0.00		5,000.00
	Major Account 460000 Total	0.00	129,969.88-	227,247.56-	0.00	0.00	227,247.56
470000	**REVENUE - SALES AND CHARGES**						
471106	REV FROM OFFENDERS - SVCS		2,740.50-	5,019.87-	0.00		5,019.87
471108	SAFEKEEPERS SERVICES		84,832.77-	86,883.97-	0.00	177.00	86,706.97
472103	NONTAXABLE SALES-SUP/SVC		11.40-	11.40-	0.00		11.40
474100	GENERAL BUSINESS FEES		14,693.09-	28,069.71-	0.00		28,069.71

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	102,277.76-	119,984.95-	0.00	177.00	119,807.95
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		31,046.90-	60,429.40-	0.00		60,429.40
483100	HOUSING & DORM RENTAL RE		12,163.94-	25,462.98-	0.00		25,462.98
483101	INMATE MAINT ALLOCATION			24,848.53	0.00		24,848.53-
484500	REIMB NON-GOVT SOURCES		5,675.72-	8,669.52-	0.00		8,669.52
484502	RESTITUTION PAID-OFFENDER			5,341.79-	0.00		5,341.79
486500	MISCELLANEOUS ADJUSTMENT		2,537,583.04-	4,305,675.05-	0.00		4,305,675.05
	Major Account 480000 Total	0.00	2,586,469.60-	4,380,730.21-	0.00	0.00	4,380,730.21
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		1,108.84-	8,692.76-	0.00		8,692.76
	Major Account 490000 Total	0.00	1,108.84-	8,692.76-	0.00	0.00	8,692.76
BUDGETED REVENUE TOTAL		0.00	2,819,826.08-	4,736,655.48-	0.00	177.00	4,736,478.48
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		2,542,380.90-	4,313,034.73-	0.00		4,313,034.73
2	CASH FUNDS		323,396.20-	374,349.57-	0.00	177.00	374,172.57
4	FEDERAL FUNDS		45,951.02	49,271.18-	0.00		49,271.18
BUDGETED REVENUE TOTAL		0.00	2,819,826.08-	4,736,655.48-	0.00	177.00	4,736,478.48
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		11,775.54	21,648.55	0.00		21,648.55-
511300	OVERTIME PAYMENTS		2,491.80	4,289.72	0.00		4,289.72-
511301	HOLIDAY WORK - DCS			1,090.79	0.00		1,090.79-
511500	SHIFT DIFFERENTIAL PYMT		930.00	1,785.75	0.00		1,785.75-
511800	COMP TIME PAYMENT		60.87	60.87	0.00		60.87-
511900	SUPPLEMENTAL		1,483.71	2,993.01	0.00		2,993.01-
512100	VACATION LEAVE EXPENSE		1,171.90	2,423.16	0.00		2,423.16-
512200	SICK LEAVE EXPENSE		4,541.60	8,486.48	0.00		8,486.48-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
512300	HOLIDAY LEAVE EXPENSE			1,696.90	0.00		1,696.90-
	Personal Services Subtotal	0.00	22,455.42	44,475.23	0.00	0.00	44,475.23-
515100	RETIREMENT PLANS EXPENSE		1,570.36	3,106.22	0.00		3,106.22-
515200	FICA EXPENSE		1,624.56	3,215.83	0.00		3,215.83-
515500	HEALTH INSURANCE EXPENSE		2,097.95	5,748.93	0.00		5,748.93-
	Major Account 510000 Total	0.00	27,748.29	56,546.21	0.00	0.00	56,546.21-
	520000 OPERATING EXPENSES						
521500	PUBLICATION & PRINT EXPENSE			43.80	0.00		43.80-
521902	AWARDS EXP - INMATES		1,000.03	1,331.28	0.00		1,331.28-
522100	DUES & SUBSCRIPTION EXPENSE			2,256.97	0.00		2,256.97-
522101	MAGAZINE SUBSCRIPTIONS			462.00	0.00		462.00-
525500	RENT EXP-OTHER PERS PROP		40.92	108.40	0.00		108.40-
527200	REP & MAINT-MOTOR VEHICL		515.99	515.99	0.00		515.99-
527500	REPAIRS & MAINT-COMM EQUIP			1,322.50	0.00		1,322.50-
527600	REP & MAINT-HOUSE/INST E			1,100.48	0.00		1,100.48-
527800	REP & MAINT-OTHER PROPER		868.28	868.28	0.00		868.28-
531100	OFFICE SUPPLIES EXPENSE		1,603.63	3,253.63	0.00		3,253.63-
532100	NON CAPITALIZED EQUIP PU		4,300.00	4,300.00	0.00		4,300.00-
533100	HOUSEHOLD & INSTIT EXP		12,797.33	13,501.03	0.00		13,501.03-
533103	CLEANING SUPPLIES		61.00	109.00	0.00		109.00-
533108	CANTEEN RESALE				0.00	97.50	97.50-
533157	CANTEEN RESALE-JULY		522,935.22	540,342.69	0.00		540,342.69-
533158	CANTEEN RESALE-AUG		282,644.24	282,731.44	0.00	76.32	282,807.76-
533159	CANTEEN RESALE-SEP			111.80	0.00		111.80-
533160	CANTEEN RESALE-OCT				0.00	550.00	550.00-
533161	CANTEEN RESALE-NOV			121.20	0.00		121.20-
533162	CANTEEN RESALE-DEC			103.20	0.00		103.20-
533163	CANTEEN RESALE-JAN			206.40	0.00	3,733.15	3,939.55-
533164	CANTEEN RESALE-FEB			51.60	0.00	5,193.65	5,245.25-
533166	CANTEEN RESALE-APR		1,911.44	1,945.84	0.00	674.00	2,619.84-
533167	CANTEEN RESALE -MAY		3,885.36	10,829.20	0.00		10,829.20-
533168	CANTEEN RESALE-JUNE		22,219.40	198,725.42	0.00		198,725.42-
533900	FOOD EXPENSE		23.92	201.63	0.00		201.63-
534601	EDUCATIONAL		215.38	580.85	0.00		580.85-
534602	RECREATIONAL		3,356.43	7,118.10	0.00		7,118.10-
534603	RECREATIONAL LIBRARY MATERIALS		1,240.74	1,838.57	0.00		1,838.57-

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534604	NON SPORTING EQUIP		131.78	977.88	0.00		977.88-
534900	MISCELLANEOUS SUPPLIES EXPENSE		161.90	161.90	0.00		161.90-
538100	VEHICLE & EQUIP SUPP EXP		9.60	9.60	0.00		9.60-
548700	REFUSE/RECYCLING		500.00	500.00	0.00		500.00-
554100	SEE CHART OF ACCOUNTS		3,440.35	4,451.16	0.00		4,451.16-
554150	CABLING SERVICES			173.09	0.00		173.09-
554900	OTHER CONTRACTUAL SERVICE		31,457.68	63,950.83	0.00		63,950.83-
555100	SOFTWARE RENEWAL/MAINT FEE		6,272.64	6,272.64	0.00		6,272.64-
559100	OTHER OPERATING EXP		435,670.03	997,803.03	0.00		997,803.03-
559189	SAVINGS DEPOSITS		257,728.09	444,297.81	0.00		444,297.81-
559192	FAMILY SUPPORT		338,377.22	653,539.59	0.00		653,539.59-
559193	RELEASE MONEY		253,909.36	709,248.13	0.00		709,248.13-
559194	GATE PAY		4,689.72	9,413.11	0.00		9,413.11-
559195	DCS		8,613.98	23,878.33	0.00		23,878.33-
559196	CLUBS		2,665.92	5,406.30	0.00		5,406.30-
559197	STORES		770,531.62	1,324,284.88	0.00		1,324,284.88-
559198	MAINTENANCE		165,751.54	342,391.19	0.00		342,391.19-
	Major Account 520000 Total	0.00	3,139,530.74	5,660,840.77	0.00	10,324.62	5,671,165.39-
	580000 CAPITAL OUTLAY						
586903	HOUSEHOLD & INST. EQUIPMENT				0.00	9,895.00	9,895.00-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	9,895.00	9,895.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,167,279.03	5,717,386.98	0.00	20,219.62	5,737,606.60-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		3,167,279.03	5,717,386.98	0.00	20,219.62	5,737,606.60-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,167,279.03	5,717,386.98	0.00	20,219.62	5,737,606.60-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471101	SALE OF SERVICES		13.50-	13.50-	0.00		13.50
471107	MISC SERVICES		8,653.52-	9,185.84-	0.00		9,185.84
471113	POP CAN RECYCLING		485.35-	485.35-	0.00		485.35

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472100	SALE OF SUP & MAT		91,954.85-	156,430.06-	0.00		156,430.06
472102	TOKEN SALES		39,168.77-	65,377.91-	0.00		65,377.91
472103	NONTAXABLE SALES-SUP/SVC		553,928.23-	935,822.00-	0.00		935,822.00
	Major Account 470000 Total	0.00	694,204.22-	1,167,314.66-	0.00	0.00	1,167,314.66
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		19,665.40-	38,691.07-	0.00		38,691.07
484100	OPERATING DONATIONS & CO		65.00-	144.00-	0.00		144.00
484900	OTHER PRIVATE SOURCES		729,868.78-	1,348,175.66-	0.00		1,348,175.66
484989	WORK RELEASE PAY		1,171,994.55-	2,323,470.89-	0.00		2,323,470.89
484991	INMATE PAYROLL		205,458.51-	471,296.13-	0.00		471,296.13
484992	PRIVATE VENTURE PAY		74,428.65-	145,134.79-	0.00		145,134.79
484993	OTHER PAY BY DCS		937.50-	1,429.50-	0.00		1,429.50
484995	OTHER PRIVATE SOURCES		4,974.13-	8,905.87-	0.00		8,905.87
484998	CONFISCATED		1,478.61-	3,071.61-	0.00		3,071.61
	Major Account 480000 Total	0.00	2,208,871.13-	4,340,319.52-	0.00	0.00	4,340,319.52
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		8,150.53-	16,307.31-	0.00		16,307.31
493200	OPERATING TRANSFERS OUT		64,524.09	123,704.00	0.00		123,704.00-
	Major Account 490000 Total	0.00	56,373.56	107,396.69	0.00	0.00	107,396.69-
UNBUDGETED REVENUE TOTAL		0.00	2,846,701.79-	5,400,237.49-	0.00	0.00	5,400,237.49
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		2,846,701.79-	5,400,237.49-	0.00		5,400,237.49
UNBUDGETED REVENUE TOTAL		0.00	2,846,701.79-	5,400,237.49-	0.00	0.00	5,400,237.49

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BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	28,421,443.00	1,669,709.87	3,016,128.57	10.61	571,379.00	24,833,935.43
511101	ROLL CALL DCS	125,000.00	18,106.35	35,000.73	28.00	7,367.49	82,631.78
511102	LT BRIEFING DCS	7,200.00	1,089.39	2,151.33	29.88	460.71	4,587.96
511300	OVERTIME PAYMENTS	620,000.00	246,315.75	580,837.59	93.68	160,359.89	121,197.48-
511301	HOLIDAY WORK - DCS	660,000.00	12.62	224,962.69	34.09	103,675.25	331,362.06
511400	ON CALL PAY	12,000.00	1,862.08	3,590.89	29.92	790.02	7,619.09
511500	SHIFT DIFFERENTIAL PYMT	170,000.00	37,741.14	80,328.51	47.25	21,679.32	67,992.17
511800	COMP TIME PAYMENT		76,624.45	135,128.06	0.00	21,796.54	156,924.60-
511900	SUPPLEMENTAL		8,979.94	16,937.14	0.00	3,137.68	20,074.82-
512100	VACATION LEAVE EXPENSE		141,594.08	279,327.45	0.00	59,757.80	339,085.25-
512200	SICK LEAVE EXPENSE		83,592.58	138,657.97	0.00	20,624.80	159,282.77-
512300	HOLIDAY LEAVE EXPENSE		36.88	178,731.68	0.00	70,654.10	249,385.78-
512400	MILITARY LEAVE EXPENSE		11,154.42	18,613.61	0.00	1,588.12	20,201.73-
512500	FUNERAL LEAVE EXPENSE		4,594.30	7,581.17	0.00		7,581.17-
512600	CIVIL LEAVE EXPENSE		243.74	243.74	0.00		243.74-
512700	INJURY LEAVE EXPENSE		1,116.00	1,116.00	0.00		1,116.00-
	Personal Services Subtotal	30,015,643.00	2,302,773.59	4,719,337.13	15.72	1,043,270.72	24,253,035.15
515100	RETIREMENT PLANS EXPENSE	2,251,174.00	171,413.24	351,446.30	15.61	77,755.98	1,821,971.72
515200	FICA EXPENSE	2,296,196.00	167,734.03	344,720.22	15.01	76,402.46	1,875,073.32
515500	HEALTH INSURANCE EXPENSE	3,850,804.00	319,231.07	635,726.86	16.51		3,215,077.14
516300	EMPLOYEE ASSISTANCE PRO	5,506.00			0.00		5,506.00
516400	UNEMPLOYM COMP INS EXP	16,000.00	2,760.84	7,044.57	44.03		8,955.43
516500	WORKERS COMP PREMIUMS	566,741.00	563,741.52	563,741.52	99.47		2,999.48
	Major Account 510000 Total	39,002,064.00	3,527,654.29	6,622,016.60	16.98	1,197,429.16	31,182,618.24
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	5,000.00	734.15	2,101.20	42.02		2,898.80
521400	DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
521401	OCIO - COMMUNICATIONS	60,000.00	8,480.53	16,733.74	27.89		43,266.26
521405	CELL & SMART PHONE PAID OCIO	1,500.00			0.00		1,500.00
521500	PUBLICATION & PRINT EXPENSE	48,000.00	15,962.93	16,332.34	34.03		31,667.66
521800	CASH SHORT ADJUSTMENT		.04	.17	0.00		.17-
521901	AWARDS - STAFF	1,000.00			0.00	195.50	804.50

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522100	DUES & SUBSCRIPTION EXPENSE	1,150.00		819.34	71.25		330.66
522202	CONF REG - NON-CEU'S	2,500.00	425.00	425.00	17.00		2,075.00
523201	NATURAL GAS	59,900.00	1,075.09	2,087.38	3.48		57,812.62
523202	ELECTRICITY	1,065,200.00	52,482.80	105,730.44	9.93		959,469.56
523203	WATER	243,560.00	15,974.93	33,465.38	13.74		210,094.62
523204	SEWER	227,430.00	14,887.20	31,207.59	13.72		196,222.41
523900	SEE CHART OF ACCOUNTS	10,000.00			0.00		10,000.00
525500	RENT EXP-OTHER PERS PROP	21,000.00	775.08	1,281.38	6.10	506.30	19,212.32
526100	REPAIRS & MAINT-REAL PROPERTY	80,000.00	84,952.64	101,266.83	126.58	1,990.10	23,256.93-
526104	R & M CONT-BLDGS			3,250.00	0.00	4,200.00	7,450.00-
527100	REP & MAINT-OFFICE EQUIP	50,000.00			0.00		50,000.00
527200	REP & MAINT-MOTOR VEHICL	10,000.00	2,100.29	2,100.29	21.00		7,899.71
527600	REP & MAINT-HOUSE/INST E	20,000.00			0.00		20,000.00
527700	REP & MAINT-PHOTO/MEDIA	18,000.00			0.00		18,000.00
527800	REP & MAINT-OTHER PROPER		108.00	108.00	0.00	460.00	568.00-
531100	OFFICE SUPPLIES EXPENSE	18,000.00	2,875.49	4,410.41	24.50	518.88	13,070.71
532200	PERSONAL COMPUTING EQUIP				0.00	450.00	450.00-
533100	HOUSEHOLD & INSTIT EXP	158,331.00	10,151.63	14,103.37	8.91	360.00	143,867.63
533102	INMATE CLOTHING	207,167.00	43,329.06	49,633.91	23.96	33,522.16	124,010.93
533103	CLEANING SUPPLIES	133,770.00	44,602.09	60,523.24	45.24	3,716.99	69,529.77
533104	FOOD SERVICE SUPPLIES	81,370.00	18,955.45	31,576.62	38.81	9,492.87	40,300.51
533106	STAFF CLOTHING	1,000.00			0.00	120.15	879.85
533107	CELL/DORM SUPPLIES	105,016.00	9,608.40	9,608.40	9.15	16,061.60	79,346.00
533900	FOOD EXPENSE			41.70	0.00		41.70-
533901	FOOD - STAPLES		19,299.15	26,718.34	0.00		26,718.34-
533902	FOOD - MEAT		28,988.62	45,813.76	0.00		45,813.76-
533903	FOOD - DAIRY		2,588.82	5,589.99	0.00		5,589.99-
534500	AGRICULTURAL SUPPLIES EXP	1,000.00	87.88	87.88	8.79		912.12
534600	ED & RECREATIONAL SUP EX	4,000.00		66.98	1.67		3,933.02
534601	EDUCATIONAL	1,500.00			0.00		1,500.00
534604	NON SPORTING EQUIP		124.39	124.39	0.00		124.39-
534800	CONSTRUCTION & MAINT SUPPLIES	254,200.00	9,887.84	22,846.55	8.99		231,353.45
534801	MAINTENANCE FUEL AND OIL	4,500.00	1,815.00	1,815.00	40.33		2,685.00
534901	GARDEN SUPPLIES	2,000.00		27.00	1.35		1,973.00
534907	SECURITY SUPPLIES	80,000.00	212.20	5,589.31	6.99	2,800.84	71,609.85
534908	LAW BOOKS	20,000.00	1,359.10	1,385.30	6.93	1,359.10	17,255.60
534951	FOOD SERVICE - STAPLES	2,533,234.00	148,413.46	326,925.58	12.91	66,329.18	2,139,979.24
538100	VEHICLE & EQUIP SUPP EXP	400.00			0.00		400.00
538102	GAS/OIL FSP & CSI	20,000.00	919.04	919.04	4.60		19,080.96

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541100	ACCTG & AUDITING SERVICES	50,000.00	106,885.78	106,885.78	213.77		56,885.78-
541200	PURCHASING ASSESSMENT		16,119.61	16,119.61	0.00		16,119.61-
541700	LEGAL RELATED EXPENSE	500.00	45.00	198.75	39.75		301.25
542103	SOS CORR OFFICER INTERN	80,000.00	1,273.56	2,883.00	3.60		77,117.00
548600	PEST CONTROL	3,000.00			0.00	1,050.60	1,949.40
548700	REFUSE/RECYCLING	50,000.00		11,084.14	22.17		38,915.86
554900	OTHER CONTRACTUAL SERVICE	10,000.00	44.44	44.44	.44		9,955.56
554902	CONTRACT LAUNDRY SERVICES	374,237.00	47,791.08	92,591.18	24.74		281,645.82
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	120,000.00	9,140.58	9,140.58	7.62		110,859.42
556300	SURETY & NOTARY BONDS	3,000.00			0.00		3,000.00
559100	OTHER OPERATING EXP	1,102,000.00	176,250.00	352,500.00	31.99		749,500.00
559101	TRANS COSTS STATE WARDS	1,700.00	133.50	133.50	7.85		1,566.50
559103	INMATE WAGES	505,665.00	33,678.97	68,571.71	13.56		437,093.29
559104	UNIFORM CLEANING ETC	16,000.00	854.91	2,429.83	15.19		13,570.17
	Major Account 520000 Total	7,867,830.00	933,393.73	1,587,298.37	20.17	143,134.27	6,137,397.36
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00		96.00	1.20		7,904.00
571102	BOARD & LODGING - SECURITY AUD	2,000.00			0.00		2,000.00
571800	TAXABLE TRAVEL EXPENSES	6,000.00			0.00		6,000.00
572100	COMMERCIAL TRANSPORTATION	8,000.00			0.00		8,000.00
574500	PERSONAL VEHICLE MILEAGE	4,000.00			0.00		4,000.00
575100	MISC TRAVEL EXPENSES	723.00			0.00		723.00
	Major Account 570000 Total	28,723.00	0.00	96.00	.33	0.00	28,627.00
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	75,000.00			0.00		75,000.00
582700	SEE CHART OF ACCOUNTS	100,000.00			0.00		100,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	25,000.00			0.00		25,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	135,411.00			0.00		135,411.00
	Major Account 580000 Total	335,411.00	0.00	0.00	0.00	0.00	335,411.00
BUDGETED EXPENDITURES TOTAL		47,234,028.00	4,461,048.02	8,209,410.97	17.38	1,340,563.43	37,684,053.60

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	47,234,028.00	4,461,048.02	8,209,410.97	17.38	1,340,563.43	37,684,053.60
BUDGETED EXPENDITURES TOTAL		47,234,028.00	4,461,048.02	8,209,410.97	17.38	1,340,563.43	37,684,053.60
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		143.99-	256.10-	0.00		256.10
471106	REV FROM OFFENDERS - SVCS		247.80-	1,149.22-	0.00		1,149.22
471107	MISC SERVICES		.18-	1.04-	0.00		1.04
472105	TAXABLE SALES COPIES		489.79-	1,709.05-	0.00		1,709.05
	Major Account 470000 Total	0.00	881.76-	3,115.41-	0.00	0.00	3,115.41
480000 REVENUE - MISCELLANEOUS							
486400	CASH OVER ADJUSTMENT			.06	0.00		.06-
	Major Account 480000 Total	0.00	0.00	.06	0.00	0.00	.06-
BUDGETED REVENUE TOTAL		0.00	881.76-	3,115.35-	0.00	0.00	3,115.35
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		881.76-	3,115.35-	0.00		3,115.35
BUDGETED REVENUE TOTAL		0.00	881.76-	3,115.35-	0.00	0.00	3,115.35
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			3,935.10	0.00		3,935.10-
511500	SHIFT DIFFERENTIAL PYMT			624.00	0.00		624.00-
511900	SUPPLEMENTAL			351.71	0.00		351.71-
512100	VACATION LEAVE EXPENSE			141.41	0.00		141.41-
512300	HOLIDAY LEAVE EXPENSE			452.95	0.00		452.95-
	Personal Services Subtotal	0.00	0.00	5,505.17	0.00	0.00	5,505.17-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
515100	RETIREMENT PLANS EXPENSE			385.90	0.00		385.90-
515200	FICA EXPENSE			377.50	0.00		377.50-
515500	HEALTH INSURANCE EXPENSE			1,292.50	0.00		1,292.50-
	Major Account 510000 Total	0.00	0.00	7,561.07	0.00	0.00	7,561.07-
	520000 OPERATING EXPENSES						
521500	PUBLICATION & PRINT EXPENSE		21.00	23.00	0.00		23.00-
533100	HOUSEHOLD & INSTIT EXP				0.00	743.64	743.64-
533102	INMATE CLOTHING		21.78	21.78	0.00		21.78-
533108	CANTEEN RESALE		9,492.00	18,060.00	0.00	6,230.02	24,290.02-
533157	CANTEEN RESALE-JULY		7,640.70	7,640.70	0.00	14,743.14	22,383.84-
533158	CANTEEN RESALE-AUG		621.20	2,630.01	0.00	13,785.96	16,415.97-
533159	CANTEEN RESALE-SEP			1,206.60	0.00	2,175.20	3,381.80-
533160	CANTEEN RESALE-OCT			3,022.24	0.00	1,695.77	4,718.01-
533161	CANTEEN RESALE-NOV			438.07	0.00	9,422.35	9,860.42-
533162	CANTEEN RESALE-DEC			1,531.23	0.00	1,449.79	2,981.02-
533163	CANTEEN RESALE-JAN			1,522.88	0.00	619.80	2,142.68-
533164	CANTEEN RESALE-FEB			529.40	0.00	12,676.26	13,205.66-
533165	CANTEEN RESALE-MAR		2,024.16	2,234.96	0.00	358.88	2,593.84-
533166	CANTEEN RESALE-APR		13.68	279.80	0.00	228.88	508.68-
533167	CANTEEN RESALE -MAY		523.24	5,313.56	0.00	3,389.20	8,702.76-
533168	CANTEEN RESALE-JUNE		1,476.02	6,637.78	0.00	8,877.83	15,515.61-
534602	RECREATIONAL		150.00	235.80	0.00		235.80-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		23.77	23.77	0.00		23.77-
	Major Account 520000 Total	0.00	22,007.55	51,351.58	0.00	76,396.72	127,748.30-
UNBUDGETED EXPENDITURES TOTAL		0.00	22,007.55	58,912.65	0.00	76,396.72	135,309.37-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		22,007.55	58,912.65	0.00	76,396.72	135,309.37-
UNBUDGETED EXPENDITURES TOTAL		0.00	22,007.55	58,912.65	0.00	76,396.72	135,309.37-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 046 DEPT OF CORRECTIONAL SERVICES
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Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES			13.40-	0.00		13.40
471101	SALE OF SERVICES		529.80-	1,314.40-	0.00		1,314.40
471106	REV FROM OFFENDERS FOR SER			5.00-	0.00		5.00
471107	MISC SERVICES		54.49-	101.25-	0.00		101.25
472100	SALE OF SUP & MAT		9,363.15-	18,733.23-	0.00		18,733.23
472103	NON-TAXABLE SALES OF SUP & MAT		8,383.04-	14,907.99-	0.00		14,907.99
	Major Account 470000 Total	0.00	18,330.48-	35,075.27-	0.00	0.00	35,075.27
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,241.90-	4,760.90-	0.00		4,760.90
484100	OPERATING DONATIONS & CO		40.00-	50.00-	0.00		50.00
486400	CASH OVER ADJUSTMENT		.01	.01	0.00		.01-
	Major Account 480000 Total	0.00	2,281.89-	4,810.89-	0.00	0.00	4,810.89
UNBUDGETED REVENUE TOTAL		0.00	20,612.37-	39,886.16-	0.00	0.00	39,886.16

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		20,612.37-	39,886.16-	0.00		39,886.16
UNBUDGETED REVENUE TOTAL		0.00	20,612.37-	39,886.16-	0.00	0.00	39,886.16

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Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,557,760.00	555,634.41	1,021,212.54	10.68	200,004.40	8,336,543.06
511101	ROLL CALL DCS	42,500.00	5,287.49	9,813.69	23.09	1,809.92	30,876.39
511102	LT BRIEFING DCS	6,600.00			0.00		6,600.00
511300	OVERTIME PAYMENTS	100,000.00	46,501.87	107,769.57	107.77	29,975.55	37,745.12-
511301	HOLIDAY WORK - DCS	138,000.00		55,729.99	40.38	25,639.74	56,630.27
511400	ON CALL PAY	8,000.00	1,271.98	2,400.65	30.01	529.02	5,070.33
511500	SHIFT DIFFERENTIAL PYMT	53,000.00	12,534.21	29,099.56	54.90	9,244.01	14,656.43
511800	COMP TIME PAYMENT		21,021.99	29,764.35	0.00	4,126.16	33,890.51-
512100	VACATION LEAVE EXPENSE		43,058.07	88,066.36	0.00	15,176.47	103,242.83-
512200	SICK LEAVE EXPENSE		21,731.29	66,116.50	0.00	6,429.03	72,545.53-
512300	HOLIDAY LEAVE EXPENSE			58,353.49	0.00	22,977.93	81,331.42-
512400	MILITARY LEAVE EXPENSE		461.44	461.44	0.00		461.44-
512500	FUNERAL LEAVE EXPENSE		1,583.84	4,097.04	0.00		4,097.04-
512700	INJURY LEAVE EXPENSE			960.00	0.00	822.86	1,782.86-
	Personal Services Subtotal	9,905,860.00	709,086.59	1,473,845.18	14.88	316,735.09	8,115,279.73
515100	RETIREMENT PLANS EXPENSE	742,940.00	53,096.67	110,361.71	14.85	23,716.98	608,861.31
515200	FICA EXPENSE	757,798.00	51,248.49	106,781.27	14.09	22,947.53	628,069.20
515500	HEALTH INSURANCE EXPENSE	1,472,101.00	60,449.58	177,323.14	12.05		1,294,777.86
516300	EMPLOYEE ASSISTANCE PRO	1,833.00			0.00		1,833.00
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	182,360.00	169,607.93	169,607.93	93.01		12,752.07
	Major Account 510000 Total	13,067,892.00	1,043,489.26	2,037,919.23	15.59	363,399.60	10,666,573.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,300.00	745.70	761.94	33.13		1,538.06
521300	FREIGHT	6,000.00	22.49	550.19	9.17		5,449.81
521400	DATA PROCESSING EXPENSE	850.00			0.00		850.00
521401	OCIO - COMMUNICATIONS	30,250.00	5,026.32	10,157.35	33.58		20,092.65
521405	CELL & SMART PHONE PAID OCIO	550.00			0.00		550.00
521500	PUBLICATION & PRINT EXPENSE	17,000.00	5,860.03	6,210.19	36.53		10,789.81
521901	AWARDS - STAFF	1,000.00	216.00	255.00	25.50	1,482.00	737.00-
522100	DUES & SUBSCRIPTION EXPENSE			30.00	0.00		30.00-
522202	CONF REG - NON-CEU'S	300.00		100.00	33.33		200.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	80,000.00	8,942.59	12,827.40	16.03		67,172.60
523202	ELECTRICITY	199,720.00	38,846.79	39,054.78	19.55		160,665.22
523204	SEWER	53,000.00		16,526.43	31.18		36,473.57
523900	SEE CHART OF ACCOUNTS			76.39	0.00		76.39-
525500	RENT EXP-OTHER PERS PROP	4,200.00	185.60	371.20	8.84		3,828.80
526100	REPAIRS & MAINT-REAL PROPERTY	60,500.00	16,043.06	17,952.06	29.67	715.00	41,832.94
526104	R & M CONT-BLDGS	20,000.00	175.00	1,461.98	7.31	777.37	17,760.65
527200	REP & MAINT-MOTOR VEHICL	4,000.00			0.00	246.83	3,753.17
527500	REPAIRS & MAINT-COMM EQUIP	300.00			0.00		300.00
527600	REP & MAINT-HOUSE/INST E	3,500.00	5,030.38	5,558.98	158.83	220.00	2,278.98-
527700	REP & MAINT-PHOTO/MEDIA	5,000.00			0.00		5,000.00
527800	REP & MAINT-OTHER PROPER			1,161.00	0.00		1,161.00-
531100	OFFICE SUPPLIES EXPENSE	31,312.00	1,156.62	1,731.41	5.53		29,580.59
532101	HOUSE & INST EQ			595.81	0.00		595.81-
532104	OFFICE EQ $500-$1500		627.00	627.00	0.00		627.00-
532200	PERSONAL COMPUTING EQUIP	250.00		486.68	194.67	745.00	981.68-
532260	VOICE EQUIP			44.99	0.00		44.99-
532290	RADIO EQUIP			748.24	0.00		748.24-
533100	HOUSEHOLD & INSTIT EXP	34,800.00	4,382.70	8,736.32	25.10	6,067.95	19,995.73
533102	INMATE CLOTHING	72,000.00	7,414.57	12,085.95	16.79	2,021.48	57,892.57
533103	CLEANING SUPPLIES	56,310.00	10,392.36	16,210.73	28.79	100.45	39,998.82
533104	FOOD SERVICE SUPPLIES	34,560.00	1,329.48	2,715.71	7.86	102.60	31,741.69
533105	INMATE PERSONAL SUPPLIES	6,500.00			0.00		6,500.00
533106	STAFF CLOTHING	200.00			0.00		200.00
533107	CELL/DORM SUPPLIES	28,800.00	8,273.95	11,684.85	40.57	2,035.00	15,080.15
533900	FOOD EXPENSE	4,400.00	165.06	187.84	4.27		4,212.16
533901	FOOD - STAPLES		3,280.03	5,077.78	0.00		5,077.78-
533902	FOOD - MEAT		5,198.85	5,198.85	0.00		5,198.85-
533903	FOOD - DAIRY		159.79	159.79	0.00		159.79-
534500	AGRICULTURAL SUPPLIES EXP	1,850.00	299.97	299.97	16.21		1,550.03
534600	ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534601	EDUCATIONAL	500.00			0.00		500.00
534602	RECREATIONAL		106.85	106.85	0.00		106.85-
534800	CONSTRUCTION & MAINT SUPPLIES	50,000.00	2,565.87	4,448.72	8.90		45,551.28
534801	MAINTENANCE FUEL AND OIL	50.00			0.00		50.00
534900	MISCELLANEOUS SUPPLIES EXPENSE				0.00	477.38	477.38-
534907	SECURITY SUPPLIES	21,550.00		2,796.70	12.98	440.16	18,313.14
534908	LAW BOOKS	7,300.00	606.61	1,223.70	16.76		6,076.30
534951	FOOD SERVICE - STAPLES	534,010.00	21,711.68	47,570.75	8.91	3,375.80	483,063.45

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535104	DRUGS	250.00			0.00		250.00
538100	VEHICLE & EQUIP SUPP EXP	250.00		49.80	19.92		200.20
538102	GAS/OIL FSP & CSI	1,650.00	71.69	71.69	4.34		1,578.31
541100	ACCTG & AUDITING SERVICES	10,000.00	34,274.64	34,274.64	342.75		24,274.64-
541200	PURCHASING ASSESSMENT	3,000.00	4,678.03	4,678.03	155.93		1,678.03-
545000	LABORATORY SERVICES	4,000.00	97.50	492.50	12.31		3,507.50
548600	PEST CONTROL	2,000.00		386.25	19.31	386.25	1,227.50
548700	REFUSE/RECYCLING	20,000.00	2,069.35	2,134.12	10.67	2,057.35	15,808.53
554900	OTHER CONTRACTUAL SERVICE		44.44	444.44	0.00		444.44-
554902	CONTRACT LAUNDRY SERVICES	60,480.00	4,601.43	8,872.81	14.67		51,607.19
556100	INSURANCE EXPENSE	38,000.00	5,712.86	5,712.86	15.03		32,287.14
556300	SURETY & NOTARY BONDS	500.00	40.00	40.00	8.00		460.00
559103	INMATE WAGES	102,970.00	8,708.90	17,232.48	16.74		85,737.52
559104	UNIFORM CLEANING ETC	4,000.00	386.63	1,123.74	28.09		2,876.26
	Major Account 520000 Total	1,620,962.00	209,450.82	311,306.89	19.21	21,250.62	1,288,404.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,250.00	757.57	757.57	60.61		492.43
571800	TAXABLE TRAVEL EXPENSES	200.00	112.70	112.70	56.35		87.30
573100	STATE-OWNED TRANSPORT	23,179.00	3,200.66	4,360.16	18.81		18,818.84
574500	PERSONAL VEHICLE MILEAGE	2,500.00		74.02	2.96		2,425.98
574501	PERS VEHCILE MILEAGE - PRESERV	4,000.00		573.80	14.35		3,426.20
	Major Account 570000 Total	31,129.00	4,070.93	5,878.25	18.88	0.00	25,250.75
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	40,000.00			0.00	10,810.00	29,190.00
582700	SEE CHART OF ACCOUNTS	15,000.00			0.00		15,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	25,000.00	9,042.00	9,042.00	36.17		15,958.00
586903	HOUSEHOLD & INST. EQUIPMENT	15,061.00			0.00		15,061.00
	Major Account 580000 Total	95,061.00	9,042.00	9,042.00	9.51	10,810.00	75,209.00
BUDGETED EXPENDITURES TOTAL		14,815,044.00	1,266,053.01	2,364,146.37	15.96	395,460.22	12,055,437.41

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	14,815,044.00	1,266,053.01	2,364,146.37	15.96	395,460.22	12,055,437.41

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		14,815,044.00	1,266,053.01	2,364,146.37	15.96	395,460.22	12,055,437.41
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		451.76-	778.63-	0.00		778.63
471106	REV FROM OFFENDERS - SVCS		762.24-	1,459.46-	0.00		1,459.46
471107	MISC SERVICES		1.51-	4.37-	0.00		4.37
471108	SAFEKEEPERS SERVICES		7,047.30-	11,203.40-	0.00		11,203.40
472105	TAXABLE SALES COPIES		23.03-	50.52-	0.00		50.52
	Major Account 470000 Total	0.00	8,285.84-	13,496.38-	0.00	0.00	13,496.38
480000 REVENUE - MISCELLANEOUS							
486400	CASH OVER ADJUSTMENT		.78-	2.82-	0.00		2.82
	Major Account 480000 Total	0.00	.78-	2.82-	0.00	0.00	2.82
BUDGETED REVENUE TOTAL		0.00	8,286.62-	13,499.20-	0.00	0.00	13,499.20
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		8,286.62-	13,499.20-	0.00		13,499.20
BUDGETED REVENUE TOTAL		0.00	8,286.62-	13,499.20-	0.00	0.00	13,499.20
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			1,152.72	0.00		1,152.72-
511500	SHIFT DIFFERENTIAL PYMT			190.50	0.00		190.50-
511800	COMP TIME PAYMENT			49.92	0.00		49.92-
512100	VACATION LEAVE EXPENSE			104.38	0.00		104.38-
512300	HOLIDAY LEAVE EXPENSE			145.22	0.00		145.22-
	Personal Services Subtotal	0.00	0.00	1,642.74	0.00	0.00	1,642.74-
515100	RETIREMENT PLANS EXPENSE			123.01	0.00		123.01-
515200	FICA EXPENSE			117.80	0.00		117.80-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
515500	HEALTH INSURANCE EXPENSE			272.46	0.00		272.46-
	Major Account 510000 Total	0.00	0.00	2,156.01	0.00	0.00	2,156.01-
	520000 OPERATING EXPENSES						
532260	VOICE EQUIP		99.98	99.98	0.00		99.98-
533108	CANTEEN RESALE		1,516.25	4,064.00	0.00	1,141.00	5,205.00-
533157	CANTEEN RESALE-JULY		2,814.13	4,388.55	0.00	168.00	4,556.55-
533158	CANTEEN RESALE-AUG		877.22	877.22	0.00	4,350.77	5,227.99-
533160	CANTEEN RESALE-OCT				0.00	572.03	572.03-
533161	CANTEEN RESALE-NOV				0.00	515.82	515.82-
533164	CANTEEN RESALE-FEB				0.00	73.44	73.44-
533166	CANTEEN RESALE-APR				0.00	55.00	55.00-
533167	CANTEEN RESALE -MAY			323.07	0.00	153.74	476.81-
533168	CANTEEN RESALE-JUNE		481.22	2,257.78	0.00	346.62	2,604.40-
533900	FOOD EXPENSE		74.72	163.72	0.00		163.72-
534602	RECREATIONAL			88.28	0.00		88.28-
	Major Account 520000 Total	0.00	5,863.52	12,262.60	0.00	7,376.42	19,639.02-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,863.52	14,418.61	0.00	7,376.42	21,795.03-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		5,863.52	14,418.61	0.00	7,376.42	21,795.03-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,863.52	14,418.61	0.00	7,376.42	21,795.03-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471101	DUES			22.00-	0.00		22.00
471107	MISC SERVICES		6.30-	9.94-	0.00		9.94
472100	SALE OF SUP & MAT		4,891.16-	9,653.96-	0.00		9,653.96
472103	SALE OF SUP & MAT		662.56-	1,172.77-	0.00		1,172.77
	Major Account 470000 Total	0.00	5,560.02-	10,858.67-	0.00	0.00	10,858.67
	480000 REVENUE - MISCELLANEOUS						

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484100 OPERATING DONATIONS & CO		5.00-	5.00-	0.00		5.00
Major Account 480000 Total	0.00	5.00-	5.00-	0.00	0.00	5.00
UNBUDGETED REVENUE TOTAL	0.00	5,565.02-	10,863.67-	0.00	0.00	10,863.67
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,565.02-	10,863.67-	0.00		10,863.67
UNBUDGETED REVENUE TOTAL	0.00	5,565.02-	10,863.67-	0.00	0.00	10,863.67

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES				0.00	175,008.18	175,008.18-
511101	ROLL CALL DCS				0.00	1,840.03	1,840.03-
511102	LT BRIEFING DCS				0.00	197.97	197.97-
511300	OVERTIME PAYMENTS				0.00	85,419.41	85,419.41-
511301	HOLIDAY WORK - DCS				0.00	38,505.51	38,505.51-
511500	SHIFT DIFFERENTIAL PYMT				0.00	7,698.86	7,698.86-
511800	COMP TIME PAYMENT				0.00	10,399.93	10,399.93-
511900	SUPPLEMENTAL				0.00	2,901.57	2,901.57-
512100	VACATION LEAVE EXPENSE				0.00	18,726.51	18,726.51-
512200	SICK LEAVE EXPENSE				0.00	7,350.50	7,350.50-
512300	HOLIDAY LEAVE EXPENSE				0.00	23,371.52	23,371.52-
512700	INJURY LEAVE EXPENSE				0.00	1,804.68	1,804.68-
	Personal Services Subtotal	0.00	0.00	0.00	0.00	373,224.67	373,224.67-
515100	RETIREMENT PLANS EXPENSE				0.00	26,827.48	26,827.48-
515200	FICA EXPENSE				0.00	27,411.47	27,411.47-
	Major Account 510000 Total	0.00	0.00	0.00	0.00	427,463.62	427,463.62-
520000	**OPERATING EXPENSES**						
521500	PUBLICATION & PRINT EXPENSE				0.00	52.50	52.50-
521901	AWARDS - STAFF				0.00	20.00	20.00-
525500	RENT EXP-OTHER PERS PROP				0.00	113.60	113.60-
531100	OFFICE SUPPLIES EXPENSE		634.25	634.25	0.00	2,079.31	2,713.56-
533100	HOUSEHOLD & INSTIT EXP				0.00	260.00	260.00-
533102	INMATE CLOTHING				0.00	3,910.62	3,910.62-
533103	CLEANING SUPPLIES				0.00	1,021.50	1,021.50-
533104	FOOD SERVICE SUPPLIES				0.00	86.80	86.80-
533106	STAFF CLOTHING				0.00	26.70	26.70-
534907	SECURITY SUPPLIES				0.00	3,257.00	3,257.00-
548600	PEST CONTROL		103.00	103.00	0.00		103.00-
548700	REFUSE/RECYCLING		187.38	187.38	0.00		187.38-
	Major Account 520000 Total	0.00	924.63	924.63	0.00	10,828.03	11,752.66-
BUDGETED EXPENDITURES TOTAL		0.00	924.63	924.63	0.00	438,291.65	439,216.28-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 16.99

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		924.63	924.63	0.00	438,291.65	439,216.28-
BUDGETED EXPENDITURES TOTAL	0.00	924.63	924.63	0.00	438,291.65	439,216.28-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES				0.00	407,503.65	407,503.65-
511101	ROLL CALL DCS				0.00	4,557.34	4,557.34-
511102	LT BRIEFING DCS				0.00	285.13	285.13-
511300	OVERTIME PAYMENTS				0.00	198,707.06	198,707.06-
511301	HOLIDAY WORK - DCS				0.00	103,165.03	103,165.03-
511400	ON CALL PAY				0.00	615.91	615.91-
511500	SHIFT DIFFERENTIAL PYMT				0.00	16,724.23	16,724.23-
511800	COMP TIME PAYMENT				0.00	20,896.47	20,896.47-
511900	SUPPLEMENTAL				0.00	2,786.42	2,786.42-
512100	VACATION LEAVE EXPENSE				0.00	24,283.01	24,283.01-
512200	SICK LEAVE EXPENSE				0.00	14,499.65	14,499.65-
512300	HOLIDAY LEAVE EXPENSE				0.00	58,239.83	58,239.83-
512500	FUNERAL LEAVE EXPENSE				0.00	768.00	768.00-
	Personal Services Subtotal	0.00	0.00	0.00	0.00	853,031.73	853,031.73-
515100	RETIREMENT PLANS EXPENSE				0.00	63,522.56	63,522.56-
515200	FICA EXPENSE				0.00	62,724.19	62,724.19-
	Major Account 510000 Total	0.00	0.00	0.00	0.00	979,278.48	979,278.48-
520000 OPERATING EXPENSES							
521901	AWARDS - STAFF				0.00	866.00	866.00-
525500	RENT EXP-OTHER PERS PROP				0.00	179.30	179.30-
527600	REP & MAINT-HOUSE/INST E				0.00	31.61-	31.61
531100	OFFICE SUPPLIES EXPENSE				0.00	297.50	297.50-
532200	PERSONAL COMPUTING EQUIP				0.00	101.96	101.96-
533100	HOUSEHOLD & INSTIT EXP				0.00	4,967.50	4,967.50-
533102	INMATE CLOTHING				0.00	217,522.89	217,522.89-
533103	CLEANING SUPPLIES				0.00	26,390.00	26,390.00-
533104	FOOD SERVICE SUPPLIES		1,326.52	1,326.52	0.00	22,198.52	23,525.04-
533107	CELL/DORM SUPPLIES				0.00	123,658.95	123,658.95-
533901	FOOD - STAPLES		3,926.86	3,926.86	0.00		3,926.86-
533902	FOOD - MEAT		6,973.36	6,973.36	0.00		6,973.36-
533903	FOOD - DAIRY		1,128.44	1,128.44	0.00		1,128.44-
534800	CONSTRUCTION & MAINT SUPPLIES				0.00	10,987.00	10,987.00-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534907	SECURITY SUPPLIES				0.00	66.50	66.50-
534951	FOOD SERVICE - STAPLES		3,261.98	3,261.98	0.00	7,716.12	10,978.10-
	Major Account 520000 Total	0.00	16,617.16	16,617.16	0.00	414,920.63	431,537.79-
BUDGETED EXPENDITURES TOTAL		0.00	16,617.16	16,617.16	0.00	1,394,199.11	1,410,816.27-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		16,617.16	16,617.16	0.00	1,394,199.11	1,410,816.27-
BUDGETED EXPENDITURES TOTAL		0.00	16,617.16	16,617.16	0.00	1,394,199.11	1,410,816.27-
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		3,842.26		0.00		
511500	SHIFT DIFFERENTIAL PYMT		653.25		0.00		
511800	COMP TIME PAYMENT		109.38		0.00		
512100	VACATION LEAVE EXPENSE		394.60		0.00		
512200	SICK LEAVE EXPENSE		147.97		0.00		
512300	HOLIDAY LEAVE EXPENSE		499.36		0.00		
	Personal Services Subtotal	0.00	5,646.82	0.00	0.00	0.00	0.00
	Major Account 510000 Total	0.00	5,646.82	0.00	0.00	0.00	0.00
520000 OPERATING EXPENSES							
533108	CANTEEN RESALE				0.00	2,196.02	2,196.02-
533157	CANTEEN RESALE-JULY				0.00	2,304.17	2,304.17-
533158	CANTEEN RESALE-AUG				0.00	4,596.32	4,596.32-
533159	CANTEEN RESALE-SEP				0.00	394.80	394.80-
533160	CANTEEN RESALE-OCT				0.00	2,313.20	2,313.20-
533161	CANTEEN RESALE-NOV				0.00	840.33	840.33-
533163	CANTEEN RESALE-JAN				0.00	309.60	309.60-
533164	CANTEEN RESALE-FEB				0.00	5,334.85	5,334.85-
533165	CANTEEN RESALE-MAR				0.00	7,720.09	7,720.09-
533166	CANTEEN RESALE-APR				0.00	31.52	31.52-
533167	CANTEEN RESALE -MAY				0.00	2,350.50	2,350.50-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533168 CANTEEN RESALE-JUNE				0.00	9,578.36	9,578.36-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		141.29-		0.00		
Major Account 520000 Total	0.00	141.29-	0.00	0.00	37,969.76	37,969.76-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,505.53	0.00	0.00	37,969.76	37,969.76-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,505.53		0.00	37,969.76	37,969.76-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,505.53	0.00	0.00	37,969.76	37,969.76-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		193.15		0.00		
471101 SALE OF SERVICES		96.50		0.00		
472103 SALE OF SUP & MAT		417.35		0.00		
Major Account 470000 Total	0.00	707.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	0.00	707.00	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		707.00		0.00		
UNBUDGETED REVENUE TOTAL	0.00	707.00	0.00	0.00	0.00	0.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	18,381,081.00	1,098,031.97	1,997,961.09	10.87	375,869.64	16,007,250.27
511101	ROLL CALL DCS	45,000.00	8,871.45	17,261.37	38.36	3,525.07	24,213.56
511102	LT BRIEFING DCS	5,800.00	658.09	1,577.33	27.20	427.67	3,795.00
511300	OVERTIME PAYMENTS	150,000.00	98,228.12	206,657.22	137.77	51,896.75	108,553.97-
511301	HOLIDAY WORK - DCS	180,000.00		135,651.71	75.36	63,086.06	18,737.77-
511400	ON CALL PAY	9,300.00	1,831.79	3,655.89	39.31	728.50	4,915.61
511500	SHIFT DIFFERENTIAL PYMT	54,000.00	19,492.37	42,904.42	79.45	12,179.36	1,083.78-
511800	COMP TIME PAYMENT		65,732.13	92,358.22	0.00	9,199.39	101,557.61-
512100	VACATION LEAVE EXPENSE		118,416.19	210,970.42	0.00	34,110.24	245,080.66-
512200	SICK LEAVE EXPENSE		51,801.89	85,091.67	0.00	17,119.81	102,211.48-
512300	HOLIDAY LEAVE EXPENSE			119,660.26	0.00	46,835.27	166,495.53-
512400	MILITARY LEAVE EXPENSE		3,544.32	5,828.22	0.00	960.00	6,788.22-
512500	FUNERAL LEAVE EXPENSE		1,917.35	1,917.35	0.00		1,917.35-
512700	INJURY LEAVE EXPENSE		309.00	309.00	0.00		309.00-
512900	UNION ACTIVITY EXPENSE		131.33	91.33	0.00	34.29-	57.04-
	Personal Services Subtotal	18,825,181.00	1,468,966.00	2,921,895.50	15.52	615,903.47	15,287,382.03
515100	RETIREMENT PLANS EXPENSE	1,411,889.00	108,460.67	215,556.12	15.27	45,350.22	1,150,982.66
515200	FICA EXPENSE	1,440,126.00	106,542.56	211,866.19	14.71	44,618.17	1,183,641.64
515400	LIFE & ACCIDENT INS EXP		.50	.50	0.00		.50-
515500	HEALTH INSURANCE EXPENSE	2,765,233.00	219,223.28	433,760.31	15.69		2,331,472.69
516300	EMPLOYEE ASSISTANCE PRO	3,528.00			0.00		3,528.00
516400	UNEMPLOYM COMP INS EXP	15,000.00		867.95-	5.79-		15,867.95
516500	WORKERS COMP PREMIUMS	387,708.00	358,480.70	358,480.70	92.46		29,227.30
	Major Account 510000 Total	24,848,665.00	2,261,673.71	4,140,691.37	16.66	705,871.86	20,002,101.77
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	5,000.00	288.00	1,044.62	20.89		3,955.38
521300	FREIGHT		167.97	765.56	0.00		765.56-
521401	OCIO - COMMUNICATIONS	70,000.00	6,072.34	12,030.25	17.19		57,969.75
521405	CELL & SMART PHONE PAID OCIO	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXPENSE	15,000.00	4,039.61	4,690.96	31.27		10,309.04
521901	AWARDS - STAFF	1,500.00	555.00	855.00	57.00	100.00	545.00
522100	DUES & SUBSCRIPTION EXPENSE	250.00	240.00	240.00	96.00		10.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

As of 08/31/23

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522202	CONF REG - NONCEU'S	1,000.00	175.00	175.00	17.50		825.00
523201	NATURAL GAS	131,190.00	2,583.12	4,934.66	3.76		126,255.34
523202	ELECTRICITY	248,991.00	29,099.53	54,599.50	21.93		194,391.50
523203	WATER	75,474.00	8,991.18	16,881.95	22.37		58,592.05
523204	SEWER	101,555.00	9,962.70	18,891.28	18.60		82,663.72
523900	SEE CHART OF ACCOUNTS	2,000.00			0.00		2,000.00
525500	RENT EXP-OTHER PERS PROP	10,750.00	2,185.40	6,370.80	59.26		4,379.20
526100	REPAIRS & MAINT-REAL PROPERTY	78,000.00	5,762.75	14,410.75	18.48	18,631.51	44,957.74
526104	R & M CONT-BLDGS	40,000.00		3,750.00	9.38		36,250.00
527200	REP & MAINT-MOTOR VEHICL	10,000.00	2,142.89	3,162.69	31.63	792.00	6,045.31
527500	REPAIRS & MAINT-COMM EQUIP			555.00	0.00		555.00-
527600	REP & MAINT-HOUSE/INST E	5,000.00	1,286.20	1,696.20	33.92		3,303.80
527601	REP & MAINT-HOUSE/INST E		400.00	8,860.00	0.00		8,860.00-
531100	OFFICE SUPPLIES EXPENSE	54,000.00	6,481.95	12,960.59	24.00	428.00	40,611.41
531200	SEE CHART OF ACCOUNTS		392.00	392.00	0.00		392.00-
532200	PERSONAL COMPUTING EQUIP	2,500.00			0.00		2,500.00
533100	HOUSEHOLD & INSTIT EXP	82,100.00	6,322.90	7,248.64	8.83	1,230.00	73,621.36
533102	INMATE CLOTHING	118,650.00	29,138.66	28,592.02	24.10	5,837.92	84,220.06
533103	CLEANING SUPPLIES	154,245.00	21,082.59	35,301.19	22.89	7,678.91	111,264.90
533104	FOOD SERVICE SUPPLIES	94,920.00	11,521.07	16,159.90	17.02	1,354.68	77,405.42
533107	CELL/DORM SUPPLIES	79,100.00	14,270.84	15,741.70	19.90	11,017.70	52,340.60
533901	FOOD - STAPLES		16,310.99	30,999.26	0.00		30,999.26-
533902	FOOD - MEAT		17,869.85	25,692.03	0.00		25,692.03-
533903	FOOD - DAIRY		6,105.31	10,280.14	0.00		10,280.14-
534500	AGRICULTURAL SUPPLIES EXP	5,000.00			0.00		5,000.00
534600	ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534800	CONSTRUCTION & MAINT SUPPLIES	129,000.00	15,662.89	28,451.46	22.06	420.18	100,128.36
534907	SECURITY SUPPLIES	20,000.00	906.50	7,236.49	36.18	513.95	12,249.56
534908	LAW BOOKS	15,000.00	105.95	754.20	5.03	605.61	13,640.19
534951	FOOD SERVICE - STAPLES	1,466,672.00	80,971.27	176,306.29	12.02	17,333.24	1,273,032.47
534953	FOOD SERVICE - DAIRY				0.00	49.31	49.31-
538100	VEHICLE & EQUIP SUPP EXP	1,000.00			0.00		1,000.00
538102	GAS/OIL FSP & CSI	50,000.00	5,137.88	18,963.86	37.93		31,036.14
541100	ACCTG & AUDITING SERVICES	20,000.00	69,709.21	69,709.21	348.55		49,709.21-
541200	PURCHASING ASSESSMENT	3,000.00	9,834.26	9,834.26	327.81		6,834.26-
542103	SOS CORR OFFICER INTERN	15,000.00			0.00		15,000.00
547300	INTERPETER SERVICES	3,000.00	631.00	631.00	21.03	504.80	1,864.20
548600	PEST CONTROL	2,500.00	677.28	984.56	39.38		1,515.44
548700	REFUSE/RECYCLING	15,500.00	677.96	3,523.49	22.73		11,976.51

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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	44.44	44.44	2.22		1,955.56
554902	CONTRACT LAUNDRY SERVICES	195,377.00	16,999.42	36,203.41	18.53		159,173.59
555200	SOFTWARE - NEW PURCHASES			36.15	0.00		36.15-
556100	INSURANCE EXPENSE	65,000.00	14,853.45	14,853.45	22.85		50,146.55
556300	SURETY & NOTARY BONDS	1,000.00			0.00		1,000.00
559101	TRANS COSTS STATE WARDS		437.31	437.31	0.00		437.31-
559103	INMATE WAGES	278,948.00	20,700.74	42,497.75	15.24		236,450.25
559104	UNIFORM CLEANING ETC	3,500.00	463.39	613.39	17.53		2,886.61
	Major Account 520000 Total	3,674,222.00	441,260.80	748,362.41	20.37	66,497.81	2,859,361.78
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,300.00			0.00		3,300.00
571102	BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
571800	TAXABLE TRAVEL EXPENSES	1,000.00	201.96	201.96	20.20		798.04
572100	COMMERCIAL TRANSPORTATION	1,000.00	6.75	6.75	.68		993.25
573100	STATE-OWNED TRANSPORT	72,568.00		4,074.35	5.61		68,493.65
574500	PERSONAL VEHICLE MILEAGE	5,000.00			0.00		5,000.00
575100	MISC TRAVEL EXPENSES	200.00	30.00	30.00	15.00		170.00
	Major Account 570000 Total	83,568.00	238.71	4,313.06	5.16	0.00	79,254.94
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	20,000.00			0.00		20,000.00
582700	SEE CHART OF ACCOUNTS	50,000.00			0.00		50,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	58,782.00			0.00		58,782.00
	Major Account 580000 Total	138,782.00	0.00	0.00	0.00	0.00	138,782.00
BUDGETED EXPENDITURES TOTAL		28,745,237.00	2,703,173.22	4,893,366.84	17.02	772,369.67	23,079,500.49

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	28,745,237.00	2,703,173.22	4,893,366.84	17.02	772,369.67	23,079,500.49
BUDGETED EXPENDITURES TOTAL		28,745,237.00	2,703,173.22	4,893,366.84	17.02	772,369.67	23,079,500.49

BUDGETED FUND TYPES - REVENUES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		201.87-	201.87-	0.00		201.87
471106	REV FROM OFFENDERS - SVCS		157.07-	440.68-	0.00		440.68
471107	MISC SERVICES		.11-	.48-	0.00		.48
472105	TAXABLE SALES COPIES		28.69-	90.28-	0.00		90.28
	Major Account 470000 Total	0.00	387.74-	733.31-	0.00	0.00	733.31
BUDGETED REVENUE TOTAL		0.00	387.74-	733.31-	0.00	0.00	733.31
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		387.74-	733.31-	0.00		733.31
BUDGETED REVENUE TOTAL		0.00	387.74-	733.31-	0.00	0.00	733.31
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			3,984.19	0.00		3,984.19-
511500	SHIFT DIFFERENTIAL PYMT			533.25	0.00		533.25-
511800	COMP TIME PAYMENT			5.70	0.00		5.70-
512100	VACATION LEAVE EXPENSE			882.41	0.00		882.41-
512200	SICK LEAVE EXPENSE			39.90	0.00		39.90-
512300	HOLIDAY LEAVE EXPENSE			523.88	0.00		523.88-
	Personal Services Subtotal	0.00	0.00	5,969.33	0.00	0.00	5,969.33-
515100	RETIREMENT PLANS EXPENSE			446.97	0.00		446.97-
515200	FICA EXPENSE			423.68	0.00		423.68-
515500	HEALTH INSURANCE EXPENSE			961.45	0.00		961.45-
	Major Account 510000 Total	0.00	0.00	7,801.43	0.00	0.00	7,801.43-
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE			106.40	0.00		106.40-
531100	OFFICE SUPPLIES EXPENSE		55.16	55.16	0.00		55.16-
533100	HOUSEHOLD & INSTIT EXP			99.99	0.00		99.99-
533108	CANTEEN RESALE		6,496.00	10,031.00	0.00		10,031.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533157	CANTEEN RESALE-JULY		7,538.61	8,302.59	0.00	604.80	8,907.39-
533158	CANTEEN RESALE-AUG		5,969.91	5,969.91	0.00	5,194.25	11,164.16-
533159	CANTEEN RESALE-SEP				0.00	570.00	570.00-
533162	CANTEEN RESALE-DEC				0.00	826.73	826.73-
533163	CANTEEN RESALE-JAN			4,902.25	0.00	1,586.40	6,488.65-
533164	CANTEEN RESALE-FEB				0.00	336.26	336.26-
533165	CANTEEN RESALE-MAR				0.00	606.36	606.36-
533166	CANTEEN RESALE-APR				0.00	27.00	27.00-
533167	CANTEEN RESALE -MAY			1,784.20	0.00		1,784.20-
533168	CANTEEN RESALE-JUNE			6,422.00	0.00	4,831.32	11,253.32-
533900	FOOD EXPENSE		222.49	792.76	0.00		792.76-
534602	RECREATIONAL				0.00	21.84	21.84-
559108	RELIGIOUS ITEMS - ESSENTIAL			123.35	0.00		123.35-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		27.83	87.80	0.00		87.80-
	Major Account 520000 Total	0.00	20,310.00	38,677.41	0.00	14,604.96	53,282.37-
UNBUDGETED EXPENDITURES TOTAL		0.00	20,310.00	46,478.84	0.00	14,604.96	61,083.80-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		20,310.00	46,478.84	0.00	14,604.96	61,083.80-
UNBUDGETED EXPENDITURES TOTAL		0.00	20,310.00	46,478.84	0.00	14,604.96	61,083.80-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471107	MISC SERVICES		22.47-	43.34-	0.00		43.34
472100	SALE OF SUP & MAT		10,532.81-	18,500.67-	0.00		18,500.67
472103	SALE OF SUP & MAT		3,113.87-	6,755.91-	0.00		6,755.91
	Major Account 470000 Total	0.00	13,669.15-	25,299.92-	0.00	0.00	25,299.92

480000 REVENUE - MISCELLANEOUS

484100	OPERATING DONATIONS & CO		464.78-	733.28-	0.00		733.28
	Major Account 480000 Total	0.00	464.78-	733.28-	0.00	0.00	733.28
UNBUDGETED REVENUE TOTAL		0.00	14,133.93-	26,033.20-	0.00	0.00	26,033.20

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SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		14,133.93-	26,033.20-	0.00		26,033.20
UNBUDGETED REVENUE TOTAL	0.00	14,133.93-	26,033.20-	0.00	0.00	26,033.20

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,556,056.00	350,803.31	644,874.60	11.61	123,267.80	4,787,913.60
511101	ROLL CALL DCS	17,400.00	3,312.76	6,340.95	36.44	1,298.63	9,760.42
511102	LT BRIEFING DCS	4,000.00	794.39	1,510.10	37.75	279.39	2,210.51
511300	OVERTIME PAYMENTS	63,000.00	785.55	8,024.44	12.74	2,435.62	52,539.94
511301	HOLIDAY WORK - DCS	53,000.00		30,998.98	58.49	15,546.53	6,454.49
511400	ON CALL PAY	6,000.00	1,316.29	2,726.96	45.45	631.26	2,641.78
511500	SHIFT DIFFERENTIAL PYMT	23,000.00	8,321.67	18,070.06	78.57	5,163.52	233.58-
511800	COMP TIME PAYMENT		11,461.46	20,436.61	0.00	1,907.41	22,344.02-
512100	VACATION LEAVE EXPENSE		34,536.37	68,153.56	0.00	13,083.55	81,237.11-
512200	SICK LEAVE EXPENSE		16,138.01	25,175.50	0.00	3,324.94	28,500.44-
512300	HOLIDAY LEAVE EXPENSE			38,851.96	0.00	15,592.04	54,444.00-
512400	MILITARY LEAVE EXPENSE		3,353.68	4,202.40	0.00		4,202.40-
512500	FUNERAL LEAVE EXPENSE		1,875.63	1,875.63	0.00		1,875.63-
	Personal Services Subtotal	5,722,456.00	432,699.12	871,241.75	15.22	182,530.69	4,668,683.56
515100	RETIREMENT PLANS EXPENSE	429,184.00	32,028.58	64,460.13	15.02	13,501.91	351,221.96
515200	FICA EXPENSE	437,768.00	30,644.83	61,720.85	14.10	12,913.56	363,133.59
515500	HEALTH INSURANCE EXPENSE	1,116,312.00	50,866.16	141,821.77	12.70		974,490.23
516300	EMPLOYEE ASSISTANCE PRO	1,046.00			0.00		1,046.00
516400	UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500	WORKERS COMP PREMIUMS	103,228.00	98,742.63	98,742.63	95.65		4,485.37
	Major Account 510000 Total	7,810,994.00	644,981.32	1,237,987.13	15.85	208,946.16	6,364,060.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	1,670.40	1,930.64	19.31		8,069.36
521400	DATA PROCESSING EXPENSE	2,500.00			0.00		2,500.00
521401	OCIO - COMMUNICATIONS	40,500.00	3,469.60	3,469.60	8.57		37,030.40
521405	CELL & SMART PHONE PAID OCIO	2,500.00			0.00		2,500.00
521500	PUBLICATION & PRINT EXPENSE	9,000.00	2,687.71	2,687.71	29.86		6,312.29
521901	AWARDS - STAFF				0.00	40.00	40.00-
522202	CONF REG - NON-CEU'S		175.00	175.00	0.00		175.00-
523201	NATURAL GAS	53,983.00	1,676.53	3,480.89	6.45		50,502.11
523202	ELECTRICITY	100,000.00	11,982.27	22,683.38	22.68		77,316.62
523203	WATER	29,000.00	2,163.85	4,001.71	13.80		24,998.29

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523204	SEWER	39,000.00	3,415.80	6,831.60	17.52		32,168.40
523219	OTHER UTILITY		39.84	39.84	0.00		39.84-
524600	RENT EXPENSE-BUILDINGS	1,500.00	105.00	105.00	7.00	105.00	1,290.00
526100	REPAIRS & MAINT-REAL PROPERTY	55,000.00	13,107.89	17,512.63	31.84	99.84	37,387.53
526104	R & M CONT-BLDGS	10,000.00			0.00	375.00	9,625.00
527200	REP & MAINT-MOTOR VEHICL	5,000.00			0.00		5,000.00
527500	REPAIRS & MAINT-COMM EQUIP	1,500.00			0.00		1,500.00
527600	REP & MAINT-HOUSE/INST E	4,000.00	685.33	1,271.52	31.79	531.25	2,197.23
531100	OFFICE SUPPLIES EXPENSE	14,000.00	1,553.55	2,973.05	21.24		11,026.95
531200	SEE CHART OF ACCOUNTS			82.60	0.00		82.60-
533100	HOUSEHOLD & INSTIT EXP	18,000.00	1,199.93	2,051.43	11.40		15,948.57
533102	INMATE CLOTHING	50,000.00	4,509.78	7,561.28	15.12	1,245.10	41,193.62
533103	CLEANING SUPPLIES	40,000.00	6,298.66	10,434.86	26.09	5,921.78	23,643.36
533104	FOOD SERVICE SUPPLIES	24,000.00	2,207.43	4,797.80	19.99		19,202.20
533106	STAFF CLOTHING		.15-	13.20	0.00		13.20-
533107	CELL/DORM SUPPLIES	20,000.00	3,611.00	4,491.00	22.46	3,801.00	11,708.00
533900	FOOD EXPENSE		144.11	144.11	0.00		144.11-
533901	FOOD - STAPLES		1,553.39	1,553.39	0.00		1,553.39-
533902	FOOD - MEAT		2,489.65	2,489.65	0.00		2,489.65-
533903	FOOD - DAIRY		549.48	549.48	0.00		549.48-
534600	ED & RECREATIONAL SUP EX	2,000.00			0.00		2,000.00
534601	EDUCATIONAL	2,000.00	249.99	249.99	12.50		1,750.01
534602	RECREATIONAL		51.33	51.33	0.00		51.33-
534800	CONSTRUCTION & MAINT SUPPLIES	21,980.00	303.01	3,488.98	15.87		18,491.02
534801	MAINTENANCE FUEL AND OIL	1,000.00			0.00		1,000.00
534907	SECURITY SUPPLIES	10,000.00	913.80	1,924.66	19.25	747.00	7,328.34
534908	LAW BOOKS	4,000.00	248.03	977.30-	24.43-	248.03	4,729.27
534951	FOOD SERVICE - STAPLES	392,740.00	30,966.48	67,831.85	17.27	6,118.39	318,789.76
538100	VEHICLE & EQUIP SUPP EXP	1,000.00		35.99	3.60		964.01
538102	GAS/OIL FSP & CSI		455.82	523.02	0.00		523.02-
541100	ACCTG & AUDITING SERVICES	15,000.00	19,669.26	19,669.26	131.13		4,669.26-
541200	PURCHASING ASSESSMENT	3,000.00	2,892.19	2,892.19	96.41		107.81
548600	PEST CONTROL	2,250.00			0.00	385.82	1,864.18
548700	REFUSE/RECYCLING	9,000.00	914.02	1,024.02	11.38	751.62	7,224.36
554900	OTHER CONTRACTUAL SERVICE		44.44	44.44	0.00		44.44-
556100	INSURANCE EXPENSE	18,000.00	7,426.72	7,426.72	41.26		10,573.28
559103	INMATE WAGES	92,524.00	7,203.54	14,659.34	15.84		77,864.66
559104	UNIFORM CLEANING ETC	3,000.00	150.00	215.30	7.18		2,784.70
	Major Account 520000 Total	1,106,977.00	136,784.68	220,391.16	19.91	20,369.83	866,216.01

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570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	44,971.00		174.00	.39		44,797.00
571102	BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
571800	TAXABLE TRAVEL EXPENSES	14,050.00	845.49	948.75	6.75		13,101.25
573100	STATE-OWNED TRANSPORT	57,000.00		3,575.48	6.27		53,424.52
	Major Account 570000 Total	116,521.00	845.49	4,698.23	4.03	0.00	111,822.77
580000	**CAPITAL OUTLAY**						
582400	MACHINERY & EQUIPMENT	25,519.00			0.00		25,519.00
583300	COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	25,000.00			0.00		25,000.00
	Major Account 580000 Total	54,519.00	0.00	0.00	0.00	0.00	54,519.00
BUDGETED EXPENDITURES TOTAL		9,089,011.00	782,611.49	1,463,076.52	16.10	229,315.99	7,396,618.49
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	9,089,011.00	782,611.49	1,463,076.52	16.10	229,315.99	7,396,618.49
BUDGETED EXPENDITURES TOTAL		9,089,011.00	782,611.49	1,463,076.52	16.10	229,315.99	7,396,618.49
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		258.62-	438.21-	0.00		438.21
471106	REV FROM OFFENDERS - SVCS		188.00-	378.38-	0.00		378.38
471107	MISC SERVICES			.53-	0.00		.53
471114	GREASE RECYCLING		6.80-	6.80-	0.00		6.80
472105	TAXABLE SALES COPIES		21.33-	73.18-	0.00		73.18
	Major Account 470000 Total	0.00	474.75-	897.10-	0.00	0.00	897.10
BUDGETED REVENUE TOTAL		0.00	474.75-	897.10-	0.00	0.00	897.10
SUMMARY BY FUND TYPE - REVENUE							

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2	CASH FUNDS		474.75-	897.10-	0.00		897.10
BUDGETED REVENUE TOTAL		0.00	474.75-	897.10-	0.00	0.00	897.10
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			524.44	0.00		524.44-
511500	SHIFT DIFFERENTIAL PYMT			96.00	0.00		96.00-
512100	VACATION LEAVE EXPENSE			655.55	0.00		655.55-
512300	HOLIDAY LEAVE EXPENSE			131.11	0.00		131.11-
	Personal Services Subtotal	0.00	0.00	1,407.10	0.00	0.00	1,407.10-
515100	RETIREMENT PLANS EXPENSE			105.36	0.00		105.36-
515200	FICA EXPENSE			83.51	0.00		83.51-
515500	HEALTH INSURANCE EXPENSE			967.22	0.00		967.22-
	Major Account 510000 Total	0.00	0.00	2,563.19	0.00	0.00	2,563.19-
520000 OPERATING EXPENSES							
533108	CANTEEN RESALE		1,438.74	2,218.42	0.00		2,218.42-
533157	CANTEEN RESALE-JULY		35,046.30-	34,403.10-	0.00	10,173.26	24,229.84
533158	CANTEEN RESALE-AUG		259.45	259.45	0.00	2,216.34	2,475.79-
533159	CANTEEN RESALE-SEP			2,552.51	0.00	38.62	2,591.13-
533160	CANTEEN RESALE-OCT			257.18	0.00	4,730.87	4,988.05-
533161	CANTEEN RESALE-NOV				0.00	321.02	321.02-
533162	CANTEEN RESALE-DEC				0.00	181.92	181.92-
533163	CANTEEN RESALE-JAN			17.20	0.00	1,476.89	1,494.09-
533164	CANTEEN RESALE-FEB		544.62	544.62	0.00	96.23	640.85-
533165	CANTEEN RESALE-MAR				0.00	828.24	828.24-
533166	CANTEEN RESALE-APR				0.00	235.52	235.52-
533167	CANTEEN RESALE -MAY			3,575.70	0.00	56.16	3,631.86-
533168	CANTEEN RESALE-JUNE		389.79-	3,728.19	0.00	1,725.00	5,453.19-
533170	SPECIAL ORDER PURCHASES		86.66	330.86	0.00		330.86-
534900	MISCELLANEOUS SUPPLIES EXPENSE		389.79	389.79	0.00		389.79-
	Major Account 520000 Total	0.00	32,716.83-	20,529.18-	0.00	22,080.07	1,550.89-
UNBUDGETED EXPENDITURES TOTAL		0.00	32,716.83-	17,965.99-	0.00	22,080.07	4,114.08-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 16.99

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		32,716.83-	17,965.99-	0.00	22,080.07	4,114.08-
UNBUDGETED EXPENDITURES TOTAL		0.00	32,716.83-	17,965.99-	0.00	22,080.07	4,114.08-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471107	MISC SERVICES			25.76-	0.00		25.76
472100	SALE OF SUP & MAT		2,403.80-	6,170.49-	0.00		6,170.49
472102	TOKEN SALES		123.79-	955.01-	0.00		955.01
472103	NONTAXABLE SALES-SUP/SVC		7,383.97-	22,867.90-	0.00		22,867.90
472108	SPECIAL ORDER REVENUE			244.20-	0.00		244.20
	Major Account 470000 Total	0.00	9,911.56-	30,263.36-	0.00	0.00	30,263.36
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO			10.00-	0.00		10.00
	Major Account 480000 Total	0.00	0.00	10.00-	0.00	0.00	10.00
UNBUDGETED REVENUE TOTAL		0.00	9,911.56-	30,273.36-	0.00	0.00	30,273.36
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		9,911.56-	30,273.36-	0.00		30,273.36
UNBUDGETED REVENUE TOTAL		0.00	9,911.56-	30,273.36-	0.00	0.00	30,273.36

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	239,968.00	16,182.15	30,728.86	12.81	6,909.03	202,330.11
511300	OVERTIME PAYMENTS	1,000.00	91.68	91.68	9.17		908.32
511500	SHIFT DIFFERENTIAL PYMT		1,717.50	3,289.50	0.00	774.00	4,063.50-
512100	VACATION LEAVE EXPENSE		2,019.85	3,066.52	0.00	435.36	3,501.88-
512200	SICK LEAVE EXPENSE		257.00	576.27	0.00	261.71	837.98-
512300	HOLIDAY LEAVE EXPENSE			1,768.07	0.00	845.12	2,613.19-
	Personal Services Subtotal	240,968.00	20,268.18	39,520.90	16.40	9,225.22	192,221.88
515100	RETIREMENT PLANS EXPENSE	18,073.00	1,517.67	2,959.33	16.37	690.79	14,422.88
515200	FICA EXPENSE	18,434.00	1,400.80	2,743.06	14.88	630.88	15,060.06
515500	HEALTH INSURANCE EXPENSE	76,500.00	3,078.97	9,236.91	12.07		67,263.09
516300	EMPLOYEE ASSISTANCE PRO	50.00			0.00		50.00
516400	UNEMPLOYM COMP INS EXP	2,300.00			0.00		2,300.00
516500	WORKERS COMP PREMIUMS	4,150.00	4,310.51	4,310.51	103.87		160.51-
	Major Account 510000 Total	360,475.00	30,576.13	58,770.71	16.30	10,546.89	291,157.40
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	250.00	1.45	2.14	.86		247.86
521300	FREIGHT	138,000.00	3,750.00	4,625.00	3.35		133,375.00
521401	OCIO - COMMUNICATIONS	15,000.00	1,619.30	3,238.54	21.59		11,761.46
521500	PUBLICATION & PRINT EXPENSE	4,000.00	164.12	164.12	4.10		3,835.88
521901	AWARDS - STAFF	25.00			0.00		25.00
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	20.00	20.00	.50		3,980.00
522202	CONF REG - NON-CEU'S	1,000.00		357.53	35.75		642.47
523201	NATURAL GAS	10,000.00	159.51	319.32	3.19		9,680.68
523202	ELECTRICITY	5,000.00	469.15	469.15	9.38		4,530.85
525500	RENT EXP-OTHER PERS PROP	3,500.00	45.00	90.00	2.57		3,410.00
526100	REPAIRS & MAINT-REAL PROPERTY	16,000.00			0.00		16,000.00
526105	R & M CONT-IMP OTHER	5,000.00			0.00		5,000.00
527200	REP & MAINT-MOTOR VEHICL	27,000.00	422.50	1,581.99	5.86		25,418.01
531100	OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
533100	HOUSEHOLD & INSTIT EXP	1,500.00	15.98	31.23	2.08		1,468.77
533103	CLEANING SUPPLIES	200.00			0.00		200.00
533109	STAFF CLOTHING - MAINT	150.00			0.00		150.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534500	AGRICULTURAL SUPPLIES EXP	500.00	231.35	459.69	91.94		40.31
534700	ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800	CONSTRUCTION & MAINT SUPPLIES	4,000.00			0.00		4,000.00
534801	MAINTENANCE FUEL AND OIL	150.00			0.00		150.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
534905	SMALL TOOLS	400.00			0.00		400.00
538100	VEHICLE & EQUIP SUPP EXP	29,000.00	694.66	1,912.52	6.59	182.77	26,904.71
538102	GAS/OIL FSP & CSI	30,000.00	1,066.52	2,800.19	9.33		27,199.81
541100	ACCTG & AUDITING SERVICES	1,400.00	2,500.54	2,500.54	178.61		1,100.54-
541200	PURCHASING ASSESSMENT	1,000.00	398.88	398.88	39.89		601.12
542500	ENG & ARCH SERVICES		608.00	1,672.00	0.00		1,672.00-
545201	MED ASSMT SERV - EMPLOYEES		130.00	130.00	0.00		130.00-
548600	PEST CONTROL	500.00	43.26	43.26	8.65		456.74
548700	REFUSE/RECYCLING	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE	3,100.00		76.11	2.46	39.10	2,984.79
556100	INSURANCE EXPENSE	6,000.00			0.00		6,000.00
558100	INVENTORIES FOR RESALE	325,000.00		78,250.00	24.08	38,000.00	208,750.00
559100	OTHER OPERATING EXP	709.00			0.00		709.00
559106	ADVERTISING	1,000.00			0.00		1,000.00
	Major Account 520000 Total	635,884.00	12,340.22	99,142.21	15.59	38,221.87	498,519.92
	570000 TRAVEL EXPENSES						
571103	BOARD & LODGING FSP ADMIN	1,500.00	664.44	664.44	44.30		835.56
571104	BOARD & LODGING FSP SCREEN	3,500.00	261.86	479.50	13.70		3,020.50
571803	MEALS-TRAVEL STATUS FSP ADMIN	1,000.00	179.73	179.73	17.97		820.27
571804	MEALS-TRAVEL STATUS FSP SCREEN	2,500.00	138.26	304.18	12.17		2,195.82
572100	COMMERCIAL TRANSPORTATION	3,500.00	388.95	915.36	26.15		2,584.64
575103	MISC TRAV FSP ADMIN	500.00	169.00	169.00	33.80		331.00
575104	MISC TRAV FSP SCREEN	700.00			0.00		700.00
	Major Account 570000 Total	13,200.00	1,802.24	2,712.21	20.55	0.00	10,487.79
BUDGETED EXPENDITURES TOTAL		1,009,559.00	44,718.59	160,625.13	15.91	48,768.76	800,165.11

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	1,009,559.00	44,718.59	160,625.13	15.91	48,768.76	800,165.11
BUDGETED EXPENDITURES TOTAL		1,009,559.00	44,718.59	160,625.13	15.91	48,768.76	800,165.11

Agency 046 DEPT OF CORRECTIONAL 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							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C	100,000.00-			0.00		100,000.00-
	Major Account 460000 Total	100,000.00-	0.00	0.00	0.00	0.00	100,000.00-
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	1,500.00-			0.00		1,500.00-
472103	NONTAXABLE SALES-SUP/SVC	900,000.00-	95,068.00-	161,468.00-	17.94		738,532.00-
	Major Account 470000 Total	901,500.00-	95,068.00-	161,468.00-	17.91	0.00	740,032.00-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	22,000.00-	2,063.25-	4,035.45-	18.34		17,964.55-
484500	REIMB NON-GOVT SOURCES	3,500.00-	183.12-	183.12-	5.23		3,316.88-
	Major Account 480000 Total	25,500.00-	2,246.37-	4,218.57-	16.54	0.00	21,281.43-
BUDGETED REVENUE TOTAL		1,027,000.00-	97,314.37-	165,686.57-	16.13	0.00	861,313.43-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	1,027,000.00-	97,314.37-	165,686.57-	16.13		861,313.43-
BUDGETED REVENUE TOTAL		1,027,000.00-	97,314.37-	165,686.57-	16.13	0.00	861,313.43-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 391 RECEPTION AND TREATMENT CENTER

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	30,954,437.00	1,692,446.38	3,085,583.96	9.97		27,868,853.04
511101	ROLL CALL DCS	108,000.00	15,069.95	29,834.41	27.62		78,165.59
511102	LT BRIEFING DCS	12,000.00	1,097.55	2,222.96	18.52		9,777.04
511300	OVERTIME PAYMENTS	355,180.00	384,848.82	957,684.43	269.63		602,504.43-
511301	HOLIDAY WORK - DCS	405,000.00	1,109.56	270,563.89	66.81		134,436.11
511400	ON CALL PAY	13,000.00	1,385.21	2,837.79	21.83		10,162.21
511500	SHIFT DIFFERENTIAL PYMT	140,000.00	31,766.44	75,639.55	54.03		64,360.45
511800	COMP TIME PAYMENT		77,539.19	153,084.34	0.00		153,084.34-
511900	SUPPLEMENTAL		13,074.94	26,428.81	0.00		26,428.81-
512100	VACATION LEAVE EXPENSE		147,843.98	263,064.88	0.00		263,064.88-
512200	SICK LEAVE EXPENSE		101,463.34	158,497.89	0.00		158,497.89-
512300	HOLIDAY LEAVE EXPENSE		3.29	188,730.44	0.00		188,730.44-
512400	MILITARY LEAVE EXPENSE		6,243.36	7,731.97	0.00		7,731.97-
512500	FUNERAL LEAVE EXPENSE		4,815.02	7,111.82	0.00		7,111.82-
512600	CIVIL LEAVE EXPENSE			86.52	0.00		86.52-
512700	INJURY LEAVE EXPENSE		2,741.62	6,987.74	0.00		6,987.74-
	Personal Services Subtotal	31,987,617.00	2,481,448.65	5,236,091.40	16.37	0.00	26,751,525.60
515100	RETIREMENT PLANS EXPENSE	2,399,071.00	182,898.19	385,722.87	16.08		2,013,348.13
515200	FICA EXPENSE	2,447,053.00	180,936.25	382,917.42	15.65		2,064,135.58
515500	HEALTH INSURANCE EXPENSE	4,062,081.00	341,892.28	689,850.38	16.98		3,372,230.62
516300	EMPLOYEE ASSISTANCE PRO	5,979.00			0.00		5,979.00
516400	UNEMPLOYM COMP INS EXP	25,000.00		1,025.69-	4.10-		26,025.69
516500	WORKERS COMP PREMIUMS	504,530.00	603,854.14	603,854.14	119.69		99,324.14-
	Major Account 510000 Total	41,431,331.00	3,791,029.51	7,297,410.52	17.61	0.00	34,133,920.48
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	10,000.00	1,562.41	2,059.39	20.59		7,940.61
521401	OCIO - COMMUNICATIONS		13,587.52	27,306.55	0.00		27,306.55-
521500	PUBLICATION & PRINT EXPENSE		16,712.35	17,490.25	0.00		17,490.25-
521901	AWARDS - STAFF	5,000.00			0.00		5,000.00
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00			0.00		3,000.00
523201	NATURAL GAS	300,000.00	19,758.85	22,827.65	7.61		277,172.35
523202	ELECTRICITY	500,000.00	73,900.67	139,556.91	27.91		360,443.09

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 391 RECEPTION AND TREATMENT CENTER

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER	200,000.00	23,245.31	46,580.08	23.29		153,419.92
523204	SEWER	141,747.00	19,822.07	39,909.69	28.16		101,837.31
525500	RENT EXP-OTHER PERS PROP				0.00	270.10	270.10-
526100	REPAIRS & MAINT-REAL PROPERTY	150,000.00	9,100.00	10,175.00	6.78		139,825.00
526104	R & M CONT-BLDGS	100,000.00	520.00	2,520.00	2.52	6,460.00	91,020.00
527200	REP & MAINT-MOTOR VEHICL	20,000.00	801.18	10,799.08	54.00		9,200.92
527400	REPAIRS & MAINT-DATA PROC	15,000.00			0.00		15,000.00
527600	REP & MAINT-HOUSE/INST E			2,670.43	0.00		2,670.43-
527601	REP & MAINT-HOUSE/INST E		70.00	70.00	0.00	70.00	140.00-
531100	OFFICE SUPPLIES EXPENSE	125,000.00	6,885.98	12,846.33	10.28	3,568.28	108,585.39
531200	SEE CHART OF ACCOUNTS		39.95	39.95	0.00		39.95-
532200	PERSONAL COMPUTING EQUIP		101.96	101.96	0.00		101.96-
533100	HOUSEHOLD & INSTIT EXP	143,295.00	2,468.44	8,282.64	5.78	4,009.57	131,002.79
533102	INMATE CLOTHING	533,180.00	26,801.69	68,968.73	12.94		464,211.27
533103	CLEANING SUPPLIES	279,925.00	6,870.49	10,572.49	3.78	1,790.10	267,562.41
533104	FOOD SERVICE SUPPLIES	179,954.00	30,149.78	46,798.75	26.01	13,366.50	119,788.75
533106	STAFF CLOTHING	10,000.00			0.00		10,000.00
533107	CELL/DORM SUPPLIES	133,295.00		9,479.00	7.11		123,816.00
534500	AGRICULTURAL SUPPLIES EXP	2,000.00			0.00		2,000.00
534800	CONSTRUCTION & MAINT SUPPLIES	300,000.00	14,012.32	26,914.50	8.97	6,061.15	267,024.35
534801	MAINTENANCE FUEL AND OIL	10,000.00	4,999.99	4,999.99	50.00		5,000.01
534907	SECURITY SUPPLIES	46,777.00	5,438.62	10,475.99	22.40	93.68	36,207.33
534908	LAW BOOKS	27,000.00		271.39	1.01	2,928.10	23,800.51
534951	FOOD SERVICE - STAPLES	2,515,342.00	190,803.27	436,191.53	17.34	16,900.67	2,062,249.80
535103	GEN-MEDICAL SUPPLIES		12.98	12.98	0.00		12.98-
538100	VEHICLE & EQUIP SUPP EXP			69.99	0.00		69.99-
538102	GAS/OIL FSP & CSI			368.62	0.00		368.62-
541100	ACCTG & AUDITING SERVICES		52,798.19	52,798.19	0.00		52,798.19-
541200	PURCHASING ASSESSMENT		16,476.98	16,476.98	0.00		16,476.98-
541700	LEGAL RELATED EXPENSE		56.25	56.25	0.00		56.25-
547300	INTERPETER SERVICES			110.00	0.00		110.00-
548600	PEST CONTROL	3,000.00	272.95	272.95	9.10	751.90	1,975.15
548700	REFUSE/RECYCLING	50,000.00	7,079.28	16,482.96	32.97	2,186.56	31,330.48
554900	OTHER CONTRACTUAL SERVICE		44.48	1,094.48	0.00	53.29	1,147.77-
554902	CONTRACT LAUNDRY SERVICES	466,532.00	40,819.60	79,436.27	17.03		387,095.73
556100	INSURANCE EXPENSE		9,140.58	9,140.58	0.00		9,140.58-
559100	OTHER OPERATING EXP		10,188.75	10,188.75	0.00		10,188.75-
559101	TRANS COSTS STATE WARDS		28.00	28.00	0.00		28.00-
559103	INMATE WAGES	335,630.00	21,166.36	40,032.83	11.93		295,597.17

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559104	UNIFORM CLEANING ETC		918.23	1,851.88	0.00		1,851.88-
	Major Account 520000 Total	6,605,677.00	626,655.48	1,186,329.99	17.96	58,509.90	5,360,837.11
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,500.00		192.00	2.26		8,308.00
571102	BOARD & LODGING - SECURI	10,000.00			0.00		10,000.00
571800	TAXABLE TRAVEL EXPENSES			33.61	0.00		33.61-
573100	STATE-OWNED TRANSPORT			259.18	0.00		259.18-
574500	PERSONAL VEHICLE MILEAGE	5,999.00		337.98	5.63		5,661.02
	Major Account 570000 Total	24,499.00	0.00	822.77	3.36	0.00	23,676.23
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	100,593.00			0.00		100,593.00
583000	FURNITURE AND OFFICE EQUIPMENT	100,000.00			0.00		100,000.00
583300	COMPUTER EQUIP & SOFTWARE	50,000.00			0.00		50,000.00
584200	VEHICLES & VEHICLE EQ	50,000.00			0.00		50,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	4,000.00			0.00		4,000.00
	Major Account 580000 Total	304,593.00	0.00	0.00	0.00	0.00	304,593.00
BUDGETED EXPENDITURES TOTAL		48,366,100.00	4,417,684.99	8,484,563.28	17.54	58,509.90	39,823,026.82
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	48,366,100.00	4,417,684.99	8,484,563.28	17.54	58,509.90	39,823,026.82
BUDGETED EXPENDITURES TOTAL		48,366,100.00	4,417,684.99	8,484,563.28	17.54	58,509.90	39,823,026.82
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471106	REV FROM OFFENDERS - SVCS		1,450.44-	3,526.91-	0.00		3,526.91
471107	MISC SERVICES		.43-	1.03-	0.00		1.03
471108	SAFEKEEPERS SERVICES		68,214.25-	118,810.25-	0.00		118,810.25
472105	TAXABLE SALES COPIES		211.68-	408.56-	0.00		408.56
	Major Account 470000 Total	0.00	69,876.80-	122,746.75-	0.00	0.00	122,746.75

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BUDGETED REVENUE TOTAL		0.00	69,876.80-	122,746.75-	0.00	0.00	122,746.75
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		69,876.80-	122,746.75-	0.00		122,746.75
BUDGETED REVENUE TOTAL		0.00	69,876.80-	122,746.75-	0.00	0.00	122,746.75
UNBUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		2,234.10	9,918.62	0.00		9,918.62-
511500	SHIFT DIFFERENTIAL PYMT		115.50	1,422.00	0.00		1,422.00-
511800	COMP TIME PAYMENT		1,553.19	1,771.95	0.00		1,771.95-
511900	SUPPLEMENTAL		106.68	211.38	0.00		211.38-
512100	VACATION LEAVE EXPENSE		828.64	1,617.84	0.00		1,617.84-
512200	SICK LEAVE EXPENSE		1,141.02	1,436.96	0.00		1,436.96-
512300	HOLIDAY LEAVE EXPENSE		499.36-	499.36	0.00		499.36-
	Personal Services Subtotal	0.00	5,479.77	16,878.11	0.00	0.00	16,878.11-
515100	RETIREMENT PLANS EXPENSE		825.16	1,248.01	0.00		1,248.01-
515200	FICA EXPENSE		839.47	1,273.61	0.00		1,273.61-
515500	HEALTH INSURANCE EXPENSE		544.92	817.38	0.00		817.38-
	Major Account 510000 Total	0.00	7,689.32	20,217.11	0.00	0.00	20,217.11-
520000	**OPERATING EXPENSES**						
531100	OFFICE SUPPLIES EXPENSE		23.00	23.00	0.00		23.00-
533108	CANTEEN RESALE		3,815.00	10,346.00	0.00		10,346.00-
533157	CANTEEN RESALE-JULY		788.22	788.22	0.00		788.22-
533158	CANTEEN RESALE-AUG		3,091.74	3,062.94	0.00		3,062.94-
533164	CANTEEN RESALE-FEB			359.64	0.00		359.64-
533165	CANTEEN RESALE-MAR			7,079.14	0.00		7,079.14-
533167	CANTEEN RESALE -MAY			6,189.30	0.00		6,189.30-
533168	CANTEEN RESALE-JUNE		4,759.39	7,287.08	0.00		7,287.08-
534603	RECREATIONAL LIBRARY MATERIALS		225.39	225.39	0.00		225.39-
554900	OTHER CONTRACTUAL SERVICE		6,295.14	12,787.22	0.00		12,787.22-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		141.29	141.29	0.00		141.29-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 391 RECEPTION AND TREATMENT CENTER

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	0.00	19,139.17	48,289.22	0.00	0.00	48,289.22-
UNBUDGETED EXPENDITURES TOTAL	0.00	26,828.49	68,506.33	0.00	0.00	68,506.33-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		26,828.49	68,506.33	0.00		68,506.33-
UNBUDGETED EXPENDITURES TOTAL	0.00	26,828.49	68,506.33	0.00	0.00	68,506.33-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		320.87-	320.87-	0.00		320.87
471101 DUES		103.50-	103.50-	0.00		103.50
471107 MIISC SERVICES		275.49-	293.32-	0.00		293.32
472100 SALE OF SUP & MAT		6,260.45-	10,736.98-	0.00		10,736.98
472103 NONTAXABLE SALES-SUP/SVC		2.67-	931.94-	0.00		931.94
Major Account 470000 Total	0.00	6,962.98-	12,386.61-	0.00	0.00	12,386.61
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		131.00-	131.00-	0.00		131.00
Major Account 480000 Total	0.00	131.00-	131.00-	0.00	0.00	131.00
UNBUDGETED REVENUE TOTAL	0.00	7,093.98-	12,517.61-	0.00	0.00	12,517.61
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7,093.98-	12,517.61-	0.00		12,517.61
UNBUDGETED REVENUE TOTAL	0.00	7,093.98-	12,517.61-	0.00	0.00	12,517.61

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
531100	OFFICE SUPPLIES EXPENSE		1,810.96-	7,822.36	0.00		7,822.36-
533103	CLEANING SUPPLIES		10,100.52-	14,883.52-	0.00		14,883.52
534906	RAW MATERIALS	3,000,000.00	183,145.70	466,889.05	15.56		2,533,110.95
559100	OTHER OPERATING EXP		195.60-	195.60-	0.00		195.60
	Major Account 520000 Total	3,000,000.00	171,038.62	459,632.29	15.32	0.00	2,540,367.71
BUDGETED EXPENDITURES TOTAL		3,000,000.00	171,038.62	459,632.29	15.32	0.00	2,540,367.71
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	3,000,000.00	171,038.62	459,632.29	15.32		2,540,367.71
BUDGETED EXPENDITURES TOTAL		3,000,000.00	171,038.62	459,632.29	15.32	0.00	2,540,367.71
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
472103	NONTAXABLE SALES-SUP/SVC		310,834.51-	461,632.58-	0.00		461,632.58
	Major Account 470000 Total	0.00	310,834.51-	461,632.58-	0.00	0.00	461,632.58
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		814.51-	1,624.54-	0.00		1,624.54
	Major Account 480000 Total	0.00	814.51-	1,624.54-	0.00	0.00	1,624.54
BUDGETED REVENUE TOTAL		0.00	311,649.02-	463,257.12-	0.00	0.00	463,257.12
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		311,649.02-	463,257.12-	0.00		463,257.12
BUDGETED REVENUE TOTAL		0.00	311,649.02-	463,257.12-	0.00	0.00	463,257.12

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	4,989,580.00	319,022.61	597,469.49	11.97	138,353.78	4,253,756.73
511200	TEMPORARY SALARIES-WAGES	44,454.00	2,923.12	5,718.63	12.86		38,735.37
511300	OVERTIME PAYMENTS	428,900.00	19,031.20	42,698.17	9.96	14,668.98	371,532.85
511301	HOLIDAY WORK - DCS	62,800.00		10,451.23	16.64	6,084.67	46,264.10
511500	SHIFT DIFFERENTIAL PYMT	316,700.00	21,011.55	41,454.45	13.09	10,296.00	264,949.55
511800	COMP TIME PAYMENT	48,300.00	7,056.63	9,288.27	19.23	388.01	38,623.72
511900	SUPPLEMENTAL		3,660.46	8,192.45	0.00	2,307.76	10,500.21-
512100	VACATION LEAVE EXPENSE		32,104.80	67,518.94	0.00	13,290.76	80,809.70-
512200	SICK LEAVE EXPENSE		14,873.95	30,822.00	0.00	7,166.06	37,988.06-
512300	HOLIDAY LEAVE EXPENSE			36,938.19	0.00	17,572.60	54,510.79-
512500	FUNERAL LEAVE EXPENSE		1,323.80	1,323.80	0.00		1,323.80-
512700	INJURY LEAVE EXPENSE		740.64	740.64	0.00		740.64-
	Personal Services Subtotal	5,890,734.00	421,748.76	852,616.26	14.47	210,128.62	4,827,989.12
515100	RETIREMENT PLANS EXPENSE	431,413.00	31,087.76	62,802.48	14.56	15,561.65	353,048.87
515200	FICA EXPENSE	440,631.00	29,940.75	60,622.98	13.76	15,041.37	364,966.65
515500	HEALTH INSURANCE EXPENSE	977,190.00	43,441.12	121,690.70	12.45		855,499.30
516400	UNEMPLOYM COMP INS EXP	900.00	7,242.12	7,242.12	804.68		6,342.12-
516500	WORKERS COMP PREMIUMS	83,020.00	101,834.53	101,834.53	122.66		18,814.53-
	Major Account 510000 Total	7,823,888.00	635,295.04	1,206,809.07	15.42	240,731.64	6,376,347.29
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	63,500.00	7,567.26	15,633.95	24.62		47,866.05
521300	FREIGHT	38,600.00	1,779.70	3,334.30	8.64	97.63	35,168.07
521301	FREIGHT ON INVENTORY	29,900.00	4,009.35	8,806.09	29.45	12.30	21,081.61
521400	DATA PROCESSING EXPENSE	122,800.00	34,756.09	73,077.40	59.51		49,722.60
521401	OCIO - COMMUNICATIONS	21,535.00	3,316.28	6,642.31	30.84		14,892.69
521500	PUBLICATION & PRINT EXPENSE	79,700.00	10,927.66	15,348.80	19.26	23.33	64,327.87
521901	AWARDS - STAFF	500.00		143.00	28.60	75.00	282.00
522100	DUES & SUBSCRIPTION EXPENSE	6,450.00	1,707.98	2,807.98	43.53		3,642.02
522202	CONF REG - NON-CEU'S	3,500.00	240.00	369.00	10.54		3,131.00
522900	EMPLOYEE PARKING EXP		30.00	60.00	0.00		60.00-
523201	NATURAL GAS	107,800.00	6,603.52	6,669.58	6.19		101,130.42
523202	ELECTRICITY	164,900.00	12,521.33	27,691.55	16.79		137,208.45

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER	152,450.00	5,721.33	11,724.99	7.69		140,725.01
523204	SEWER		6,315.24	13,068.15	0.00		13,068.15-
524600	RENT EXPENSE-BUILDINGS	7,000.00	596.70	1,193.40	17.05		5,806.60
525500	RENT EXP-OTHER PERS PROP	21,300.00	5,933.82	6,322.60	29.68		14,977.40
526100	REPAIRS & MAINT-REAL PROPERTY	84,100.00			0.00		84,100.00
526104	R & M CONT-BLDGS	1,600.00	1,826.49	3,476.49	217.28		1,876.49-
527200	REP & MAINT-MOTOR VEHICL	195,600.00	7,420.57	23,280.94	11.90		172,319.06
527600	REP & MAINT-HOUSE/INST E	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	76,200.00	4,630.82	9,881.21	12.97		66,318.79
527801	REP & MAINT-OTHER PROPER	1,200.00			0.00		1,200.00
531100	OFFICE SUPPLIES EXPENSE	43,400.00	4,221.42	4,886.77	11.26		38,513.23
532100	NON CAPITALIZED EQUIP PU	28,500.00	2,283.00-	1,249.40-	4.38-		29,749.40
533103	CLEANING SUPPLIES	34,150.00	1,101.70	5,585.84	16.36	42.84	28,521.32
534600	ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534601	EDUCATIONAL	11,400.00	7,595.00	12,590.00	110.44		1,190.00-
534800	CONSTRUCTION & MAINT SUPPLIES	77,200.00	3,973.81	4,502.50	5.83	1,718.74	70,978.76
534801	MAINTENANCE FUEL AND OIL	3,700.00	299.00	1,865.42	50.42		1,834.58
534900	MISCELLANEOUS SUPPLIES EXPENSE			3,477.94	0.00		3,477.94-
534904	CI SHOP SUPPLIES	232,600.00	40,818.22	93,950.99	40.39	9,692.28	128,956.73
534905	SMALL TOOLS	51,500.00	9,942.54	13,979.62	27.14	2,555.07	34,965.31
534906	RAW MATERIALS	4,327,846.00	591,130.83	1,562,693.27	36.11	39,290.00	2,725,862.73
534909	OPERATIONAL SUPPLIES	576,330.00	43,948.82	89,938.33	15.61	10,784.74	475,606.93
538100	VEHICLE & EQUIP SUPP EXP	5,500.00		1,056.15	19.20		4,443.85
538102	GAS/OIL FSP & CSI	141,400.00	7,926.95	17,055.68	12.06		124,344.32
541100	ACCTG & AUDITING SERVICES	41,500.00	46,201.71	46,201.71	111.33		4,701.71-
541200	PURCHASING ASSESSMENT		6,984.48	6,984.48	0.00		6,984.48-
542100	SOS TEMP SERV-PERSONNEL	10,000.00			0.00		10,000.00
542500	ENG & ARCH SERVICES		736.00	2,024.00	0.00		2,024.00-
543100	IT CONSULTING-APPLICATIONS	3,600.00			0.00		3,600.00
543200	IT CONSULTING-HW/SW SUPP	2,500.00			0.00		2,500.00
543300	IT CONSULTING-OTHER	12,000.00	833.33	1,796.66	14.97		10,203.34
548600	PEST CONTROL	600.00	136.48	272.96	45.49		327.04
548700	REFUSE/RECYCLING	5,600.00	1,874.19	3,715.91	66.36		1,884.09
549200	JANITORIAL/SECURITY SERVICES	2,100.00			0.00		2,100.00
549500	HAZARDOUS WASTE DISPOSAL	10,000.00			0.00		10,000.00
554900	OTHER CONTRACTUAL SERVICE	14,100.00		71.70	.51	100.00	13,928.30
555100	SOFTWARE RENEWAL/MAINT FEE	27,500.00	4,695.00	4,695.00	17.07	1,989.49	20,815.51
555200	SOFTWARE - NEW PURCHASES	29,200.00	30.78	30.78	.11		29,169.22
555340	COTS MAINTENANCE			12,443.42	0.00		12,443.42-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	66,000.00	15,996.02	15,996.02	24.24		50,003.98
556300	SURETY & NOTARY BONDS	500.00	5,016.00	5,016.00	1003.20		4,516.00-
559100	OTHER OPERATING EXP	2,648,743.00	704.87	2,213.52	.08	669.60	2,645,859.88
559101	TRANS COSTS STATE WARDS	1,500.00		50.96	3.40		1,449.04
559103	INMATE WAGES	805,255.00	64,042.54	185,708.59	23.06		619,546.41
559105	RESEARCH & DEV EXP	7,650.00			0.00		7,650.00
559106	ADVERTISING	3,900.00			0.00		3,900.00
559111	MISC CHARGES, NOT FREIGHT	1,600.00	1,289.62	1,387.17	86.70		212.83
	Major Account 520000 Total	10,406,709.00	973,120.45	2,328,473.73	22.37	67,051.02	8,011,184.25
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	51,814.00	811.98	811.98	1.57		51,002.02
571800	TAXABLE TRAVEL EXPENSES		349.49	365.77	0.00		365.77-
572100	COMMERCIAL TRANSPORTATION	2,200.00	559.08	559.08	25.41		1,640.92
573100	STATE-OWNED TRANSPORT	72,655.00	8,387.60	26,106.62	35.93		46,548.38
574500	PERSONAL VEHICLE MILEAGE	5,501.00	93.02	93.02	1.69		5,407.98
575100	MISC TRAVEL EXPENSES	300.00	24.00	24.00	8.00		276.00
	Major Account 570000 Total	132,470.00	10,225.17	27,960.47	21.11	0.00	104,509.53
BUDGETED EXPENDITURES TOTAL		18,363,067.00	1,618,640.66	3,563,243.27	19.40	307,782.66	14,492,041.07
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	18,363,067.00	1,618,640.66	3,563,243.27	19.40	307,782.66	14,492,041.07
BUDGETED EXPENDITURES TOTAL		18,363,067.00	1,618,640.66	3,563,243.27	19.40	307,782.66	14,492,041.07
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS	95,000.00-		24,848.53-	26.16		70,151.47-
	Major Account 460000 Total	95,000.00-	0.00	24,848.53-	26.16	0.00	70,151.47-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	15,000.00-	1,662.70-	3,376.14-	22.51		11,623.86-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471109	LAUNDRY SERVICES	2,700,383.00-	270,203.20-	527,062.00-	19.52		2,173,321.00-
471111	WORK CREW SERVICES	1,652,347.00-	145,249.45-	284,183.19-	17.20		1,368,163.81-
472100	SALE OF SUP & MAT	18,710,009.00-	2,458,494.85-	5,807,907.93-	31.04		12,902,101.07-
472106	CASH CREDIT			257.80	0.00		257.80-
472200	REPROD & PUBLICATIONS	483,140.00-	72,319.00-	156,504.45-	32.39		326,635.55-
	Major Account 470000 Total	23,560,879.00-	2,947,929.20-	6,778,775.91-	28.77	0.00	16,782,103.09-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	150,000.00-	3,964.67-	7,710.30-	5.14		142,289.70-
483401	PV RENT AND UTIL	1,800.00-	150.00-	4,324.43-	240.25		2,524.43
484501	PRIVATE VENTURE	52,011.00-	3,723.46-	7,277.55-	13.99		44,733.45-
	Major Account 480000 Total	203,811.00-	7,838.13-	19,312.28-	9.48	0.00	184,498.72-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		1,499.04-	12,364.24-	0.00		12,364.24
	Major Account 490000 Total	0.00	1,499.04-	12,364.24-	0.00	0.00	12,364.24
BUDGETED REVENUE TOTAL		23,859,690.00-	2,957,266.37-	6,835,300.96-	28.65	0.00	17,024,389.04-

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	23,859,690.00-	2,957,266.37-	6,835,300.96-	28.65		17,024,389.04-
BUDGETED REVENUE TOTAL		23,859,690.00-	2,957,266.37-	6,835,300.96-	28.65	0.00	17,024,389.04-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
524900 RENT EXP-DUPR SURCHARGE	71,915.00	3,770.87	7,541.74	10.49		64,373.26
Major Account 520000 Total	71,915.00	3,770.87	7,541.74	10.49	0.00	64,373.26
BUDGETED EXPENDITURES TOTAL	71,915.00	3,770.87	7,541.74	10.49	0.00	64,373.26
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	71,915.00	3,770.87	7,541.74	10.49		64,373.26
BUDGETED EXPENDITURES TOTAL	71,915.00	3,770.87	7,541.74	10.49	0.00	64,373.26

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 905 CORR. FAC. SITE SELECTION AND

Percent of Time Elapsed 16.99

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	203,794.80			0.00		203,794.80
	Major Account 520000 Total	203,794.80	0.00	0.00	0.00	0.00	203,794.80
580000	**CAPITAL OUTLAY**						
587504	CIP-ENG & ARCH SVS	78,829,891.00			0.00		78,829,891.00
	Major Account 580000 Total	78,829,891.00	0.00	0.00	0.00	0.00	78,829,891.00
BUDGETED EXPENDITURES TOTAL		79,033,685.80	0.00	0.00	0.00	0.00	79,033,685.80
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	79,033,685.80			0.00		79,033,685.80
BUDGETED EXPENDITURES TOTAL		79,033,685.80	0.00	0.00	0.00	0.00	79,033,685.80

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 16.99

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				0.00	16,013.18	16,013.18-
	Major Account 520000 Total	0.00	0.00	0.00	0.00	16,013.18	16,013.18-
580000	**CAPITAL OUTLAY**						
582400	MACHINERY & EQUIPMENT				0.00	10,603.00	10,603.00-
587504	CIP-ENG & ARCH SVS			10,750.00	0.00		10,750.00-
587505	CIP-CONTRACTOR PAYMENTS	12,421,798.04	71,326.00	71,326.00	.57		12,350,472.04
	Major Account 580000 Total	12,421,798.04	71,326.00	82,076.00	.66	10,603.00	12,329,119.04
BUDGETED EXPENDITURES TOTAL		12,421,798.04	71,326.00	82,076.00	.66	26,616.18	12,313,105.86
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	12,421,798.04	71,326.00	82,076.00	.66	26,616.18	12,313,105.86
BUDGETED EXPENDITURES TOTAL		12,421,798.04	71,326.00	82,076.00	.66	26,616.18	12,313,105.86

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 16.99

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		1,000.00	1,000.00	0.00		1,000.00-
526104	R & M CONT-BLDGS		128,713.00	128,713.00	0.00		128,713.00-
526106	R & M CONT-IMP BLG-ENG		3,182.90	5,337.90	0.00		5,337.90-
559100	OTHER OPERATING EXP	1,250,161.89			0.00		1,250,161.89
	Major Account 520000 Total	1,250,161.89	132,895.90	135,050.90	10.80	0.00	1,115,110.99
580000	**CAPITAL OUTLAY**						
587505	CIP-CONTRACTOR PAYMENTS	3,243,297.27			0.00		3,243,297.27
	Major Account 580000 Total	3,243,297.27	0.00	0.00	0.00	0.00	3,243,297.27
BUDGETED EXPENDITURES TOTAL		4,493,459.16	132,895.90	135,050.90	3.01	0.00	4,358,408.26

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,250,161.89			0.00		1,250,161.89
38	NCCF	3,243,297.27	132,895.90	135,050.90	4.16		3,108,246.37
BUDGETED EXPENDITURES TOTAL		4,493,459.16	132,895.90	135,050.90	3.01	0.00	4,358,408.26

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 16.99

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		23,200.00	23,200.00	0.00		23,200.00-
526104	R & M CONT-BLDGS		259,660.13	259,660.13	0.00		259,660.13-
526106	R & M CONT-IMP BLG-ENG		83,081.69	192,730.49	0.00		192,730.49-
542500	ENG & ARCH SERVICES		43,522.91	127,444.41	0.00		127,444.41-
559100	OTHER OPERATING EXP	6,431,119.75			0.00		6,431,119.75
	Major Account 520000 Total	6,431,119.75	409,464.73	603,035.03	9.38	0.00	5,828,084.72
BUDGETED EXPENDITURES TOTAL		6,431,119.75	409,464.73	603,035.03	9.38	0.00	5,828,084.72
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,174,938.99	223,648.54	306,370.04	26.08		868,568.95
38	NCCF	5,256,180.76	185,816.19	296,664.99	5.64		4,959,515.77
BUDGETED EXPENDITURES TOTAL		6,431,119.75	409,464.73	603,035.03	9.38	0.00	5,828,084.72

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
587505 CIP-CONTRACTOR PAYMENTS	816,133.29			0.00		816,133.29
Major Account 580000 Total	816,133.29	0.00	0.00	0.00	0.00	816,133.29
BUDGETED EXPENDITURES TOTAL	816,133.29	0.00	0.00	0.00	0.00	816,133.29
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	816,133.29			0.00		816,133.29
BUDGETED EXPENDITURES TOTAL	816,133.29	0.00	0.00	0.00	0.00	816,133.29

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526104	R & M CONT-BLDGS		53,105.40	53,105.40	0.00		53,105.40-
542500	ENG & ARCH SERVICES			875.00	0.00		875.00-
	Major Account 520000 Total	0.00	53,105.40	53,980.40	0.00	0.00	53,980.40-
580000	**CAPITAL OUTLAY**						
587505	CIP-CONTRACTOR PAYMENTS	365,218.21			0.00		365,218.21
	Major Account 580000 Total	365,218.21	0.00	0.00	0.00	0.00	365,218.21
BUDGETED EXPENDITURES TOTAL		365,218.21	53,105.40	53,980.40	14.78	0.00	311,237.81
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	365,218.21	53,105.40	53,980.40	14.78		311,237.81
BUDGETED EXPENDITURES TOTAL		365,218.21	53,105.40	53,980.40	14.78	0.00	311,237.81

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526104	R & M CONT-BLDGS			177,505.08	0.00		177,505.08-
531100	OFFICE SUPPLIES EXPENSE			5,222.00	0.00	52,815.77	58,037.77-
532104	OFFICE EQ $500-$1500				0.00	11,768.00	11,768.00-
533100	HOUSEHOLD & INSTIT EXP				0.00	544.06	544.06-
542500	ENG & ARCH SERVICES		10,083.24	34,373.24	0.00		34,373.24-
	Major Account 520000 Total	0.00	10,083.24	217,100.32	0.00	65,127.83	282,228.15-
580000	**CAPITAL OUTLAY**						
587504	CIP-ENG & ARCH SVS		325,976.28	468,729.76	0.00		468,729.76-
587505	CIP-CONTRACTOR PAYMENTS	34,346,747.45	562,808.00	562,808.00	1.64		33,783,939.45
	Major Account 580000 Total	34,346,747.45	888,784.28	1,031,537.76	3.00	0.00	33,315,209.69
BUDGETED EXPENDITURES TOTAL		34,346,747.45	898,867.52	1,248,638.08	3.64	65,127.83	33,032,981.54
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	34,346,747.45	898,867.52	1,248,638.08	3.64	65,127.83	33,032,981.54
BUDGETED EXPENDITURES TOTAL		34,346,747.45	898,867.52	1,248,638.08	3.64	65,127.83	33,032,981.54

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 16.99

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	13,132,343.00			0.00		13,132,343.00
587505 CIP-CONTRACTOR PAYMENTS	159,295.76			0.00		159,295.76
Major Account 580000 Total	13,291,638.76	0.00	0.00	0.00	0.00	13,291,638.76
BUDGETED EXPENDITURES TOTAL	13,291,638.76	0.00	0.00	0.00	0.00	13,291,638.76
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	13,291,638.76			0.00		13,291,638.76
BUDGETED EXPENDITURES TOTAL	13,291,638.76	0.00	0.00	0.00	0.00	13,291,638.76

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	3,064,100.00	167,415.16	310,995.35	10.15	74,070.83	2,679,033.82
511300	OVERTIME PAYMENTS	130,600.00	7,193.00	18,066.93	13.83	4,931.25	107,601.82
511500	SHIFT DIFFERENTIAL PYMT	6,300.00	548.25	1,085.40	17.23	258.30	4,956.30
512100	VACATION LEAVE EXPENSE		16,107.29	36,280.06	0.00	9,077.69	45,357.75-
512200	SICK LEAVE EXPENSE		6,760.64	10,611.68	0.00	2,148.10	12,759.78-
512300	HOLIDAY LEAVE EXPENSE		610.58	9,904.66	0.00	13.54	9,918.20-
512500	FUNERAL LEAVE EXPENSE			1,847.78	0.00	1,202.00	3,049.78-
	Personal Services Subtotal	3,201,000.00	198,634.92	388,791.86	12.15	91,701.71	2,720,506.43
515100	RETIREMENT PLANS EXPENSE	232,000.00	14,873.78	29,112.74	12.55	6,866.66	196,020.60
515200	FICA EXPENSE	228,000.00	14,455.95	28,266.82	12.40	6,656.67	193,076.51
515400	LIFE & ACCIDENT INS EXP	800.00			0.00		800.00
515500	HEALTH INSURANCE EXPENSE	436,000.00	28,949.69	57,264.09	13.13		378,735.91
516200	TUITION ASSISTANCE	500.00	479.25	479.25	95.85		20.75
516300	EMPLOYEE ASSISTANCE PRO	700.00		504.00	72.00		196.00
516500	WORKERS COMP PREMIUMS	27,000.00		24,978.40	92.51		2,021.60
	Major Account 510000 Total	4,126,000.00	257,393.59	529,397.16	12.83	105,225.04	3,491,377.80
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		173.30	176.54	0.00		176.54-
521200	COMM EXP-VOICE/DATA	414,450.00	11,855.76	15,205.84	3.67		399,244.16
521400	DATA PROCESSING EXPENSE		26,083.28	26,282.38	0.00		26,282.38-
521500	PUBLICATION & PRINT EXPENSE	3,700.00	1,194.62	1,194.62	32.29		2,505.38
522100	DUES & SUBSCRIPTION EXPENSE	572,700.00	20,041.94	122,084.50	21.32		450,615.50
522200	CONFERENCE REGISTRATION	14,350.00	1,099.00	1,397.00	9.74		12,953.00
522400	SUBSISTENCE	27,300.00	9,436.00	9,436.00	34.56		17,864.00
523100	UTILITIES EXPENSE	223,900.00	12,424.84	12,480.72	5.57		211,419.28
523202	ELECTRICITY	520,000.00	48,336.28	93,039.70	17.89		426,960.30
523203	WATER			1,108.15	0.00		1,108.15-
523204	SEWER			403.33	0.00		403.33-
523205	CHILLED WATER		3,328.51	3,328.51	0.00		3,328.51-
523208	STEAM		935.85	935.85	0.00		935.85-
524700	RENT EXP-OTHER REAL PROP	138,000.00	25,368.70	45,901.61	33.26		92,098.39
525200	RENT EXP-DATA PROC EQUIP	1,000.00			0.00		1,000.00

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

As of 08/31/23

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	6,100.00			0.00		6,100.00
526100	REPAIRS & MAINT-REAL PROPERTY	69,500.00	22,399.67	33,980.72	48.89		35,519.28
527200	REP & MAINT-MOTOR VEHICL	4,000.00			0.00		4,000.00
527400	REPAIRS & MAINT-DATA PROC	2,100.00	11,558.52	40,813.68	1943.51		38,713.68-
527500	REPAIRS & MAINT-COMM EQUIP	387,700.00	6,287.87	28,078.45-	7.24-	34,581.17	381,197.28
527800	REP & MAINT-OTHER PROPER	27,100.00	3,837.55	4,405.05	16.25		22,694.95
531100	OFFICE SUPPLIES EXPENSE	46,750.00	4,036.71	4,036.71	8.63		42,713.29
532100	NON CAPITALIZED EQUIP PU	76,000.00	15,401.94	33,403.49	43.95	37,590.91	5,005.60
532200	PERSONAL COMPUTING EQUIP			1,141.50	0.00		1,141.50-
533100	HOUSEHOLD & INSTIT EXP	3,350.00	72.35	72.35	2.16		3,277.65
534600	ED & RECREATIONAL SUP EX	5,375.00			0.00		5,375.00
534700	ENG TECH & COMM SUP EXP	104,300.00	8,440.96	10,696.66	10.26		93,603.34
534800	CONSTRUCTION & MAINT SUPPLIES	23,050.00	17,993.23	20,647.31	89.58		2,402.69
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,400.00	65.75	65.75	4.70		1,334.25
538100	VEHICLE & EQUIP SUPP EXP	2,100.00			0.00		2,100.00
539500	PURCHASING CARD SUSPENSE		34.84	34.84	0.00		34.84-
541100	ACCTG & AUDITING SERVICES	38,000.00		14,306.00	37.65		23,694.00
541500	LEGAL SERVICES EXPENSE		680.00	2,247.50	0.00		2,247.50-
542200	TEMP SERV - OUTSIDE	1,500.00	200.00	200.00	13.33		1,300.00
542500	ENG & ARCH SERVICES	84,000.00			0.00	3,500.00	80,500.00
543300	IT CONSULTING-OTHER			6,600.00	0.00		6,600.00-
543500	MGT CONSULTANT SERVICES	10,000.00			0.00		10,000.00
547300	INTERPETER SERVICES	72,000.00	2,263.65	5,100.65	7.08		66,899.35
548700	REFUSE/RECYCLING	6,500.00	533.22	1,610.51	24.78		4,889.49
549200	JANITORIAL/SECURITY SERVICES	105,000.00	11,447.23	11,447.23	10.90		93,552.77
554100	SEE CHART OF ACCOUNTS	13,150.00			0.00		13,150.00
554900	OTHER CONTRACTUAL SERVICE	2,097,300.00			0.00		2,097,300.00
555100	SOFTWARE RENEWAL/MAINT FEE	256,000.00	2,866.24	2,866.24	1.12		253,133.76
555200	SOFTWARE - NEW PURCHASES	63,625.00			0.00		63,625.00
555340	COTS MAINTENANCE			82,328.95	0.00		82,328.95-
555510	SAAS SUBSCRIPTION FEES	107,600.00	17,238.39	24,020.39	22.32	25,363.53	58,216.08
555540	SAAS MAINTENANCE		8,100.00	8,100.00	0.00	2,383.00	10,483.00-
556100	INSURANCE EXPENSE	99,600.00	6,482.94	7,306.94	7.34		92,293.06
559100	OTHER OPERATING EXP			83.95	0.00		83.95-
	Major Account 520000 Total	5,628,500.00	300,219.14	620,412.72	11.02	103,418.61	4,904,668.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	33,000.00	4,918.01	6,517.06	19.75		26,482.94

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	TAXABLE TRAVEL EXPENSES	16,000.00	1,258.47	1,464.99	9.16		14,535.01
572100	COMMERCIAL TRANSPORTATION	21,100.00	1,345.25	2,475.59	11.73		18,624.41
573100	STATE-OWNED TRANSPORT	112,700.00	11,524.16	24,761.95	21.97		87,938.05
574500	PERSONAL VEHICLE MILEAGE	2,300.00	715.70	715.70	31.12		1,584.30
575100	MISC TRAVEL EXPENSES	1,650.00	341.50	341.50	20.70		1,308.50
	Major Account 570000 Total	186,750.00	20,103.09	36,276.79	19.43	0.00	150,473.21
	580000 CAPITAL OUTLAY						
581800	PLANT EQUIPMENT				0.00	14,046.30-	14,046.30
582400	MACHINERY & EQUIPMENT	1,100,000.00			0.00	197,685.57	902,314.43
	Major Account 580000 Total	1,100,000.00	0.00	0.00	0.00	183,639.27	916,360.73
	590000 GOVERNMENT AID						
593100	GRANTS	210,672.00			0.00		210,672.00
599100	OTHER GOVERNMENT AID	305.00			0.00		305.00
	Major Account 590000 Total	210,977.00	0.00	0.00	0.00	0.00	210,977.00
BUDGETED EXPENDITURES TOTAL		11,252,227.00	577,715.82	1,186,086.67	10.54	392,282.92	9,673,857.41
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	10,940,921.00	577,715.82	1,186,086.67	10.84	392,282.92	9,362,551.41
2	CASH FUNDS	311,306.00			0.00		311,306.00
BUDGETED EXPENDITURES TOTAL		11,252,227.00	577,715.82	1,186,086.67	10.54	392,282.92	9,673,857.41
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		253.19-	1,007.83-	0.00		1,007.83
484500	REIMB NON-GOVT SOURCES		435.65-	435.65-	0.00		435.65
	Major Account 480000 Total	0.00	688.84-	1,443.48-	0.00	0.00	1,443.48
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300	SALE - SURP PROP/FIXED ASSET		286.12-	286.12-	0.00		286.12
	Major Account 490000 Total	0.00	286.12-	286.12-	0.00	0.00	286.12
BUDGETED REVENUE TOTAL		0.00	974.96-	1,729.60-	0.00	0.00	1,729.60

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		721.77-	721.77-	0.00		721.77
2	CASH FUNDS		253.19-	1,007.83-	0.00		1,007.83
BUDGETED REVENUE TOTAL		0.00	974.96-	1,729.60-	0.00	0.00	1,729.60

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	155,100.00	9,078.05	18,986.62	12.24	5,453.63	130,659.75
512100	VACATION LEAVE EXPENSE		1,539.99	2,084.69	0.00	41.46	2,126.15-
512200	SICK LEAVE EXPENSE		1,330.03	1,831.40	0.00	82.92	1,914.32-
512300	HOLIDAY LEAVE EXPENSE			597.40	0.00		597.40-
	Personal Services Subtotal	155,100.00	11,948.07	23,500.11	15.15	5,578.01	126,021.88
515100	RETIREMENT PLANS EXPENSE	11,600.00	894.66	1,759.68	15.17	417.69	9,422.63
515200	FICA EXPENSE	11,800.00	868.45	1,706.60	14.46	403.92	9,689.48
515500	HEALTH INSURANCE EXPENSE	23,400.00	1,934.44	3,868.88	16.53		19,531.12
516300	EMPLOYEE ASSISTANCE PRO			25.20	0.00		25.20-
516500	WORKERS COMP PREMIUMS	1,500.00		1,248.92	83.26		251.08
	Major Account 510000 Total	203,400.00	15,645.62	32,109.39	15.79	6,399.62	164,890.99
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	8,000.00	606.80	719.99	9.00		7,280.01
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE		101.28	101.28	0.00		101.28-
522100	DUES & SUBSCRIPTION EXPENSE	18,000.00			0.00		18,000.00
522200	CONFERENCE REGISTRATION	1,750.00			0.00		1,750.00
523100	UTILITIES EXPENSE	600.00			0.00		600.00
523202	ELECTRICITY	144,000.00	14,018.87	26,993.65	18.75		117,006.35
524700	RENT EXP-OTHER REAL PROP	26,000.00	2,074.48	4,148.96	15.96		21,851.04
526100	REPAIRS & MAINT-REAL PROPERTY	2,500.00			0.00		2,500.00
527400	REPAIRS & MAINT-DATA PROC			1,539.75	0.00		1,539.75-
527500	REPAIRS & MAINT-COMM EQUIP	15,400.00			0.00	2,985.00	12,415.00
527800	REP & MAINT-OTHER PROPER	800.00			0.00		800.00
531100	OFFICE SUPPLIES EXPENSE	493.00			0.00		493.00
532100	NON CAPITALIZED EQUIP PU	4,500.00			0.00		4,500.00
533100	HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534700	ENG TECH & COMM SUP EXP	8,000.00			0.00		8,000.00
534800	CONSTRUCTION & MAINT SUPPLIES	1,000.00			0.00		1,000.00
541500	LEGAL SERVICES EXPENSE	2,100.00			0.00		2,100.00
554900	OTHER CONTRACTUAL SERVICE	30,300.00			0.00		30,300.00
555100	SOFTWARE RENEWAL/MAINT FEE	6,000.00		1,526.00	25.43		4,474.00

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	600.00			0.00		600.00
556100	INSURANCE EXPENSE	2,800.00			0.00		2,800.00
	Major Account 520000 Total	273,043.00	16,801.43	35,029.63	12.83	2,985.00	235,028.37
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,200.00			0.00		3,200.00
571800	TAXABLE TRAVEL EXPENSES	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATION	1,750.00			0.00		1,750.00
	Major Account 570000 Total	5,950.00	0.00	0.00	0.00	0.00	5,950.00
	580000 CAPITAL OUTLAY						
581800	PLANT EQUIPMENT		19,716.00	19,716.00	0.00	15,946.84	35,662.84-
582400	MACHINERY & EQUIPMENT	61,200.00			0.00		61,200.00
	Major Account 580000 Total	61,200.00	19,716.00	19,716.00	32.22	15,946.84	25,537.16
BUDGETED EXPENDITURES TOTAL		543,593.00	52,163.05	86,855.02	15.98	25,331.46	431,406.52
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	515,956.00	52,163.05	86,855.02	16.83	25,331.46	403,769.52
2	CASH FUNDS	27,637.00			0.00		27,637.00
BUDGETED EXPENDITURES TOTAL		543,593.00	52,163.05	86,855.02	15.98	25,331.46	431,406.52
UNBUDGETED FUND TYPES - EXPENDITURES							
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		20,237.72	36,051.83	0.00	9,413.88	45,465.71-
511300	OVERTIME PAYMENTS			580.02	0.00	78.38	658.40-
511500	SHIFT DIFFERENTIAL PYMT		42.00	81.90	0.00	21.00	102.90-
512100	VACATION LEAVE EXPENSE		668.63	3,934.00	0.00	296.78	4,230.78-
512200	SICK LEAVE EXPENSE		355.59	766.09	0.00	410.50	1,176.59-
512300	HOLIDAY LEAVE EXPENSE			1,071.63	0.00		1,071.63-
	Personal Services Subtotal	0.00	21,303.94	42,485.47	0.00	10,220.54	52,706.01-
515100	RETIREMENT PLANS EXPENSE		1,569.98	3,132.18	0.00	759.10	3,891.28-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
515200	FICA EXPENSE		1,509.18	3,008.99	0.00	721.57	3,730.56-
515500	HEALTH INSURANCE EXPENSE		5,074.01	9,512.73	0.00		9,512.73-
516300	EMPLOYEE ASSISTANCE PRO			100.80	0.00		100.80-
516400	UNEMPLOYM COMP INS EXP		.32	1,731.76	0.00		1,731.76-
516500	WORKERS COMP PREMIUMS			4,995.68	0.00		4,995.68-
	Major Account 510000 Total	0.00	29,457.43	64,967.61	0.00	11,701.21	76,668.82-
UNBUDGETED EXPENDITURES TOTAL		0.00	29,457.43	64,967.61	0.00	11,701.21	76,668.82-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		29,457.43	64,967.61	0.00	11,701.21	76,668.82-
UNBUDGETED EXPENDITURES TOTAL		0.00	29,457.43	64,967.61	0.00	11,701.21	76,668.82-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		50.49-	114.56-	0.00		114.56
484500	REIMB NON-GOVT SOURCES		50,347.68-	64,268.25-	0.00		64,268.25
	Major Account 480000 Total	0.00	50,398.17-	64,382.81-	0.00	0.00	64,382.81
UNBUDGETED REVENUE TOTAL		0.00	50,398.17-	64,382.81-	0.00	0.00	64,382.81
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		50,398.17-	64,382.81-	0.00		64,382.81
UNBUDGETED REVENUE TOTAL		0.00	50,398.17-	64,382.81-	0.00	0.00	64,382.81

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT				0.00	225,108.06	225,108.06-
Major Account 580000 Total	0.00	0.00	0.00	0.00	225,108.06	225,108.06-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	225,108.06	225,108.06-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND				0.00	225,108.06	225,108.06-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	225,108.06	225,108.06-

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	950,050.00	62,689.25	120,505.06	12.68		829,544.94
512100	VACATION LEAVE EXPENSE		6,802.32	14,945.36	0.00		14,945.36-
512200	SICK LEAVE EXPENSE		1,567.16	4,223.97	0.00		4,223.97-
512300	HOLIDAY LEAVE EXPENSE		3,284.25	6,194.05	0.00		6,194.05-
512500	FUNERAL LEAVE EXPENSE		154.33	154.33	0.00		154.33-
512800	ADMINISTRATIVE LEAVE EXP		967.12	1,337.42	0.00		1,337.42-
	Personal Services Subtotal	950,050.00	75,464.43	147,360.19	15.51	0.00	802,689.81
515100	RETIREMENT PLANS EXPENSE	75,777.00	5,983.50	11,684.30	15.42		64,092.70
515200	FICA EXPENSE	67,408.00	5,451.63	10,634.79	15.78		56,773.21
515500	HEALTH INSURANCE EXPENSE	96,777.00	8,466.84	16,933.68	17.50		79,843.32
516300	EMPLOYEE ASSISTANCE PRO			113.40	0.00		113.40-
516500	WORKERS COMP PREMIUMS	7,301.00		7,175.00	98.27		126.00
	Major Account 510000 Total	1,197,313.00	95,366.40	193,901.36	16.19	0.00	1,003,411.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	363.35	579.58	14.49		3,420.42
521400	DATA PROCESSING EXPENSE	59,617.00	2,784.80	9,656.77	16.20		49,960.23
521410	Voice Communication	9,000.00		664.00	7.38		8,336.00
521500	PUBLICATION & PRINT EXPENSE	6,000.00	1,093.72	1,364.73	22.75		4,635.27
521900	AWARDS EXPENSE	500.00		114.86	22.97		385.14
522100	DUES & SUBSCRIPTION EXPENSE	167,907.00	69.00	115,069.00	68.53		52,838.00
522200	CONFERENCE REGISTRATION	2,500.00	765.00	765.00	30.60		1,735.00
523202	Electricity	2,500.00	257.09	457.56	18.30		2,042.44
524600	RENT EXPENSE-BUILDINGS	60,184.00	4,432.01	8,864.02	14.73		51,319.98
531100	OFFICE SUPPLIES EXPENSE	2,000.00	758.28	807.27	40.36		1,192.73
533900	FOOD EXPENSE	2,000.00			0.00		2,000.00
534600	ED & RECREATIONAL SUP EX	500.00	90.00	90.00	18.00		410.00
541100	ACCTG & AUDITING SERVICES	6,260.00		6,260.00	100.00		
541200	PURCHASING ASSESSMENT	120.00		120.00	100.00		
555200	SOFTWARE - NEW PURCHASES				0.00	877.41	877.41-
556100	INSURANCE EXPENSE	300.00			0.00		300.00
559100	OTHER OPERATING EXP	800.00	18.57	59.89	7.49		740.11

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	324,188.00	10,631.82	144,872.68	44.69	877.41	178,437.91
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,000.00	2,110.36	2,664.60	44.41		3,335.40
571101	COMM. LODGING	4,600.00	686.00	686.00	14.91		3,914.00
571800	TAXABLE TRAVEL EXPENSES	2,000.00	518.42	606.81	30.34		1,393.19
571801	COMM. MEALS	1,500.00	330.82	330.82	22.05		1,169.18
572100	COMMERCIAL TRANSPORTATION	2,000.00		792.56	39.63		1,207.44
573100	STATE-OWNED TRANSPORT	2,000.00			0.00		2,000.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00	554.48	554.48	27.72		1,445.52
574501	COMM. MILEAGE	10,000.00	3,588.76	3,588.76	35.89		6,411.24
575100	MISC TRAVEL EXPENSES	500.00	213.46	213.46	42.69		286.54
575101	COMM. MISC. TRAVEL	500.00			0.00		500.00
	Major Account 570000 Total	31,100.00	8,002.30	9,437.49	30.35	0.00	21,662.51
	BUDGETED EXPENDITURES TOTAL	1,552,601.00	114,000.52	348,211.53	22.43	877.41	1,203,512.06

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,517,411.00	113,538.76	347,288.00	22.89	877.41	1,169,245.59
2	CASH FUNDS	35,190.00	461.76	923.53	2.62		34,266.47
	BUDGETED EXPENDITURES TOTAL	1,552,601.00	114,000.52	348,211.53	22.43	877.41	1,203,512.06

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
475100	REGISTRATION / LICENSE F		1,050.00-	3,150.00-	0.00		3,150.00
	Major Account 470000 Total	0.00	1,050.00-	3,150.00-	0.00	0.00	3,150.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		274.95-	545.07-	0.00		545.07
	Major Account 480000 Total	0.00	274.95-	545.07-	0.00	0.00	545.07
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300 SALE - SURP PROP/FIXED ASSET			13.80-	0.00		13.80
Major Account 490000 Total	0.00	0.00	13.80-	0.00	0.00	13.80
BUDGETED REVENUE TOTAL	0.00	1,324.95-	3,708.87-	0.00	0.00	3,708.87
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			13.80-	0.00		13.80
2 CASH FUNDS		1,324.95-	3,695.07-	0.00		3,695.07
BUDGETED REVENUE TOTAL	0.00	1,324.95-	3,708.87-	0.00	0.00	3,708.87
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		77.46-	154.39-	0.00		154.39
Major Account 480000 Total	0.00	77.46-	154.39-	0.00	0.00	154.39
UNBUDGETED REVENUE TOTAL	0.00	77.46-	154.39-	0.00	0.00	154.39
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		77.46-	154.39-	0.00		154.39
UNBUDGETED REVENUE TOTAL	0.00	77.46-	154.39-	0.00	0.00	154.39

Agency 048 POST SEC EDUC COMM
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 16.99

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	24,448,302.00	2,482.14-	1,295,632.36	5.30		23,152,669.64
	Major Account 590000 Total	24,448,302.00	2,482.14-	1,295,632.36	5.30	0.00	23,152,669.64
BUDGETED EXPENDITURES TOTAL		24,448,302.00	2,482.14-	1,295,632.36	5.30	0.00	23,152,669.64
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,093,430.00			0.00		8,093,430.00
2	CASH FUNDS	16,354,872.00	2,482.14-	1,295,632.36	7.92		15,059,239.64
BUDGETED EXPENDITURES TOTAL		24,448,302.00	2,482.14-	1,295,632.36	5.30	0.00	23,152,669.64
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		30,690.45-	54,565.80-	0.00		54,565.80
	Major Account 480000 Total	0.00	30,690.45-	54,565.80-	0.00	0.00	54,565.80
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT			138,844.70	0.00		138,844.70-
	Major Account 490000 Total	0.00	0.00	138,844.70	0.00	0.00	138,844.70-
BUDGETED REVENUE TOTAL		0.00	30,690.45-	84,278.90	0.00	0.00	84,278.90-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		30,690.45-	84,278.90	0.00		84,278.90-
BUDGETED REVENUE TOTAL		0.00	30,690.45-	84,278.90	0.00	0.00	84,278.90-

Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 16.99

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	1,500,000.00	64.00-	66,808.00	4.45		1,433,192.00
	Major Account 590000 Total	1,500,000.00	64.00-	66,808.00	4.45	0.00	1,433,192.00
BUDGETED EXPENDITURES TOTAL		1,500,000.00	64.00-	66,808.00	4.45	0.00	1,433,192.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,500,000.00	64.00-	66,808.00	4.45		1,433,192.00
BUDGETED EXPENDITURES TOTAL		1,500,000.00	64.00-	66,808.00	4.45	0.00	1,433,192.00

Agency 048 POST SEC EDUC COMM
Program 692 HIGHER EDUCATION FINANCIAL AID

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	25,498.00		544.01	2.13		24,953.99
	Personal Services Subtotal	25,498.00	0.00	544.01	2.13	0.00	24,953.99
515100	RETIREMENT PLANS EXPENSE	2,039.00		40.73	2.00		1,998.27
515200	FICA EXPENSE	1,932.00		41.28	2.14		1,890.72
515500	HEALTH INSURANCE EXPENSE	11,160.00			0.00		11,160.00
	Major Account 510000 Total	40,629.00	0.00	626.02	1.54	0.00	40,002.98
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	500.00			0.00		500.00
521410	OCIO Expense-Voice	550.00			0.00		550.00
522100	DUES & SUBSCRIPTION EXPENSE	100.00			0.00		100.00
522200	CONFERENCE REGISTRATION	150.00			0.00		150.00
554900	OTHER CONTRACTUAL SERVICE	38,403.00			0.00		38,403.00
	Major Account 520000 Total	39,703.00	0.00	0.00	0.00	0.00	39,703.00
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT	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							
594100	SUBRECIPIENT PAYMENT-SEFA	1,922,182.00			0.00		1,922,182.00
599100	OTHER GOVERNMENT AID		335,542.00	335,542.00	0.00		335,542.00-
	Major Account 590000 Total	1,922,182.00	335,542.00	335,542.00	17.46	0.00	1,586,640.00
BUDGETED EXPENDITURES TOTAL		2,002,714.00	335,542.00	336,168.02	16.79	0.00	1,666,545.98
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,002,714.00	335,542.00	336,168.02	16.79		1,666,545.98

Agency 048 POST SEC EDUC COMM
Program 692 HIGHER EDUCATION FINANCIAL AID

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		2,002,714.00	335,542.00	336,168.02	16.79	0.00	1,666,545.98
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		10,977.54-	20,893.15-	0.00		20,893.15
	Major Account 480000 Total	0.00	10,977.54-	20,893.15-	0.00	0.00	20,893.15
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT			20,154.88	0.00		20,154.88-
	Major Account 490000 Total	0.00	0.00	20,154.88	0.00	0.00	20,154.88-
BUDGETED REVENUE TOTAL		0.00	10,977.54-	738.27-	0.00	0.00	738.27
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		10,977.54-	738.27-	0.00		738.27
BUDGETED REVENUE TOTAL		0.00	10,977.54-	738.27-	0.00	0.00	738.27

Agency 048 POST SEC EDUC COMM
Program 695 GUARANTY RECOVERY PROGRAM

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	8,000.00			0.00		8,000.00
	Major Account 590000 Total	8,000.00	0.00	0.00	0.00	0.00	8,000.00
BUDGETED EXPENDITURES TOTAL		8,000.00	0.00	0.00	0.00	0.00	8,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	8,000.00			0.00		8,000.00
BUDGETED EXPENDITURES TOTAL		8,000.00	0.00	0.00	0.00	0.00	8,000.00
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		11.57-	23.06-	0.00		23.06
	Major Account 480000 Total	0.00	11.57-	23.06-	0.00	0.00	23.06
BUDGETED REVENUE TOTAL		0.00	11.57-	23.06-	0.00	0.00	23.06
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		11.57-	23.06-	0.00		23.06
BUDGETED REVENUE TOTAL		0.00	11.57-	23.06-	0.00	0.00	23.06

Agency 048 POST SEC EDUC COMM
Program 697 COMMUNITY COLLEGES ARPA GRANTS

Percent of Time Elapsed 16.99

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	51,978,974.00		11,026,602.00	21.21		40,952,372.00
Major Account 590000 Total	51,978,974.00	0.00	11,026,602.00	21.21	0.00	40,952,372.00
BUDGETED EXPENDITURES TOTAL	51,978,974.00	0.00	11,026,602.00	21.21	0.00	40,952,372.00
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	51,978,974.00		11,026,602.00	21.21		40,952,372.00
BUDGETED EXPENDITURES TOTAL	51,978,974.00	0.00	11,026,602.00	21.21	0.00	40,952,372.00

Agency 050 NEBRASKA STATE COLLEGES
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		467.24-	467.24-	0.00		467.24
Major Account 480000 Total	0.00	467.24-	467.24-	0.00	0.00	467.24
UNBUDGETED REVENUE TOTAL	0.00	467.24-	467.24-	0.00	0.00	467.24
SUMMARY BY FUND TYPE - REVENUE						
7 DISTRIBUTIVE FUNDS		467.24-	467.24-	0.00		467.24
UNBUDGETED REVENUE TOTAL	0.00	467.24-	467.24-	0.00	0.00	467.24

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,916,719.00	159,726.57	322,233.20	16.81		1,594,485.80
511900	SUPPLEMENTAL		700.00	1,400.00	0.00		1,400.00-
	Personal Services Subtotal	1,916,719.00	160,426.57	323,633.20	16.88	0.00	1,593,085.80
515100	RETIREMENT PLANS EXPENSE	150,131.00	12,492.39	25,207.19	16.79		124,923.81
515101	RET/FACULTY-10 M0 PAY	24,673.00		24,673.00	100.00		
515200	FICA EXPENSE	129,809.00	10,058.91	20,352.38	15.68		109,456.62
515400	LIFE & ACCIDENT INS EXP	5,751.00	372.09	744.18	12.94		5,006.82
515500	HEALTH INSURANCE EXPENSE	222,728.00	17,152.44	33,228.50	14.92		189,499.50
516300	EMPLOYEE ASSISTANCE PRO	375.00		390.00	104.00		15.00-
516500	WORKERS COMP PREMIUMS	17,682.00		18,742.00	105.99		1,060.00-
	Major Account 510000 Total	2,467,868.00	200,502.40	446,970.45	18.11	0.00	2,020,897.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	226,534.00	1,157.27	1,450.03	.64		225,083.97
521200	COMM EXP-VOICE/DATA		302.05	657.25	0.00		657.25-
521400	DATA PROCESSING EXPENSE		1,166.83	2,333.66	0.00		2,333.66-
521500	PUBLICATION & PRINT EXPENSE		905.70	978.46	0.00		978.46-
522100	DUES & SUBSCRIPTION EXPENSE		777.32	3,440.32	0.00		3,440.32-
522200	CONFERENCE REGISTRATION		411.75	2,459.03	0.00		2,459.03-
524600	RENT EXPENSE-BUILDINGS		14,072.08	28,144.16	0.00		28,144.16-
524700	RENT EXP-OTHER REAL PROP		675.00	1,275.00	0.00		1,275.00-
531100	OFFICE SUPPLIES EXPENSE	20,000.00	1,630.11	1,901.76	9.51		18,098.24
532100	NON CAPITALIZED EQUIP PU		26,635.87	26,635.87	0.00		26,635.87-
537100	LABORATORY SUP EXP		1,072.05	1,072.05	0.00		1,072.05-
541100	ACCTG & AUDITING SERVICES	1,300.00		904.62	69.59		395.38
542500	ENG & ARCH SERVICES		4,332.50	4,332.50	0.00		4,332.50-
543100	IT CONSULTING-APPLICATIONS			177.45	0.00		177.45-
548700	REFUSE/RECYCLING			30.00	0.00		30.00-
554900	OTHER CONTRACTUAL SERVICE		12,999.99	69,677.44	0.00		69,677.44-
556100	INSURANCE EXPENSE	1,150.00		290.71	25.28		859.29
559100	OTHER OPERATING EXP	95,002.00	1,111.00	15,529.44	16.35		79,472.56
	Major Account 520000 Total	343,986.00	67,249.52	161,289.75	46.89	0.00	182,696.25

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	26,000.00	1,318.34	4,086.24	15.72		21,913.76
571600	MEALS-NOT TRAVEL STATUS	2,500.00			0.00		2,500.00
571800	TAXABLE TRAVEL EXPENSES		209.96	1,284.45	0.00		1,284.45-
572100	COMMERCIAL TRANSPORTATION	6,000.00	990.09	1,673.47	27.89		4,326.53
573100	STATE-OWNED TRANSPORT	9,000.00	708.12	1,391.73	15.46		7,608.27
574500	PERSONAL VEHICLE MILEAGE	25,000.00	1,162.84	3,744.46	14.98		21,255.54
575100	MISC TRAVEL EXPENSES	1,200.00	209.50	380.25	31.69		819.75
	Major Account 570000 Total	69,700.00	4,598.85	12,560.60	18.02	0.00	57,139.40
580000	**CAPITAL OUTLAY**						
588004	EQUIPMENT		136,121.73	191,770.75	0.00		191,770.75-
	Major Account 580000 Total	0.00	136,121.73	191,770.75	0.00	0.00	191,770.75-
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	7,218,777.04	249.99	249.99	0.		7,218,527.05
	Major Account 590000 Total	7,218,777.04	249.99	249.99	0.	0.00	7,218,527.05
BUDGETED EXPENDITURES TOTAL		10,100,331.04	408,722.49	812,841.54	8.05	0.00	9,287,489.50

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,884,554.00	238,732.24	587,202.27	20.36		2,297,351.73
4	FEDERAL FUNDS	7,215,777.04	169,990.25	225,639.27	3.13		6,990,137.77
BUDGETED EXPENDITURES TOTAL		10,100,331.04	408,722.49	812,841.54	8.05	0.00	9,287,489.50

BUDGETED FUND TYPES - REVENUES

480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,409.90-	3,003.28-	0.00		3,003.28
484500	REIMB NON-GOVT SOURCES		263.03-	263.03-	0.00		263.03
	Major Account 480000 Total	0.00	1,672.93-	3,266.31-	0.00	0.00	3,266.31

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	1,672.93-	3,266.31-	0.00	0.00	3,266.31
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		263.03-	263.03-	0.00		263.03
2 CASH FUNDS		1,409.90-	3,003.28-	0.00		3,003.28
BUDGETED REVENUE TOTAL	0.00	1,672.93-	3,266.31-	0.00	0.00	3,266.31
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,725.81-	7,561.85-	0.00		7,561.85
Major Account 480000 Total	0.00	6,725.81-	7,561.85-	0.00	0.00	7,561.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		51,927.00-	3,051,927.00-	0.00		3,051,927.00
Major Account 490000 Total	0.00	51,927.00-	3,051,927.00-	0.00	0.00	3,051,927.00
UNBUDGETED REVENUE TOTAL	0.00	58,652.81-	3,059,488.85-	0.00	0.00	3,059,488.85
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		58,652.81-	3,059,488.85-	0.00		3,059,488.85
UNBUDGETED REVENUE TOTAL	0.00	58,652.81-	3,059,488.85-	0.00	0.00	3,059,488.85

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		2,948.78-		0.00		
541100	ACCTG & AUDITING SERVICES		55,634.38-		0.00		
	Major Account 520000 Total	0.00	58,583.16-	0.00	0.00	0.00	0.00
UNBUDGETED EXPENDITURES TOTAL		0.00	58,583.16-	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		58,583.16-		0.00		
UNBUDGETED EXPENDITURES TOTAL		0.00	58,583.16-	0.00	0.00	0.00	0.00
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		817.98-	1,276.48-	0.00		1,276.48
	Major Account 480000 Total	0.00	817.98-	1,276.48-	0.00	0.00	1,276.48
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			80.00-	0.00		80.00
493100	OPERATING TRANSFER IN		2,074.09-	2,074.09-	0.00		2,074.09
493200	OPERATING TRANSFERS OUT		51,927.00	51,927.00	0.00		51,927.00-
	Major Account 490000 Total	0.00	49,852.91	49,772.91	0.00	0.00	49,772.91-
UNBUDGETED REVENUE TOTAL		0.00	49,034.93	48,496.43	0.00	0.00	48,496.43-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		49,034.93	48,496.43	0.00		48,496.43-
UNBUDGETED REVENUE TOTAL		0.00	49,034.93	48,496.43	0.00	0.00	48,496.43-

Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 16.99

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		1,205.13-	2,407.38-	0.00		2,407.38
Major Account 480000 Total	0.00	1,205.13-	2,407.38-	0.00	0.00	2,407.38
UNBUDGETED REVENUE TOTAL	0.00	1,205.13-	2,407.38-	0.00	0.00	2,407.38
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,205.13-	2,407.38-	0.00		2,407.38
UNBUDGETED REVENUE TOTAL	0.00	1,205.13-	2,407.38-	0.00	0.00	2,407.38

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,385,476.00	681,499.75	1,361,279.60	21.32		5,024,196.40
511200	TEMPORARY SALARIES-WAGES	211,968.00	47,794.69	88,538.35	41.77		123,429.65
511300	OVERTIME PAYMENTS			180.00	0.00		180.00-
	Personal Services Subtotal	6,597,444.00	729,294.44	1,449,997.95	21.98	0.00	5,147,446.05
515100	RETIREMENT PLANS EXPENSE	912,668.00	54,693.99	109,093.06	11.95		803,574.94
515200	FICA EXPENSE	878,354.00	52,781.22	105,818.51	12.05		772,535.49
515400	LIFE & ACCIDENT INS EXP	24,340.00	1,383.77	2,755.73	11.32		21,584.27
515500	HEALTH INSURANCE EXPENSE	1,468,502.00	91,344.67	184,021.86	12.53		1,284,480.14
	Major Account 510000 Total	9,881,308.00	929,498.09	1,851,687.11	18.74	0.00	8,029,620.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	883,120.00	86.14	86.14	.01		883,033.86
521200	COMM EXP-VOICE/DATA		2,001.47	2,001.47	0.00		2,001.47-
521500	PUBLICATION & PRINT EXPENSE			450.00	0.00		450.00-
522100	DUES & SUBSCRIPTION EXPENSE		100.00	10,536.90	0.00		10,536.90-
522200	CONFERENCE REGISTRATION		825.75	825.75	0.00		825.75-
527600	REP & MAINT-HOUSE/INST E			318.44	0.00		318.44-
527800	REP & MAINT-OTHER PROPER		460.00	460.00	0.00		460.00-
531100	OFFICE SUPPLIES EXPENSE		980.19	980.19	0.00		980.19-
532100	NON CAPITALIZED EQUIP PU			15,443.15	0.00		15,443.15-
533900	FOOD EXPENSE		567.50	567.50	0.00		567.50-
534600	ED & RECREATIONAL SUP EX		7,701.64	14,172.82	0.00		14,172.82-
534800	CONSTRUCTION & MAINT SUPPLIES		180.86	189.48	0.00		189.48-
537100	LABORATORY SUP EXP		7,558.31	8,140.41	0.00		8,140.41-
538100	VEHICLE & EQUIP SUPP EXP			58.61	0.00		58.61-
549500	HAZARDOUS WASTE DISPOSAL		57.00	205.60	0.00		205.60-
554900	OTHER CONTRACTUAL SERVICE		2,807.20	24,182.20	0.00		24,182.20-
555100	SOFTWARE RENEWAL/MAINT FEE			1,548.00	0.00		1,548.00-
559100	OTHER OPERATING EXP		60.07	1,932.07	0.00		1,932.07-
	Major Account 520000 Total	883,120.00	23,386.13	82,098.73	9.30	0.00	801,021.27
570000 TRAVEL EXPENSES							

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		2,788.54	9,966.51	0.00		9,966.51-
572100	COMMERCIAL TRANSPORTATION		1,254.62	2,568.63	0.00		2,568.63-
573100	STATE-OWNED TRANSPORT		79.20	79.20	0.00		79.20-
574500	PERSONAL VEHICLE MILEAGE		30.00	439.50	0.00		439.50-
575100	MISC TRAVEL EXPENSES			474.92	0.00		474.92-
	Major Account 570000 Total	0.00	4,152.36	13,528.76	0.00	0.00	13,528.76-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		18,150.00	18,150.00	0.00		18,150.00-
	Major Account 580000 Total	0.00	18,150.00	18,150.00	0.00	0.00	18,150.00-
	590000 GOVERNMENT AID						
593100	GRANTS		50,000.00	50,000.00	0.00		50,000.00-
599100	OTHER GOVERNMENT AID	100,000.00	1.25	1.25	0.		99,998.75
	Major Account 590000 Total	100,000.00	50,001.25	50,001.25	50.00	0.00	49,998.75
BUDGETED EXPENDITURES TOTAL		10,864,428.00	1,025,187.83	2,015,465.85	18.55	0.00	8,848,962.15

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	9,046,126.00	965,393.85	1,733,800.43	19.17		7,312,325.57
2	CASH FUNDS	1,718,302.00	9,793.98	231,665.42	13.48		1,486,636.58
4	FEDERAL FUNDS	100,000.00	50,000.00	50,000.00	50.00		50,000.00
BUDGETED EXPENDITURES TOTAL		10,864,428.00	1,025,187.83	2,015,465.85	18.55	0.00	8,848,962.15

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106	STUDENT ACTIVITY FEE		3,438.00	3,438.00	0.00		3,438.00-
471110	RESIDENT TUITION		1,139,862.90-	1,139,862.90-	0.00		1,139,862.90
471111	NON-RESIDENT TUITION		1,201,440.00-	1,201,440.00-	0.00		1,201,440.00
471112	OFF CAMPUS TUITION		63.00	63.00	0.00		63.00-
471113	ON-LINE TUITION		3,059,731.30-	3,059,731.30-	0.00		3,059,731.30
471140	OTHER STUDENT FEES		78,563.58-	78,563.58-	0.00		78,563.58

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471170	TUITION WAIVER-CONTRA		591.95	591.95	0.00		591.95-
474100	GENERAL BUSINESS FEES		400.00-	400.00-	0.00		400.00
	Major Account 470000 Total	0.00	5,475,904.83-	5,475,904.83-	0.00	0.00	5,475,904.83
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		1,103.46	1,103.46	0.00		1,103.46-
	Major Account 480000 Total	0.00	1,103.46	1,103.46	0.00	0.00	1,103.46-
BUDGETED REVENUE TOTAL		0.00	5,474,801.37-	5,474,801.37-	0.00	0.00	5,474,801.37
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5,474,801.37-	5,474,801.37-	0.00		5,474,801.37
BUDGETED REVENUE TOTAL		0.00	5,474,801.37-	5,474,801.37-	0.00	0.00	5,474,801.37
UNBUDGETED FUND TYPES - EXPENDITURES							
	510000 PERSONAL SERVICES						
511200	TEMPORARY SALARIES-WAGES			42.00	0.00		42.00-
	Personal Services Subtotal	0.00	0.00	42.00	0.00	0.00	42.00-
515400	LIFE & ACCIDENT INS EXP		3.89-	3.89-	0.00		3.89
515500	HEALTH INSURANCE EXPENSE		426.73-	426.73-	0.00		426.73
	Major Account 510000 Total	0.00	430.62-	388.62-	0.00	0.00	388.62
	520000 OPERATING EXPENSES						
531100	OFFICE SUPPLIES EXPENSE		509.50	509.50	0.00		509.50-
533900	FOOD EXPENSE			1,018.34	0.00		1,018.34-
534600	ED & RECREATIONAL SUP EX		3,682.75	3,682.75	0.00		3,682.75-
554900	OTHER CONTRACTUAL SERVICE			2,750.00	0.00		2,750.00-
559100	OTHER OPERATING EXP		208.00	208.00	0.00		208.00-
	Major Account 520000 Total	0.00	4,400.25	8,168.59	0.00	0.00	8,168.59-
	570000 TRAVEL EXPENSES						

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		196.00	294.00	0.00		294.00-
	Major Account 570000 Total	0.00	196.00	294.00	0.00	0.00	294.00-
	590000 GOVERNMENT AID						
593100	GRANTS		1,838.55	1,838.55	0.00		1,838.55-
	Major Account 590000 Total	0.00	1,838.55	1,838.55	0.00	0.00	1,838.55-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,004.18	9,912.52	0.00	0.00	9,912.52-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		6,004.18	9,912.52	0.00		9,912.52-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,004.18	9,912.52	0.00	0.00	9,912.52-

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 16.99

	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		2,200.00	2,640.02	0.00		2,640.02-
	Personal Services Subtotal	0.00	2,200.00	2,640.02	0.00	0.00	2,640.02-
515200	FICA EXPENSE		.01	.01-	0.00		.01
515400	LIFE & ACCIDENT INS EXP		8.74-	8.74-	0.00		8.74
515500	HEALTH INSURANCE EXPENSE		277.65-	277.65-	0.00		277.65
	Major Account 510000 Total	0.00	1,913.62	2,353.62	0.00	0.00	2,353.62-
520000 OPERATING EXPENSES							
525500	RENT EXP-OTHER PERS PROP			504.90	0.00		504.90-
538100	VEHICLE & EQUIP SUPP EXP			67.76	0.00		67.76-
	Major Account 520000 Total	0.00	0.00	572.66	0.00	0.00	572.66-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	33,700.00		267.19	.79		33,432.81
575100	MISC TRAVEL EXPENSES			10.00	0.00		10.00-
	Major Account 570000 Total	33,700.00	0.00	277.19	.82	0.00	33,422.81
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	80,000.00			0.00		80,000.00
	Major Account 590000 Total	80,000.00	0.00	0.00	0.00	0.00	80,000.00
BUDGETED EXPENDITURES TOTAL		113,700.00	1,913.62	3,203.47	2.82	0.00	110,496.53

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	33,700.00	.01	.01	0.		33,699.99
4	FEDERAL FUNDS	80,000.00	1,913.61	3,203.46	4.00		76,796.54
BUDGETED EXPENDITURES TOTAL		113,700.00	1,913.62	3,203.47	2.82	0.00	110,496.53

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 16.99

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			4,459.34-	0.00		4,459.34
Major Account 460000 Total	0.00	0.00	4,459.34-	0.00	0.00	4,459.34
BUDGETED REVENUE TOTAL	0.00	0.00	4,459.34-	0.00	0.00	4,459.34
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			4,459.34-	0.00		4,459.34
BUDGETED REVENUE TOTAL	0.00	0.00	4,459.34-	0.00	0.00	4,459.34

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		40,906.58	81,813.16	0.00		81,813.16-
511200	TEMPORARY SALARIES-WAGES		5,893.40	12,306.71	0.00		12,306.71-
511300	OVERTIME PAYMENTS			7.88	0.00		7.88-
511900	SUPPLEMENTAL		50.00	100.00	0.00		100.00-
	Personal Services Subtotal	0.00	46,849.98	94,227.75	0.00	0.00	94,227.75-
515100	RETIREMENT PLANS EXPENSE		3,130.41	6,260.82	0.00		6,260.82-
515200	FICA EXPENSE		3,327.94	6,744.37	0.00		6,744.37-
515400	LIFE & ACCIDENT INS EXP		104.99	209.98	0.00		209.98-
515500	HEALTH INSURANCE EXPENSE	459,746.00	8,527.76	16,523.62	3.59		443,222.38
	Major Account 510000 Total	459,746.00	61,941.08	123,966.54	26.96	0.00	335,779.46
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		3,193.18-	3,193.18-	0.00		3,193.18
521200	COMM EXP-VOICE/DATA		199.10	199.10	0.00		199.10-
524700	RENT EXP-OTHER REAL PROP		1,286.25	1,286.25	0.00		1,286.25-
531100	OFFICE SUPPLIES EXPENSE		36.00-	36.00-	0.00		36.00
533900	FOOD EXPENSE				0.00		
534600	ED & RECREATIONAL SUP EX		850.52	850.52	0.00		850.52-
534900	MISCELLANEOUS SUPPLIES EXPENSE		15,840.95-	15,840.95-	0.00		15,840.95
	Major Account 520000 Total	0.00	16,734.26-	16,734.26-	0.00	0.00	16,734.26
570000	**TRAVEL EXPENSES**						
573100	STATE-OWNED TRANSPORT		1,387.64-	1,387.64-	0.00		1,387.64
	Major Account 570000 Total	0.00	1,387.64-	1,387.64-	0.00	0.00	1,387.64
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	80,000.00			0.00		80,000.00
	Major Account 590000 Total	80,000.00	0.00	0.00	0.00	0.00	80,000.00
BUDGETED EXPENDITURES TOTAL		539,746.00	43,819.18	105,844.64	19.61	0.00	433,901.36

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 16.99

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	459,746.00	40,418.36	100,531.33	21.87		359,214.67
4	FEDERAL FUNDS	80,000.00	3,400.82	5,313.31	6.64		74,686.69
BUDGETED EXPENDITURES TOTAL		539,746.00	43,819.18	105,844.64	19.61	0.00	433,901.36
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		15.97	64.18	0.00		64.18-
	Major Account 450000 Total	0.00	15.97	64.18	0.00	0.00	64.18-
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		952.93-	9,207.00-	0.00		9,207.00
	Major Account 460000 Total	0.00	952.93-	9,207.00-	0.00	0.00	9,207.00
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		22,081.46-	22,081.46-	0.00		22,081.46
471179	OTHER SERVICES		12,926.06-	12,926.06-	0.00		12,926.06
	Major Account 470000 Total	0.00	35,007.52-	35,007.52-	0.00	0.00	35,007.52
480000 REVENUE - MISCELLANEOUS							
486300	CLEARING ACCOUNT		29,584.59-	29,584.59-	0.00		29,584.59
	Major Account 480000 Total	0.00	29,584.59-	29,584.59-	0.00	0.00	29,584.59
BUDGETED REVENUE TOTAL		0.00	65,529.07-	73,734.93-	0.00	0.00	73,734.93
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		64,576.14-	64,527.93-	0.00		64,527.93
4	FEDERAL FUNDS		952.93-	9,207.00-	0.00		9,207.00

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	65,529.07-	73,734.93-	0.00	0.00	73,734.93

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	3,028,488.00	173,939.14	355,055.62	11.72		2,673,432.38
511200	TEMPORARY SALARIES-WAGES	268,814.00	7,530.16	9,026.79	3.36		259,787.21
511300	OVERTIME PAYMENTS		96.25	96.25	0.00		96.25-
511900	SUPPLEMENTAL		28.35	56.70	0.00		56.70-
	Personal Services Subtotal	3,297,302.00	181,593.90	364,235.36	11.05	0.00	2,933,066.64
515100	RETIREMENT PLANS EXPENSE	151,737.00	13,915.12	27,872.26	18.37		123,864.74
515200	FICA EXPENSE	146,044.00	13,053.53	25,934.36	17.76		120,109.64
515400	LIFE & ACCIDENT INS EXP	5,690.00	448.14	909.66	15.99		4,780.34
515500	HEALTH INSURANCE EXPENSE	343,303.00	32,646.54	65,379.72	19.04		277,923.28
	Major Account 510000 Total	3,944,076.00	241,657.23	484,331.36	12.28	0.00	3,459,744.64
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	464,636.00	208.55	208.55	.04		464,427.45
521200	COMM EXP-VOICE/DATA		3,624.60	6,843.63	0.00		6,843.63-
521400	DATA PROCESSING EXPENSE		818.93	1,608.36	0.00		1,608.36-
521500	PUBLICATION & PRINT EXPENSE		50.00	50.00	0.00		50.00-
522100	DUES & SUBSCRIPTION EXPENSE		34.40	51,912.32	0.00		51,912.32-
522200	CONFERENCE REGISTRATION		575.00	575.00	0.00		575.00-
522600	JOB APPLICANT EXPENSE		6.00	6.00	0.00		6.00-
527500	REPAIRS & MAINT-COMM EQUIP		2,000.00	2,000.00	0.00		2,000.00-
531100	OFFICE SUPPLIES EXPENSE		684.93	759.93	0.00		759.93-
532100	NON CAPITALIZED EQUIP PU		94,980.76	158,928.33	0.00		158,928.33-
534600	ED & RECREATIONAL SUP EX		11,690.49	11,690.49	0.00		11,690.49-
534800	CONSTRUCTION & MAINT SUPPLIES		58.38	58.38	0.00		58.38-
554900	OTHER CONTRACTUAL SERVICE		42,408.40	145,325.08	0.00		145,325.08-
555100	SOFTWARE RENEWAL/MAINT FEE			67,198.91	0.00		67,198.91-
555200	SOFTWARE - NEW PURCHASES		1,657.35	1,657.35	0.00		1,657.35-
	Major Account 520000 Total	464,636.00	158,797.79	448,822.33	96.60	0.00	15,813.67
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		376.84-	556.92	0.00		556.92-
572100	COMMERCIAL TRANSPORTATION		659.10-	122.40	0.00		122.40-

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE		108.00	108.00	0.00		108.00-
575100	MISC TRAVEL EXPENSES		36.00	36.00	0.00		36.00-
	Major Account 570000 Total	0.00	891.94-	823.32	0.00	0.00	823.32-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		58,562.62	58,562.62	0.00		58,562.62-
	Major Account 580000 Total	0.00	58,562.62	58,562.62	0.00	0.00	58,562.62-
BUDGETED EXPENDITURES TOTAL		4,408,712.00	458,125.70	992,539.63	22.51	0.00	3,416,172.37
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,800,000.00	219,536.04	435,764.17	15.56		2,364,235.83
2	CASH FUNDS	1,608,712.00	238,589.66	556,775.46	34.61		1,051,936.54
BUDGETED EXPENDITURES TOTAL		4,408,712.00	458,125.70	992,539.63	22.51	0.00	3,416,172.37
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		321,841.40-	321,841.40-	0.00		321,841.40
	Major Account 470000 Total	0.00	321,841.40-	321,841.40-	0.00	0.00	321,841.40
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI			215.00-	0.00		215.00
	Major Account 480000 Total	0.00	0.00	215.00-	0.00	0.00	215.00
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		5,866.96-	5,866.96-	0.00		5,866.96
493200	OPERATING TRANSFERS OUT		5,866.96	5,866.96	0.00		5,866.96-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	321,841.40-	322,056.40-	0.00	0.00	322,056.40

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 16.99

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		321,841.40-	322,056.40-	0.00		322,056.40
BUDGETED REVENUE TOTAL	0.00	321,841.40-	322,056.40-	0.00	0.00	322,056.40

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,414,850.00	318,109.54	627,906.14	9.79		5,786,943.86
511200	TEMPORARY SALARIES-WAGES	41,380.00	56,413.11	108,242.40	261.58		66,862.40-
511300	OVERTIME PAYMENTS		4,913.97	6,546.26	0.00		6,546.26-
511900	SUPPLEMENTAL		725.00	1,500.00	0.00		1,500.00-
	Personal Services Subtotal	6,456,230.00	380,161.62	744,194.80	11.53	0.00	5,712,035.20
515100	RETIREMENT PLANS EXPENSE	107,157.00	20,833.46	41,420.87	38.65		65,736.13
515200	FICA EXPENSE	103,140.00	26,379.53	51,728.23	50.15		51,411.77
515400	LIFE & ACCIDENT INS EXP	4,018.00	781.27	1,549.53	38.56		2,468.47
515500	HEALTH INSURANCE EXPENSE	242,444.00	68,282.26	127,512.26	52.59		114,931.74
	Major Account 510000 Total	6,912,989.00	496,438.14	966,405.69	13.98	0.00	5,946,583.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	810,264.00	1,447.46	1,447.46	.18		808,816.54
521200	COMM EXP-VOICE/DATA		1,542.16	1,626.75	0.00		1,626.75-
521500	PUBLICATION & PRINT EXPENSE		8,552.25	8,552.25	0.00		8,552.25-
522100	DUES & SUBSCRIPTION EXPENSE		29,808.42	35,126.64	0.00		35,126.64-
522200	CONFERENCE REGISTRATION		1,845.73	8,695.73	0.00		8,695.73-
522400	SUBSISTENCE			175.24	0.00		175.24-
522600	JOB APPLICANT EXPENSE		119.05-	127.89	0.00		127.89-
524700	RENT EXP-OTHER REAL PROP			250.00-	0.00		250.00
527200	REP & MAINT-MOTOR VEHICL			1,000.00	0.00		1,000.00-
531100	OFFICE SUPPLIES EXPENSE		7,427.39	7,427.39	0.00		7,427.39-
532100	NON CAPITALIZED EQUIP PU		3,021.87	11,696.67	0.00		11,696.67-
533100	HOUSEHOLD & INSTIT EXP		399.94	399.94	0.00		399.94-
533900	FOOD EXPENSE		5,544.85	5,544.85	0.00		5,544.85-
534600	ED & RECREATIONAL SUP EX		279,121.40	303,536.36	0.00		303,536.36-
534800	CONSTRUCTION & MAINT SUPPLIES		1,337.14	1,720.34	0.00		1,720.34-
535100	MEDICAL SUPPLIES		162.00	162.00	0.00		162.00-
546800	VETERINARY SERVICES			30.00	0.00		30.00-
546900	OTHER MEDICAL SERVICES			150.00	0.00		150.00-
547100	EDUCATIONAL SERVICES			1,060.00	0.00		1,060.00-
554900	OTHER CONTRACTUAL SERVICE		125,600.37	222,889.59	0.00		222,889.59-
556100	INSURANCE EXPENSE		8,491.50	8,491.50	0.00		8,491.50-

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	810,264.00	474,183.43	619,610.60	76.47	0.00	190,653.40
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		11,428.90	18,763.67	0.00		18,763.67-
572100	COMMERCIAL TRANSPORTATION		3,673.45	4,524.86	0.00		4,524.86-
573100	STATE-OWNED TRANSPORT		3,372.81	3,372.81	0.00		3,372.81-
574500	PERSONAL VEHICLE MILEAGE		2,760.73	6,669.89	0.00		6,669.89-
575100	MISC TRAVEL EXPENSES		237.75	486.75	0.00		486.75-
	Major Account 570000 Total	0.00	21,473.64	33,817.98	0.00	0.00	33,817.98-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		188,805.00-	188,805.00-	0.00		188,805.00
599100	OTHER GOVERNMENT AID	3,370,760.00	1,000.00	1,000.00	.03		3,369,760.00
	Major Account 590000 Total	3,370,760.00	187,805.00-	187,805.00-	5.57-	0.00	3,558,565.00
	BUDGETED EXPENDITURES TOTAL	11,094,013.00	804,290.21	1,432,029.27	12.91	0.00	9,661,983.73
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	4,800,000.00	324,714.12	709,622.40	14.78		4,090,377.60
2	CASH FUNDS	4,294,013.00	409,638.81	590,744.23	13.76		3,703,268.77
4	FEDERAL FUNDS	2,000,000.00	69,937.28	131,662.64	6.58		1,868,337.36
	BUDGETED EXPENDITURES TOTAL	11,094,013.00	804,290.21	1,432,029.27	12.91	0.00	9,661,983.73
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		410.79	941.63	0.00		941.63-
	Major Account 450000 Total	0.00	410.79	941.63	0.00	0.00	941.63-
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		529,357.33-	529,357.33-	0.00		529,357.33
471179	OTHER SERVICES		51,409.31-	54,604.31-	0.00		54,604.31
474100	GENERAL BUSINESS FEES		71.58-	71.58-	0.00		71.58

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	580,838.22-	584,033.22-	0.00	0.00	584,033.22
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO		4,312.00-	4,515.10-	0.00		4,515.10
485100	FINES FORFEITS & PENALTI			40.00	0.00		40.00-
	Major Account 480000 Total	0.00	4,312.00-	4,475.10-	0.00	0.00	4,475.10
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		30,497.83-	30,497.83-	0.00		30,497.83
493200	OPERATING TRANSFERS OUT		188,805.00	188,805.00	0.00		188,805.00-
	Major Account 490000 Total	0.00	158,307.17	158,307.17	0.00	0.00	158,307.17-
BUDGETED REVENUE TOTAL		0.00	426,432.26-	429,259.52-	0.00	0.00	429,259.52
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		426,432.26-	429,259.52-	0.00		429,259.52
BUDGETED REVENUE TOTAL		0.00	426,432.26-	429,259.52-	0.00	0.00	429,259.52
UNBUDGETED FUND TYPES - EXPENDITURES							
	520000 OPERATING EXPENSES						
521200	COMM EXP-VOICE/DATA		25.00	25.00	0.00		25.00-
522100	DUES & SUBSCRIPTION EXPENSE			2,050.00	0.00		2,050.00-
527600	REP & MAINT-HOUSE/INST E			625.00	0.00		625.00-
531100	OFFICE SUPPLIES EXPENSE		156.55	156.55	0.00		156.55-
534600	ED & RECREATIONAL SUP EX		11,208.55	11,808.86	0.00		11,808.86-
554900	OTHER CONTRACTUAL SERVICE		1,000.00	12,700.00	0.00		12,700.00-
	Major Account 520000 Total	0.00	12,390.10	27,365.41	0.00	0.00	27,365.41-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		4,002.90	4,450.90	0.00		4,450.90-
	Major Account 570000 Total	0.00	4,002.90	4,450.90	0.00	0.00	4,450.90-

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		184,000.00	184,000.00	0.00		184,000.00-
	Major Account 590000 Total	0.00	184,000.00	184,000.00	0.00	0.00	184,000.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	200,393.00	215,816.31	0.00	0.00	215,816.31-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		200,393.00	215,816.31	0.00		215,816.31-
UNBUDGETED EXPENDITURES TOTAL		0.00	200,393.00	215,816.31	0.00	0.00	215,816.31-
UNBUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471106	STUDENT ACTIVITY FEE		163,100.00-	163,100.00-	0.00		163,100.00
471140	OTHER STUDENT FEES		317.70	317.70	0.00		317.70-
	Major Account 470000 Total	0.00	162,782.30-	162,782.30-	0.00	0.00	162,782.30
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,730.27-	3,521.50-	0.00		3,521.50
	Major Account 480000 Total	0.00	1,730.27-	3,521.50-	0.00	0.00	3,521.50
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		184,000.00-	184,000.00-	0.00		184,000.00
	Major Account 490000 Total	0.00	184,000.00-	184,000.00-	0.00	0.00	184,000.00
UNBUDGETED REVENUE TOTAL		0.00	348,512.57-	350,303.80-	0.00	0.00	350,303.80
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		348,512.57-	350,303.80-	0.00		350,303.80
UNBUDGETED REVENUE TOTAL		0.00	348,512.57-	350,303.80-	0.00	0.00	350,303.80

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 16.99

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

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,415,044.00	179,273.11	351,773.38	10.30		3,063,270.62
511200	TEMPORARY SALARIES-WAGES	122,581.00	3,812.72	7,489.64	6.11		115,091.36
511900	SUPPLEMENTAL		300.00	600.00	0.00		600.00-
	Personal Services Subtotal	3,537,625.00	183,385.83	359,863.02	10.17	0.00	3,177,761.98
515100	RETIREMENT PLANS EXPENSE	343,302.00	13,702.55	26,863.27	7.82		316,438.73
515200	FICA EXPENSE	250,467.00	13,083.27	25,613.65	10.23		224,853.35
515400	LIFE & ACCIDENT INS EXP	4,093.00	455.90	876.67	21.42		3,216.33
515500	HEALTH INSURANCE EXPENSE	246,988.00	36,630.85	69,296.30	28.06		177,691.70
516300	EMPLOYEE ASSISTANCE PRO			7,150.00	0.00		7,150.00-
516500	WORKERS COMP PREMIUMS			158,728.00	0.00		158,728.00-
	Major Account 510000 Total	4,382,475.00	247,258.40	648,390.91	14.80	0.00	3,734,084.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,126,313.00	1,676.55-	1,083.61-	.10-		1,127,396.61
521200	COMM EXP-VOICE/DATA		5,320.64-	1,540.25-	0.00		1,540.25
521500	PUBLICATION & PRINT EXPENSE		21,040.02	38,797.43	0.00		38,797.43-
521700	1099 ROYALTY PAYMENTS		187.00	187.00	0.00		187.00-
522100	DUES & SUBSCRIPTION EXPENSE		143.50	2,203.00	0.00		2,203.00-
522200	CONFERENCE REGISTRATION		553.15	553.15	0.00		553.15-
522400	SUBSISTENCE		1,187.15	1,187.15	0.00		1,187.15-
522600	JOB APPLICANT EXPENSE		88,328.43	88,687.95	0.00		88,687.95-
525100	RENT EXP-OFFICE EQUIP			2,102.31	0.00		2,102.31-
525500	RENT EXP-OTHER PERS PROP		1,426.03	1,426.03	0.00		1,426.03-
527200	REP & MAINT-MOTOR VEHICL		4,845.86	10,276.72	0.00		10,276.72-
527500	REPAIRS & MAINT-COMM EQUIP		10,170.01	10,170.01	0.00		10,170.01-
527800	REP & MAINT-OTHER PROPER			2,009.20	0.00		2,009.20-
531100	OFFICE SUPPLIES EXPENSE		4,146.66-	2,884.07-	0.00		2,884.07
532100	NON CAPITALIZED EQUIP PU		17.77	3,943.83	0.00		3,943.83-
533100	HOUSEHOLD & INSTIT EXP		4,973.54	19,421.97	0.00		19,421.97-
533900	FOOD EXPENSE		6,541.57	6,541.57	0.00		6,541.57-
534600	ED & RECREATIONAL SUP EX		2,946.74-	2,946.74-	0.00		2,946.74
534800	CONSTRUCTION & MAINT SUPPLIES		211.35	3,442.80	0.00		3,442.80-
538100	VEHICLE & EQUIP SUPP EXP		1,482.36	3,067.14	0.00		3,067.14-

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES		17,922.86	25,922.86	0.00		25,922.86-
541500	LEGAL SERVICES EXPENSE		11,161.88	11,478.88	0.00		11,478.88-
542500	ENG & ARCH SERVICES		1,300.00-	1,300.00-	0.00		1,300.00
548700	REFUSE/RECYCLING			150.00	0.00		150.00-
554900	OTHER CONTRACTUAL SERVICE		38,192.96-	200,627.69	0.00		200,627.69-
555100	SOFTWARE RENEWAL/MAINT FEE		3,229.71	3,389.94	0.00		3,389.94-
556100	INSURANCE EXPENSE		6,400.54	550,516.59	0.00		550,516.59-
559100	OTHER OPERATING EXP		53,699.75	155,175.89	0.00		155,175.89-
	Major Account 520000 Total	1,126,313.00	179,938.93	1,131,524.44	100.46	0.00	5,211.44-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,047.36-	856.89-	0.00		856.89
572100	COMMERCIAL TRANSPORTATION		2,425.15	2,425.15	0.00		2,425.15-
573100	STATE-OWNED TRANSPORT		95.43-	1,426.57	0.00		1,426.57-
574500	PERSONAL VEHICLE MILEAGE		1,717.11-	1,215.86-	0.00		1,215.86
575100	MISC TRAVEL EXPENSES		69.00-	46.50-	0.00		46.50
	Major Account 570000 Total	0.00	2,503.75-	1,732.47	0.00	0.00	1,732.47-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		8,295.00	14,199.48	0.00		14,199.48-
	Major Account 580000 Total	0.00	8,295.00	14,199.48	0.00	0.00	14,199.48-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	5,000.00	1,824.19-	1,824.19-	36.48-		6,824.19
	Major Account 590000 Total	5,000.00	1,824.19-	1,824.19-	36.48-	0.00	6,824.19
BUDGETED EXPENDITURES TOTAL		5,513,788.00	431,164.39	1,794,023.11	32.54	0.00	3,719,764.89

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,500,000.00	222,547.62	432,114.74	17.28		2,067,885.26
2	CASH FUNDS	3,008,788.00	208,616.77	1,361,908.37	45.26		1,646,879.63
4	FEDERAL FUNDS	5,000.00			0.00		5,000.00
BUDGETED EXPENDITURES TOTAL		5,513,788.00	431,164.39	1,794,023.11	32.54	0.00	3,719,764.89

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 16.99

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		23.08	23.08	0.00		23.08-
	Major Account 460000 Total	0.00	23.08	23.08	0.00	0.00	23.08-
470000	**REVENUE - SALES AND CHARGES**						
471109	TUITION OTHER		5,050,616.55	4,586,932.62	0.00		4,586,932.62-
471140	OTHER STUDENT FEES		450.00-	450.00-	0.00		450.00
471179	OTHER SERVICES		1,271.18-	3,136.61	0.00		3,136.61-
474100	GENERAL BUSINESS FEES			32.60-	0.00		32.60
475101	AUTO REGISTRATION		780.00-	780.00-	0.00		780.00
	Major Account 470000 Total	0.00	5,048,115.37	4,588,806.63	0.00	0.00	4,588,806.63-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		20,049.50-	40,277.47-	0.00		40,277.47
484500	REIMB NON-GOVT SOURCES		4,678.53-	4,678.53-	0.00		4,678.53
484900	OTHER PRIVATE SOURCES		81,763.32-	81,763.32-	0.00		81,763.32
485100	FINES FORFEITS & PENALTI		61.63-	61.63-	0.00		61.63
486300	CLEARING ACCOUNT		1,610,677.81	1,718,377.79	0.00		1,718,377.79-
486600	SEE CHART OF ACCOUNTS		7,221.71-	849.43	0.00		849.43-
	Major Account 480000 Total	0.00	1,496,903.12	1,592,446.27	0.00	0.00	1,592,446.27-
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		627.75-	627.75-	0.00		627.75
	Major Account 490000 Total	0.00	627.75-	627.75-	0.00	0.00	627.75
BUDGETED REVENUE TOTAL		0.00	6,544,413.82	6,180,648.23	0.00	0.00	6,180,648.23-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6,612,862.85	6,249,164.69	0.00		6,249,164.69-
4	FEDERAL FUNDS		68,449.03-	68,516.46-	0.00		68,516.46

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	6,544,413.82	6,180,648.23	0.00	0.00	6,180,648.23-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		149,381.68	149,381.68	0.00		149,381.68-
Major Account 470000 Total	0.00	149,381.68	149,381.68	0.00	0.00	149,381.68-
UNBUDGETED REVENUE TOTAL	0.00	149,381.68	149,381.68	0.00	0.00	149,381.68-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		149,381.68	149,381.68	0.00		149,381.68-
UNBUDGETED REVENUE TOTAL	0.00	149,381.68	149,381.68	0.00	0.00	149,381.68-

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		153,950.43	312,934.70	0.00		312,934.70-
511200	TEMPORARY SALARIES-WAGES		15,254.00	23,414.52	0.00		23,414.52-
511900	SUPPLEMENTAL		50.00	100.00	0.00		100.00-
	Personal Services Subtotal	0.00	169,254.43	336,449.22	0.00	0.00	336,449.22-
515100	RETIREMENT PLANS EXPENSE		10,924.94	22,227.53	0.00		22,227.53-
515200	FICA EXPENSE		12,162.62	24,131.55	0.00		24,131.55-
515400	LIFE & ACCIDENT INS EXP		460.60	915.61	0.00		915.61-
515500	HEALTH INSURANCE EXPENSE		38,938.58	78,369.12	0.00		78,369.12-
	Major Account 510000 Total	0.00	231,741.17	462,093.03	0.00	0.00	462,093.03-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,922,102.00	5.02	5.02	0.		4,922,096.98
521200	COMM EXP-VOICE/DATA		522.68	1,002.20	0.00		1,002.20-
521500	PUBLICATION & PRINT EXPENSE		4,033.87	5,767.34	0.00		5,767.34-
523201	NATURAL GAS		960.76	1,509.23	0.00		1,509.23-
523202	ELECTRICITY		92,666.80	92,666.80	0.00		92,666.80-
523203	WATER			12,041.76	0.00		12,041.76-
523219	OTHER UTILITY		27,712.84	65,033.83	0.00		65,033.83-
525100	RENT EXP-OFFICE EQUIP		1,384.49	7,710.95	0.00		7,710.95-
526100	REPAIRS & MAINT-REAL PROPERTY		4,065.26	7,244.27	0.00		7,244.27-
527200	REP & MAINT-MOTOR VEHICL		1,012.00	4,541.26	0.00		4,541.26-
527600	REP & MAINT-HOUSE/INST E		808.86	919.13	0.00		919.13-
527800	REP & MAINT-OTHER PROPER		10,686.14	13,701.94	0.00		13,701.94-
532100	NON CAPITALIZED EQUIP PU		2,095.00	2,095.00	0.00		2,095.00-
533100	HOUSEHOLD & INSTIT EXP		13,262.77	13,972.28	0.00		13,972.28-
533900	FOOD EXPENSE		70.00	70.00	0.00		70.00-
534500	AGRICULTURAL SUPPLIES EXP		1,450.00	11,827.08	0.00		11,827.08-
534800	CONSTRUCTION & MAINT SUPPLIES		43,179.56	56,506.09	0.00		56,506.09-
538100	VEHICLE & EQUIP SUPP EXP		2,999.57	2,999.57	0.00		2,999.57-
542500	ENG & ARCH SERVICES			3,960.00	0.00		3,960.00-
548600	PEST CONTROL			405.00	0.00		405.00-
548700	REFUSE/RECYCLING		2,849.23	5,206.58	0.00		5,206.58-
554900	OTHER CONTRACTUAL SERVICE		30,500.00	104,124.83	0.00		104,124.83-

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	4,922,102.00	240,264.85	413,310.16	8.40	0.00	4,508,791.84
BUDGETED EXPENDITURES TOTAL	4,922,102.00	472,006.02	875,403.19	17.79	0.00	4,046,698.81
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,500,000.00	231,741.17	462,093.03	18.48		2,037,906.97
2 CASH FUNDS	2,422,102.00	240,264.85	413,310.16	17.06		2,008,791.84
BUDGETED EXPENDITURES TOTAL	4,922,102.00	472,006.02	875,403.19	17.79	0.00	4,046,698.81
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		127,926.75-	127,926.75-	0.00		127,926.75
Major Account 470000 Total	0.00	127,926.75-	127,926.75-	0.00	0.00	127,926.75
BUDGETED REVENUE TOTAL	0.00	127,926.75-	127,926.75-	0.00	0.00	127,926.75
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		127,926.75-	127,926.75-	0.00		127,926.75
BUDGETED REVENUE TOTAL	0.00	127,926.75-	127,926.75-	0.00	0.00	127,926.75
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,387.16-	7,772.03-	0.00		7,772.03
Major Account 480000 Total	0.00	4,387.16-	7,772.03-	0.00	0.00	7,772.03
UNBUDGETED REVENUE TOTAL	0.00	4,387.16-	7,772.03-	0.00	0.00	7,772.03
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,387.16-	7,772.03-	0.00		7,772.03

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	4,387.16-	7,772.03-	0.00	0.00	7,772.03

Agency 050 NEBRASKA STATE COLLEGES
Program 808 SCHOLARSHIPS

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	101,201.00			0.00		101,201.00
	Personal Services Subtotal	101,201.00	0.00	0.00	0.00	0.00	101,201.00
515400	LIFE & ACCIDENT INS EXP	88,744.00			0.00		88,744.00
515500	HEALTH INSURANCE EXPENSE	529,737.00			0.00		529,737.00
	Major Account 510000 Total	719,682.00	0.00	0.00	0.00	0.00	719,682.00
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,301,078.00			0.00		1,301,078.00
	Major Account 520000 Total	1,301,078.00	0.00	0.00	0.00	0.00	1,301,078.00
590000	**GOVERNMENT AID**						
593100	GRANTS		45,000.00-	45,000.00-	0.00		45,000.00
599100	OTHER GOVERNMENT AID	15,105,760.00	201,155.00	201,155.00	1.33		14,904,605.00
	Major Account 590000 Total	15,105,760.00	156,155.00	156,155.00	1.03	0.00	14,949,605.00
BUDGETED EXPENDITURES TOTAL		17,126,520.00	156,155.00	156,155.00	.91	0.00	16,970,365.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,741,520.00			0.00		2,741,520.00
2	CASH FUNDS	650,000.00			0.00		650,000.00
4	FEDERAL FUNDS	13,735,000.00	156,155.00	156,155.00	1.14		13,578,845.00
BUDGETED EXPENDITURES TOTAL		17,126,520.00	156,155.00	156,155.00	.91	0.00	16,970,365.00
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461500	OP GRANTS - STATE AGENCI		9,000.00-	9,000.00-	0.00		9,000.00
	Major Account 460000 Total	0.00	9,000.00-	9,000.00-	0.00	0.00	9,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 808 SCHOLARSHIPS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	9,000.00-	9,000.00-	0.00	0.00	9,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,000.00-	9,000.00-	0.00		9,000.00
BUDGETED REVENUE TOTAL	0.00	9,000.00-	9,000.00-	0.00	0.00	9,000.00
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		24,062.49-	24,062.49-	0.00		24,062.49
Major Account 480000 Total	0.00	24,062.49-	24,062.49-	0.00	0.00	24,062.49
UNBUDGETED REVENUE TOTAL	0.00	24,062.49-	24,062.49-	0.00	0.00	24,062.49
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		24,062.49-	24,062.49-	0.00		24,062.49
UNBUDGETED REVENUE TOTAL	0.00	24,062.49-	24,062.49-	0.00	0.00	24,062.49

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	929,198.00	63,582.19	129,152.16	13.90		800,045.84
511200	TEMPORARY SALARIES-WAGES	307,000.00	21,020.31	38,374.63	12.50		268,625.37
511900	SUPPLEMENTAL		250.00	500.00	0.00		500.00-
	Personal Services Subtotal	1,236,198.00	84,852.50	168,026.79	13.59	0.00	1,068,171.21
515100	RETIREMENT PLANS EXPENSE	74,336.00	4,106.20	8,555.24	11.51		65,780.76
515200	FICA EXPENSE	71,547.00	5,864.55	11,492.76	16.06		60,054.24
515400	LIFE & ACCIDENT INS EXP	2,788.00	204.94	396.47	14.22		2,391.53
515500	HEALTH INSURANCE EXPENSE	168,186.00	17,019.64	34,300.48	20.39		133,885.52
	Major Account 510000 Total	1,553,055.00	112,047.83	222,771.74	14.34	0.00	1,330,283.26
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,262,118.00	19.37	19.37	0.		1,262,098.63
521200	COMM EXP-VOICE/DATA		5,917.40	8,690.20	0.00		8,690.20-
523201	NATURAL GAS		971.76	1,674.90	0.00		1,674.90-
523202	ELECTRICITY		49,776.42	49,776.42	0.00		49,776.42-
523203	WATER			11,982.71	0.00		11,982.71-
523219	OTHER UTILITY		14,165.80	34,261.71	0.00		34,261.71-
525500	RENT EXP-OTHER PERS PROP		2,856.00	5,712.00	0.00		5,712.00-
526100	REPAIRS & MAINT-REAL PROPERTY		2,483.90	5,128.76	0.00		5,128.76-
527600	REP & MAINT-HOUSE/INST E		654.90	1,080.07	0.00		1,080.07-
527800	REP & MAINT-OTHER PROPER		3,325.00	7,028.48	0.00		7,028.48-
531100	OFFICE SUPPLIES EXPENSE		59.25	59.25	0.00		59.25-
533100	HOUSEHOLD & INSTIT EXP		13,347.25	10,269.50	0.00		10,269.50-
534600	ED & RECREATIONAL SUP EX		532.07	532.07	0.00		532.07-
534800	CONSTRUCTION & MAINT SUPPLIES		12,598.71	18,515.53	0.00		18,515.53-
541100	ACCTG & AUDITING SERVICES			1,666.66	0.00		1,666.66-
548600	PEST CONTROL		130.00	130.00	0.00		130.00-
548700	REFUSE/RECYCLING		1,110.50	2,221.00	0.00		2,221.00-
554900	OTHER CONTRACTUAL SERVICE		1,125.00	5,097.00	0.00		5,097.00-
555100	SOFTWARE RENEWAL/MAINT FEE			9,261.00	0.00		9,261.00-
556100	INSURANCE EXPENSE		6,400.54-	126,757.07	0.00		126,757.07-
559100	OTHER OPERATING EXP		1,250.00	2,500.00	0.00		2,500.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	1,262,118.00	103,922.79	302,363.70	23.96	0.00	959,754.30
BUDGETED EXPENDITURES TOTAL		2,815,173.00	215,970.62	525,135.44	18.65	0.00	2,290,037.56
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	2,815,173.00	215,970.62	525,135.44	18.65		2,290,037.56
BUDGETED EXPENDITURES TOTAL		2,815,173.00	215,970.62	525,135.44	18.65	0.00	2,290,037.56
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		167.83	455.67	0.00		455.67-
	Major Account 450000 Total	0.00	167.83	455.67	0.00	0.00	455.67-
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		207.95-	207.95-	0.00		207.95
471140	OTHER STUDENT FEES		408,146.07-	408,146.07-	0.00		408,146.07
471179	OTHER SERVICES		766.42-	766.42-	0.00		766.42
	Major Account 470000 Total	0.00	409,120.44-	409,120.44-	0.00	0.00	409,120.44
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,450.01-	9,008.51-	0.00		9,008.51
484500	REIMB NON-GOVT SOURCES		200,000.00-	400,000.00-	0.00		400,000.00
485100	FINES FORFEITS & PENALTI		2,120.00-	2,120.00-	0.00		2,120.00
486300	CLEARING ACCOUNT		246,603.63	566,405.40	0.00		566,405.40-
	Major Account 480000 Total	0.00	40,033.62	155,276.89	0.00	0.00	155,276.89-
BUDGETED REVENUE TOTAL		0.00	368,918.99-	253,387.88-	0.00	0.00	253,387.88
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		368,918.99-	253,387.88-	0.00		253,387.88
BUDGETED REVENUE TOTAL		0.00	368,918.99-	253,387.88-	0.00	0.00	253,387.88

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 16.99

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

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,405,816.00	312,136.28	738,898.96	11.53		5,666,917.04
511200	TEMPORARY SALARIES-WAGES	440,500.00	12.50	26,428.10	6.00		414,071.90
511900	SUPPLEMENTAL		50.00	100.00	0.00		100.00-
	Personal Services Subtotal	6,846,316.00	312,198.78	765,427.06	11.18	0.00	6,080,888.94
515100	RETIREMENT PLANS EXPENSE	483,465.00	24,742.66	58,655.45	12.13		424,809.55
515200	FICA EXPENSE	523,422.00	22,290.03	55,596.38	10.62		467,825.62
515400	LIFE & ACCIDENT INS EXP	11,825.00	849.91	1,704.49	14.41		10,120.51
515500	HEALTH INSURANCE EXPENSE	1,270,487.00	64,204.24	126,042.71	9.92		1,144,444.29
516400	UNEMPLOYM COMP INS EXP	8,500.00			0.00		8,500.00
516500	WORKERS COMP PREMIUMS	106,679.00			0.00		106,679.00
	Major Account 510000 Total	9,250,694.00	424,285.62	1,007,426.09	10.89	0.00	8,243,267.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	689,794.00	141.13	141.13	.02		689,652.87
521200	COMM EXP-VOICE/DATA		1,105.80	1,105.80	0.00		1,105.80-
521500	PUBLICATION & PRINT EXPENSE		144.37-	441.11	0.00		441.11-
521900	AWARDS EXPENSE		816.49	816.49	0.00		816.49-
522100	DUES & SUBSCRIPTION EXPENSE		405.95	4,267.95	0.00		4,267.95-
522200	CONFERENCE REGISTRATION		25.00	25.00	0.00		25.00-
522400	SUBSISTENCE		881.90	881.90	0.00		881.90-
527800	REP & MAINT-OTHER PROPER			74.00	0.00		74.00-
531100	OFFICE SUPPLIES EXPENSE		258.09	352.61	0.00		352.61-
532100	NON CAPITALIZED EQUIP PU		1,745.52	1,745.52	0.00		1,745.52-
533900	FOOD EXPENSE		216.00	216.00	0.00		216.00-
534600	ED & RECREATIONAL SUP EX		136.38	320.19	0.00		320.19-
537100	LABORATORY SUP EXP		2,379.77	6,073.92	0.00		6,073.92-
548700	REFUSE/RECYCLING		22.00	44.00	0.00		44.00-
556100	INSURANCE EXPENSE	146,895.00			0.00		146,895.00
559100	OTHER OPERATING EXP	390,694.00	271.67	513.17	.13		390,180.83
	Major Account 520000 Total	1,227,383.00	8,261.33	17,018.79	1.39	0.00	1,210,364.21
570000 TRAVEL EXPENSES							

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		4,823.88	5,471.04	0.00		5,471.04-
573100	STATE-OWNED TRANSPORT		253.45	253.45	0.00		253.45-
574500	PERSONAL VEHICLE MILEAGE		88.35	112.10	0.00		112.10-
575100	MISC TRAVEL EXPENSES		154.80	312.55	0.00		312.55-
	Major Account 570000 Total	0.00	5,320.48	6,149.14	0.00	0.00	6,149.14-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	424,335.00			0.00		424,335.00
	Major Account 590000 Total	424,335.00	0.00	0.00	0.00	0.00	424,335.00
BUDGETED EXPENDITURES TOTAL		10,902,412.00	437,867.43	1,030,594.02	9.45	0.00	9,871,817.98
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	10,902,412.00	424,222.17	1,007,299.18	9.24		9,895,112.82
2	CASH FUNDS		13,645.26	23,294.84	0.00		23,294.84-
BUDGETED EXPENDITURES TOTAL		10,902,412.00	437,867.43	1,030,594.02	9.45	0.00	9,871,817.98
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE		3,178.14	3,178.14	0.00		3,178.14-
471109	TUITION OTHER		3,233,729.80	3,195,550.85	0.00		3,195,550.85-
471110	RESIDENT TUITION		988,032.00-	988,032.00-	0.00		988,032.00
471111	NON-RESIDENT TUITION		546,048.00-	546,048.00-	0.00		546,048.00
471112	OFF CAMPUS TUITION		9,216.00-	9,216.00-	0.00		9,216.00
471113	ON-LINE TUITION		1,676,384.00-	1,676,384.00-	0.00		1,676,384.00
471140	OTHER STUDENT FEES		10,260.00-	10,260.00-	0.00		10,260.00
471169	TUITION WAIVER		191.00	191.00	0.00		191.00-
471170	TUITION WAIVER-CONTRA		143,807.10	143,807.10	0.00		143,807.10-
	Major Account 470000 Total	0.00	150,966.04	112,787.09	0.00	0.00	112,787.09-
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		114.31	114.31	0.00		114.31-

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486600	SEE CHART OF ACCOUNTS		255,760.33-	429,749.73-	0.00		429,749.73
	Major Account 480000 Total	0.00	255,646.02-	429,635.42-	0.00	0.00	429,635.42
BUDGETED REVENUE TOTAL		0.00	104,679.98-	316,848.33-	0.00	0.00	316,848.33

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		104,679.98-	316,848.33-	0.00		316,848.33
BUDGETED REVENUE TOTAL		0.00	104,679.98-	316,848.33-	0.00	0.00	316,848.33

Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 16.99

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	15,583.00	1,084.25	1,821.25	11.69		13,761.75
	Personal Services Subtotal	15,583.00	1,084.25	1,821.25	11.69	0.00	13,761.75
515200	FICA EXPENSE		39.96	96.38	0.00		96.38-
	Major Account 510000 Total	15,583.00	1,124.21	1,917.63	12.31	0.00	13,665.37
BUDGETED EXPENDITURES TOTAL		15,583.00	1,124.21	1,917.63	12.31	0.00	13,665.37
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	15,583.00			0.00		15,583.00
2	CASH FUNDS		1,124.21	1,917.63	0.00		1,917.63-
BUDGETED EXPENDITURES TOTAL		15,583.00	1,124.21	1,917.63	12.31	0.00	13,665.37

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	884,852.00	97,899.85	186,584.69	21.09		698,267.31
511200	TEMPORARY SALARIES-WAGES	47,500.00	5,998.62	9,431.00	19.85		38,069.00
511900	SUPPLEMENTAL		50.00	100.00	0.00		100.00-
	Personal Services Subtotal	932,352.00	103,948.47	196,115.69	21.03	0.00	736,236.31
515100	RETIREMENT PLANS EXPENSE	70,789.00	7,367.59	13,997.98	19.77		56,791.02
515200	FICA EXPENSE	69,717.00	7,606.68	14,466.71	20.75		55,250.29
515400	LIFE & ACCIDENT INS EXP	1,635.00	243.98	476.47	29.14		1,158.53
515500	HEALTH INSURANCE EXPENSE	164,175.00	15,876.71	27,537.45	16.77		136,637.55
	Major Account 510000 Total	1,238,668.00	135,043.43	252,594.30	20.39	0.00	986,073.70
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	286,353.00	46.75	46.75	.02		286,306.25
521200	COMM EXP-VOICE/DATA		191.51	191.51	0.00		191.51-
521500	PUBLICATION & PRINT EXPENSE		2,011.11	4,206.03	0.00		4,206.03-
522100	DUES & SUBSCRIPTION EXPENSE		2,183.72	115,098.95	0.00		115,098.95-
522200	CONFERENCE REGISTRATION		284.05	6,884.05	0.00		6,884.05-
524100	RENT EXPENSE-LAND			2,200.00	0.00		2,200.00-
531100	OFFICE SUPPLIES EXPENSE		7.69	7.69	0.00		7.69-
532100	NON CAPITALIZED EQUIP PU		705.73	2,384.71	0.00		2,384.71-
533900	FOOD EXPENSE		341.32	341.32	0.00		341.32-
538100	VEHICLE & EQUIP SUPP EXP			71.40	0.00		71.40-
543100	IT CONSULTING-APPLICATIONS			68,950.00	0.00		68,950.00-
547100	EDUCATIONAL SERVICES		3,750.00	3,750.00	0.00		3,750.00-
554900	OTHER CONTRACTUAL SERVICE		16,908.08	48,530.37	0.00		48,530.37-
555100	SOFTWARE RENEWAL/MAINT FEE		12,500.00	25,218.08	0.00		25,218.08-
559100	OTHER OPERATING EXP		50.00	50.00	0.00		50.00-
	Major Account 520000 Total	286,353.00	38,979.96	277,930.86	97.06	0.00	8,422.14
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		1,898.40	1,898.40	0.00		1,898.40-
572100	COMMERCIAL TRANSPORTATION		50.92	50.92	0.00		50.92-
573100	STATE-OWNED TRANSPORT		327.35	327.35	0.00		327.35-

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE		224.33	224.33	0.00		224.33-
575100	MISC TRAVEL EXPENSES		33.66	33.66	0.00		33.66-
	Major Account 570000 Total	0.00	2,534.66	2,534.66	0.00	0.00	2,534.66-
BUDGETED EXPENDITURES TOTAL		1,525,021.00	176,558.05	533,059.82	34.95	0.00	991,961.18
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,525,021.00	128,535.91	242,341.83	15.89		1,282,679.17
2	CASH FUNDS		48,022.14	290,717.99	0.00		290,717.99-
BUDGETED EXPENDITURES TOTAL		1,525,021.00	176,558.05	533,059.82	34.95	0.00	991,961.18
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		267,491.50-	267,491.50-	0.00		267,491.50
	Major Account 470000 Total	0.00	267,491.50-	267,491.50-	0.00	0.00	267,491.50
	480000 REVENUE - MISCELLANEOUS						
484900	OTHER PRIVATE SOURCES			145.00-	0.00		145.00
	Major Account 480000 Total	0.00	0.00	145.00-	0.00	0.00	145.00
BUDGETED REVENUE TOTAL		0.00	267,491.50-	267,636.50-	0.00	0.00	267,636.50
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		267,491.50-	267,636.50-	0.00		267,636.50
BUDGETED REVENUE TOTAL		0.00	267,491.50-	267,636.50-	0.00	0.00	267,636.50
UNBUDGETED FUND TYPES - EXPENDITURES							
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		15,069.08	24,482.08	0.00		24,482.08-

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Personal Services Subtotal	0.00	15,069.08	24,482.08	0.00	0.00	24,482.08-
515100	RETIREMENT PLANS EXPENSE		1,205.53	1,958.57	0.00		1,958.57-
515200	FICA EXPENSE		1,114.72	1,791.96	0.00		1,791.96-
515400	LIFE & ACCIDENT INS EXP		17.17	39.51	0.00		39.51-
515500	HEALTH INSURANCE EXPENSE		1,428.02	3,266.01	0.00		3,266.01-
	Major Account 510000 Total	0.00	18,834.52	31,538.13	0.00	0.00	31,538.13-
	520000 OPERATING EXPENSES						
521500	PUBLICATION & PRINT EXPENSE		455.35	455.35	0.00		455.35-
521900	AWARDS EXPENSE		539.62	539.62	0.00		539.62-
	Major Account 520000 Total	0.00	994.97	994.97	0.00	0.00	994.97-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	4,000,000.00	9,174.00	9,174.00	.23		3,990,826.00
	Major Account 590000 Total	4,000,000.00	9,174.00	9,174.00	.23	0.00	3,990,826.00
UNBUDGETED EXPENDITURES TOTAL		4,000,000.00	29,003.49	41,707.10	1.04	0.00	3,958,292.90
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS	4,000,000.00	29,003.49	41,707.10	1.04		3,958,292.90
UNBUDGETED EXPENDITURES TOTAL		4,000,000.00	29,003.49	41,707.10	1.04	0.00	3,958,292.90
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,627.33-	3,367.46-	0.00		3,367.46
	Major Account 480000 Total	0.00	1,627.33-	3,367.46-	0.00	0.00	3,367.46
UNBUDGETED REVENUE TOTAL		0.00	1,627.33-	3,367.46-	0.00	0.00	3,367.46
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		1,627.33-	3,367.46-	0.00		3,367.46

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	1,627.33-	3,367.46-	0.00	0.00	3,367.46

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

As of 08/31/23

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,098,451.00	114,432.21	220,625.34	20.09		877,825.66
511200	TEMPORARY SALARIES-WAGES	224,828.00	17,198.30	22,967.08	10.22		201,860.92
511900	SUPPLEMENTAL		125.00	200.00	0.00		200.00-
	Personal Services Subtotal	1,323,279.00	131,755.51	243,792.42	18.42	0.00	1,079,486.58
515100	RETIREMENT PLANS EXPENSE	87,587.00	8,297.87	15,886.86	18.14		71,700.14
515200	FICA EXPENSE	95,823.00	9,336.90	17,360.16	18.12		78,462.84
515400	LIFE & ACCIDENT INS EXP	2,241.00	338.86	633.80	28.28		1,607.20
515500	HEALTH INSURANCE EXPENSE	282,756.00	27,550.02	50,474.69	17.85		232,281.31
	Major Account 510000 Total	1,791,686.00	177,279.16	328,147.93	18.32	0.00	1,463,538.07
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	655,584.00	121.32	121.32	.02		655,462.68
521200	COMM EXP-VOICE/DATA		389.88	389.88	0.00		389.88-
521300	FREIGHT		82.00	82.00	0.00		82.00-
521500	PUBLICATION & PRINT EXPENSE		193.40	193.40	0.00		193.40-
522100	DUES & SUBSCRIPTION EXPENSE		16,286.20	18,956.19	0.00		18,956.19-
522200	CONFERENCE REGISTRATION		1,240.00	1,240.00	0.00		1,240.00-
522400	SUBSISTENCE		52,839.66	52,839.66	0.00		52,839.66-
526100	REPAIRS & MAINT-REAL PROPERTY		6,348.38	6,348.38	0.00		6,348.38-
531100	OFFICE SUPPLIES EXPENSE		299.68	299.68	0.00		299.68-
532100	NON CAPITALIZED EQUIP PU		27,398.88	27,398.88	0.00		27,398.88-
533100	HOUSEHOLD & INSTIT EXP		211.43	211.43	0.00		211.43-
533900	FOOD EXPENSE			9,120.00	0.00		9,120.00-
534500	AGRICULTURAL SUPPLIES EXP		578.01	578.01	0.00		578.01-
534600	ED & RECREATIONAL SUP EX		76,115.18	90,876.68	0.00		90,876.68-
534800	CONSTRUCTION & MAINT SUPPLIES		8,642.63-	8,642.63-	0.00		8,642.63
534900	MISCELLANEOUS SUPPLIES EXPENSE		75.48	75.48	0.00		75.48-
539100	INDIRECT COST ALLOWANCE		3,631.23	3,631.23	0.00		3,631.23-
546800	VETERINARY SERVICES			39.99	0.00		39.99-
554900	OTHER CONTRACTUAL SERVICE		2,366.04	8,141.04	0.00		8,141.04-
556100	INSURANCE EXPENSE	120,125.00	19,227.85	102,596.85	85.41		17,528.15
559100	OTHER OPERATING EXP		15,598.92	15,598.92	0.00		15,598.92-

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	775,709.00	214,360.91	330,096.39	42.55	0.00	445,612.61
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,128.56-	117.20-	0.00		117.20
572100	COMMERCIAL TRANSPORTATION		834.78	834.78	0.00		834.78-
573100	STATE-OWNED TRANSPORT		1,860.43	1,860.43	0.00		1,860.43-
574500	PERSONAL VEHICLE MILEAGE		62.75	62.75	0.00		62.75-
575100	MISC TRAVEL EXPENSES		126.60	126.60	0.00		126.60-
	Major Account 570000 Total	0.00	1,756.00	2,767.36	0.00	0.00	2,767.36-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		9,840.00-		0.00		
	Major Account 580000 Total	0.00	9,840.00-	0.00	0.00	0.00	0.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	185,178.00			0.00		185,178.00
	Major Account 590000 Total	185,178.00	0.00	0.00	0.00	0.00	185,178.00
BUDGETED EXPENDITURES TOTAL		2,752,573.00	383,556.07	661,011.68	24.01	0.00	2,091,561.32

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,567,395.00	152,884.73	282,786.00	11.01		2,284,609.00
2	CASH FUNDS		204,232.20	332,774.96	0.00		332,774.96-
4	FEDERAL FUNDS	185,178.00	26,439.14	45,450.72	24.54		139,727.28
BUDGETED EXPENDITURES TOTAL		2,752,573.00	383,556.07	661,011.68	24.01	0.00	2,091,561.32

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE		127.14	127.14	0.00		127.14-
471140	OTHER STUDENT FEES		104,579.75-	104,579.75-	0.00		104,579.75
	Major Account 470000 Total	0.00	104,452.61-	104,452.61-	0.00	0.00	104,452.61

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
484100	OPERATING DONATIONS & CO		3,631.23-	3,631.23-	0.00		3,631.23
	Major Account 480000 Total	0.00	3,631.23-	3,631.23-	0.00	0.00	3,631.23
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		84,218.46-	84,218.46-	0.00		84,218.46
493200	OPERATING TRANSFERS OUT		84,218.46	84,218.46	0.00		84,218.46-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	108,083.84-	108,083.84-	0.00	0.00	108,083.84
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		108,083.84-	108,083.84-	0.00		108,083.84
BUDGETED REVENUE TOTAL		0.00	108,083.84-	108,083.84-	0.00	0.00	108,083.84
UNBUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511200	TEMPORARY SALARIES-WAGES		177.66	303.66	0.00		303.66-
	Personal Services Subtotal	0.00	177.66	303.66	0.00	0.00	303.66-
515200	FICA EXPENSE		14.28	23.91	0.00		23.91-
	Major Account 510000 Total	0.00	191.94	327.57	0.00	0.00	327.57-
520000	**OPERATING EXPENSES**						
521500	PUBLICATION & PRINT EXPENSE		.36	.36	0.00		.36-
532100	NON CAPITALIZED EQUIP PU		996.59	996.59	0.00		996.59-
534600	ED & RECREATIONAL SUP EX		11,491.67	16,537.65	0.00		16,537.65-
	Major Account 520000 Total	0.00	12,488.62	17,534.60	0.00	0.00	17,534.60-
UNBUDGETED EXPENDITURES TOTAL		0.00	12,680.56	17,862.17	0.00	0.00	17,862.17-

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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		12,680.56	17,862.17	0.00		17,862.17-
UNBUDGETED EXPENDITURES TOTAL		0.00	12,680.56	17,862.17	0.00	0.00	17,862.17-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		55,930.00-	55,930.00-	0.00		55,930.00
471109	TUITION OTHER		55,556.07	55,556.07	0.00		55,556.07-
471179	OTHER SERVICES		172.57-	172.57-	0.00		172.57
	Major Account 470000 Total	0.00	546.50-	546.50-	0.00	0.00	546.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		669.63-	1,376.64-	0.00		1,376.64
485100	FINES FORFEITS & PENALTI		13.53	13.53	0.00		13.53-
	Major Account 480000 Total	0.00	656.10-	1,363.11-	0.00	0.00	1,363.11
UNBUDGETED REVENUE TOTAL		0.00	1,202.60-	1,909.61-	0.00	0.00	1,909.61
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,202.60-	1,909.61-	0.00		1,909.61
UNBUDGETED REVENUE TOTAL		0.00	1,202.60-	1,909.61-	0.00	0.00	1,909.61

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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	1,559,059.00	192,350.68	374,109.03	24.00		1,184,949.97
511200	TEMPORARY SALARIES-WAGES	64,000.00	4,075.50	7,418.96	11.59		56,581.04
511900	SUPPLEMENTAL		650.00	1,300.00	0.00		1,300.00-
	Personal Services Subtotal	1,623,059.00	197,076.18	382,827.99	23.59	0.00	1,240,231.01
515100	RETIREMENT PLANS EXPENSE	124,196.00	13,347.64	25,889.18	20.85		98,306.82
515200	FICA EXPENSE	118,762.00	14,098.45	27,466.68	23.13		91,295.32
515400	LIFE & ACCIDENT INS EXP	3,155.00	476.19	961.32	30.47		2,193.68
515500	HEALTH INSURANCE EXPENSE	368,798.00	27,899.18	57,853.78	15.69		310,944.22
515501	HEALTH/FACULTY - 10 MO P	21,000.00	3,771.40	3,771.40	17.96		17,228.60
516300	EMPLOYEE ASSISTANCE PRO			4,030.00	0.00		4,030.00-
516400	UNEMPLOYM COMP INS EXP		16.79	16.79	0.00		16.79-
516500	WORKERS COMP PREMIUMS			102,515.00	0.00		102,515.00-
	Major Account 510000 Total	2,258,970.00	256,685.83	605,332.14	26.80	0.00	1,653,637.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,135,456.00	3,400.94	4,386.69	.39		1,131,069.31
521200	COMM EXP-VOICE/DATA		11,504.28	14,681.88	0.00		14,681.88-
521500	PUBLICATION & PRINT EXPENSE		8,013.28	21,750.99	0.00		21,750.99-
522100	DUES & SUBSCRIPTION EXPENSE		10,036.30	52,586.60	0.00		52,586.60-
522200	CONFERENCE REGISTRATION		250.00	250.00	0.00		250.00-
522500	EMPLOYEE MOVING EXPENSE		1,647.16	4,798.51	0.00		4,798.51-
522600	JOB APPLICANT EXPENSE		3,225.93	8,354.36	0.00		8,354.36-
523219	OTHER UTILITY			3,114.82	0.00		3,114.82-
525500	RENT EXP-OTHER PERS PROP		436.47	436.47	0.00		436.47-
527200	REP & MAINT-MOTOR VEHICL		290.93	290.93	0.00		290.93-
531100	OFFICE SUPPLIES EXPENSE	23,810.00	361.12	374.61	1.57		23,435.39
532100	NON CAPITALIZED EQUIP PU		7,539.56	7,539.56	0.00		7,539.56-
533100	HOUSEHOLD & INSTIT EXP		167.25	167.25	0.00		167.25-
533900	FOOD EXPENSE		2,088.66	3,387.51	0.00		3,387.51-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,017.00	1,017.00	0.00		1,017.00-
538100	VEHICLE & EQUIP SUPP EXP		237.34	4,928.56	0.00		4,928.56-
541100	ACCTG & AUDITING SERVICES		11,929.74	19,929.74	0.00		19,929.74-
541500	LEGAL SERVICES EXPENSE		14,612.00	15,047.50	0.00		15,047.50-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS			31,593.96	0.00		31,593.96-
547100	EDUCATIONAL SERVICES		1,250.00	17,250.00	0.00		17,250.00-
548700	REFUSE/RECYCLING		113.00	226.00	0.00		226.00-
554900	OTHER CONTRACTUAL SERVICE		261,893.51	297,024.97	0.00		297,024.97-
556100	INSURANCE EXPENSE		19,694.00	313,240.28	0.00		313,240.28-
559100	OTHER OPERATING EXP	75,000.00	6,831.40-	37,480.98	49.97		37,519.02
	Major Account 520000 Total	1,234,266.00	352,877.07	859,859.17	69.67	0.00	374,406.83
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,500.00	1,965.62	2,553.02	46.42		2,946.98
571600	MEALS-NOT TRAVEL STATUS		14.88	26.26	0.00		26.26-
573100	STATE-OWNED TRANSPORT	5,000.00	647.02	647.02	12.94		4,352.98
574500	PERSONAL VEHICLE MILEAGE	4,000.00	243.00	1,176.83	29.42		2,823.17
575100	MISC TRAVEL EXPENSES		169.25	189.25	0.00		189.25-
	Major Account 570000 Total	14,500.00	3,039.77	4,592.38	31.67	0.00	9,907.62
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	1,066,049.00			0.00		1,066,049.00
	Major Account 590000 Total	1,066,049.00	0.00	0.00	0.00	0.00	1,066,049.00
BUDGETED EXPENDITURES TOTAL		4,573,785.00	612,602.67	1,469,783.69	32.13	0.00	3,104,001.31
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	4,573,785.00	233,728.75	457,497.63	10.00		4,116,287.37
2	CASH FUNDS		378,873.92	1,012,286.06	0.00		1,012,286.06-
BUDGETED EXPENDITURES TOTAL		4,573,785.00	612,602.67	1,469,783.69	32.13	0.00	3,104,001.31
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		5,331.18-	5,331.18-	0.00		5,331.18
474100	GENERAL BUSINESS FEES		.06-	.06-	0.00		.06
475101	AUTO REGISTRATION		1,968.75-	1,968.75-	0.00		1,968.75

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	7,299.99-	7,299.99-	0.00	0.00	7,299.99
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		7,392.06-	16,598.85-	0.00		16,598.85
484500	REIMB NON-GOVT SOURCES		1,972.46-	1,972.46-	0.00		1,972.46
485100	FINES FORFEITS & PENALTI		26.00	26.00	0.00		26.00-
	Major Account 480000 Total	0.00	9,338.52-	18,545.31-	0.00	0.00	18,545.31
	BUDGETED REVENUE TOTAL	0.00	16,638.51-	25,845.30-	0.00	0.00	25,845.30
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		16,503.17-	25,575.55-	0.00		25,575.55
4	FEDERAL FUNDS		135.34-	269.75-	0.00		269.75
	BUDGETED REVENUE TOTAL	0.00	16,638.51-	25,845.30-	0.00	0.00	25,845.30
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		13,513.84	27,027.68	0.00		27,027.68-
511200	TEMPORARY SALARIES-WAGES		1,673.00	3,562.63	0.00		3,562.63-
	Personal Services Subtotal	0.00	15,186.84	30,590.31	0.00	0.00	30,590.31-
515100	RETIREMENT PLANS EXPENSE		1,081.10	2,162.20	0.00		2,162.20-
515200	FICA EXPENSE		1,110.21	2,224.34	0.00		2,224.34-
515400	LIFE & ACCIDENT INS EXP		17.93	35.86	0.00		35.86-
515500	HEALTH INSURANCE EXPENSE		1,296.65	3,088.48	0.00		3,088.48-
	Major Account 510000 Total	0.00	18,692.73	38,101.19	0.00	0.00	38,101.19-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		442.50	442.50	0.00		442.50-
	Major Account 590000 Total	0.00	442.50	442.50	0.00	0.00	442.50-
	UNBUDGETED EXPENDITURES TOTAL	0.00	19,135.23	38,543.69	0.00	0.00	38,543.69-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		19,135.23	38,543.69	0.00		38,543.69-
UNBUDGETED EXPENDITURES TOTAL	0.00	19,135.23	38,543.69	0.00	0.00	38,543.69-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		38,055.64-	38,055.64-	0.00		38,055.64
Major Account 480000 Total	0.00	38,055.64-	38,055.64-	0.00	0.00	38,055.64
UNBUDGETED REVENUE TOTAL	0.00	38,055.64-	38,055.64-	0.00	0.00	38,055.64
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		38,055.64-	38,055.64-	0.00		38,055.64
UNBUDGETED REVENUE TOTAL	0.00	38,055.64-	38,055.64-	0.00	0.00	38,055.64

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	867,395.00	65,432.29	123,005.80	14.18		744,389.20
511200	TEMPORARY SALARIES-WAGES	28,900.00	185.63	185.63	.64		28,714.37
511900	SUPPLEMENTAL		100.00	200.00	0.00		200.00-
	Personal Services Subtotal	896,295.00	65,717.92	123,391.43	13.77	0.00	772,903.57
515100	RETIREMENT PLANS EXPENSE	69,200.00	3,514.10	6,148.45	8.89		63,051.55
515200	FICA EXPENSE	66,455.00	4,862.96	9,159.96	13.78		57,295.04
515400	LIFE & ACCIDENT INS EXP	1,504.00	157.95	274.98	18.28		1,229.02
515500	HEALTH INSURANCE EXPENSE	251,132.00	10,400.80	19,419.74	7.73		231,712.26
	Major Account 510000 Total	1,284,586.00	84,653.73	158,394.56	12.33	0.00	1,126,191.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	418,417.00	13.50	13.50	0.		418,403.50
521200	COMM EXP-VOICE/DATA		174.44	174.44	0.00		174.44-
521500	PUBLICATION & PRINT EXPENSE		2.64	2.64	0.00		2.64-
523201	NATURAL GAS	100,000.00	5,196.07	10,830.68	10.83		89,169.32
523202	ELECTRICITY	273,896.00	29,826.47	54,570.55	19.92		219,325.45
523203	WATER	40,000.00	3,452.64	5,169.99	12.92		34,830.01
523204	SEWER	15,000.00	1,027.20	1,047.70	6.98		13,952.30
526100	REPAIRS & MAINT-REAL PROPERTY		43,394.93	58,444.35	0.00		58,444.35-
531100	OFFICE SUPPLIES EXPENSE		749.07	842.61	0.00		842.61-
532100	NON CAPITALIZED EQUIP PU		4,538.23	4,538.23	0.00		4,538.23-
533100	HOUSEHOLD & INSTIT EXP		2,219.85	5,062.27	0.00		5,062.27-
534500	AGRICULTURAL SUPPLIES EXP		198.54	198.54	0.00		198.54-
534800	CONSTRUCTION & MAINT SUPPLIES		654.65	657.68	0.00		657.68-
534900	MISCELLANEOUS SUPPLIES EXPENSE		359.00	359.00	0.00		359.00-
537100	LABORATORY SUP EXP		74.00	74.00	0.00		74.00-
538100	VEHICLE & EQUIP SUPP EXP		124.92	124.92	0.00		124.92-
548600	PEST CONTROL		910.00	1,820.00	0.00		1,820.00-
548700	REFUSE/RECYCLING		3,544.87	6,052.24	0.00		6,052.24-
554900	OTHER CONTRACTUAL SERVICE		7,255.00	7,255.00	0.00		7,255.00-
559100	OTHER OPERATING EXP	5,000.00			0.00		5,000.00
	Major Account 520000 Total	852,313.00	103,716.02	157,238.34	18.45	0.00	695,074.66

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE		1,760.64	4,220.72	0.00		4,220.72-
Major Account 570000 Total	0.00	1,760.64	4,220.72	0.00	0.00	4,220.72-
BUDGETED EXPENDITURES TOTAL	2,136,899.00	190,130.39	319,853.62	14.97	0.00	1,817,045.38
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,136,899.00	84,352.88	157,993.71	7.39		1,978,905.29
2 CASH FUNDS		105,777.51	161,859.91	0.00		161,859.91-
BUDGETED EXPENDITURES TOTAL	2,136,899.00	190,130.39	319,853.62	14.97	0.00	1,817,045.38

Agency 050 NEBRASKA STATE COLLEGES
Program 828 SCHOLARSHIPS

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	8,729,553.00	118,092.00	118,092.00	1.35		8,611,461.00
	Major Account 590000 Total	8,729,553.00	118,092.00	118,092.00	1.35	0.00	8,611,461.00
BUDGETED EXPENDITURES TOTAL		8,729,553.00	118,092.00	118,092.00	1.35	0.00	8,611,461.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	94,731.00			0.00		94,731.00
4	FEDERAL FUNDS	8,634,822.00	118,092.00	118,092.00	1.37		8,516,730.00
BUDGETED EXPENDITURES TOTAL		8,729,553.00	118,092.00	118,092.00	1.35	0.00	8,611,461.00
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461500	OP GRANTS - STATE AGENCI			42,000.00-	0.00		42,000.00
	Major Account 460000 Total	0.00	0.00	42,000.00-	0.00	0.00	42,000.00
470000	**REVENUE - SALES AND CHARGES**						
471109	TUITION OTHER		30,999.56	30,999.56	0.00		30,999.56-
	Major Account 470000 Total	0.00	30,999.56	30,999.56	0.00	0.00	30,999.56-
BUDGETED REVENUE TOTAL		0.00	30,999.56	11,000.44-	0.00	0.00	11,000.44
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		30,999.56	11,000.44-	0.00		11,000.44
BUDGETED REVENUE TOTAL		0.00	30,999.56	11,000.44-	0.00	0.00	11,000.44
UNBUDGETED FUND TYPES - EXPENDITURES							

Agency 050 NEBRASKA STATE COLLEGES
Program 828 SCHOLARSHIPS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		8,900.00	8,900.00	0.00		8,900.00-
Major Account 590000 Total	0.00	8,900.00	8,900.00	0.00	0.00	8,900.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,900.00	8,900.00	0.00	0.00	8,900.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		8,900.00	8,900.00	0.00		8,900.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,900.00	8,900.00	0.00	0.00	8,900.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		126,228.91-	127,228.91-	0.00		127,228.91
Major Account 480000 Total	0.00	126,228.91-	127,228.91-	0.00	0.00	127,228.91
UNBUDGETED REVENUE TOTAL	0.00	126,228.91-	127,228.91-	0.00	0.00	127,228.91
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		126,228.91-	127,228.91-	0.00		127,228.91
UNBUDGETED REVENUE TOTAL	0.00	126,228.91-	127,228.91-	0.00	0.00	127,228.91

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

As of 08/31/23

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	696,453.00	46,487.36	88,827.41	12.75		607,625.59
511200	TEMPORARY SALARIES-WAGES	38,900.00	3,969.50	5,495.00	14.13		33,405.00
511900	SUPPLEMENTAL		50.00	100.00	0.00		100.00-
	Personal Services Subtotal	735,353.00	50,506.86	94,422.41	12.84	0.00	640,930.59
515100	RETIREMENT PLANS EXPENSE	55,476.00	3,200.49	6,218.55	11.21		49,257.45
515200	FICA EXPENSE	54,579.00	3,609.26	6,723.03	12.32		47,855.97
515400	LIFE & ACCIDENT INS EXP	1,359.00	140.51	261.30	19.23		1,097.70
515500	HEALTH INSURANCE EXPENSE	207,356.00	12,026.59	23,160.12	11.17		184,195.88
	Major Account 510000 Total	1,054,123.00	69,483.71	130,785.41	12.41	0.00	923,337.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	485,752.00	10.32	10.32	0.		485,741.68
521200	COMM EXP-VOICE/DATA		478.16	478.16	0.00		478.16-
521500	PUBLICATION & PRINT EXPENSE		109.14	2,537.14	0.00		2,537.14-
522400	SUBSISTENCE		4,719.67	4,719.67	0.00		4,719.67-
523201	NATURAL GAS	47,000.00	2,341.05	4,771.32	10.15		42,228.68
523202	ELECTRICITY	202,000.00	14,689.74	27,129.56	13.43		174,870.44
523203	WATER	34,000.00	519.36	1,584.36	4.66		32,415.64
523204	SEWER	17,000.00	1,179.02	1,179.02	6.94		15,820.98
526100	REPAIRS & MAINT-REAL PROPERTY		19,019.80	49,806.81	0.00		49,806.81-
527200	REP & MAINT-MOTOR VEHICL		58.65	58.65	0.00		58.65-
531100	OFFICE SUPPLIES EXPENSE		56.14	56.14	0.00		56.14-
532100	NON CAPITALIZED EQUIP PU		1,774.77	4,034.75	0.00		4,034.75-
533100	HOUSEHOLD & INSTIT EXP		1,630.66	4,718.51	0.00		4,718.51-
533900	FOOD EXPENSE		867.12	1,776.60	0.00		1,776.60-
534600	ED & RECREATIONAL SUP EX		959.54	959.54	0.00		959.54-
534800	CONSTRUCTION & MAINT SUPPLIES		482.75	992.70	0.00		992.70-
534900	MISCELLANEOUS SUPPLIES EXPENSE		99.80	99.80	0.00		99.80-
535100	MEDICAL SUPPLIES		129.98	129.98	0.00		129.98-
538100	VEHICLE & EQUIP SUPP EXP		98.98	98.98	0.00		98.98-
541100	ACCTG & AUDITING SERVICES			1,666.67	0.00		1,666.67-
548700	REFUSE/RECYCLING		1,969.73	4,477.11	0.00		4,477.11-
549100	LAUNDRY SERVICES		3,090.00	3,090.00	0.00		3,090.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE		428.08	856.16	0.00		856.16-
556100	INSURANCE EXPENSE	124,525.00		57,680.61	46.32		66,844.39
559100	OTHER OPERATING EXP	27,885.00	447.94	1,697.94	6.09		26,187.06
	Major Account 520000 Total	938,162.00	55,160.40	174,610.50	18.61	0.00	763,551.50
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT		51.48	51.48	0.00		51.48-
	Major Account 570000 Total	0.00	51.48	51.48	0.00	0.00	51.48-
BUDGETED EXPENDITURES TOTAL		1,992,285.00	124,695.59	305,447.39	15.33	0.00	1,686,837.61
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	1,992,285.00	124,695.59	305,447.39	15.33		1,686,837.61
BUDGETED EXPENDITURES TOTAL		1,992,285.00	124,695.59	305,447.39	15.33	0.00	1,686,837.61
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471109	TUITION OTHER		18,203.02	18,203.02	0.00		18,203.02-
	Major Account 470000 Total	0.00	18,203.02	18,203.02	0.00	0.00	18,203.02-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		9,299.34-	18,629.39-	0.00		18,629.39
484500	REIMB NON-GOVT SOURCES		130,000.00-	260,000.00-	0.00		260,000.00
486300	CLEARING ACCOUNT		2,319,705.72	2,335,805.72	0.00		2,335,805.72-
	Major Account 480000 Total	0.00	2,180,406.38	2,057,176.33	0.00	0.00	2,057,176.33-
BUDGETED REVENUE TOTAL		0.00	2,198,609.40	2,075,379.35	0.00	0.00	2,075,379.35-
	SUMMARY BY FUND TYPE - REVENUE						
5	REVOLVING FUNDS		2,198,609.40	2,075,379.35	0.00		2,075,379.35-

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	2,198,609.40	2,075,379.35	0.00	0.00	2,075,379.35-

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	10,697,167.00	998,283.66	2,203,136.60	20.60		8,494,030.40
511200	TEMPORARY SALARIES-WAGES	934,029.00	23,187.28	80,427.56	8.61		853,601.44
	Personal Services Subtotal	11,631,196.00	1,021,470.94	2,283,564.16	19.63	0.00	9,347,631.84
515100	RETIREMENT PLANS EXPENSE	1,049,324.00	77,973.18	173,402.32	16.53		875,921.68
515200	FICA EXPENSE	878,914.00	74,317.23	166,963.51	19.00		711,950.49
515400	LIFE & ACCIDENT INS EXP	44,584.00	2,155.85	4,285.68	9.61		40,298.32
515500	HEALTH INSURANCE EXPENSE	3,545,402.00	158,514.46	312,288.97	8.81		3,233,113.03
	Major Account 510000 Total	17,149,420.00	1,334,431.66	2,940,504.64	17.15	0.00	14,208,915.36
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,724,991.00	659.74	659.74	.04		1,724,331.26
521200	COMM EXP-VOICE/DATA		4,500.45	4,500.45	0.00		4,500.45-
521500	PUBLICATION & PRINT EXPENSE		16,655.56	19,545.87	0.00		19,545.87-
522100	DUES & SUBSCRIPTION EXPENSE		25.00	25.00	0.00		25.00-
522200	CONFERENCE REGISTRATION			822.00	0.00		822.00-
522600	JOB APPLICANT EXPENSE		2,984.84	4,109.68	0.00		4,109.68-
524700	RENT EXP-OTHER REAL PROP			1,000.00	0.00		1,000.00-
525100	RENT EXP-OFFICE EQUIP		2,575.74	2,575.74	0.00		2,575.74-
525500	RENT EXP-OTHER PERS PROP		551.37	1,222.76	0.00		1,222.76-
527800	REP & MAINT-OTHER PROPER		3,371.00	3,371.00	0.00		3,371.00-
531100	OFFICE SUPPLIES EXPENSE	85,343.00	747.69	1,015.61	1.19		84,327.39
532100	NON CAPITALIZED EQUIP PU		4,126.23	4,126.23	0.00		4,126.23-
533100	HOUSEHOLD & INSTIT EXP		3,494.05	3,494.05	0.00		3,494.05-
534600	ED & RECREATIONAL SUP EX		2,740.92	2,740.92	0.00		2,740.92-
537100	LABORATORY SUP EXP		2,284.18	4,390.02	0.00		4,390.02-
539100	INDIRECT COST ALLOWANCE		1,093.16	1,093.16	0.00		1,093.16-
547100	EDUCATIONAL SERVICES		19,680.00	19,680.00	0.00		19,680.00-
549100	LAUNDRY SERVICES		162.74	162.74	0.00		162.74-
554900	OTHER CONTRACTUAL SERVICE	461,000.00		186.83	.04		460,813.17
555100	SOFTWARE RENEWAL/MAINT FEE		7,946.20	7,946.20	0.00		7,946.20-
	Major Account 520000 Total	2,271,334.00	73,598.87	82,668.00	3.64	0.00	2,188,666.00
570000	**TRAVEL EXPENSES**						

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		3,437.03	5,056.69	0.00		5,056.69-
572100	COMMERCIAL TRANSPORTATION		472.91	625.62	0.00		625.62-
573100	STATE-OWNED TRANSPORT		433.70	433.70	0.00		433.70-
574500	PERSONAL VEHICLE MILEAGE		2,029.52	2,383.34	0.00		2,383.34-
575100	MISC TRAVEL EXPENSES		222.70	299.70	0.00		299.70-
	Major Account 570000 Total	0.00	6,595.86	8,799.05	0.00	0.00	8,799.05-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		4,392.75	4,392.75	0.00		4,392.75-
599100	OTHER GOVERNMENT AID		5,211.00	5,211.00	0.00		5,211.00-
	Major Account 590000 Total	0.00	9,603.75	9,603.75	0.00	0.00	9,603.75-
BUDGETED EXPENDITURES TOTAL		19,420,754.00	1,424,230.14	3,041,575.44	15.66	0.00	16,379,178.56
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	12,026,864.00	6,384.31	12,681.42	.11		12,014,182.58
2	CASH FUNDS	6,932,890.00	1,394,932.00	2,988,372.59	43.10		3,944,517.41
4	FEDERAL FUNDS	461,000.00	22,913.83	40,521.43	8.79		420,478.57
BUDGETED EXPENDITURES TOTAL		19,420,754.00	1,424,230.14	3,041,575.44	15.66	0.00	16,379,178.56
BUDGETED FUND TYPES - REVENUES							
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		1.41-	1.41-	0.00		1.41
	Major Account 450000 Total	0.00	1.41-	1.41-	0.00	0.00	1.41
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		3,510.00-	18,666.31-	0.00		18,666.31
	Major Account 460000 Total	0.00	3,510.00-	18,666.31-	0.00	0.00	18,666.31
	470000 REVENUE - SALES AND CHARGES						

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471109	TUITION OTHER		9,109,136.06	8,672,690.56	0.00		8,672,690.56-
471110	RESIDENT TUITION		5,544,000.00-	5,544,000.00-	0.00		5,544,000.00
471111	NON-RESIDENT TUITION		1,351,860.00-	1,351,860.00-	0.00		1,351,860.00
471112	OFF CAMPUS TUITION		109,134.00-	109,134.00-	0.00		109,134.00
471113	ON-LINE TUITION		1,821,495.00-	1,821,495.00-	0.00		1,821,495.00
471114	CCSSC TUITION		128,671.50-	128,671.50-	0.00		128,671.50
471140	OTHER STUDENT FEES		782,436.94-	784,009.09-	0.00		784,009.09
471169	TUITION WAIVER		400.68-	400.68-	0.00		400.68
471179	OTHER SERVICES		167.78-	167.78-	0.00		167.78
472100	SALE OF SUP & MAT		1,080.00	1,080.00	0.00		1,080.00-
474100	GENERAL BUSINESS FEES		56,648.54	431,453.85-	0.00		431,453.85
475101	AUTO REGISTRATION		1,014.00-	1,014.00-	0.00		1,014.00
	Major Account 470000 Total	0.00	572,315.30-	1,498,435.34-	0.00	0.00	1,498,435.34
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		46.99-	73.59-	0.00		73.59
483200	BUILDING & SPACE RENTAL		25,768.75-	25,431.25-	0.00		25,431.25
484500	REIMB NON-GOVT SOURCES		5,693.26-	5,693.26-	0.00		5,693.26
484900	OTHER PRIVATE SOURCES		74,307.20-	95,807.20-	0.00		95,807.20
485100	FINES FORFEITS & PENALTI		782.53-	782.53-	0.00		782.53
	Major Account 480000 Total	0.00	106,598.73-	127,787.83-	0.00	0.00	127,787.83
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT		5,390.70	5,390.70	0.00		5,390.70-
	Major Account 490000 Total	0.00	5,390.70	5,390.70	0.00	0.00	5,390.70-
BUDGETED REVENUE TOTAL		0.00	677,034.74-	1,639,500.19-	0.00	0.00	1,639,500.19

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		632,977.75-	1,565,260.29-	0.00		1,565,260.29
4	FEDERAL FUNDS		44,056.99-	74,239.90-	0.00		74,239.90
BUDGETED REVENUE TOTAL		0.00	677,034.74-	1,639,500.19-	0.00	0.00	1,639,500.19

Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		21,580.00	41,160.00	0.00		41,160.00-
	Personal Services Subtotal	0.00	21,580.00	41,160.00	0.00	0.00	41,160.00-
515100	RETIREMENT PLANS EXPENSE		1,726.40	3,292.80	0.00		3,292.80-
515200	FICA EXPENSE		1,577.08	3,035.59	0.00		3,035.59-
515400	LIFE & ACCIDENT INS EXP		28.56	48.93	0.00		48.93-
515500	HEALTH INSURANCE EXPENSE		3,091.41	4,895.31	0.00		4,895.31-
	Major Account 510000 Total	0.00	28,003.45	52,432.63	0.00	0.00	52,432.63-
520000 OPERATING EXPENSES							
537100	LABORATORY SUP EXP	494,000.00			0.00		494,000.00
539100	INDIRECT COST ALLOWANCE		9,771.68	9,771.68	0.00		9,771.68-
554900	OTHER CONTRACTUAL SERVICE		5,100.00	5,100.00	0.00		5,100.00-
	Major Account 520000 Total	494,000.00	14,871.68	14,871.68	3.01	0.00	479,128.32
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			247.17	0.00		247.17-
574500	PERSONAL VEHICLE MILEAGE			125.44	0.00		125.44-
	Major Account 570000 Total	0.00	0.00	372.61	0.00	0.00	372.61-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		19,000.00	19,000.00	0.00		19,000.00-
	Major Account 590000 Total	0.00	19,000.00	19,000.00	0.00	0.00	19,000.00-
BUDGETED EXPENDITURES TOTAL		494,000.00	61,875.13	86,676.92	17.55	0.00	407,323.08
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	494,000.00	61,875.13	86,676.92	17.55		407,323.08
BUDGETED EXPENDITURES TOTAL		494,000.00	61,875.13	86,676.92	17.55	0.00	407,323.08

Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 16.99

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		22,543.10-	24,539.10-	0.00		24,539.10
Major Account 460000 Total	0.00	22,543.10-	24,539.10-	0.00	0.00	24,539.10
BUDGETED REVENUE TOTAL	0.00	22,543.10-	24,539.10-	0.00	0.00	24,539.10
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		22,543.10-	24,539.10-	0.00		24,539.10
BUDGETED REVENUE TOTAL	0.00	22,543.10-	24,539.10-	0.00	0.00	24,539.10

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	31,500.00	2,350.00	2,350.00	7.46		29,150.00
511200	TEMPORARY SALARIES-WAGES		8,020.00	27,363.00	0.00		27,363.00-
	Personal Services Subtotal	31,500.00	10,370.00	29,713.00	94.33	0.00	1,787.00
515100	RETIREMENT PLANS EXPENSE	2,520.00	188.00	188.00	7.46		2,332.00
515200	FICA EXPENSE	2,410.00	860.33	1,971.92	81.82		438.08
515400	LIFE & ACCIDENT INS EXP	97.00	2.41-	2.41-	2.48-		99.41
515500	HEALTH INSURANCE EXPENSE		392.87-	392.87-	0.00		392.87
	Major Account 510000 Total	36,527.00	11,023.05	31,477.64	86.18	0.00	5,049.36
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	3,000.00	1.20	1.20	.04		2,998.80
522100	DUES & SUBSCRIPTION EXPENSE	78,288.00			0.00		78,288.00
525500	RENT EXP-OTHER PERS PROP		7,650.00	7,650.00	0.00		7,650.00-
531100	OFFICE SUPPLIES EXPENSE	200,000.00			0.00		200,000.00
533900	FOOD EXPENSE		32,703.06	47,963.42	0.00		47,963.42-
534600	ED & RECREATIONAL SUP EX		3,801.36	21,065.77	0.00		21,065.77-
555100	SOFTWARE RENEWAL/MAINT FEE		119.40	119.40	0.00		119.40-
	Major Account 520000 Total	281,288.00	44,275.02	76,799.79	27.30	0.00	204,488.21
570000	**TRAVEL EXPENSES**						
572100	COMMERCIAL TRANSPORTATION			892.80	0.00		892.80-
	Major Account 570000 Total	0.00	0.00	892.80	0.00	0.00	892.80-
BUDGETED EXPENDITURES TOTAL		317,815.00	55,298.07	109,170.23	34.35	0.00	208,644.77
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	317,815.00	55,298.07	109,170.23	34.35		208,644.77
BUDGETED EXPENDITURES TOTAL		317,815.00	55,298.07	109,170.23	34.35	0.00	208,644.77

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 16.99

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**						
471179	OTHER SERVICES		91,234.10-	144,324.10-	0.00		144,324.10
	Major Account 470000 Total	0.00	91,234.10-	144,324.10-	0.00	0.00	144,324.10
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT		12,140.55	12,140.55	0.00		12,140.55-
	Major Account 490000 Total	0.00	12,140.55	12,140.55	0.00	0.00	12,140.55-
BUDGETED REVENUE TOTAL		0.00	79,093.55-	132,183.55-	0.00	0.00	132,183.55
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		79,093.55-	132,183.55-	0.00		132,183.55
BUDGETED REVENUE TOTAL		0.00	79,093.55-	132,183.55-	0.00	0.00	132,183.55

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,225,689.00	156,161.14	301,012.52	24.56		924,676.48
511200	TEMPORARY SALARIES-WAGES	168,725.00	1,870.89	20,568.53	12.19		148,156.47
511900	SUPPLEMENTAL		482.50	965.00	0.00		965.00-
	Personal Services Subtotal	1,394,414.00	158,514.53	322,546.05	23.13	0.00	1,071,867.95
515100	RETIREMENT PLANS EXPENSE	98,055.00	10,432.33	21,426.94	21.85		76,628.06
515200	FICA EXPENSE	105,238.00	11,140.50	22,768.13	21.63		82,469.87
515400	LIFE & ACCIDENT INS EXP	3,419.00	398.90	782.19	22.88		2,636.81
515500	HEALTH INSURANCE EXPENSE	290,923.00	31,052.62	59,096.12	20.31		231,826.88
	Major Account 510000 Total	1,892,049.00	211,538.88	426,619.43	22.55	0.00	1,465,429.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		449.66	449.66	0.00		449.66-
521200	COMM EXP-VOICE/DATA		3,475.78	3,555.79	0.00		3,555.79-
521300	FREIGHT			17.54	0.00		17.54-
521400	DATA PROCESSING EXPENSE		286.18	563.51	0.00		563.51-
521500	PUBLICATION & PRINT EXPENSE		4,155.71	7,105.71	0.00		7,105.71-
522100	DUES & SUBSCRIPTION EXPENSE	2,198,369.00	9,499.99	193,666.87	8.81		2,004,702.13
522200	CONFERENCE REGISTRATION		2,455.00	2,455.00	0.00		2,455.00-
522600	JOB APPLICANT EXPENSE		965.47	1,125.45	0.00		1,125.45-
525100	RENT EXP-OFFICE EQUIP		1,350.91	1,350.91	0.00		1,350.91-
525500	RENT EXP-OTHER PERS PROP		1,500.00	1,500.00	0.00		1,500.00-
527100	REP & MAINT-OFFICE EQUIP			100.00	0.00		100.00-
527200	REP & MAINT-MOTOR VEHICL			6.98	0.00		6.98-
527600	REP & MAINT-HOUSE/INST E		59.76	66.78	0.00		66.78-
531100	OFFICE SUPPLIES EXPENSE		5,104.74	5,258.70	0.00		5,258.70-
532100	NON CAPITALIZED EQUIP PU		11,404.01	50,216.89	0.00		50,216.89-
533100	HOUSEHOLD & INSTIT EXP		241.76	241.76	0.00		241.76-
533900	FOOD EXPENSE		71.88	71.88	0.00		71.88-
534600	ED & RECREATIONAL SUP EX		2,533.21	3,268.92	0.00		3,268.92-
538100	VEHICLE & EQUIP SUPP EXP		52.46-	24.71	0.00		24.71-
543100	IT CONSULTING-APPLICATIONS		18,627.35	19,327.35	0.00		19,327.35-
543200	IT CONSULTING-HW/SW SUPP		1,460.00	10,538.91	0.00		10,538.91-
543300	IT CONSULTING-OTHER		8,947.39	8,947.39	0.00		8,947.39-

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES		9,680.00-	2,039.60-	0.00		2,039.60
554900	OTHER CONTRACTUAL SERVICE		18,583.13	37,650.13	0.00		37,650.13-
555100	SOFTWARE RENEWAL/MAINT FEE		23,768.86	62,612.04	0.00		62,612.04-
	Major Account 520000 Total	2,198,369.00	105,208.33	408,083.28	18.56	0.00	1,790,285.72
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			1,491.30	0.00		1,491.30-
574500	PERSONAL VEHICLE MILEAGE		48.16	144.48	0.00		144.48-
	Major Account 570000 Total	0.00	48.16	1,635.78	0.00	0.00	1,635.78-
BUDGETED EXPENDITURES TOTAL		4,090,418.00	316,795.37	836,338.49	20.45	0.00	3,254,079.51
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,477,927.00	211,648.65	409,675.95	16.53		2,068,251.05
2	CASH FUNDS	1,612,491.00	105,146.72	426,662.54	26.46		1,185,828.46
BUDGETED EXPENDITURES TOTAL		4,090,418.00	316,795.37	836,338.49	20.45	0.00	3,254,079.51
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471179	OTHER SERVICES		1,954.42-	1,959.52-	0.00		1,959.52
	Major Account 470000 Total	0.00	1,954.42-	1,959.52-	0.00	0.00	1,959.52
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		390.00	105.00	0.00		105.00-
	Major Account 480000 Total	0.00	390.00	105.00	0.00	0.00	105.00-
BUDGETED REVENUE TOTAL		0.00	1,564.42-	1,854.52-	0.00	0.00	1,854.52
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		1,564.42-	1,854.52-	0.00		1,854.52

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	1,564.42-	1,854.52-	0.00	0.00	1,854.52

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,196,775.00	360,804.19	718,569.27	17.12		3,478,205.73
511200	TEMPORARY SALARIES-WAGES	251,768.00	14,850.36	24,184.94	9.61		227,583.06
511300	OVERTIME PAYMENTS			78.75	0.00		78.75-
511900	SUPPLEMENTAL		550.00	1,100.00	0.00		1,100.00-
	Personal Services Subtotal	4,448,543.00	376,204.55	743,932.96	16.72	0.00	3,704,610.04
515100	RETIREMENT PLANS EXPENSE	416,697.00	24,807.40	48,986.74	11.76		367,710.26
515200	FICA EXPENSE	409,649.00	26,971.95	53,641.30	13.09		356,007.70
515400	LIFE & ACCIDENT INS EXP	14,073.00	959.83	1,899.99	13.50		12,173.01
515500	HEALTH INSURANCE EXPENSE	922,874.00	66,562.42	128,070.57	13.88		794,803.43
515501	HEALTH/FACULTY-10 MO PAY	98,360.00			0.00		98,360.00
516400	UNEMPLOYM COMP INS EXP	25,000.00			0.00		25,000.00
	Major Account 510000 Total	6,335,196.00	495,506.15	976,531.56	15.41	0.00	5,358,664.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,653,734.00	723.69	770.71	.05		1,652,963.29
521200	COMM EXP-VOICE/DATA		2,623.79	2,623.79	0.00		2,623.79-
521500	PUBLICATION & PRINT EXPENSE		4,622.14	7,399.52	0.00		7,399.52-
521700	1099 ROYALTY PAYMENTS			15,205.00	0.00		15,205.00-
522100	DUES & SUBSCRIPTION EXPENSE	985,000.00	4,600.27-	635.86	.06		984,364.14
522200	CONFERENCE REGISTRATION		2,503.00	9,103.00	0.00		9,103.00-
522500	EMPLOYEE MOVING EXPENSE		1,286.47	1,286.47	0.00		1,286.47-
522600	JOB APPLICANT EXPENSE		83.66	299.19	0.00		299.19-
524700	RENT EXP-OTHER REAL PROP			450.00	0.00		450.00-
525100	RENT EXP-OFFICE EQUIP		1,027.95	1,027.95	0.00		1,027.95-
525500	RENT EXP-OTHER PERS PROP		1,498.20	1,593.48	0.00		1,593.48-
527600	REP & MAINT-HOUSE/INST E			6.48	0.00		6.48-
527800	REP & MAINT-OTHER PROPER		436.00	436.00	0.00		436.00-
531100	OFFICE SUPPLIES EXPENSE		1,013.62	1,013.62	0.00		1,013.62-
532100	NON CAPITALIZED EQUIP PU		3,098.40	3,098.40	0.00		3,098.40-
533100	HOUSEHOLD & INSTIT EXP		5,945.02	5,945.02	0.00		5,945.02-
533900	FOOD EXPENSE		386.63	386.63	0.00		386.63-
534600	ED & RECREATIONAL SUP EX		18,492.08-	17,849.56-	0.00		17,849.56
535100	MEDICAL SUPPLIES		5,248.75	5,323.50	0.00		5,323.50-

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
537100	LABORATORY SUP EXP			1,042.09	0.00		1,042.09-
539100	INDIRECT COST ALLOWANCE		3,338.71	3,338.71	0.00		3,338.71-
543300	IT CONSULTING-OTHER		396.66	396.66	0.00		396.66-
546800	VETERINARY SERVICES		114.55	479.63	0.00		479.63-
549100	LAUNDRY SERVICES		2,704.00	2,944.00	0.00		2,944.00-
554900	OTHER CONTRACTUAL SERVICE		7,959.52	23,734.63	0.00		23,734.63-
555100	SOFTWARE RENEWAL/MAINT FEE			1,599.00	0.00		1,599.00-
	Major Account 520000 Total	2,638,734.00	21,918.41	72,289.78	2.74	0.00	2,566,444.22
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		13,346.55-	6,698.45-	0.00		6,698.45
571600	MEALS-NOT TRAVEL STATUS		45.52	103.28	0.00		103.28-
571800	TAXABLE TRAVEL EXPENSES		560.83	622.37	0.00		622.37-
572100	COMMERCIAL TRANSPORTATION	499,821.00	18,780.23-	18,686.37-	3.74-		518,507.37
573100	STATE-OWNED TRANSPORT		5,254.80	5,254.80	0.00		5,254.80-
574500	PERSONAL VEHICLE MILEAGE		1,064.19	2,004.09	0.00		2,004.09-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,595.96-	1,595.96-	0.00		1,595.96
575100	MISC TRAVEL EXPENSES		93.57	3,975.45	0.00		3,975.45-
	Major Account 570000 Total	499,821.00	26,703.83-	15,020.79-	3.01-	0.00	514,841.79
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		15,145.00	15,145.00	0.00		15,145.00-
599100	OTHER GOVERNMENT AID		4,220.00	319.00	0.00		319.00-
	Major Account 590000 Total	0.00	19,365.00	15,464.00	0.00	0.00	15,464.00-
BUDGETED EXPENDITURES TOTAL		9,473,751.00	510,085.73	1,049,264.55	11.08	0.00	8,424,486.45

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,191,437.00	419,890.77	571,308.95	11.00		4,620,128.05
2	CASH FUNDS	3,297,314.00	24,475.95	351,218.72	10.65		2,946,095.28
4	FEDERAL FUNDS	985,000.00	65,719.01	126,736.88	12.87		858,263.12
BUDGETED EXPENDITURES TOTAL		9,473,751.00	510,085.73	1,049,264.55	11.08	0.00	8,424,486.45

BUDGETED FUND TYPES - REVENUES

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 16.99

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			3,488.80-	0.00		3,488.80
	Major Account 460000 Total	0.00	0.00	3,488.80-	0.00	0.00	3,488.80
470000	**REVENUE - SALES AND CHARGES**						
471179	OTHER SERVICES		6,414.48-	6,414.48-	0.00		6,414.48
472100	SALE OF SUP & MAT		1,190.00-	1,190.00-	0.00		1,190.00
	Major Account 470000 Total	0.00	7,604.48-	7,604.48-	0.00	0.00	7,604.48
480000	**REVENUE - MISCELLANEOUS**						
484800	ROYALTY REVENUE		358.69-	358.69-	0.00		358.69
484900	OTHER PRIVATE SOURCES			5,858.70-	0.00		5,858.70
	Major Account 480000 Total	0.00	358.69-	6,217.39-	0.00	0.00	6,217.39
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		17,531.25-	17,531.25-	0.00		17,531.25
	Major Account 490000 Total	0.00	17,531.25-	17,531.25-	0.00	0.00	17,531.25
BUDGETED REVENUE TOTAL		0.00	25,494.42-	34,841.92-	0.00	0.00	34,841.92
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		25,494.42-	31,353.12-	0.00		31,353.12
4	FEDERAL FUNDS			3,488.80-	0.00		3,488.80
BUDGETED REVENUE TOTAL		0.00	25,494.42-	34,841.92-	0.00	0.00	34,841.92
UNBUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511200	TEMPORARY SALARIES-WAGES		2,331.00	4,315.50	0.00		4,315.50-
511900	SUPPLEMENTAL		50.00	100.00	0.00		100.00-
	Personal Services Subtotal	0.00	2,381.00	4,415.50	0.00	0.00	4,415.50-

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
515200	FICA EXPENSE		78.68	134.91	0.00		134.91-
	Major Account 510000 Total	0.00	2,459.68	4,550.41	0.00	0.00	4,550.41-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		49.20	49.20	0.00		49.20-
521200	COMM EXP-VOICE/DATA		67.08	67.08	0.00		67.08-
521500	PUBLICATION & PRINT EXPENSE		10.62	10.62	0.00		10.62-
522100	DUES & SUBSCRIPTION EXPENSE		6,267.96	8,072.96	0.00		8,072.96-
522200	CONFERENCE REGISTRATION		74.46	74.46	0.00		74.46-
525100	RENT EXP-OFFICE EQUIP		41.67	41.67	0.00		41.67-
527800	REP & MAINT-OTHER PROPER		43.85	43.85	0.00		43.85-
531100	OFFICE SUPPLIES EXPENSE		39.35	248.33	0.00		248.33-
532100	NON CAPITALIZED EQUIP PU		7,223.19	9,512.37	0.00		9,512.37-
533100	HOUSEHOLD & INSTIT EXP		121.61	121.61	0.00		121.61-
533900	FOOD EXPENSE		196.14	196.14	0.00		196.14-
534600	ED & RECREATIONAL SUP EX		63,520.51	71,522.35	0.00		71,522.35-
554900	OTHER CONTRACTUAL SERVICE		136,300.00	136,300.00	0.00		136,300.00-
	Major Account 520000 Total	0.00	213,955.64	226,260.64	0.00	0.00	226,260.64-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		15,103.73	15,123.45	0.00		15,123.45-
572100	COMMERCIAL TRANSPORTATION		23,563.23	27,189.34	0.00		27,189.34-
575100	MISC TRAVEL EXPENSES		59.64	59.64	0.00		59.64-
	Major Account 570000 Total	0.00	38,726.60	42,372.43	0.00	0.00	42,372.43-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		16,347.14	16,347.14	0.00		16,347.14-
	Major Account 590000 Total	0.00	16,347.14	16,347.14	0.00	0.00	16,347.14-
UNBUDGETED EXPENDITURES TOTAL		0.00	271,489.06	289,530.62	0.00	0.00	289,530.62-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		271,489.06	289,530.62	0.00		289,530.62-
UNBUDGETED EXPENDITURES TOTAL							

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		0.00	271,489.06	289,530.62	0.00	0.00	289,530.62-
UNBUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471106	STUDENT ACTIVITY FEE		3,257.00-	3,257.00-	0.00		3,257.00
471109	TUITION OTHER		9.00-	9.00-	0.00		9.00
471179	OTHER SERVICES		163.84-	163.84-	0.00		163.84
	Major Account 470000 Total	0.00	3,429.84-	3,429.84-	0.00	0.00	3,429.84
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		871.64-	1,894.09-	0.00		1,894.09
484900	OTHER PRIVATE SOURCES		312,235.88-	321,545.83-	0.00		321,545.83
485100	FINES FORFEITS & PENALTI		43.00	43.00	0.00		43.00-
	Major Account 480000 Total	0.00	313,064.52-	323,396.92-	0.00	0.00	323,396.92
UNBUDGETED REVENUE TOTAL		0.00	316,494.36-	326,826.76-	0.00	0.00	326,826.76
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		316,494.36-	326,826.76-	0.00		326,826.76
UNBUDGETED REVENUE TOTAL		0.00	316,494.36-	326,826.76-	0.00	0.00	326,826.76

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,617,841.00	356,524.70	715,359.44	19.77		2,902,481.56
511200	TEMPORARY SALARIES-WAGES	94,708.00	15,083.78	27,713.61	29.26		66,994.39
511900	SUPPLEMENTAL		717.50	1,435.00	0.00		1,435.00-
	Personal Services Subtotal	3,712,549.00	372,325.98	744,508.05	20.05	0.00	2,968,040.95
515100	RETIREMENT PLANS EXPENSE	289,425.00	26,207.09	52,298.54	18.07		237,126.46
515200	FICA EXPENSE	284,010.00	25,212.29	51,715.92	18.21		232,294.08
515400	LIFE & ACCIDENT INS EXP	10,228.00	914.91	1,858.17	18.17		8,369.83
515500	HEALTH INSURANCE EXPENSE	853,091.00	66,737.21	131,278.84	15.39		721,812.16
515501	HEALTH/FACULTY-10 MO PAY		9,926.36	19,209.71	0.00		19,209.71-
516300	EMPLOYEE ASSISTANCE PRO	9,932.00		9,932.00	100.00		
516400	UNEMPLOYM COMP INS EXP			5,064.00	0.00		5,064.00-
516500	WORKERS COMP PREMIUMS	268,175.00		248,330.00	92.60		19,845.00
	Major Account 510000 Total	5,427,410.00	501,323.84	1,264,195.23	23.29	0.00	4,163,214.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	87,158.00	14,152.63	14,955.66	17.16		72,202.34
521200	COMM EXP-VOICE/DATA		387.45-	6,400.71	0.00		6,400.71-
521500	PUBLICATION & PRINT EXPENSE	1,546,631.00	166,491.20	218,962.05	14.16		1,327,668.95
522100	DUES & SUBSCRIPTION EXPENSE		6,259.50	38,594.50	0.00		38,594.50-
522200	CONFERENCE REGISTRATION		5,531.80	5,531.80	0.00		5,531.80-
522600	JOB APPLICANT EXPENSE		415.91	415.91	0.00		415.91-
523202	ELECTRICITY		120.80	167.54	0.00		167.54-
525100	RENT EXP-OFFICE EQUIP		2,805.83	12,078.76	0.00		12,078.76-
525500	RENT EXP-OTHER PERS PROP		693.93	693.93	0.00		693.93-
527200	REP & MAINT-MOTOR VEHICL		35.72-	425.33	0.00		425.33-
527600	REP & MAINT-HOUSE/INST E		18.98	18.98	0.00		18.98-
531100	OFFICE SUPPLIES EXPENSE	3,490,068.00	2,066.16-	1,360.53-	.04-		3,491,428.53
532100	NON CAPITALIZED EQUIP PU			350.70	0.00		350.70-
533100	HOUSEHOLD & INSTIT EXP		34.99	128.99	0.00		128.99-
533900	FOOD EXPENSE		1,980.82	3,055.35	0.00		3,055.35-
534600	ED & RECREATIONAL SUP EX		64,718.64	64,817.14	0.00		64,817.14-
534800	CONSTRUCTION & MAINT SUPPLIES		176.99	176.99	0.00		176.99-
538100	VEHICLE & EQUIP SUPP EXP		591.92-	1,113.77	0.00		1,113.77-

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539100	INDIRECT COST ALLOWANCE		199.73	199.73	0.00		199.73-
541100	ACCTG & AUDITING SERVICES	25,782.00	25,781.78	33,781.78	131.03		7,999.78-
541500	LEGAL SERVICES EXPENSE		3,805.50	3,805.50	0.00		3,805.50-
543300	IT CONSULTING-OTHER		793.34	793.34	0.00		793.34-
546800	VETERINARY SERVICES		259.10	317.92	0.00		317.92-
547100	EDUCATIONAL SERVICES		150.00	150.00	0.00		150.00-
549100	LAUNDRY SERVICES			71.30	0.00		71.30-
549200	JANITORIAL/SECURITY SERVICES		1,653.75	1,653.75	0.00		1,653.75-
554900	OTHER CONTRACTUAL SERVICE	775,970.00	81,467.88	389,444.21	50.19		386,525.79
555100	SOFTWARE RENEWAL/MAINT FEE		40,689.85	40,689.85	0.00		40,689.85-
556100	INSURANCE EXPENSE	691,871.00		725,269.12	104.83		33,398.12-
559100	OTHER OPERATING EXP		47.23-	78,231.61	0.00		78,231.61-
	Major Account 520000 Total	6,617,480.00	415,074.47	1,640,935.69	24.80	0.00	4,976,544.31
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		848.45	2,894.22	0.00		2,894.22-
571600	MEALS-NOT TRAVEL STATUS		68.28	68.28	0.00		68.28-
572100	COMMERCIAL TRANSPORTATION		117.92	140.67	0.00		140.67-
573100	STATE-OWNED TRANSPORT		1,257.58-	6,918.62	0.00		6,918.62-
574500	PERSONAL VEHICLE MILEAGE		906.76	2,147.69	0.00		2,147.69-
574600	CONTRACTUAL SERV - TRAVEL EXP		479.94	479.94	0.00		479.94-
575100	MISC TRAVEL EXPENSES		21.00	144.25	0.00		144.25-
	Major Account 570000 Total	0.00	1,184.77	12,793.67	0.00	0.00	12,793.67-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			25,000.00	0.00		25,000.00-
	Major Account 580000 Total	0.00	0.00	25,000.00	0.00	0.00	25,000.00-
BUDGETED EXPENDITURES TOTAL		12,044,890.00	917,583.08	2,942,924.59	24.43	0.00	9,101,965.41

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,573,209.00	691,763.17	1,382,151.52	24.80		4,191,057.48
2	CASH FUNDS	6,271,681.00	224,301.17	1,558,647.07	24.85		4,713,033.93
4	FEDERAL FUNDS	200,000.00	1,518.74	2,126.00	1.06		197,874.00
BUDGETED EXPENDITURES TOTAL		12,044,890.00	917,583.08	2,942,924.59	24.43	0.00	9,101,965.41

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
452100	SEE CHART OF ACCOUNTS		16.23-	29.94	0.00		29.94-
	Major Account 450000 Total	0.00	16.23-	29.94	0.00	0.00	29.94-
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			6,923.96-	0.00		6,923.96
	Major Account 460000 Total	0.00	0.00	6,923.96-	0.00	0.00	6,923.96
470000	**REVENUE - SALES AND CHARGES**						
471140	OTHER STUDENT FEES		70,300.00-	70,300.00-	0.00		70,300.00
471179	OTHER SERVICES		34.21-	34.21-	0.00		34.21
	Major Account 470000 Total	0.00	70,334.21-	70,334.21-	0.00	0.00	70,334.21
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		34,960.38-	75,262.05-	0.00		75,262.05
484100	OPERATING DONATIONS & CO		14,403.28-	14,403.28-	0.00		14,403.28
486100	LOAN INTEREST		906.38-	906.38-	0.00		906.38
486300	CLEARING ACCOUNT		540,500.00	555,500.00	0.00		555,500.00-
	Major Account 480000 Total	0.00	490,229.96	464,928.29	0.00	0.00	464,928.29-
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		2,090.22-	2,090.22-	0.00		2,090.22
	Major Account 490000 Total	0.00	2,090.22-	2,090.22-	0.00	0.00	2,090.22
BUDGETED REVENUE TOTAL		0.00	417,789.30	385,609.84	0.00	0.00	385,609.84-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		417,789.30	392,533.80	0.00		392,533.80-
4	FEDERAL FUNDS			6,923.96-	0.00		6,923.96

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	417,789.30	385,609.84	0.00	0.00	385,609.84-
UNBUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		73,183.42	117,830.67	0.00		117,830.67-
511900	SUPPLEMENTAL		150.00	300.00	0.00		300.00-
	Personal Services Subtotal	0.00	73,333.42	118,130.67	0.00	0.00	118,130.67-
515100	RETIREMENT PLANS EXPENSE		5,854.67	9,426.45	0.00		9,426.45-
515200	FICA EXPENSE		5,412.79	8,682.14	0.00		8,682.14-
515400	LIFE & ACCIDENT INS EXP		120.53	236.99	0.00		236.99-
515500	HEALTH INSURANCE EXPENSE		9,091.55	16,893.29	0.00		16,893.29-
	Major Account 510000 Total	0.00	93,812.96	153,369.54	0.00	0.00	153,369.54-
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA		336.93	336.93	0.00		336.93-
522100	DUES & SUBSCRIPTION EXPENSE		41.73	41.73	0.00		41.73-
532100	NON CAPITALIZED EQUIP PU		1,656.00	1,656.00	0.00		1,656.00-
534600	ED & RECREATIONAL SUP EX		718.27	718.27	0.00		718.27-
554900	OTHER CONTRACTUAL SERVICE		17,860.00	17,860.00	0.00		17,860.00-
559100	OTHER OPERATING EXP		40.00	40.00	0.00		40.00-
	Major Account 520000 Total	0.00	20,652.93	20,652.93	0.00	0.00	20,652.93-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		6,646.89	6,646.89	0.00		6,646.89-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,595.96	1,595.96	0.00		1,595.96-
	Major Account 570000 Total	0.00	8,242.85	8,242.85	0.00	0.00	8,242.85-
UNBUDGETED EXPENDITURES TOTAL		0.00	122,708.74	182,265.32	0.00	0.00	182,265.32-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		122,708.74	182,265.32	0.00		182,265.32-
UNBUDGETED EXPENDITURES TOTAL		0.00	122,708.74	182,265.32	0.00	0.00	182,265.32-

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		147,143.16-	147,143.16-	0.00		147,143.16
Major Account 480000 Total	0.00	147,143.16-	147,143.16-	0.00	0.00	147,143.16
UNBUDGETED REVENUE TOTAL	0.00	147,143.16-	147,143.16-	0.00	0.00	147,143.16
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		147,143.16-	147,143.16-	0.00		147,143.16
UNBUDGETED REVENUE TOTAL	0.00	147,143.16-	147,143.16-	0.00	0.00	147,143.16

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	479,742.00	138,170.15	282,260.46	58.84		197,481.54
511200	TEMPORARY SALARIES-WAGES		13,914.50	25,916.00	0.00		25,916.00-
511900	SUPPLEMENTAL		300.00	600.00	0.00		600.00-
	Personal Services Subtotal	479,742.00	152,384.65	308,776.46	64.36	0.00	170,965.54
515100	RETIREMENT PLANS EXPENSE	38,379.00	10,569.88	21,876.26	57.00		16,502.74
515200	FICA EXPENSE	36,701.00	10,980.99	22,331.38	60.85		14,369.62
515400	LIFE & ACCIDENT INS EXP	1,284.00	411.14	821.37	63.97		462.63
515500	HEALTH INSURANCE EXPENSE	63,115.00	31,084.85	59,722.54	94.62		3,392.46
	Major Account 510000 Total	619,221.00	205,431.51	413,528.01	66.78	0.00	205,692.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,336,473.00	1.47	1.47	0.		2,336,471.53
521200	COMM EXP-VOICE/DATA		1,398.02	1,398.02	0.00		1,398.02-
521500	PUBLICATION & PRINT EXPENSE		172.62	1,320.88	0.00		1,320.88-
521700	1099 ROYALTY PAYMENTS		3,477.10	3,477.10	0.00		3,477.10-
523201	NATURAL GAS	459,104.00	8,457.48	27,021.24	5.89		432,082.76
523202	ELECTRICITY	996,896.00	1,952.25	143,744.08	14.42		853,151.92
523203	WATER			13,157.11	0.00		13,157.11-
523204	SEWER			31,913.90	0.00		31,913.90-
523219	OTHER UTILITY		7,511.67	7,511.67	0.00		7,511.67-
525100	RENT EXP-OFFICE EQUIP		168.12	168.12	0.00		168.12-
525500	RENT EXP-OTHER PERS PROP		56,159.52	56,217.12	0.00		56,217.12-
526100	REPAIRS & MAINT-REAL PROPERTY	1,064,143.00	167,214.69	210,127.45	19.75		854,015.55
527200	REP & MAINT-MOTOR VEHICL		45.69	2,493.43	0.00		2,493.43-
527600	REP & MAINT-HOUSE/INST E		27,456.21	34,983.49	0.00		34,983.49-
531100	OFFICE SUPPLIES EXPENSE		14.02	14.02	0.00		14.02-
532100	NON CAPITALIZED EQUIP PU		77,089.02	79,971.42	0.00		79,971.42-
533100	HOUSEHOLD & INSTIT EXP		10,000.85	15,959.63	0.00		15,959.63-
534500	AGRICULTURAL SUPPLIES EXP		769.14	769.14	0.00		769.14-
534600	ED & RECREATIONAL SUP EX		284.95	305.68	0.00		305.68-
534800	CONSTRUCTION & MAINT SUPPLIES		2,822.96	4,556.06	0.00		4,556.06-
538100	VEHICLE & EQUIP SUPP EXP		2,609.48	2,609.48	0.00		2,609.48-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		5,545.56	5,545.56	0.00		5,545.56-

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548600	PEST CONTROL		397.50	522.50	0.00		522.50-
548700	REFUSE/RECYCLING		5,401.85	10,646.66	0.00		10,646.66-
549200	JANITORIAL/SECURITY SERVICES		2,288.30	2,288.30	0.00		2,288.30-
554900	OTHER CONTRACTUAL SERVICE		18,741.07	28,830.15	0.00		28,830.15-
555100	SOFTWARE RENEWAL/MAINT FEE		2,102.00	2,102.00	0.00		2,102.00-
	Major Account 520000 Total	4,856,616.00	402,081.54	687,655.68	14.16	0.00	4,168,960.32
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT		34.80	34.80	0.00		34.80-
575100	MISC TRAVEL EXPENSES		161.32	161.32	0.00		161.32-
	Major Account 570000 Total	0.00	196.12	196.12	0.00	0.00	196.12-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			8,225.00	0.00		8,225.00-
	Major Account 580000 Total	0.00	0.00	8,225.00	0.00	0.00	8,225.00-
BUDGETED EXPENDITURES TOTAL		5,475,837.00	607,709.17	1,109,604.81	20.26	0.00	4,366,232.19

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,142,468.00	205,536.90	399,655.48	18.65		1,742,812.52
2	CASH FUNDS	3,333,369.00	402,172.27	709,949.33	21.30		2,623,419.67
BUDGETED EXPENDITURES TOTAL		5,475,837.00	607,709.17	1,109,604.81	20.26	0.00	4,366,232.19

Agency 050 NEBRASKA STATE COLLEGES
Program 838 SCHOLARSHIPS

Percent of Time Elapsed 16.99

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	21,160,000.00	25,611.00	25,611.00	.12		21,134,389.00
599100	OTHER GOVERNMENT AID	3,687,116.00	13,237.00	17,138.00	.46		3,669,978.00
	Major Account 590000 Total	24,847,116.00	38,848.00	42,749.00	.17	0.00	24,804,367.00
BUDGETED EXPENDITURES TOTAL		24,847,116.00	38,848.00	42,749.00	.17	0.00	24,804,367.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,941,006.00			0.00		1,941,006.00
2	CASH FUNDS	1,746,110.00			0.00		1,746,110.00
4	FEDERAL FUNDS	21,160,000.00	38,848.00	42,749.00	.20		21,117,251.00
BUDGETED EXPENDITURES TOTAL		24,847,116.00	38,848.00	42,749.00	.17	0.00	24,804,367.00
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			93,000.00-	0.00		93,000.00
	Major Account 460000 Total	0.00	0.00	93,000.00-	0.00	0.00	93,000.00
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		484.20-	484.20-	0.00		484.20
471169	TUITION WAIVER		33,589.26	33,589.26	0.00		33,589.26-
471170	TUITION WAIVER-CONTRA		996,169.00	996,169.00	0.00		996,169.00-
	Major Account 470000 Total	0.00	1,029,274.06	1,029,274.06	0.00	0.00	1,029,274.06-
BUDGETED REVENUE TOTAL		0.00	1,029,274.06	936,274.06	0.00	0.00	936,274.06-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,029,274.06	936,274.06	0.00		936,274.06-

Agency 050 NEBRASKA STATE COLLEGES
Program 838 SCHOLARSHIPS

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	1,029,274.06	936,274.06	0.00	0.00	936,274.06-
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		2,971.00	2,971.00	0.00		2,971.00-
	Major Account 590000 Total	0.00	2,971.00	2,971.00	0.00	0.00	2,971.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,971.00	2,971.00	0.00	0.00	2,971.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,971.00	2,971.00	0.00		2,971.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,971.00	2,971.00	0.00	0.00	2,971.00-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4.65-	22.36-	0.00		22.36
484300	TRUST PRINCIPAL		314,747.00-	317,718.00-	0.00		317,718.00
486100	LOAN INTEREST		906.38	906.38	0.00		906.38-
	Major Account 480000 Total	0.00	313,845.27-	316,833.98-	0.00	0.00	316,833.98
UNBUDGETED REVENUE TOTAL		0.00	313,845.27-	316,833.98-	0.00	0.00	316,833.98
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		313,845.27-	316,833.98-	0.00		316,833.98
UNBUDGETED REVENUE TOTAL		0.00	313,845.27-	316,833.98-	0.00	0.00	316,833.98

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,069,604.00	157,314.71	314,695.63	15.21		1,754,908.37
511200	TEMPORARY SALARIES-WAGES	388,000.00	19,755.19	40,358.81	10.40		347,641.19
511300	OVERTIME PAYMENTS			91.88	0.00		91.88-
511900	SUPPLEMENTAL		200.00	350.00	0.00		350.00-
	Personal Services Subtotal	2,457,604.00	177,269.90	355,496.32	14.47	0.00	2,102,107.68
515100	RETIREMENT PLANS EXPENSE	165,570.00	11,020.86	22,174.34	13.39		143,395.66
515200	FICA EXPENSE	188,006.00	12,321.90	24,748.14	13.16		163,257.86
515400	LIFE & ACCIDENT INS EXP	6,153.00	470.79	933.84	15.18		5,219.16
515500	HEALTH INSURANCE EXPENSE	607,700.00	39,680.67	78,281.58	12.88		529,418.42
516500	WORKERS COMP PREMIUMS	19,845.00		19,845.00	100.00		
	Major Account 510000 Total	3,444,878.00	240,764.12	501,479.22	14.56	0.00	2,943,398.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,446,692.00	3.63	3.63	0.		2,446,688.37
521200	COMM EXP-VOICE/DATA		3,401.51	3,481.52	0.00		3,481.52-
521400	DATA PROCESSING EXPENSE		667.75	1,314.85	0.00		1,314.85-
521500	PUBLICATION & PRINT EXPENSE		1,282.01	1,809.01	0.00		1,809.01-
521700	1099 ROYALTY PAYMENTS		2,517.90	2,517.90	0.00		2,517.90-
522100	DUES & SUBSCRIPTION EXPENSE		49.95	3,199.95	0.00		3,199.95-
522600	JOB APPLICANT EXPENSE			255.36	0.00		255.36-
523201	NATURAL GAS		8,015.82	26,023.94	0.00		26,023.94-
523202	ELECTRICITY		1,248.16	91,806.91	0.00		91,806.91-
523203	WATER			9,547.61	0.00		9,547.61-
523204	SEWER			24,727.74	0.00		24,727.74-
525100	RENT EXP-OFFICE EQUIP		267.58	267.58	0.00		267.58-
525500	RENT EXP-OTHER PERS PROP		80.00	80.00	0.00		80.00-
526100	REPAIRS & MAINT-REAL PROPERTY		3,395.50	15,499.95	0.00		15,499.95-
527200	REP & MAINT-MOTOR VEHICL		34.46	141.80	0.00		141.80-
527500	REPAIRS & MAINT-COMM EQUIP		556.37	556.37	0.00		556.37-
527600	REP & MAINT-HOUSE/INST E		15,539.85	22,899.16	0.00		22,899.16-
531100	OFFICE SUPPLIES EXPENSE		104.47	118.27	0.00		118.27-
532100	NON CAPITALIZED EQUIP PU		3,958.43	4,443.58	0.00		4,443.58-
533100	HOUSEHOLD & INSTIT EXP		11,281.14	18,158.79	0.00		18,158.79-

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534500	AGRICULTURAL SUPPLIES EXP		282.86	282.86	0.00		282.86-
534600	ED & RECREATIONAL SUP EX		2,975.20	2,975.20	0.00		2,975.20-
534800	CONSTRUCTION & MAINT SUPPLIES		2,627.08	3,084.86	0.00		3,084.86-
538100	VEHICLE & EQUIP SUPP EXP		1,186.32	1,186.32	0.00		1,186.32-
541100	ACCTG & AUDITING SERVICES			1,666.67	0.00		1,666.67-
543100	IT CONSULTING-APPLICATIONS		6,143.65	7,943.65	0.00		7,943.65-
543300	IT CONSULTING-OTHER		1,105.86	1,105.86	0.00		1,105.86-
548600	PEST CONTROL		3,575.00	3,575.00	0.00		3,575.00-
548700	REFUSE/RECYCLING		8,778.59	17,110.08	0.00		17,110.08-
549100	LAUNDRY SERVICES			1,922.76	0.00		1,922.76-
554900	OTHER CONTRACTUAL SERVICE		7,127.56	17,675.07	0.00		17,675.07-
555100	SOFTWARE RENEWAL/MAINT FEE		16,497.74	41,258.81	0.00		41,258.81-
556100	INSURANCE EXPENSE			166,172.64	0.00		166,172.64-
559100	OTHER OPERATING EXP			1,250.00	0.00		1,250.00-
	Major Account 520000 Total	2,446,692.00	102,704.39	494,063.70	20.19	0.00	1,952,628.30
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			101.34	0.00		101.34-
573100	STATE-OWNED TRANSPORT		87.60	87.60	0.00		87.60-
574500	PERSONAL VEHICLE MILEAGE			60.00	0.00		60.00-
575100	MISC TRAVEL EXPENSES			21.00	0.00		21.00-
	Major Account 570000 Total	0.00	87.60	269.94	0.00	0.00	269.94-
BUDGETED EXPENDITURES TOTAL		5,891,570.00	343,556.11	995,812.86	16.90	0.00	4,895,757.14
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	5,891,570.00	343,556.11	995,812.86	16.90		4,895,757.14
BUDGETED EXPENDITURES TOTAL		5,891,570.00	343,556.11	995,812.86	16.90	0.00	4,895,757.14
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471179	OTHER SERVICES		647.22-	821.79-	0.00		821.79
	Major Account 470000 Total	0.00	647.22-	821.79-	0.00	0.00	821.79

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		527.92-	1,464.21-	0.00		1,464.21
484900	OTHER PRIVATE SOURCES		999,999.91-	1,549,971.32-	0.00		1,549,971.32
486300	CLEARING ACCOUNT		473,460.60	508,248.71	0.00		508,248.71-
	Major Account 480000 Total	0.00	527,067.23-	1,043,186.82-	0.00	0.00	1,043,186.82
BUDGETED REVENUE TOTAL		0.00	527,714.45-	1,044,008.61-	0.00	0.00	1,044,008.61

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		527,714.45-	1,044,008.61-	0.00		1,044,008.61
BUDGETED REVENUE TOTAL		0.00	527,714.45-	1,044,008.61-	0.00	0.00	1,044,008.61

Agency 050 NEBRASKA STATE COLLEGES
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 16.99

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		768.68	768.68	0.00		768.68-
559100	OTHER OPERATING EXP	914,507.00			0.00		914,507.00
	Major Account 520000 Total	914,507.00	768.68	768.68	.08	0.00	913,738.32
BUDGETED EXPENDITURES TOTAL		914,507.00	768.68	768.68	.08	0.00	913,738.32
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	914,507.00	768.68	768.68	.08		913,738.32
BUDGETED EXPENDITURES TOTAL		914,507.00	768.68	768.68	.08	0.00	913,738.32
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		499.68-	1,097.02-	0.00		1,097.02
	Major Account 480000 Total	0.00	499.68-	1,097.02-	0.00	0.00	1,097.02
BUDGETED REVENUE TOTAL		0.00	499.68-	1,097.02-	0.00	0.00	1,097.02
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		499.68-	1,097.02-	0.00		1,097.02
BUDGETED REVENUE TOTAL		0.00	499.68-	1,097.02-	0.00	0.00	1,097.02

Agency 050 NEBRASKA STATE COLLEGES
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		3,324.00	3,324.00	0.00		3,324.00-
	Major Account 490000 Total	0.00	3,324.00	3,324.00	0.00	0.00	3,324.00-
BUDGETED REVENUE TOTAL		0.00	3,324.00	3,324.00	0.00	0.00	3,324.00-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,324.00	3,324.00	0.00		3,324.00-
BUDGETED REVENUE TOTAL		0.00	3,324.00	3,324.00	0.00	0.00	3,324.00-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
554900	OTHER CONTRACTUAL SERVICE		57,543.90-	57,543.90-	0.00		57,543.90
	Major Account 520000 Total	0.00	57,543.90-	57,543.90-	0.00	0.00	57,543.90
580000	**CAPITAL OUTLAY**						
588004	EQUIPMENT		57,543.90	57,543.90	0.00		57,543.90-
	Major Account 580000 Total	0.00	57,543.90	57,543.90	0.00	0.00	57,543.90-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS				0.00		
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

Agency 050 NEBRASKA STATE COLLEGES
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		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							
520000	**OPERATING EXPENSES**						
542500	ENG & ARCH SERVICES		281.85	7,705.05	0.00		7,705.05-
	Major Account 520000 Total	0.00	281.85	7,705.05	0.00	0.00	7,705.05-
UNBUDGETED EXPENDITURES TOTAL		0.00	281.85	7,705.05	0.00	0.00	7,705.05-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		281.85	7,705.05	0.00		7,705.05-
UNBUDGETED EXPENDITURES TOTAL		0.00	281.85	7,705.05	0.00	0.00	7,705.05-

Agency 050 NEBRASKA STATE COLLEGES
Program 908 WSC-PETERSON RENOVATION

Percent of Time Elapsed 16.99

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		302,230.00	679,413.15	0.00		679,413.15-
Major Account 580000 Total	0.00	302,230.00	679,413.15	0.00	0.00	679,413.15-
BUDGETED EXPENDITURES TOTAL	0.00	302,230.00	679,413.15	0.00	0.00	679,413.15-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		302,230.00	679,413.15	0.00		679,413.15-
BUDGETED EXPENDITURES TOTAL	0.00	302,230.00	679,413.15	0.00	0.00	679,413.15-
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		100,000.00	100,000.00	0.00		100,000.00-
Major Account 580000 Total	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		100,000.00	100,000.00	0.00		100,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		100,000.00-	100,000.00-	0.00		100,000.00
Major Account 480000 Total	0.00	100,000.00-	100,000.00-	0.00	0.00	100,000.00
UNBUDGETED REVENUE TOTAL	0.00	100,000.00-	100,000.00-	0.00	0.00	100,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 908 WSC-PETERSON RENOVATION

Percent of Time Elapsed 16.99

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		100,000.00-	100,000.00-	0.00		100,000.00
UNBUDGETED REVENUE TOTAL	0.00	100,000.00-	100,000.00-	0.00	0.00	100,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
539200	DEBT SERVICE EXPENSE		641,250.00	641,250.00	0.00		641,250.00-
	Major Account 520000 Total	0.00	641,250.00	641,250.00	0.00	0.00	641,250.00-
BUDGETED EXPENDITURES TOTAL		0.00	641,250.00	641,250.00	0.00	0.00	641,250.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		281,250.00	281,250.00	0.00		281,250.00-
5	REVOLVING FUNDS		360,000.00	360,000.00	0.00		360,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	641,250.00	641,250.00	0.00	0.00	641,250.00-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		.05-	.12-	0.00		.12
484900	OTHER PRIVATE SOURCES			35.43	0.00		35.43-
	Major Account 480000 Total	0.00	.05-	35.31	0.00	0.00	35.31-
UNBUDGETED REVENUE TOTAL		0.00	.05-	35.31	0.00	0.00	35.31-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		.05-	35.31	0.00		35.31-
UNBUDGETED REVENUE TOTAL		0.00	.05-	35.31	0.00	0.00	35.31-

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 16.99

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**						
471102	CAPITAL IMPROVEMENT FEE		479,039.27-	479,039.27-	0.00		479,039.27
471106	STUDENT ACTIVITY FEE		635.58	635.58	0.00		635.58-
471109	TUITION OTHER		427,941.49	427,941.49	0.00		427,941.49-
471140	OTHER STUDENT FEES		300.00	300.00	0.00		300.00-
	Major Account 470000 Total	0.00	50,162.20-	50,162.20-	0.00	0.00	50,162.20
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		12,974.31-	25,862.89-	0.00		25,862.89
485100	FINES FORFEITS & PENALTI		68.46	68.46	0.00		68.46-
	Major Account 480000 Total	0.00	12,905.85-	25,794.43-	0.00	0.00	25,794.43
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT		700,000.00	700,000.00	0.00		700,000.00-
	Major Account 490000 Total	0.00	700,000.00	700,000.00	0.00	0.00	700,000.00-
BUDGETED REVENUE TOTAL		0.00	636,931.95	624,043.37	0.00	0.00	624,043.37-

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		636,931.95	624,043.37	0.00		624,043.37-
BUDGETED REVENUE TOTAL		0.00	636,931.95	624,043.37	0.00	0.00	624,043.37-

Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 16.99

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			18,045.90	0.00		18,045.90-
	Major Account 520000 Total	0.00	0.00	18,045.90	0.00	0.00	18,045.90-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	18,045.90	0.00	0.00	18,045.90-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS			18,045.90	0.00		18,045.90-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	18,045.90	0.00	0.00	18,045.90-
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,106.08-	2,136.29-	0.00		2,136.29
	Major Account 480000 Total	0.00	1,106.08-	2,136.29-	0.00	0.00	2,136.29
BUDGETED REVENUE TOTAL		0.00	1,106.08-	2,136.29-	0.00	0.00	2,136.29
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,106.08-	2,136.29-	0.00		2,136.29
BUDGETED REVENUE TOTAL		0.00	1,106.08-	2,136.29-	0.00	0.00	2,136.29

Agency 050 NEBRASKA STATE COLLEGES
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE			7,164.13	0.00		7,164.13-
Major Account 520000 Total	0.00	0.00	7,164.13	0.00	0.00	7,164.13-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	7,164.13	0.00	0.00	7,164.13-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			7,164.13	0.00		7,164.13-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	7,164.13	0.00	0.00	7,164.13-

Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE		554,000.00	554,000.00	0.00		554,000.00-
Major Account 520000 Total	0.00	554,000.00	554,000.00	0.00	0.00	554,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	554,000.00	554,000.00	0.00	0.00	554,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		554,000.00	554,000.00	0.00		554,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	554,000.00	554,000.00	0.00	0.00	554,000.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 16.99

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		11,439.06	22,878.12	0.00		22,878.12-
554900	OTHER CONTRACTUAL SERVICE			234,000.00	0.00		234,000.00-
	Major Account 520000 Total	0.00	11,439.06	256,878.12	0.00	0.00	256,878.12-
BUDGETED EXPENDITURES TOTAL		0.00	11,439.06	256,878.12	0.00	0.00	256,878.12-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		11,439.06	256,878.12	0.00		256,878.12-
BUDGETED EXPENDITURES TOTAL		0.00	11,439.06	256,878.12	0.00	0.00	256,878.12-

Agency 050 NEBRASKA STATE COLLEGES
Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 16.99

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			6,000.00	0.00		6,000.00-
	Major Account 520000 Total	0.00	0.00	6,000.00	0.00	0.00	6,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	6,000.00	0.00	0.00	6,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS			6,000.00	0.00		6,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	6,000.00	0.00	0.00	6,000.00-
BUDGETED FUND TYPES - REVENUES							
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	250,000.00-	250,000.00-	0.00	0.00	250,000.00
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		250,000.00-	250,000.00-	0.00		250,000.00
BUDGETED REVENUE TOTAL		0.00	250,000.00-	250,000.00-	0.00	0.00	250,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 953 UNMC-LB 309

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
524700	RENT EXP-OTHER REAL PROP		614.00	614.00	0.00		614.00-
526100	REPAIRS & MAINT-REAL PROPERTY			17,400.00	0.00		17,400.00-
533100	HOUSEHOLD & INSTIT EXP		27.50	27.50	0.00		27.50-
543100	IT CONSULTING-APPLICATIONS		45,383.38	45,383.38	0.00		45,383.38-
	Major Account 520000 Total	0.00	46,024.88	63,424.88	0.00	0.00	63,424.88-
BUDGETED EXPENDITURES TOTAL		0.00	46,024.88	63,424.88	0.00	0.00	63,424.88-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		46,024.88	63,424.88	0.00		63,424.88-
BUDGETED EXPENDITURES TOTAL		0.00	46,024.88	63,424.88	0.00	0.00	63,424.88-

Agency 050 NEBRASKA STATE COLLEGES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 16.99

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		224.09	224.09	0.00		224.09-
Major Account 520000 Total	0.00	224.09	224.09	0.00	0.00	224.09-
BUDGETED EXPENDITURES TOTAL	0.00	224.09	224.09	0.00	0.00	224.09-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		224.09	224.09	0.00		224.09-
BUDGETED EXPENDITURES TOTAL	0.00	224.09	224.09	0.00	0.00	224.09-

Agency 050 NEBRASKA STATE COLLEGES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 16.99

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		300.93-	300.93-	0.00		300.93
Major Account 520000 Total	0.00	300.93-	300.93-	0.00	0.00	300.93
UNBUDGETED EXPENDITURES TOTAL	0.00	300.93-	300.93-	0.00	0.00	300.93
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		300.93-	300.93-	0.00		300.93
UNBUDGETED EXPENDITURES TOTAL	0.00	300.93-	300.93-	0.00	0.00	300.93

Agency 050 NEBRASKA STATE COLLEGES
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 16.99

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		36.75-	73.25-	0.00		73.25
	Major Account 480000 Total	0.00	36.75-	73.25-	0.00	0.00	73.25
BUDGETED REVENUE TOTAL		0.00	36.75-	73.25-	0.00	0.00	73.25
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		36.75-	73.25-	0.00		73.25
BUDGETED REVENUE TOTAL		0.00	36.75-	73.25-	0.00	0.00	73.25

Agency 050 NEBRASKA STATE COLLEGES
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		300,000.00-	300,000.00-	0.00		300,000.00
Major Account 490000 Total	0.00	300,000.00-	300,000.00-	0.00	0.00	300,000.00
BUDGETED REVENUE TOTAL	0.00	300,000.00-	300,000.00-	0.00	0.00	300,000.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		300,000.00-	300,000.00-	0.00		300,000.00
BUDGETED REVENUE TOTAL	0.00	300,000.00-	300,000.00-	0.00	0.00	300,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

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		7,470,396.89-	25,667,662.82-	0.00		25,667,662.82
	Major Account 480000 Total	0.00	7,470,396.89-	25,667,662.82-	0.00	0.00	25,667,662.82
BUDGETED REVENUE TOTAL		0.00	7,470,396.89-	25,667,662.82-	0.00	0.00	25,667,662.82
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		9,710,917.79-	17,977,067.66-	0.00		17,977,067.66
4	FEDERAL FUNDS		6,159.04-	18,465.54-	0.00		18,465.54
5	REVOLVING FUNDS		2,246,679.94	7,672,129.62-	0.00		7,672,129.62
BUDGETED REVENUE TOTAL		0.00	7,470,396.89-	25,667,662.82-	0.00	0.00	25,667,662.82
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
486300	CLEARING ACCOUNT		1,776,196.77	9,595,590.22-	0.00		9,595,590.22
	Major Account 480000 Total	0.00	1,776,196.77	9,595,590.22-	0.00	0.00	9,595,590.22
UNBUDGETED REVENUE TOTAL		0.00	1,776,196.77	9,595,590.22-	0.00	0.00	9,595,590.22
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,776,196.77	9,595,590.22-	0.00		9,595,590.22
UNBUDGETED REVENUE TOTAL		0.00	1,776,196.77	9,595,590.22-	0.00	0.00	9,595,590.22

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	277,726,408.00	19,601,274.51	39,666,448.38	14.28		238,059,959.62
511200	TEMPORARY SALARIES-WAGES		2,850,420.77	5,591,451.83	0.00		5,591,451.83-
511300	OVERTIME PAYMENTS		57,906.10	107,059.59	0.00		107,059.59-
511900	SUPPLEMENTAL		38,016.00	140,168.68	0.00		140,168.68-
	Personal Services Subtotal	277,726,408.00	22,547,617.38	45,505,128.48	16.38	0.00	232,221,279.52
515100	RETIREMENT PLANS EXPENSE	15,147,636.00	1,406,841.74	2,926,207.80	19.32		12,221,428.20
515200	FICA EXPENSE	15,211,948.00	1,439,891.17	3,047,699.83	20.03		12,164,248.17
515400	LIFE & ACCIDENT INS EXP	197,082.00	19,167.71	38,083.24	19.32		158,998.76
515500	HEALTH INSURANCE EXPENSE	35,372,597.00	2,710,724.47	5,380,308.46	15.21		29,992,288.54
516200	TUITION ASSISTANCE		12,635.53	12,635.53	0.00		12,635.53-
516400	UNEMPLOYM COMP INS EXP	102,559.00	30,628.60-	1,691.46-	1.65-		104,250.46
516500	WORKERS COMP PREMIUMS	850,524.00	193,756.16-	193,756.16-	22.78-		1,044,280.16
	Major Account 510000 Total	344,608,754.00	27,912,493.24	56,714,615.72	16.46	0.00	287,894,138.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		21,625.70	37,099.16	0.00		37,099.16-
521200	COMM EXP-VOICE/DATA		417,283.97	424,094.49	0.00		424,094.49-
521300	FREIGHT		9,901.75	18,702.46	0.00		18,702.46-
521400	DATA PROCESSING EXPENSE	241,888.00	99,366.69-	99,366.69-	41.08-		341,254.69
521500	PUBLICATION & PRINT EXPENSE		346,260.08	468,082.90	0.00		468,082.90-
521700	1099 ROYALTY PAYMENTS		1,051.00	6,012.57	0.00		6,012.57-
521900	AWARDS EXPENSE		2,567.94	42,027.87	0.00		42,027.87-
522000	1099 AWARDS			11,280.00	0.00		11,280.00-
522100	DUES & SUBSCRIPTION EXPENSE		263,040.82	722,728.63	0.00		722,728.63-
522200	CONFERENCE REGISTRATION		61,367.10	95,132.75	0.00		95,132.75-
522400	SUBSISTENCE		7,361.21	7,805.36	0.00		7,805.36-
522600	JOB APPLICANT EXPENSE		13,214.60	24,416.74	0.00		24,416.74-
523100	UTILITIES EXPENSE	23,533,926.00			0.00		23,533,926.00
523201	NATURAL GAS		229,806.13	255,239.27	0.00		255,239.27-
523202	ELECTRICITY		848,395.60	1,826,801.73	0.00		1,826,801.73-
523203	WATER		113,292.17	421,802.37	0.00		421,802.37-
523219	OTHER UTILITY		488,434.31-	488,434.31-	0.00		488,434.31
524100	RENT EXPENSE-LAND		11,444.84	13,919.84	0.00		13,919.84-

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS		15,104.36	36,334.78	0.00		36,334.78-
524700	RENT EXP-OTHER REAL PROP		122,054.05	128,725.20	0.00		128,725.20-
525100	RENT EXP-OFFICE EQUIP		18,421.27	18,429.92	0.00		18,429.92-
525200	RENT EXP-DATA PROC EQUIP		27,382.04-	27,382.04-	0.00		27,382.04
525500	RENT EXP-OTHER PERS PROP		17,176.20	30,705.57	0.00		30,705.57-
525501	AG CONST & SHOP EQ RENTAL		16,888.07	23,460.06	0.00		23,460.06-
526100	REPAIRS & MAINT-REAL PROPERTY		74,434.04-	428,690.72	0.00		428,690.72-
527100	REP & MAINT-OFFICE EQUIP		2,043.52	18,176.52	0.00		18,176.52-
527200	REP & MAINT-MOTOR VEHICL		8,646.94	13,216.94	0.00		13,216.94-
527300	REP & MAINT-MEDICAL EQUI		116,792.79	166,783.29	0.00		166,783.29-
527500	REPAIRS & MAINT-COMM EQUIP		496.68	44,996.68	0.00		44,996.68-
527600	REP & MAINT-HOUSE/INST E			1,083.11	0.00		1,083.11-
527700	REP & MAINT-PHOTO/MEDIA		554.61	1,321.49	0.00		1,321.49-
527800	REP & MAINT-OTHER PROPER		7,254.09	21,838.09	0.00		21,838.09-
527801	REP AG SHOP CONST EQUIP		42,951.35	59,621.33	0.00		59,621.33-
531100	OFFICE SUPPLIES EXPENSE		125,876.81	249,649.44	0.00		249,649.44-
533100	HOUSEHOLD & INSTIT EXP		36,005.32	48,296.70	0.00		48,296.70-
533900	FOOD EXPENSE		225,785.52	249,170.47	0.00		249,170.47-
534500	AGRICULTURAL SUPPLIES EXP		2,546.12	9,993.63	0.00		9,993.63-
534600	ED & RECREATIONAL SUP EX		118,381.13	168,544.73	0.00		168,544.73-
534700	ENG TECH & COMM SUP EXP		4,333.67	4,393.62	0.00		4,393.62-
534800	CONSTRUCTION & MAINT SUPPLIES		724,006.60	896,128.88	0.00		896,128.88-
534900	MISCELLANEOUS SUPPLIES EXPENSE	185,000.00	25,430.01-	22,854.37-	12.35-		207,854.37
534901	DATA PROCESSING SUPPLIES		434,703.16	755,697.68	0.00		755,697.68-
534903	RSCH/LAB EQUIP PARTS		40,391.43-	40,391.43-	0.00		40,391.43
535100	MEDICAL SUPPLIES		7,800.05	17,903.81	0.00		17,903.81-
537100	LABORATORY SUP EXP		174,322.72	397,052.94	0.00		397,052.94-
538100	VEHICLE & EQUIP SUPP EXP		40,953.87	42,584.11	0.00		42,584.11-
539951	PURCHASES FOR RESALE		27,082.07	43,703.55	0.00		43,703.55-
541100	ACCTG & AUDITING SERVICES		4,357.55	10,105.05	0.00		10,105.05-
542500	ENG & ARCH SERVICES		5,115.02	35,715.02	0.00		35,715.02-
543100	IT CONSULTING-APPLICATIONS		268,577.94	268,577.94	0.00		268,577.94-
543500	MGT CONSULTANT SERVICES		15,500.00-	12,400.00-	0.00		12,400.00
545000	LABORATORY SERVICES		116,530.31-	112,149.31-	0.00		112,149.31
547100	EDUCATIONAL SERVICES		41,116.00	47,116.00	0.00		47,116.00-
549200	JANITORIAL/SECURITY SERVICES		307,052.26-	284,489.81-	0.00		284,489.81
554900	OTHER CONTRACTUAL SERVICE		1,442,860.14-	903,641.95-	0.00		903,641.95
555200	SOFTWARE - NEW PURCHASES		209,558.13	981,105.79	0.00		981,105.79-
556100	INSURANCE EXPENSE	5,307,526.00	7,026.03	25,896.03	.49		5,281,629.97

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	115,343,716.00	205,130.16	219,778.83	.19		115,123,937.17
	Major Account 520000 Total	144,612,056.00	2,740,293.48	7,848,834.15	5.43	0.00	136,763,221.85
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		119,331.69	277,350.67	0.00		277,350.67-
571103	BOARD & LODGING-FOREIGN		17,576.17	64,075.21	0.00		64,075.21-
571600	MEALS-NOT TRAVEL STATUS		23.98	162.27	0.00		162.27-
571800	TAXABLE TRAVEL EXPENSES		53.60	53.60	0.00		53.60-
572100	COMMERCIAL TRANSPORTATION		36,610.63	52,369.11	0.00		52,369.11-
572103	COMERCIAL FARES-FOREIGN		20,637.84	24,196.02	0.00		24,196.02-
573100	STATE-OWNED TRANSPORT		79,241.28	79,241.28	0.00		79,241.28-
574500	PERSONAL VEHICLE MILEAGE		4,726.34	14,365.81	0.00		14,365.81-
574503	MILEAGE ALLOW-FOREIGN		152.32	413.78	0.00		413.78-
574600	CONTRACTUAL SERV - TRAVEL EXP		23,410.91	28,410.36	0.00		28,410.36-
575100	MISC TRAVEL EXPENSES	9,567,062.00	1,639.64	7,160.75	.07		9,559,901.25
575103	MISC TVL EXP-FOREIGN		777.85	2,312.01	0.00		2,312.01-
	Major Account 570000 Total	9,567,062.00	304,182.25	550,110.87	5.75	0.00	9,016,951.13
	580000 CAPITAL OUTLAY						
588001	LAND		10,301.84-	10,301.84-	0.00		10,301.84
588003	BUILDINGS		53,552.26	125,818.07	0.00		125,818.07-
588004	EQUIPMENT		23,886.79	4,047,449.62	0.00		4,047,449.62-
	Major Account 580000 Total	0.00	67,137.21	4,162,965.85	0.00	0.00	4,162,965.85-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	8,669,000.00	130,861.27-	132,114.18-	1.52-		8,801,114.18
599100	OTHER GOVERNMENT AID	2,829,179.00			0.00		2,829,179.00
599102	NON-TAXABLE STIPENDS		29,589.43	29,589.43	0.00		29,589.43-
	Major Account 590000 Total	11,498,179.00	101,271.84-	102,524.75-	.89-	0.00	11,600,703.75
BUDGETED EXPENDITURES TOTAL		510,286,051.00	30,922,834.34	69,174,001.84	13.56	0.00	441,112,049.16

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	179,215,580.01	18,000,075.75	34,321,264.76	19.15		144,894,315.25

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	219,070,470.99	12,788,333.54	23,747,622.69	10.84		195,322,848.30
5	REVOLVING FUNDS	112,000,000.00	134,425.05	11,105,114.39	9.92		100,894,885.61
BUDGETED EXPENDITURES TOTAL		510,286,051.00	30,922,834.34	69,174,001.84	13.56	0.00	441,112,049.16
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB		100,063.27-	100,063.27-	0.00		100,063.27
461500	OP GRANTS - STATE AGENCI		121,957.00-	121,957.00-	0.00		121,957.00
	Major Account 460000 Total	0.00	222,020.27-	222,020.27-	0.00	0.00	222,020.27
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		19,373,361.19	20,479,341.72	0.00		20,479,341.72-
471101	PROF & TECH GRNT/CONT-ITD		92,268.73-	92,268.73-	0.00		92,268.73
471102	GEN FUND REMISSIONS-CASH		12,217,713.96-	12,217,713.96-	0.00		12,217,713.96
471103	NON RESIDENT TUITION		21,428,227.45	21,428,227.45	0.00		21,428,227.45-
471105	EMPLOYEE REMISSIONS		35,053.70	35,053.70	0.00		35,053.70-
471106	SPOUSE REMISSIONS		2,667.00	2,667.00	0.00		2,667.00-
471107	DEPENDENT REMISSIONS		3,652.00	3,652.00	0.00		3,652.00-
471108	MED/VOC SERV-STATE AG		891.00	891.00	0.00		891.00-
472100	SALE OF SUP & MAT		390,781.33-	536,102.62-	0.00		536,102.62
472200	REPROD & PUBLICATIONS		44,360.20-	45,393.95-	0.00		45,393.95
474100	GENERAL BUSINESS FEES		1,853.23-	2,618.23-	0.00		2,618.23
476100	OTHER LIC PERM & FEES		5,466.00-	11,008.00-	0.00		11,008.00
	Major Account 470000 Total	0.00	28,091,408.89	29,044,727.38	0.00	0.00	29,044,727.38-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		832,580.80-	1,948,309.22-	0.00		1,948,309.22
481101	INVEST INC-UNMC		29,319.57-	29,319.57-	0.00		29,319.57
483200	BUILDING & SPACE RENTAL		75,708.07-	75,708.07-	0.00		75,708.07
483400	OTHER RENTAL REVENUE		30.00-	30.00-	0.00		30.00
484100	OPERATING DONATIONS & CO		881.81-	881.81-	0.00		881.81
484101	RESTRICTED-DONATIONS		6,000.00-	6,000.00-	0.00		6,000.00
484105	INDIRECT COST-OTHER		8,789,070.23-	8,789,070.23-	0.00		8,789,070.23
484106	INDIRECT COST-PRIVATE		249,917.98-	254,917.98-	0.00		254,917.98

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484800	ROYALTY REVENUE		6,494.05-	6,494.05-	0.00		6,494.05
484900	OTHER PRIVATE SOURCES		1,949,726.18-	1,949,726.18-	0.00		1,949,726.18
486300	CLEARING ACCOUNT		33,824.80-	33,824.80-	0.00		33,824.80
486351	NSF ITEMS SUSPENSE		133,550.74	154,427.89	0.00		154,427.89-
486400	CASH OVER ADJUSTMENT		5.09-	5.09-	0.00		5.09
	Major Account 480000 Total	0.00	11,840,007.84-	12,939,859.11-	0.00	0.00	12,939,859.11
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		157,670.54-	157,670.54-	0.00		157,670.54
493100	OPERATING TRANSFER IN		5,962,398.20-	5,962,398.20-	0.00		5,962,398.20
493101	TRANS IN-PRINCIPAL/INTERE		2,230.00-	2,230.00-	0.00		2,230.00
493102	TRANS IN-LOAN FUND MATCH		253,573.00-	253,573.00-	0.00		253,573.00
493104	TRANS IN-PLANT IMPROVEMEN		226,564.58-	226,564.58-	0.00		226,564.58
493108	TRANS IN-PERM UNIV			58,850.95-	0.00		58,850.95
493109	TRANS IN-AG COLL END FD			63,619.89-	0.00		63,619.89
493200	OPERATING TRANSFERS OUT		6,836,231.80	6,836,231.80	0.00		6,836,231.80-
493201	TRANS OUT-PRINCIPAL/INTER		58,684.50	58,684.50	0.00		58,684.50-
493204	TRANS OUT-PLANT IMPROVEME		2,071,788.09	2,075,674.09	0.00		2,075,674.09-
493206	TRANS OUT-DEF R&M FUND		1,360,151.25	1,360,151.25	0.00		1,360,151.25-
	Major Account 490000 Total	0.00	3,724,419.32	3,605,834.48	0.00	0.00	3,605,834.48-
BUDGETED REVENUE TOTAL		0.00	19,753,800.10	19,488,682.48	0.00	0.00	19,488,682.48-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		21,145,945.74	21,595,735.20	0.00		21,595,735.20-
5	REVOLVING FUNDS		1,392,145.64-	2,107,052.72-	0.00		2,107,052.72
BUDGETED REVENUE TOTAL		0.00	19,753,800.10	19,488,682.48	0.00	0.00	19,488,682.48-

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,932,657.00	196,346.20	391,545.38	13.35		2,541,111.62
511200	TEMPORARY SALARIES-WAGES		47,857.02	113,246.33	0.00		113,246.33-
511300	OVERTIME PAYMENTS		1,033.35	1,885.81	0.00		1,885.81-
	Personal Services Subtotal	2,932,657.00	245,236.57	506,677.52	17.28	0.00	2,425,979.48
515100	RETIREMENT PLANS EXPENSE	197,805.00	15,691.31	32,528.73	16.44		165,276.27
515200	FICA EXPENSE	236,804.00	17,894.71	37,010.62	15.63		199,793.38
515400	LIFE & ACCIDENT INS EXP	3,044.00	200.46	402.02	13.21		2,641.98
515500	HEALTH INSURANCE EXPENSE	492,701.00	29,053.34	57,987.08	11.77		434,713.92
516500	WORKERS COMP PREMIUMS	9,726.00	2,140.62	2,140.62	22.01		7,585.38
	Major Account 510000 Total	3,872,737.00	310,217.01	636,746.59	16.44	0.00	3,235,990.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE				0.00		
521200	COMM EXP-VOICE/DATA		8,159.53	10,834.87	0.00		10,834.87-
521300	FREIGHT		198.49	198.49	0.00		198.49-
521400	DATA PROCESSING EXPENSE	1,056.00			0.00		1,056.00
521500	PUBLICATION & PRINT EXPENSE		1,541.54	1,577.54	0.00		1,577.54-
521900	AWARDS EXPENSE			164.85	0.00		164.85-
522100	DUES & SUBSCRIPTION EXPENSE		97.92	5,028.52	0.00		5,028.52-
522200	CONFERENCE REGISTRATION		4,125.00	4,125.00	0.00		4,125.00-
522400	SUBSISTENCE				0.00		
522600	JOB APPLICANT EXPENSE			69.10	0.00		69.10-
523100	UTILITIES EXPENSE	541,233.00			0.00		541,233.00
523201	NATURAL GAS		4,974.10	10,783.32	0.00		10,783.32-
523202	ELECTRICITY		39,538.81	76,904.01	0.00		76,904.01-
523203	WATER		1,648.00	2,945.72	0.00		2,945.72-
523204	SEWER		696.08	1,392.16	0.00		1,392.16-
523600	INTEREST EXPENSE		3,097.77	3,097.77	0.00		3,097.77-
524900	RENT EXP-DUPR SURCHARGE	20,755.00			0.00		20,755.00
525100	RENT EXP-OFFICE EQUIP		739.91	739.91	0.00		739.91-
525500	RENT EXP-OTHER PERS PROP		228.16	5,230.13	0.00		5,230.13-
525501	AG CONST & SHOP EQ RENTAL		5,600.00	5,600.00	0.00		5,600.00-
527200	REP & MAINT-MOTOR VEHICL		483.42	1,777.06	0.00		1,777.06-

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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		13,048.47-	13,048.47-	0.00		13,048.47
527800	REP & MAINT-OTHER PROPER		5,673.12-	214.84	0.00		214.84-
527801	REP AG SHOP CONST EQUIP		3,332.30	3,332.30	0.00		3,332.30-
531100	OFFICE SUPPLIES EXPENSE		1,019.19	1,454.17	0.00		1,454.17-
533100	HOUSEHOLD & INSTIT EXP		2,222.13	5,100.41	0.00		5,100.41-
533900	FOOD EXPENSE		3,409.35	3,451.34	0.00		3,451.34-
534500	AGRICULTURAL SUPPLIES EXP		18,620.47	35,882.32	0.00		35,882.32-
534600	ED & RECREATIONAL SUP EX		375.85	375.85	0.00		375.85-
534800	CONSTRUCTION & MAINT SUPPLIES		8,213.07	9,504.30	0.00		9,504.30-
534901	DATA PROCESSING SUPPLIES		935.00	935.00	0.00		935.00-
537100	LABORATORY SUP EXP		3,889.33	5,109.96	0.00		5,109.96-
538100	VEHICLE & EQUIP SUPP EXP		2,940.24	6,233.10	0.00		6,233.10-
539200	DEBT SERVICE EXPENSE		5,038.80	5,038.80	0.00		5,038.80-
539951	PURCHASES FOR RESALE		393.27	393.27	0.00		393.27-
547100	EDUCATIONAL SERVICES		765.00	1,980.00	0.00		1,980.00-
549200	JANITORIAL/SECURITY SERVICES			4,000.00	0.00		4,000.00-
554900	OTHER CONTRACTUAL SERVICE		11,097.96	14,101.34	0.00		14,101.34-
555200	SOFTWARE - NEW PURCHASES		512.18	2,744.43	0.00		2,744.43-
556100	INSURANCE EXPENSE		277.00	553.00	0.00		553.00-
559100	OTHER OPERATING EXP	1,908,958.00	6,303.82	6,303.82	.33		1,902,654.18
	Major Account 520000 Total	2,472,002.00	121,752.10	224,128.23	9.07	0.00	2,247,873.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		7,292.40	8,933.33	0.00		8,933.33-
571800	TAXABLE TRAVEL EXPENSES		104.70-	104.70-	0.00		104.70
572100	COMMERCIAL TRANSPORTATION		664.92	664.92	0.00		664.92-
573100	STATE-OWNED TRANSPORT		6,607.80	6,607.80	0.00		6,607.80-
574500	PERSONAL VEHICLE MILEAGE		336.26	1,047.88	0.00		1,047.88-
575100	MISC TRAVEL EXPENSES		3,374.99-	3,374.99-	0.00		3,374.99
	Major Account 570000 Total	0.00	11,421.69	13,774.24	0.00	0.00	13,774.24-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		8,245.96	8,245.96	0.00		8,245.96-
	Major Account 580000 Total	0.00	8,245.96	8,245.96	0.00	0.00	8,245.96-
	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		10,656.25	10,656.25	0.00		10,656.25-
	Major Account 590000 Total	0.00	10,656.25	10,656.25	0.00	0.00	10,656.25-
BUDGETED EXPENDITURES TOTAL		6,344,739.00	462,293.01	893,551.27	14.08	0.00	5,451,187.73
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,794,866.00	308,076.39	554,206.25	14.60		3,240,659.75
2	CASH FUNDS	1,874,873.00	102,683.18	262,917.16	14.02		1,611,955.84
5	REVOLVING FUNDS	675,000.00	51,533.44	76,427.86	11.32		598,572.14
BUDGETED EXPENDITURES TOTAL		6,344,739.00	462,293.01	893,551.27	14.08	0.00	5,451,187.73
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		31,540.40-	29,317.40-	0.00		29,317.40
472100	SALE OF SUP & MAT		48,246.01-	47,968.59-	0.00		47,968.59
472200	REPROD & PUBLICATIONS		449.66-	449.66-	0.00		449.66
474100	GENERAL BUSINESS FEES		676.00-	676.00-	0.00		676.00
	Major Account 470000 Total	0.00	80,912.07-	78,411.65-	0.00	0.00	78,411.65
480000 REVENUE - MISCELLANEOUS							
483200	BUILDING & SPACE RENTAL		2,000.00-	2,000.00-	0.00		2,000.00
	Major Account 480000 Total	0.00	2,000.00-	2,000.00-	0.00	0.00	2,000.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		7.20-	7.20-	0.00		7.20
493200	OPERATING TRANSFERS OUT		7.20	7.20	0.00		7.20-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	82,912.07-	80,411.65-	0.00	0.00	80,411.65
SUMMARY BY FUND TYPE - REVENUE							

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		24,022.14-	21,521.72-	0.00		21,521.72
5 REVOLVING FUNDS		58,889.93-	58,889.93-	0.00		58,889.93
BUDGETED REVENUE TOTAL	0.00	82,912.07-	80,411.65-	0.00	0.00	80,411.65

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	100,168,894.00	7,489,943.75	15,294,162.69	15.27		84,874,731.31
511200	TEMPORARY SALARIES-WAGES		976,940.04	2,073,973.17	0.00		2,073,973.17-
511300	OVERTIME PAYMENTS		23,856.32	47,701.17	0.00		47,701.17-
511900	SUPPLEMENTAL		8,000.00	18,000.00	0.00		18,000.00-
	Personal Services Subtotal	100,168,894.00	8,498,740.11	17,433,837.03	17.40	0.00	82,735,056.97
515100	RETIREMENT PLANS EXPENSE	7,670,257.00	588,941.99	1,215,853.18	15.85		6,454,403.82
515200	FICA EXPENSE	7,137,188.00	571,025.42	1,199,428.68	16.81		5,937,759.32
515400	LIFE & ACCIDENT INS EXP	103,622.00	7,435.95	15,125.01	14.60		88,496.99
515500	HEALTH INSURANCE EXPENSE	17,433,052.00	1,105,174.12	2,252,402.35	12.92		15,180,649.65
516200	TUITION ASSISTANCE		7,536.52	7,536.52	0.00		7,536.52-
516400	UNEMPLOYM COMP INS EXP		9,345.71	9,609.53	0.00		9,609.53-
516500	WORKERS COMP PREMIUMS	291,342.00	16,769.19	16,769.19	5.76		274,572.81
	Major Account 510000 Total	132,804,355.00	10,804,969.01	22,150,561.49	16.68	0.00	110,653,793.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		8,635.96	9,039.42	0.00		9,039.42-
521200	COMM EXP-VOICE/DATA		164,074.44	167,883.10	0.00		167,883.10-
521300	FREIGHT		14,006.89	14,883.71	0.00		14,883.71-
521400	DATA PROCESSING EXPENSE	62,213.00	8,321.30	8,321.30	13.38		53,891.70
521500	PUBLICATION & PRINT EXPENSE		101,712.92	140,163.66	0.00		140,163.66-
521900	AWARDS EXPENSE		895.85	1,880.80	0.00		1,880.80-
522000	1099 AWARDS			3,900.00	0.00		3,900.00-
522100	DUES & SUBSCRIPTION EXPENSE		134,823.04	164,099.22	0.00		164,099.22-
522200	CONFERENCE REGISTRATION		95,269.74	123,494.49	0.00		123,494.49-
522400	SUBSISTENCE		22,654.86	22,995.08	0.00		22,995.08-
522600	JOB APPLICANT EXPENSE		11,355.15	12,805.40	0.00		12,805.40-
523100	UTILITIES EXPENSE	1,857,083.00			0.00		1,857,083.00
523201	NATURAL GAS		17,126.59	23,876.62	0.00		23,876.62-
523202	ELECTRICITY		108,224.41	162,217.82	0.00		162,217.82-
523203	WATER		7,780.79	7,780.79	0.00		7,780.79-
523219	OTHER UTILITY		17,476.26	30,390.26	0.00		30,390.26-
524100	RENT EXPENSE-LAND		24,460.50	24,460.50	0.00		24,460.50-
524600	RENT EXPENSE-BUILDINGS		141,368.91	420,598.07	0.00		420,598.07-

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

As of 08/31/23

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP		42,254.42	42,996.92	0.00		42,996.92-
525100	RENT EXP-OFFICE EQUIP		5,807.95	7,537.12	0.00		7,537.12-
525200	RENT EXP-DATA PROC EQUIP		4,638.00	4,638.00	0.00		4,638.00-
525400	RENT EXP-COMM EQUIP			1,104.80	0.00		1,104.80-
525500	RENT EXP-OTHER PERS PROP		27,498.32-	17,512.04-	0.00		17,512.04
525501	AG CONST & SHOP EQ RENTAL		37,956.78-	37,956.78-	0.00		37,956.78
525502	FILM & PROGRAM RENTAL		1,534.00-	1,534.00-	0.00		1,534.00
526100	REPAIRS & MAINT-REAL PROPERTY		110,818.83	131,862.55	0.00		131,862.55-
527100	REP & MAINT-OFFICE EQUIP		3,324.12	3,324.12	0.00		3,324.12-
527200	REP & MAINT-MOTOR VEHICL		22,629.13	27,247.91	0.00		27,247.91-
527300	REP & MAINT-MEDICAL EQUI		108,831.88	140,297.45	0.00		140,297.45-
527600	REP & MAINT-HOUSE/INST E		145.00	290.00	0.00		290.00-
527800	REP & MAINT-OTHER PROPER		47,857.99	47,857.99	0.00		47,857.99-
527801	REP AG SHOP CONST EQUIP		106,525.42	143,948.08	0.00		143,948.08-
531100	OFFICE SUPPLIES EXPENSE		29,240.05	50,160.84	0.00		50,160.84-
533100	HOUSEHOLD & INSTIT EXP		24,286.23	26,941.50	0.00		26,941.50-
533900	FOOD EXPENSE		13,619.41	31,339.88	0.00		31,339.88-
534500	AGRICULTURAL SUPPLIES EXP		491,132.01	762,356.72	0.00		762,356.72-
534600	ED & RECREATIONAL SUP EX		104,378.15	143,575.68	0.00		143,575.68-
534800	CONSTRUCTION & MAINT SUPPLIES		72,836.31	103,979.45	0.00		103,979.45-
534900	MISCELLANEOUS SUPPLIES EXPENSE	39,329.00	2,385.85	2,810.49	7.15		36,518.51
534901	DATA PROCESSING SUPPLIES		50,551.01	138,726.15	0.00		138,726.15-
534903	RSCH/LAB EQUIP PARTS		6,500.00-	6,500.00-	0.00		6,500.00
535100	MEDICAL SUPPLIES		12,914.81	19,962.72	0.00		19,962.72-
537100	LABORATORY SUP EXP		432,264.18	756,245.15	0.00		756,245.15-
538100	VEHICLE & EQUIP SUPP EXP		92,880.29	129,659.51	0.00		129,659.51-
539951	PURCHASES FOR RESALE		73,817.34	93,280.36	0.00		93,280.36-
541100	ACCTG & AUDITING SERVICES		318.74-	318.74-	0.00		318.74
545000	LABORATORY SERVICES		61,023.14-	45,563.56-	0.00		45,563.56
547100	EDUCATIONAL SERVICES		1,580.00	5,220.00	0.00		5,220.00-
549200	JANITORIAL/SECURITY SERVICES		44,005.68	74,788.42	0.00		74,788.42-
554900	OTHER CONTRACTUAL SERVICE		1,149,784.95	1,417,000.34	0.00		1,417,000.34-
554902	CONTRACTED SVCS - SCHLRLY PUB		1,226.00	1,226.00	0.00		1,226.00-
554903	CONTRACTED SVCS - SUB CONTRACT		1,198.19	2,396.38	0.00		2,396.38-
555200	SOFTWARE - NEW PURCHASES		30,821.12	33,314.12	0.00		33,314.12-
556100	INSURANCE EXPENSE	1,150,167.00	82,731.70	85,746.70	7.46		1,064,420.30
559100	OTHER OPERATING EXP	32,698,356.00	4,192.76-	113,554.62	.35		32,584,801.38
	Major Account 520000 Total	35,807,148.00	3,903,649.89	5,772,795.09	16.12	0.00	30,034,352.91

Agency 051 UNIVERSITY OF NEBRASKA
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		141,703.33	208,724.36	0.00		208,724.36-
571103	BOARD & LODGING-FOREIGN		49,135.08	64,343.69	0.00		64,343.69-
571600	MEALS-NOT TRAVEL STATUS		148.26	288.30	0.00		288.30-
571800	TAXABLE TRAVEL EXPENSES			344.66	0.00		344.66-
572100	COMMERCIAL TRANSPORTATION		21,948.24	25,476.85	0.00		25,476.85-
572103	COMERCIAL FARES-FOREIGN		45,653.02	46,038.94	0.00		46,038.94-
573100	STATE-OWNED TRANSPORT		17,721.46-	17,721.46-	0.00		17,721.46
574500	PERSONAL VEHICLE MILEAGE		19,585.69	40,014.77	0.00		40,014.77-
574503	MILEAGE ALLOW-FOREIGN		1,070.79	1,625.67	0.00		1,625.67-
574600	CONTRACTUAL SERV - TRAVEL EXP		12,870.01	17,479.85	0.00		17,479.85-
575100	MISC TRAVEL EXPENSES	4,722,097.00	5,325.06-	1,176.19-	.02-		4,723,273.19
575103	MISC TVL EXP-FOREIGN		2,394.88	3,650.14	0.00		3,650.14-
	Major Account 570000 Total	4,722,097.00	271,462.78	389,089.58	8.24	0.00	4,333,007.42
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		319,912.44	1,058,482.60	0.00		1,058,482.60-
588004	EQUIPMENT		170,694.95	639,034.27	0.00		639,034.27-
	Major Account 580000 Total	0.00	490,607.39	1,697,516.87	0.00	0.00	1,697,516.87-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		14,726.20	14,726.20	0.00		14,726.20-
	Major Account 590000 Total	0.00	14,726.20	14,726.20	0.00	0.00	14,726.20-
BUDGETED EXPENDITURES TOTAL		173,333,600.00	15,485,415.27	30,024,689.23	17.32	0.00	143,308,910.77

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	99,160,319.00	9,668,900.74	18,363,677.59	18.52		80,796,641.41
2	CASH FUNDS	38,173,281.00	3,332,419.41	6,303,909.05	16.51		31,869,371.95
5	REVOLVING FUNDS	36,000,000.00	2,484,095.12	5,357,102.59	14.88		30,642,897.41
BUDGETED EXPENDITURES TOTAL		173,333,600.00	15,485,415.27	30,024,689.23	17.32	0.00	143,308,910.77

BUDGETED FUND TYPES - REVENUES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000	**REVENUE - INTERGOVERNMENTAL**						
461600	OP GRANTS - LOCAL GOVERN		215,908.65-	215,908.65-	0.00		215,908.65
	Major Account 460000 Total	0.00	215,908.65-	215,908.65-	0.00	0.00	215,908.65
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		14,831,189.48-	14,937,260.89-	0.00		14,937,260.89
471102	GEN FUND REMISSIONS-CASH		14,089,837.00	14,089,837.00	0.00		14,089,837.00-
471103	NON RESIDENT TUITION		22,276,536.00-	22,276,536.00-	0.00		22,276,536.00
472100	SALE OF SUP & MAT		3,607,722.40-	3,678,036.83-	0.00		3,678,036.83
472200	REPROD & PUBLICATIONS		1,575.63-	1,575.63-	0.00		1,575.63
	Major Account 470000 Total	0.00	26,627,186.51-	26,803,572.35-	0.00	0.00	26,803,572.35
480000	**REVENUE - MISCELLANEOUS**						
483100	HOUSING & DORM RENTAL RE		12,544.80-	12,544.80-	0.00		12,544.80
483200	BUILDING & SPACE RENTAL		26,290.80-	37,392.28-	0.00		37,392.28
483400	OTHER RENTAL REVENUE		4,400.00-	4,400.00-	0.00		4,400.00
484100	OPERATING DONATIONS & CO		14,240.00-	14,240.00-	0.00		14,240.00
484101	RESTRICTED-DONATIONS		5,209.01-	5,209.01-	0.00		5,209.01
484106	INDIRECT COST-PRIVATE		20,516.17-	20,516.17-	0.00		20,516.17
484500	REIMB NON-GOVT SOURCES		10,121.00-	10,121.00-	0.00		10,121.00
484900	OTHER PRIVATE SOURCES		349,990.00-	349,990.00-	0.00		349,990.00
486400	CASH OVER ADJUSTMENT		17.74-	17.74-	0.00		17.74
	Major Account 480000 Total	0.00	443,329.52-	454,431.00-	0.00	0.00	454,431.00
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		115,485.09-	115,485.09-	0.00		115,485.09
493100	OPERATING TRANSFER IN		2,470,214.72-	2,470,214.72-	0.00		2,470,214.72
493104	TRANS IN-PLANT IMPROVEMEN		9,317.43-	9,317.43-	0.00		9,317.43
493200	OPERATING TRANSFERS OUT		2,351,289.40	2,351,289.40	0.00		2,351,289.40-
493204	TRANS OUT-PLANT IMPROVEME		320,500.00	447,500.00	0.00		447,500.00-
493206	TRANS OUT-DEF R&M FUND		117,155.49	117,155.49	0.00		117,155.49-
	Major Account 490000 Total	0.00	193,927.65	320,927.65	0.00	0.00	320,927.65-
BUDGETED REVENUE TOTAL		0.00	27,092,497.03-	27,152,984.35-	0.00	0.00	27,152,984.35

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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		22,180,945.83-	22,171,625.83-	0.00		22,171,625.83
5 REVOLVING FUNDS		4,911,551.20-	4,981,358.52-	0.00		4,981,358.52
BUDGETED REVENUE TOTAL	0.00	27,092,497.03-	27,152,984.35-	0.00	0.00	27,152,984.35

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	3,561,110.00	314,487.20	616,394.34	17.31		2,944,715.66
511200	TEMPORARY SALARIES-WAGES		471,623.12	1,194,736.38	0.00		1,194,736.38-
511300	OVERTIME PAYMENTS		2,549.56	2,918.95	0.00		2,918.95-
	Personal Services Subtotal	3,561,110.00	788,659.88	1,814,049.67	50.94	0.00	1,747,060.33
515100	RETIREMENT PLANS EXPENSE	196,089.00	29,287.83	74,003.88	37.74		122,085.12
515200	FICA EXPENSE	308,035.00	40,760.68	105,092.76	34.12		202,942.24
515400	LIFE & ACCIDENT INS EXP	3,654.00	510.93	1,091.26	29.86		2,562.74
515500	HEALTH INSURANCE EXPENSE	554,594.00	66,883.14	139,873.84	25.22		414,720.16
516400	UNEMPLOYM COMP INS EXP	3,113.00	674.36	742.99	23.87		2,370.01
516500	WORKERS COMP PREMIUMS	50,700.00	10,080.15	10,080.15	19.88		40,619.85
	Major Account 510000 Total	4,677,295.00	936,856.97	2,144,934.55	45.86	0.00	2,532,360.45
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		805.59	805.59	0.00		805.59-
521200	COMM EXP-VOICE/DATA		7,944.01	8,122.21	0.00		8,122.21-
521300	FREIGHT		4,733.56	4,733.56	0.00		4,733.56-
521400	DATA PROCESSING EXPENSE		2,812.00	2,812.00	0.00		2,812.00-
521500	PUBLICATION & PRINT EXPENSE		24,767.23	29,767.23	0.00		29,767.23-
522000	1099 AWARDS		400.00	700.00	0.00		700.00-
522100	DUES & SUBSCRIPTION EXPENSE		13,859.33	14,514.33	0.00		14,514.33-
522200	CONFERENCE REGISTRATION		6,331.23	13,036.68	0.00		13,036.68-
522400	SUBSISTENCE		4,921.95	4,921.95	0.00		4,921.95-
522600	JOB APPLICANT EXPENSE		934.24-	934.24-	0.00		934.24
524600	RENT EXPENSE-BUILDINGS		2,488.51	4,785.18	0.00		4,785.18-
524700	RENT EXP-OTHER REAL PROP		6,295.94	6,295.94	0.00		6,295.94-
525100	RENT EXP-OFFICE EQUIP		350.11	350.11	0.00		350.11-
525200	RENT EXP-DATA PROC EQUIP		4,638.00	4,638.00	0.00		4,638.00-
525500	RENT EXP-OTHER PERS PROP		171.16	1,342.86	0.00		1,342.86-
527300	REP & MAINT-MEDICAL EQUI		1,238.89	1,238.89	0.00		1,238.89-
531100	OFFICE SUPPLIES EXPENSE		1,111.66	9,341.89	0.00		9,341.89-
533100	HOUSEHOLD & INSTIT EXP		277.10	342.23	0.00		342.23-
533900	FOOD EXPENSE		13,738.53	16,001.92	0.00		16,001.92-
534600	ED & RECREATIONAL SUP EX		5,027.75	20,141.95	0.00		20,141.95-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534901	DATA PROCESSING SUPPLIES		8,484.58	19,595.46	0.00		19,595.46-
535100	MEDICAL SUPPLIES		729.32	2,048.84	0.00		2,048.84-
537100	LABORATORY SUP EXP		178,262.36	317,905.87	0.00		317,905.87-
538100	VEHICLE & EQUIP SUPP EXP		2,446.56	2,494.74	0.00		2,494.74-
539100	INDIRECT COST ALLOWANCE		1,885,080.48	1,899,312.21	0.00		1,899,312.21-
543100	IT CONSULTING-APPLICATIONS		2,102.27	2,102.27	0.00		2,102.27-
545000	LABORATORY SERVICES		108,101.41	112,519.87	0.00		112,519.87-
547100	EDUCATIONAL SERVICES		300.00	1,650.00	0.00		1,650.00-
554900	OTHER CONTRACTUAL SERVICE		252,383.37	348,723.92	0.00		348,723.92-
554902	CONTRACTED SVCS - SCHLRLY PUB			1,226.00	0.00		1,226.00-
554903	CONTRACTED SVCS - SUB CONTRACT		331,726.56	377,503.01	0.00		377,503.01-
555200	SOFTWARE - NEW PURCHASES		14,002.83	15,001.83	0.00		15,001.83-
559100	OTHER OPERATING EXP	195,747,966.00	3,488.55	3,538.55	0.		195,744,427.45
	Major Account 520000 Total	195,747,966.00	2,888,086.60	3,246,580.85	1.66	0.00	192,501,385.15
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		24,333.54	42,611.47	0.00		42,611.47-
571103	BOARD & LODGING-FOREIGN		2,537.40	4,669.43	0.00		4,669.43-
572100	COMMERCIAL TRANSPORTATION		9,702.59	12,309.01	0.00		12,309.01-
572103	COMERCIAL FARES-FOREIGN		7,785.60	8,641.40	0.00		8,641.40-
573100	STATE-OWNED TRANSPORT		26,331.21	26,331.21	0.00		26,331.21-
574500	PERSONAL VEHICLE MILEAGE		223.38	783.02	0.00		783.02-
574600	CONTRACTUAL SERV - TRAVEL EXP		12,413.62	15,616.99	0.00		15,616.99-
575100	MISC TRAVEL EXPENSES		6,094.00	7,071.10	0.00		7,071.10-
575103	MISC TVL EXP-FOREIGN			21.00	0.00		21.00-
	Major Account 570000 Total	0.00	89,421.34	118,054.63	0.00	0.00	118,054.63-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		4,332.94	4,532.94	0.00		4,532.94-
588004	EQUIPMENT		62,898.56	102,745.98	0.00		102,745.98-
	Major Account 580000 Total	0.00	67,231.50	107,278.92	0.00	0.00	107,278.92-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		2,572,028.85	2,572,028.85	0.00		2,572,028.85-
599100	OTHER GOVERNMENT AID		66,483.75-	66,483.75-	0.00		66,483.75
599102	NON-TAXABLE STIPENDS		20,910.00	58,002.00	0.00		58,002.00-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	2,526,455.10	2,563,547.10	0.00	0.00	2,563,547.10-
BUDGETED EXPENDITURES TOTAL	200,425,261.00	6,508,051.51	8,180,396.05	4.08	0.00	192,244,864.95

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS	200,425,261.00	6,508,051.51	8,180,396.05	4.08		192,244,864.95
BUDGETED EXPENDITURES TOTAL	200,425,261.00	6,508,051.51	8,180,396.05	4.08	0.00	192,244,864.95

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	11,455,934.00	1,889,828.50	3,487,717.01	30.44		7,968,216.99
511200	TEMPORARY SALARIES-WAGES		1,657,883.51	3,965,812.03	0.00		3,965,812.03-
511300	OVERTIME PAYMENTS		51,918.81	102,002.80	0.00		102,002.80-
511900	SUPPLEMENTAL			2,500.00	0.00		2,500.00-
	Personal Services Subtotal	11,455,934.00	3,599,630.82	7,558,031.84	65.97	0.00	3,897,902.16
515100	RETIREMENT PLANS EXPENSE	370,443.00	101,440.87	234,377.88	63.27		136,065.12
515200	FICA EXPENSE	710,438.00	203,561.84	457,713.60	64.43		252,724.40
515400	LIFE & ACCIDENT INS EXP	10,989.00	2,595.23	5,122.68	46.62		5,866.32
515500	HEALTH INSURANCE EXPENSE	2,068,556.00	377,736.63	740,068.89	35.78		1,328,487.11
516200	TUITION ASSISTANCE		3,651.60-	3,651.60-	0.00		3,651.60
516400	UNEMPLOYM COMP INS EXP	1,349.00	2,549.24	2,631.00	195.03		1,282.00-
516500	WORKERS COMP PREMIUMS	25,338.00	36,884.72	36,884.72	145.57		11,546.72-
	Major Account 510000 Total	14,643,047.00	4,320,747.75	9,031,179.01	61.68	0.00	5,611,867.99
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		2,294.02	2,687.56	0.00		2,687.56-
521200	COMM EXP-VOICE/DATA		8,594.57	8,905.53	0.00		8,905.53-
521300	FREIGHT		2,821.81	3,317.28	0.00		3,317.28-
521400	DATA PROCESSING EXPENSE		17,366.90	17,366.90	0.00		17,366.90-
521500	PUBLICATION & PRINT EXPENSE		27,697.56	31,165.55	0.00		31,165.55-
521700	1099 ROYALTY PAYMENTS		22.00	22.00	0.00		22.00-
522000	1099 AWARDS		10,000.00	399,800.00	0.00		399,800.00-
522100	DUES & SUBSCRIPTION EXPENSE		50.24-	6,828.77	0.00		6,828.77-
522200	CONFERENCE REGISTRATION		19,660.30	28,285.34	0.00		28,285.34-
522400	SUBSISTENCE		9,346.71	32,621.60	0.00		32,621.60-
522600	JOB APPLICANT EXPENSE		313.60	538.60	0.00		538.60-
523203	WATER		912.33	912.33	0.00		912.33-
524600	RENT EXPENSE-BUILDINGS		11,846.67	26,246.67	0.00		26,246.67-
524700	RENT EXP-OTHER REAL PROP		94,461.40	95,886.65	0.00		95,886.65-
525100	RENT EXP-OFFICE EQUIP		2.69	2.69	0.00		2.69-
525200	RENT EXP-DATA PROC EQUIP		22,385.00	22,385.00	0.00		22,385.00-
525400	RENT EXP-COMM EQUIP		11,499.00	11,499.00	0.00		11,499.00-
525500	RENT EXP-OTHER PERS PROP		8,000.71	18,833.70	0.00		18,833.70-

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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		195.50	195.50	0.00		195.50-
526100	REPAIRS & MAINT-REAL PROPERTY		308.14	1,058.14	0.00		1,058.14-
527200	REP & MAINT-MOTOR VEHICL		2,837.64	2,837.64	0.00		2,837.64-
527300	REP & MAINT-MEDICAL EQUI		40,230.85	67,283.60	0.00		67,283.60-
531100	OFFICE SUPPLIES EXPENSE		897.00	1,176.76	0.00		1,176.76-
533100	HOUSEHOLD & INSTIT EXP		1,145.91	1,338.71	0.00		1,338.71-
533900	FOOD EXPENSE		114,643.67	121,383.61	0.00		121,383.61-
534500	AGRICULTURAL SUPPLIES EXP		13,327.43	16,348.57	0.00		16,348.57-
534600	ED & RECREATIONAL SUP EX		78,967.95	101,302.91	0.00		101,302.91-
534800	CONSTRUCTION & MAINT SUPPLIES		18,216.93	18,216.93	0.00		18,216.93-
534900	MISCELLANEOUS SUPPLIES EXPENSE		56.04	56.04	0.00		56.04-
534901	DATA PROCESSING SUPPLIES		750.00	21,030.25	0.00		21,030.25-
535100	MEDICAL SUPPLIES		4,067.48	9,775.39	0.00		9,775.39-
537100	LABORATORY SUP EXP		52,192.22	341,934.36	0.00		341,934.36-
538100	VEHICLE & EQUIP SUPP EXP		11,630.72	18,856.68	0.00		18,856.68-
539100	INDIRECT COST ALLOWANCE		3,944,129.21	3,944,129.21	0.00		3,944,129.21-
543100	IT CONSULTING-APPLICATIONS		57,181.75	57,181.75	0.00		57,181.75-
543500	MGT CONSULTANT SERVICES		18,813.00	40,233.00	0.00		40,233.00-
545000	LABORATORY SERVICES		147,809.00	194,090.58	0.00		194,090.58-
547100	EDUCATIONAL SERVICES		2,450.00	15,265.50	0.00		15,265.50-
549200	JANITORIAL/SECURITY SERVICES		50.50	108.97	0.00		108.97-
554900	OTHER CONTRACTUAL SERVICE		439,584.91	1,099,731.09	0.00		1,099,731.09-
554903	CONTRACTED SVCS - SUB CONTRACT		2,144,006.80	3,785,258.00	0.00		3,785,258.00-
555200	SOFTWARE - NEW PURCHASES		27,786.41	34,791.41	0.00		34,791.41-
556100	INSURANCE EXPENSE		341.55	341.55	0.00		341.55-
559100	OTHER OPERATING EXP	93,786,294.33	4,179.49	4,422.12	0.		93,781,872.21
	Major Account 520000 Total	93,786,294.33	7,372,975.13	10,605,653.44	11.31	0.00	83,180,640.89
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		75,307.22	158,701.82	0.00		158,701.82-
571103	BOARD & LODGING-FOREIGN		16,162.09	46,923.45	0.00		46,923.45-
571600	MEALS-NOT TRAVEL STATUS		263.94	336.76	0.00		336.76-
571800	TAXABLE TRAVEL EXPENSES		619.41	619.41	0.00		619.41-
572100	COMMERCIAL TRANSPORTATION		29,259.91	36,821.30	0.00		36,821.30-
572103	COMERCIAL FARES-FOREIGN		21,535.32	30,198.75	0.00		30,198.75-
573100	STATE-OWNED TRANSPORT		50,639.04	50,639.04	0.00		50,639.04-
574500	PERSONAL VEHICLE MILEAGE		14,712.50	19,994.82	0.00		19,994.82-
574503	MILEAGE ALLOW-FOREIGN		65.28	89.08	0.00		89.08-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574600	CONTRACTUAL SERV - TRAVEL EXP		23,025.24	31,742.90	0.00		31,742.90-
575100	MISC TRAVEL EXPENSES	4,700.00	880.86	3,417.08	72.70		1,282.92
575103	MISC TVL EXP-FOREIGN		688.21	1,259.12	0.00		1,259.12-
	Major Account 570000 Total	4,700.00	233,159.02	380,743.53	8100.93	0.00	376,043.53-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		5,562.99	5,577.99	0.00		5,577.99-
588004	EQUIPMENT		273,230.47	545,735.90	0.00		545,735.90-
	Major Account 580000 Total	0.00	278,793.46	551,313.89	0.00	0.00	551,313.89-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		124,525.70	124,525.70	0.00		124,525.70-
599102	NON-TAXABLE STIPENDS		65,368.28	65,368.28	0.00		65,368.28-
	Major Account 590000 Total	0.00	189,893.98	189,893.98	0.00	0.00	189,893.98-
BUDGETED EXPENDITURES TOTAL		108,434,041.33	12,395,569.34	20,758,783.85	19.14	0.00	87,675,257.48
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	108,434,041.33	12,395,569.34	20,758,783.85	19.14		87,675,257.48
BUDGETED EXPENDITURES TOTAL		108,434,041.33	12,395,569.34	20,758,783.85	19.14	0.00	87,675,257.48
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		8,811,098.82-	15,751,750.39-	0.00		15,751,750.39
	Major Account 460000 Total	0.00	8,811,098.82-	15,751,750.39-	0.00	0.00	15,751,750.39
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		5,000.00-	5,000.00-	0.00		5,000.00
471108	MED/VOC SERV-STATE AG			18,773.00-	0.00		18,773.00
	Major Account 470000 Total	0.00	5,000.00-	23,773.00-	0.00	0.00	23,773.00

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		13,251.10	13,251.10	0.00		13,251.10-
484106	INDIRECT COST-PRIVATE		27,030.42	27,030.42	0.00		27,030.42-
	Major Account 480000 Total	0.00	40,281.52	40,281.52	0.00	0.00	40,281.52-
BUDGETED REVENUE TOTAL		0.00	8,775,817.30-	15,735,241.87-	0.00	0.00	15,735,241.87
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		8,775,817.30-	15,735,241.87-	0.00		15,735,241.87
BUDGETED REVENUE TOTAL		0.00	8,775,817.30-	15,735,241.87-	0.00	0.00	15,735,241.87

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES			58.50	0.00		58.50-
	Personal Services Subtotal	0.00	0.00	58.50	0.00	0.00	58.50-
515200	FICA EXPENSE			4.48	0.00		4.48-
516500	WORKERS COMP PREMIUMS		39.52	39.52	0.00		39.52-
	Major Account 510000 Total	0.00	39.52	102.50	0.00	0.00	102.50-
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP	140,697.67			0.00		140,697.67
	Major Account 520000 Total	140,697.67	0.00	0.00	0.00	0.00	140,697.67
BUDGETED EXPENDITURES TOTAL		140,697.67	39.52	102.50	.07	0.00	140,595.17
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	140,697.67	39.52	102.50	.07		140,595.17
BUDGETED EXPENDITURES TOTAL		140,697.67	39.52	102.50	.07	0.00	140,595.17
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	25,534,923.00	2,361,382.41	4,433,517.86	17.36		21,101,405.14
511200	TEMPORARY SALARIES-WAGES		2,228,324.73	4,796,267.23	0.00		4,796,267.23-
511300	OVERTIME PAYMENTS		11,005.86	21,228.32	0.00		21,228.32-
511900	SUPPLEMENTAL		5,906.29	21,936.29	0.00		21,936.29-
	Personal Services Subtotal	25,534,923.00	4,606,619.29	9,272,949.70	36.31	0.00	16,261,973.30
515100	RETIREMENT PLANS EXPENSE	915,536.00	159,880.77	339,273.25	37.06		576,262.75
515200	FICA EXPENSE	1,195,904.00	227,707.58	495,039.18	41.39		700,864.82
515400	LIFE & ACCIDENT INS EXP	18,407.00	2,784.07	5,398.32	29.33		13,008.68
515500	HEALTH INSURANCE EXPENSE	3,029,570.00	410,835.76	790,504.84	26.09		2,239,065.16
516200	TUITION ASSISTANCE		7,902.70-	7,902.70-	0.00		7,902.70

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
516400	UNEMPLOYM COMP INS EXP	3,970.00	2,933.95	3,077.85	77.53		892.15
516500	WORKERS COMP PREMIUMS	134,012.00	44,682.20	44,682.20	33.34		89,329.80
	Major Account 510000 Total	30,832,322.00	5,447,540.92	10,943,022.64	35.49	0.00	19,889,299.36
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		17,926.59	18,484.97	0.00		18,484.97-
521200	COMM EXP-VOICE/DATA		37,288.42	38,128.63	0.00		38,128.63-
521300	FREIGHT		11,639.70	12,241.71	0.00		12,241.71-
521400	DATA PROCESSING EXPENSE		66,976.49	66,976.49	0.00		66,976.49-
521500	PUBLICATION & PRINT EXPENSE		109,175.98	191,171.71	0.00		191,171.71-
521900	AWARDS EXPENSE		1,702.54	1,913.54	0.00		1,913.54-
522000	1099 AWARDS		1,350.00	5,000.00	0.00		5,000.00-
522100	DUES & SUBSCRIPTION EXPENSE		446,724.15	3,380,220.73	0.00		3,380,220.73-
522200	CONFERENCE REGISTRATION		30,707.72	45,488.21	0.00		45,488.21-
522400	SUBSISTENCE		23,757.39	56,514.17	0.00		56,514.17-
522600	JOB APPLICANT EXPENSE		3,817.18-	2,802.16-	0.00		2,802.16
523201	NATURAL GAS			180.62	0.00		180.62-
523202	ELECTRICITY		1,000.98	2,713.27	0.00		2,713.27-
523203	WATER		2,617.27	2,768.29	0.00		2,768.29-
523600	INTEREST EXPENSE		96,661.78	96,661.78	0.00		96,661.78-
524100	RENT EXPENSE-LAND		5,100.00	12,651.80	0.00		12,651.80-
524600	RENT EXPENSE-BUILDINGS		27,731.46	39,318.33	0.00		39,318.33-
524700	RENT EXP-OTHER REAL PROP		35,826.79	45,590.04	0.00		45,590.04-
525100	RENT EXP-OFFICE EQUIP		538.82	538.82	0.00		538.82-
525200	RENT EXP-DATA PROC EQUIP		5,443.00	5,443.00	0.00		5,443.00-
525500	RENT EXP-OTHER PERS PROP		94,165.69	104,779.15	0.00		104,779.15-
525501	AG CONST & SHOP EQ RENTAL		28,136.84	28,136.84	0.00		28,136.84-
525502	FILM & PROGRAM RENTAL		4,654.90	8,982.46	0.00		8,982.46-
526100	REPAIRS & MAINT-REAL PROPERTY		114,604.64	152,905.78	0.00		152,905.78-
527100	REP & MAINT-OFFICE EQUIP		295.34-	295.34-	0.00		295.34
527200	REP & MAINT-MOTOR VEHICL		10,488.76	13,290.14	0.00		13,290.14-
527300	REP & MAINT-MEDICAL EQUI		569.63	53,318.09	0.00		53,318.09-
527800	REP & MAINT-OTHER PROPER		7,298.27	7,617.58	0.00		7,617.58-
527801	REP AG SHOP CONST EQUIP		1,104.15	4,221.50	0.00		4,221.50-
531100	OFFICE SUPPLIES EXPENSE		51,673.13	61,402.59	0.00		61,402.59-
533100	HOUSEHOLD & INSTIT EXP		4,488.94-	10,745.79	0.00		10,745.79-
533900	FOOD EXPENSE		186,451.59	234,018.24	0.00		234,018.24-
534500	AGRICULTURAL SUPPLIES EXP		16,463.88	25,104.12	0.00		25,104.12-

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As of 08/31/23

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX		47,517.56	238,837.67	0.00		238,837.67-
534800	CONSTRUCTION & MAINT SUPPLIES		53,260.43	63,012.79	0.00		63,012.79-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,994.67	2,919.02	0.00		2,919.02-
534901	DATA PROCESSING SUPPLIES		146,888.94	187,632.20	0.00		187,632.20-
535100	MEDICAL SUPPLIES		3,118.73	7,817.72	0.00		7,817.72-
537100	LABORATORY SUP EXP		353,658.40	571,978.77	0.00		571,978.77-
538100	VEHICLE & EQUIP SUPP EXP		37,076.01	38,552.50	0.00		38,552.50-
539100	INDIRECT COST ALLOWANCE		2,991,599.98	2,991,599.98	0.00		2,991,599.98-
539200	DEBT SERVICE EXPENSE		2,372,560.51	2,372,560.51	0.00		2,372,560.51-
539951	PURCHASES FOR RESALE		11.70-	128.30	0.00		128.30-
543100	IT CONSULTING-APPLICATIONS		24,806.77	24,806.77	0.00		24,806.77-
543500	MGT CONSULTANT SERVICES		18,600.00	18,600.00	0.00		18,600.00-
545000	LABORATORY SERVICES		391,076.14	507,564.75	0.00		507,564.75-
547100	EDUCATIONAL SERVICES		2,246.50	26,489.04	0.00		26,489.04-
549200	JANITORIAL/SECURITY SERVICES		12,450.48	13,388.50	0.00		13,388.50-
554900	OTHER CONTRACTUAL SERVICE		2,336,856.17	2,745,175.38	0.00		2,745,175.38-
554903	CONTRACTED SVCS - SUB CONTRACT		145,574.71	362,411.91	0.00		362,411.91-
555200	SOFTWARE - NEW PURCHASES		55,867.86	70,790.52	0.00		70,790.52-
556100	INSURANCE EXPENSE		5,124.37-	5,124.37-	0.00		5,124.37
559100	OTHER OPERATING EXP	154,167,678.00	65,045.58	65,735.22	.04		154,101,942.78
	Major Account 520000 Total	154,167,678.00	10,484,242.47	15,028,308.07	9.75	0.00	139,139,369.93
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		161,254.40	279,599.12	0.00		279,599.12-
571103	BOARD & LODGING-FOREIGN		23,831.40	70,939.38	0.00		70,939.38-
571600	MEALS-NOT TRAVEL STATUS		23.98	119.99	0.00		119.99-
571800	TAXABLE TRAVEL EXPENSES		39.98	653.87	0.00		653.87-
572100	COMMERCIAL TRANSPORTATION		71,873.65	78,812.05	0.00		78,812.05-
572103	COMERCIAL FARES-FOREIGN		25,085.05	28,815.58	0.00		28,815.58-
573100	STATE-OWNED TRANSPORT		45,716.13	45,716.13	0.00		45,716.13-
574500	PERSONAL VEHICLE MILEAGE		11,578.27	30,237.01	0.00		30,237.01-
574503	MILEAGE ALLOW-FOREIGN		514.76	729.64	0.00		729.64-
574600	CONTRACTUAL SERV - TRAVEL EXP		34,980.31	66,538.37	0.00		66,538.37-
575100	MISC TRAVEL EXPENSES		7,592.95	12,030.37	0.00		12,030.37-
575103	MISC TVL EXP-FOREIGN		1,077.73-	1,332.00	0.00		1,332.00-
	Major Account 570000 Total	0.00	381,413.15	615,523.51	0.00	0.00	615,523.51-
	580000 CAPITAL OUTLAY						

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588003	BUILDINGS		132,543.77	150,197.35	0.00		150,197.35-
588004	EQUIPMENT		515,195.88	975,720.80	0.00		975,720.80-
	Major Account 580000 Total	0.00	647,739.65	1,125,918.15	0.00	0.00	1,125,918.15-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		2,564,856.93	2,564,856.93	0.00		2,564,856.93-
599102	NON-TAXABLE STIPENDS		104,975.50	104,975.50	0.00		104,975.50-
	Major Account 590000 Total	0.00	2,669,832.43	2,669,832.43	0.00	0.00	2,669,832.43-
UNBUDGETED EXPENDITURES TOTAL		185,000,000.00	19,630,768.62	30,382,604.80	16.42	0.00	154,617,395.20
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS	185,000,000.00	19,630,768.62	30,382,604.80	16.42		154,617,395.20
UNBUDGETED EXPENDITURES TOTAL		185,000,000.00	19,630,768.62	30,382,604.80	16.42	0.00	154,617,395.20
	UNBUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		31,650.96-	31,650.96-	0.00		31,650.96
	Major Account 460000 Total	0.00	31,650.96-	31,650.96-	0.00	0.00	31,650.96
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		11,016.00-	13,631.00-	0.00		13,631.00
471101	PROF & TECH GRNT/CONT-ITD		1,925,400.78-	3,189,842.91-	0.00		3,189,842.91
471108	MED/VOC SERV-STATE AG		14,745.65-	14,745.65-	0.00		14,745.65
472100	SALE OF SUP & MAT		506,272.79-	561,601.02-	0.00		561,601.02
474100	GENERAL BUSINESS FEES		5,980.03-	5,980.03-	0.00		5,980.03
	Major Account 470000 Total	0.00	2,463,415.25-	3,785,800.61-	0.00	0.00	3,785,800.61
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		12,732,043.90-	12,628,774.08-	0.00		12,628,774.08

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483100	HOUSING & DORM RENTAL RE		250.00-	250.00-	0.00		250.00
483300	EQUIPMENT LEASE OR RENTA		30,110.06-	30,110.06-	0.00		30,110.06
484100	OPERATING DONATIONS & CO		67,393.06-	77,391.06-	0.00		77,391.06
484101	RESTRICTED-DONATIONS		1,403,642.02-	1,403,642.02-	0.00		1,403,642.02
484106	INDIRECT COST-PRIVATE		11,704,246.73-	18,164,388.79-	0.00		18,164,388.79
484300	TRUST PRINCIPAL		6,525.42-	6,525.42-	0.00		6,525.42
484900	OTHER PRIVATE SOURCES		102,766.79-	102,766.79-	0.00		102,766.79
486100	LOAN INTEREST		479,133.07-	479,133.07-	0.00		479,133.07
486300	CLEARING ACCOUNT		398,454.60	301,566.10	0.00		301,566.10-
	Major Account 480000 Total	0.00	26,127,656.45-	32,591,415.19-	0.00	0.00	32,591,415.19
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		469.97-	469.97-	0.00		469.97
493100	OPERATING TRANSFER IN		107,383.49-	107,383.49-	0.00		107,383.49
493101	TRANS IN-PRINCIPAL/INTERE		2,469,222.29-	2,469,222.29-	0.00		2,469,222.29
493200	OPERATING TRANSFERS OUT		116,047.69	116,047.69	0.00		116,047.69-
493202	TRANS OUT-LOAN FUND MATCH		253,573.00	253,573.00	0.00		253,573.00-
493204	TRANS OUT-PLANT IMPROVEME		175,087.52	215,087.52	0.00		215,087.52-
	Major Account 490000 Total	0.00	2,032,367.54-	1,992,367.54-	0.00	0.00	1,992,367.54
UNBUDGETED REVENUE TOTAL		0.00	30,655,090.20-	38,401,234.30-	0.00	0.00	38,401,234.30

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		30,655,090.20-	38,401,234.30-	0.00		38,401,234.30
UNBUDGETED REVENUE TOTAL		0.00	30,655,090.20-	38,401,234.30-	0.00	0.00	38,401,234.30

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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	111,612,581.00	7,638,438.89	15,633,185.35	14.01		95,979,395.65
511200	TEMPORARY SALARIES-WAGES		867,046.30	1,700,218.06	0.00		1,700,218.06-
511300	OVERTIME PAYMENTS		35,216.94	68,835.78	0.00		68,835.78-
511900	SUPPLEMENTAL		100,572.00	127,072.00	0.00		127,072.00-
	Personal Services Subtotal	111,612,581.00	8,641,274.13	17,529,311.19	15.71	0.00	94,083,269.81
515100	RETIREMENT PLANS EXPENSE	4,866,687.00	382,627.27	842,908.34	17.32		4,023,778.66
515200	FICA EXPENSE	6,015,178.00	466,497.79	950,884.21	15.81		5,064,293.79
515400	LIFE & ACCIDENT INS EXP	69,713.00	5,714.78	11,581.70	16.61		58,131.30
515500	HEALTH INSURANCE EXPENSE	13,089,467.00	5,008,843.55	5,940,301.40	45.38		7,149,165.60
516200	TUITION ASSISTANCE		2,142.00-	2,142.00-	0.00		2,142.00
516400	UNEMPLOYM COMP INS EXP	39,354.00	4,483.78	4,510.97	11.46		34,843.03
516500	WORKERS COMP PREMIUMS	470,397.00	85,444.24	85,444.24	18.16		384,952.76
	Major Account 510000 Total	136,163,377.00	14,592,743.54	25,362,800.05	18.63	0.00	110,800,576.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		19,439.75	19,439.75	0.00		19,439.75-
521200	COMM EXP-VOICE/DATA		93,905.49-	55,449.81-	0.00		55,449.81
521300	FREIGHT		30,654.75	33,344.58	0.00		33,344.58-
521400	DATA PROCESSING EXPENSE		151.00	164.00	0.00		164.00-
521500	PUBLICATION & PRINT EXPENSE		582,890.50	675,691.25	0.00		675,691.25-
521700	1099 ROYALTY PAYMENTS		545,503.85	568,823.79	0.00		568,823.79-
521900	AWARDS EXPENSE		6,786.51-	6,185.51-	0.00		6,185.51
522000	1099 AWARDS			145.07	0.00		145.07-
522100	DUES & SUBSCRIPTION EXPENSE		510,636.01	885,060.82	0.00		885,060.82-
522200	CONFERENCE REGISTRATION		17,421.97	19,845.05	0.00		19,845.05-
522400	SUBSISTENCE		344,701.46	724,189.63	0.00		724,189.63-
522500	EMPLOYEE MOVING EXPENSE		2,378.50	2,378.50	0.00		2,378.50-
522600	JOB APPLICANT EXPENSE		9,300.02	16,094.80	0.00		16,094.80-
523100	UTILITIES EXPENSE	765,531.00			0.00		765,531.00
523201	NATURAL GAS		541,235.25	543,068.77	0.00		543,068.77-
523202	ELECTRICITY		298,625.42	323,992.15	0.00		323,992.15-
523203	WATER		144,619.57	145,060.25	0.00		145,060.25-
523219	OTHER UTILITY		9,811.43	9,811.43	0.00		9,811.43-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523600	INTEREST EXPENSE		597,973.69	597,973.69	0.00		597,973.69-
524100	RENT EXPENSE-LAND		380,000.00	410,500.00	0.00		410,500.00-
524600	RENT EXPENSE-BUILDINGS		19,784.70	28,211.02	0.00		28,211.02-
524700	RENT EXP-OTHER REAL PROP		133,833.16	136,394.66	0.00		136,394.66-
525100	RENT EXP-OFFICE EQUIP		9,203.59	9,203.59	0.00		9,203.59-
525200	RENT EXP-DATA PROC EQUIP		2,211.20	2,211.20	0.00		2,211.20-
525500	RENT EXP-OTHER PERS PROP		216,420.47	419,316.89	0.00		419,316.89-
525501	AG CONST & SHOP EQ RENTAL		8,000.00	8,000.00	0.00		8,000.00-
525502	FILM & PROGRAM RENTAL		69.75-	69.75-	0.00		69.75
526100	REPAIRS & MAINT-REAL PROPERTY		258,720.97	252,902.16	0.00		252,902.16-
527100	REP & MAINT-OFFICE EQUIP		547.50	547.50	0.00		547.50-
527200	REP & MAINT-MOTOR VEHICL		51,111.94	65,409.84	0.00		65,409.84-
527300	REP & MAINT-MEDICAL EQUI		1,821.18-	1,821.18-	0.00		1,821.18
527400	REPAIRS & MAINT-DATA PROC		1,028.00	1,028.00	0.00		1,028.00-
527500	REPAIRS & MAINT-COMM EQUIP		51,883.76	59,893.76	0.00		59,893.76-
527600	REP & MAINT-HOUSE/INST E		65,232.65	67,269.59	0.00		67,269.59-
527700	REP & MAINT-PHOTO/MEDIA			40,030.96	0.00		40,030.96-
527800	REP & MAINT-OTHER PROPER		37,388.21-	118,804.70	0.00		118,804.70-
527801	REP AG SHOP CONST EQUIP		32,562.31	35,105.15	0.00		35,105.15-
531100	OFFICE SUPPLIES EXPENSE		68,009.63	88,819.15	0.00		88,819.15-
533100	HOUSEHOLD & INSTIT EXP		152,244.57	216,123.20	0.00		216,123.20-
533900	FOOD EXPENSE		2,098,610.44	2,369,761.01	0.00		2,369,761.01-
534500	AGRICULTURAL SUPPLIES EXP		13,469.73	24,429.89	0.00		24,429.89-
534600	ED & RECREATIONAL SUP EX		505,229.00	645,372.19	0.00		645,372.19-
534800	CONSTRUCTION & MAINT SUPPLIES		150,323.57	169,383.10	0.00		169,383.10-
534900	MISCELLANEOUS SUPPLIES EXPENSE		260,304.12	394,186.33	0.00		394,186.33-
534901	DATA PROCESSING SUPPLIES		96,258.40	161,451.10	0.00		161,451.10-
535100	MEDICAL SUPPLIES		141,686.78	625,034.18	0.00		625,034.18-
537100	LABORATORY SUP EXP		98.37	1,925.63	0.00		1,925.63-
538100	VEHICLE & EQUIP SUPP EXP		154,367.21	291,049.16	0.00		291,049.16-
539200	DEBT SERVICE EXPENSE		1,291,555.56	1,291,555.56	0.00		1,291,555.56-
539951	PURCHASES FOR RESALE		1,052,026.35	1,750,068.26	0.00		1,750,068.26-
541700	LEGAL RELATED EXPENSE		9,798.75	15,041.00	0.00		15,041.00-
542500	ENG & ARCH SERVICES		9.98	9.98	0.00		9.98-
543100	IT CONSULTING-APPLICATIONS		420.00	4,670.00	0.00		4,670.00-
543500	MGT CONSULTANT SERVICES		15,634.30	103,134.30	0.00		103,134.30-
545000	LABORATORY SERVICES		14,803.97	14,803.97	0.00		14,803.97-
547100	EDUCATIONAL SERVICES		150,339.44	428,962.87	0.00		428,962.87-
549200	JANITORIAL/SECURITY SERVICES		338,071.65	349,916.61	0.00		349,916.61-

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554900	OTHER CONTRACTUAL SERVICE		2,798,238.82	7,668,433.83	0.00		7,668,433.83-
555200	SOFTWARE - NEW PURCHASES		223,973.22	690,480.64	0.00		690,480.64-
556100	INSURANCE EXPENSE		71,495.64	74,092.44	0.00		74,092.44-
559100	OTHER OPERATING EXP	272,913,436.00	890,029.40-	1,676,898.51	.61		271,236,537.49
	Major Account 520000 Total	273,678,967.00	13,462,852.38	25,211,989.21	9.21	0.00	248,466,977.79
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,207,697.87	1,509,882.62	0.00		1,509,882.62-
571103	BOARD & LODGING-FOREIGN		1,562.13	7,296.74	0.00		7,296.74-
571600	MEALS-NOT TRAVEL STATUS		23.98	176.94	0.00		176.94-
571800	TAXABLE TRAVEL EXPENSES		1,421.18	3,425.30	0.00		3,425.30-
572100	COMMERCIAL TRANSPORTATION		1,259,361.87	1,364,987.46	0.00		1,364,987.46-
572103	COMERCIAL FARES-FOREIGN		943.91-	269.83-	0.00		269.83
573100	STATE-OWNED TRANSPORT		18,393.00	26,019.00	0.00		26,019.00-
574500	PERSONAL VEHICLE MILEAGE		3,499.94	10,389.46	0.00		10,389.46-
574503	MILEAGE ALLOW-FOREIGN		10.20	10.20	0.00		10.20-
574600	CONTRACTUAL SERV - TRAVEL EXP		33,697.85	43,586.90	0.00		43,586.90-
575100	MISC TRAVEL EXPENSES	3,657,656.00	83,788.68	130,583.50	3.57		3,527,072.50
575103	MISC TVL EXP-FOREIGN		53.23-	455.06	0.00		455.06-
	Major Account 570000 Total	3,657,656.00	2,608,459.56	3,096,543.35	84.66	0.00	561,112.65
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		890,293.04	1,285,474.89	0.00		1,285,474.89-
588004	EQUIPMENT		2,418,562.22	3,024,601.54	0.00		3,024,601.54-
	Major Account 580000 Total	0.00	3,308,855.26	4,310,076.43	0.00	0.00	4,310,076.43-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		2,836,837.69-	2,804,737.99-	0.00		2,804,737.99
599100	OTHER GOVERNMENT AID		78,659.71	115,414.34	0.00		115,414.34-
599102	NON-TAXABLE STIPENDS		397,278.47	399,258.47	0.00		399,258.47-
599104	STUDENT TUITION		2,689.36	3,489.45	0.00		3,489.45-
	Major Account 590000 Total	0.00	2,358,210.15-	2,286,575.73-	0.00	0.00	2,286,575.73
	BUDGETED EXPENDITURES TOTAL	413,500,000.00	31,614,700.59	55,694,833.31	13.47	0.00	357,805,166.69

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	413,500,000.00	31,614,700.59	55,694,833.31	13.47		357,805,166.69
BUDGETED EXPENDITURES TOTAL		413,500,000.00	31,614,700.59	55,694,833.31	13.47	0.00	357,805,166.69
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		10,555,504.62-	14,108,519.61-	0.00		14,108,519.61
472100	SALE OF SUP & MAT		1,078,802.55	5,215,590.74-	0.00		5,215,590.74
472200	REPROD & PUBLICATIONS		555,855.63-	1,023,181.50-	0.00		1,023,181.50
474100	GENERAL BUSINESS FEES		50,762.45-	50,687.45-	0.00		50,687.45
476100	OTHER LIC PERM & FEES		1,285,051.05-	1,357,119.42-	0.00		1,357,119.42
	Major Account 470000 Total	0.00	11,368,371.20-	21,755,098.72-	0.00	0.00	21,755,098.72
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		130.93-	283.91-	0.00		283.91
483100	HOUSING & DORM RENTAL RE		774,392.67-	770,387.08-	0.00		770,387.08
483200	BUILDING & SPACE RENTAL		126,682.27-	126,682.27-	0.00		126,682.27
483300	EQUIPMENT LEASE OR RENTA		20,082.00-	20,082.00-	0.00		20,082.00
483400	OTHER RENTAL REVENUE		44,006.78-	44,006.78-	0.00		44,006.78
484100	OPERATING DONATIONS & CO		12,336.52-	12,336.52-	0.00		12,336.52
484101	RESTRICTED-DONATIONS		8,217,427.12-	8,218,230.04-	0.00		8,218,230.04
484102	RESTRICTED-PROF FEES		1,425,000.00	1,410,000.00	0.00		1,410,000.00-
484106	INDIRECT COST-PRIVATE		75,578.51-	75,578.51-	0.00		75,578.51
484500	REIMB NON-GOVT SOURCES		25.00-	25.00-	0.00		25.00
484800	ROYALTY REVENUE		909,332.28-	928,270.17-	0.00		928,270.17
484900	OTHER PRIVATE SOURCES		24,605.10-	17,829.50	0.00		17,829.50-
486300	CLEARING ACCOUNT		5,565,801.12	840,956.69-	0.00		840,956.69
486301	SECURITY DEPOSITS		2,750.00-	2,750.00-	0.00		2,750.00
486400	CASH OVER ADJUSTMENT		1.02-	1.02-	0.00		1.02
	Major Account 480000 Total	0.00	3,216,549.08-	9,611,760.49-	0.00	0.00	9,611,760.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		244,010.36	216,942.36	0.00		216,942.36-

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493100	OPERATING TRANSFER IN		10,128,471.93-	10,128,471.93-	0.00		10,128,471.93
493101	TRANS IN-PRINCIPAL/INTERE		66,821.07-	66,821.07-	0.00		66,821.07
493104	TRANS IN-PLANT IMPROVEMEN		122,698.21-	123,260.85-	0.00		123,260.85
493200	OPERATING TRANSFERS OUT		9,550,395.41	9,550,395.41	0.00		9,550,395.41-
493201	TRANS OUT-PRINCIPAL/INTER		2,471,452.29	2,471,452.29	0.00		2,471,452.29-
493204	TRANS OUT-PLANT IMPROVEME		34,774.38	34,774.38	0.00		34,774.38-
	Major Account 490000 Total	0.00	1,982,641.23	1,955,010.59	0.00	0.00	1,955,010.59-
BUDGETED REVENUE TOTAL		0.00	12,602,279.05-	29,411,848.62-	0.00	0.00	29,411,848.62

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		12,602,279.05-	29,411,848.62-	0.00		29,411,848.62
BUDGETED REVENUE TOTAL		0.00	12,602,279.05-	29,411,848.62-	0.00	0.00	29,411,848.62

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	190,184,956.00	13,730,576.16	30,595,713.12	16.09		159,589,242.88
511200	TEMPORARY SALARIES-WAGES		569,277.54	1,043,850.74	0.00		1,043,850.74-
511300	OVERTIME PAYMENTS		51,512.19	94,130.46	0.00		94,130.46-
511900	SUPPLEMENTAL		5,552.10	13,552.10	0.00		13,552.10-
	Personal Services Subtotal	190,184,956.00	14,356,917.99	31,747,246.42	16.69	0.00	158,437,709.58
515100	RETIREMENT PLANS EXPENSE	10,869,904.00	16,693.10	32,519.08	.30		10,837,384.92
515200	FICA EXPENSE	10,436,501.00	16,238.95	29,504.55	.28		10,406,996.45
515400	LIFE & ACCIDENT INS EXP	592,850.00	181.18	312.60	.05		592,537.40
515500	HEALTH INSURANCE EXPENSE	29,146,740.00	18,780.26	33,455.63	.11		29,113,284.37
515900	SEE CHART OF ACCOUNTS		5,739,925.03	10,493,590.71	0.00		10,493,590.71-
516400	UNEMPLOYM COMP INS EXP		668.44	1,537.12	0.00		1,537.12-
516500	WORKERS COMP PREMIUMS	585,808.00		299,810.50	51.18		285,997.50
	Major Account 510000 Total	241,816,759.00	20,149,404.95	42,637,976.61	17.63	0.00	199,178,782.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		80,365.09-	12,947.27-	0.00		12,947.27
521200	COMM EXP-VOICE/DATA		262,347.18	263,543.76	0.00		263,543.76-
521300	FREIGHT		10,921.40-	16,824.97	0.00		16,824.97-
521400	DATA PROCESSING EXPENSE	73,738.00	6,629.76	6,629.76	8.99		67,108.24
521500	PUBLICATION & PRINT EXPENSE		50,885.14	64,342.23	0.00		64,342.23-
521900	AWARDS EXPENSE		11,495.93	11,595.93	0.00		11,595.93-
522100	DUES & SUBSCRIPTION EXPENSE		1,074,034.76	1,264,843.86	0.00		1,264,843.86-
522200	CONFERENCE REGISTRATION		53,452.56	56,304.26	0.00		56,304.26-
522400	SUBSISTENCE		2,146.20	2,146.20	0.00		2,146.20-
522500	EMPLOYEE MOVING EXPENSE			685.00	0.00		685.00-
522600	JOB APPLICANT EXPENSE		165,158.56	166,094.17	0.00		166,094.17-
523100	UTILITIES EXPENSE	11,744,942.00			0.00		11,744,942.00
523201	NATURAL GAS		103,487.13	192,226.95	0.00		192,226.95-
523202	ELECTRICITY		212,594.05	1,087,857.72	0.00		1,087,857.72-
523203	WATER		111,027.51	263,739.07	0.00		263,739.07-
523219	OTHER UTILITY		1,030,046.28-	1,030,046.28-	0.00		1,030,046.28
523600	INTEREST EXPENSE		10,050.11	10,050.11	0.00		10,050.11-
524600	RENT EXPENSE-BUILDINGS		10,498.94	11,407.94	0.00		11,407.94-

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524700	RENT EXP-OTHER REAL PROP		10,935.69	14,060.69	0.00		14,060.69-
525100	RENT EXP-OFFICE EQUIP		22,880.23	22,880.23	0.00		22,880.23-
525500	RENT EXP-OTHER PERS PROP		17,151.91	30,452.21	0.00		30,452.21-
526100	REPAIRS & MAINT-REAL PROPERTY		25,721.72-	1,246,888.71	0.00		1,246,888.71-
527100	REP & MAINT-OFFICE EQUIP			95.00	0.00		95.00-
527200	REP & MAINT-MOTOR VEHICL		8,847.88	8,867.63	0.00		8,867.63-
527300	REP & MAINT-MEDICAL EQUI		49,940.60	150,888.98	0.00		150,888.98-
527400	REPAIRS & MAINT-DATA PROC		3,170.33	3,170.33	0.00		3,170.33-
527800	REP & MAINT-OTHER PROPER		10,137.36	15,444.65	0.00		15,444.65-
527801	REP AG SHOP CONST EQUIP		4,849.83	6,086.92	0.00		6,086.92-
531100	OFFICE SUPPLIES EXPENSE		6,088.68-	57,940.11	0.00		57,940.11-
533100	HOUSEHOLD & INSTIT EXP		15,613.98	19,786.46	0.00		19,786.46-
533900	FOOD EXPENSE		57,331.72	93,747.34	0.00		93,747.34-
534500	AGRICULTURAL SUPPLIES EXP		271.77	271.77	0.00		271.77-
534600	ED & RECREATIONAL SUP EX		34,370.22	55,019.07	0.00		55,019.07-
534700	ENG TECH & COMM SUP EXP		1,400.19	1,400.19	0.00		1,400.19-
534800	CONSTRUCTION & MAINT SUPPLIES		221,406.92	341,279.77	0.00		341,279.77-
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,919,324.00	37,682.68-	30,337.88-	1.04-		2,949,661.88
534901	DATA PROCESSING SUPPLIES		162,737.74	178,426.26	0.00		178,426.26-
535100	MEDICAL SUPPLIES		172,790.93	262,753.49	0.00		262,753.49-
537100	LABORATORY SUP EXP		243,920.52	678,061.54	0.00		678,061.54-
538100	VEHICLE & EQUIP SUPP EXP		9,957.38	10,228.08	0.00		10,228.08-
539100	INDIRECT COST ALLOWANCE			5,710.39	0.00		5,710.39-
539200	DEBT SERVICE EXPENSE		187,729.45	187,729.45	0.00		187,729.45-
539951	PURCHASES FOR RESALE		15,933.49	17,186.73	0.00		17,186.73-
541100	ACCTG & AUDITING SERVICES		2,156.31-	2,156.31-	0.00		2,156.31
541700	LEGAL RELATED EXPENSE		428,620.26	439,349.96	0.00		439,349.96-
542500	ENG & ARCH SERVICES			442.80	0.00		442.80-
543100	IT CONSULTING-APPLICATIONS		97,619.80	120,888.17	0.00		120,888.17-
543500	MGT CONSULTANT SERVICES		60,000.00	60,000.00	0.00		60,000.00-
545000	LABORATORY SERVICES		211,923.53	283,660.81	0.00		283,660.81-
547100	EDUCATIONAL SERVICES		49,430.21	116,045.91	0.00		116,045.91-
549200	JANITORIAL/SECURITY SERVICES		767,246.07	777,722.83	0.00		777,722.83-
554900	OTHER CONTRACTUAL SERVICE		330,722.26	1,356,054.24	0.00		1,356,054.24-
554902	CONTRACTED SVCS - SCHLRLY PUB		2,042.65	2,042.65	0.00		2,042.65-
554903	CONTRACTED SVCS - SUB CONTRACT		214,000.00	225,525.99	0.00		225,525.99-
555200	SOFTWARE - NEW PURCHASES		565,450.61	701,011.84	0.00		701,011.84-
556100	INSURANCE EXPENSE	1,272,944.00	1,297.88-	225,092.75	17.68		1,047,851.25
559100	OTHER OPERATING EXP	68,888,796.00	224,824.71	236,929.99	.34		68,651,866.01

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	84,899,744.00	5,082,786.03	10,295,948.13	12.13	0.00	74,603,795.87
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		38,679.08	71,672.59	0.00		71,672.59-
571103	BOARD & LODGING-FOREIGN		6,204.86	13,520.40	0.00		13,520.40-
571600	MEALS-NOT TRAVEL STATUS			27.48	0.00		27.48-
571800	TAXABLE TRAVEL EXPENSES		17,538.38-	17,474.16-	0.00		17,474.16
572100	COMMERCIAL TRANSPORTATION		3,505.03	9,910.91	0.00		9,910.91-
572103	COMERCIAL FARES-FOREIGN		24,081.83	26,412.91	0.00		26,412.91-
573100	STATE-OWNED TRANSPORT		300.00	300.00	0.00		300.00-
574500	PERSONAL VEHICLE MILEAGE		2,048.84	6,662.30	0.00		6,662.30-
574600	CONTRACTUAL SERV - TRAVEL EXP		11,952.77	18,213.69	0.00		18,213.69-
575100	MISC TRAVEL EXPENSES	1,193,350.00	975.00	2,690.16	.23		1,190,659.84
575103	MISC TVL EXP-FOREIGN		1,106.77	1,355.37	0.00		1,355.37-
	Major Account 570000 Total	1,193,350.00	71,315.80	133,291.65	11.17	0.00	1,060,058.35
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		207,345.22	253,753.62	0.00		253,753.62-
588004	EQUIPMENT		217,352.71	1,026,960.15	0.00		1,026,960.15-
	Major Account 580000 Total	0.00	424,697.93	1,280,713.77	0.00	0.00	1,280,713.77-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		213.00	213.00	0.00		213.00-
599100	OTHER GOVERNMENT AID	334,000.00	145,304.69	187,359.71	56.10		146,640.29
599102	NON-TAXABLE STIPENDS		23,338.34	23,338.34	0.00		23,338.34-
599104	STUDENT TUITION		27,937.33	27,937.33	0.00		27,937.33-
	Major Account 590000 Total	334,000.00	196,793.36	238,848.38	71.51	0.00	95,151.62
	BUDGETED EXPENDITURES TOTAL	328,243,853.00	25,924,998.07	54,586,778.54	16.63	0.00	273,657,074.46

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	167,915,616.00	13,118,436.56	25,945,665.76	15.45		141,969,950.24
2	CASH FUNDS	155,328,237.00	12,381,218.80	27,911,776.34	17.97		127,416,460.66
5	REVOLVING FUNDS	5,000,000.00	425,342.71	729,336.44	14.59		4,270,663.56

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		328,243,853.00	25,924,998.07	54,586,778.54	16.63	0.00	273,657,074.46
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454200	TOBACCO PRODUCTS TAX		41,666.67-	83,333.34-	0.00		83,333.34
	Major Account 450000 Total	0.00	41,666.67-	83,333.34-	0.00	0.00	83,333.34
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		245,517.15	245,517.15	0.00		245,517.15-
461500	OP GRANTS - STATE AGENCI		175,679.47	460,175.45-	0.00		460,175.45
461700	OP GRANTS - OTHER		15,000,000.00-	15,000,000.00-	0.00		15,000,000.00
	Major Account 460000 Total	0.00	14,578,803.38-	15,214,658.30-	0.00	0.00	15,214,658.30
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		10,394,227.47-	7,591,830.49-	0.00		7,591,830.49
471102	GEN FUND REMISSIONS-CASH		1,139,039.95	1,139,039.95	0.00		1,139,039.95-
471103	NON RESIDENT TUITION		8,495,884.54-	8,495,884.54-	0.00		8,495,884.54
471108	MED/VOC SERV-STATE AG		8,960,881.33-	8,960,881.33-	0.00		8,960,881.33
472100	SALE OF SUP & MAT		2,518,483.36-	2,518,483.36-	0.00		2,518,483.36
472200	REPROD & PUBLICATIONS		25,301,500.95	25,307,701.64	0.00		25,307,701.64-
	Major Account 470000 Total	0.00	3,928,935.80-	1,120,338.13-	0.00	0.00	1,120,338.13
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		5,461,928.44	4,637,298.06	0.00		4,637,298.06-
483100	HOUSING & DORM RENTAL RE		10,672.87-	10,672.87-	0.00		10,672.87
484101	RESTRICTED-DONATIONS		960.00-	960.00-	0.00		960.00
484102	RESTRICTED-PROF FEES		5,747,062.05-	5,747,062.05-	0.00		5,747,062.05
484105	INDIRECT COST-OTHER		7,180,543.80-	7,174,522.51-	0.00		7,174,522.51
484106	INDIRECT COST-PRIVATE		9,500.00-	9,500.00-	0.00		9,500.00
484900	OTHER PRIVATE SOURCES		21,644.04-	21,644.04-	0.00		21,644.04
486351	NSF ITEMS SUSPENSE		2,650.00	9,745.76	0.00		9,745.76-
486500	MISCELLANEOUS ADJUSTMENT				0.00		
	Major Account 480000 Total	0.00	7,505,804.32-	8,317,317.65-	0.00	0.00	8,317,317.65

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		15,349,215.40-	15,349,215.40-	0.00		15,349,215.40
493104	TRANS IN-PLANT IMPROVEMEN		24,822.66-	24,822.66-	0.00		24,822.66
493200	OPERATING TRANSFERS OUT		26,963,669.88	26,963,669.88	0.00		26,963,669.88-
493204	TRANS OUT-PLANT IMPROVEME		67,580.00	67,580.00	0.00		67,580.00-
493206	TRANS OUT-DEF R&M FUND		327,386.26	327,386.26	0.00		327,386.26-
	Major Account 490000 Total	0.00	11,984,598.08	11,984,598.08	0.00	0.00	11,984,598.08-
BUDGETED REVENUE TOTAL		0.00	14,070,612.09-	12,751,049.34-	0.00	0.00	12,751,049.34
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			924,868.50-	0.00		924,868.50
2	CASH FUNDS		13,539,148.18-	11,294,716.93-	0.00		11,294,716.93
5	REVOLVING FUNDS		531,463.91-	531,463.91-	0.00		531,463.91
BUDGETED REVENUE TOTAL		0.00	14,070,612.09-	12,751,049.34-	0.00	0.00	12,751,049.34
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
539100	INDIRECT COST ALLOWANCE		1,482.97	1,482.97	0.00		1,482.97-
	Major Account 520000 Total	0.00	1,482.97	1,482.97	0.00	0.00	1,482.97-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,482.97	1,482.97	0.00	0.00	1,482.97-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,482.97	1,482.97	0.00		1,482.97-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,482.97	1,482.97	0.00	0.00	1,482.97-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200 OPERATING TRANSFERS OUT		22,815.82	22,815.82	0.00		22,815.82-
Major Account 490000 Total	0.00	22,815.82	22,815.82	0.00	0.00	22,815.82-
UNBUDGETED REVENUE TOTAL	0.00	22,815.82	22,815.82	0.00	0.00	22,815.82-

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		22,815.82	22,815.82	0.00		22,815.82-
UNBUDGETED REVENUE TOTAL	0.00	22,815.82	22,815.82	0.00	0.00	22,815.82-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	28,410,747.00	2,367,373.57	4,858,490.05	17.10		23,552,256.95
511200	TEMPORARY SALARIES-WAGES		339,663.32	613,237.64	0.00		613,237.64-
511300	OVERTIME PAYMENTS		551.51	3,855.72	0.00		3,855.72-
	Personal Services Subtotal	28,410,747.00	2,707,588.40	5,475,583.41	19.27	0.00	22,935,163.59
515100	RETIREMENT PLANS EXPENSE	882,309.00	376.47	898.19	.10		881,410.81
515200	FICA EXPENSE	1,309,234.00	379.51	940.72	.07		1,308,293.28
515400	LIFE & ACCIDENT INS EXP	28,467.00	4.50	10.78	.04		28,456.22
515500	HEALTH INSURANCE EXPENSE	4,041,543.00	571.83	1,416.05	.04		4,040,126.95
515900	SEE CHART OF ACCOUNTS		696,881.62	1,426,180.35	0.00		1,426,180.35-
516400	UNEMPLOYM COMP INS EXP		192.27	507.63	0.00		507.63-
516500	WORKERS COMP PREMIUMS	112,933.00			0.00		112,933.00
	Major Account 510000 Total	34,785,233.00	3,405,994.60	6,905,537.13	19.85	0.00	27,879,695.87
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		182.97	182.97	0.00		182.97-
521200	COMM EXP-VOICE/DATA		1,332.94	1,358.84	0.00		1,358.84-
521300	FREIGHT		5,589.77	5,467.98	0.00		5,467.98-
521500	PUBLICATION & PRINT EXPENSE		82,872.43	91,850.65	0.00		91,850.65-
522100	DUES & SUBSCRIPTION EXPENSE		24,945.69	25,478.37	0.00		25,478.37-
522200	CONFERENCE REGISTRATION		15,672.36	17,091.41	0.00		17,091.41-
522400	SUBSISTENCE		1,851.76	1,851.76	0.00		1,851.76-
522600	JOB APPLICANT EXPENSE		745.14	783.94	0.00		783.94-
524700	RENT EXP-OTHER REAL PROP		15,068.54	15,318.54	0.00		15,318.54-
525100	RENT EXP-OFFICE EQUIP		422.00	422.00	0.00		422.00-
525500	RENT EXP-OTHER PERS PROP		11,862.84	14,037.05	0.00		14,037.05-
526100	REPAIRS & MAINT-REAL PROPERTY		75.00	75.00	0.00		75.00-
527300	REP & MAINT-MEDICAL EQUI		5,197.10	6,498.99	0.00		6,498.99-
531100	OFFICE SUPPLIES EXPENSE		3,053.08	3,082.96	0.00		3,082.96-
533100	HOUSEHOLD & INSTIT EXP		36.00	36.00	0.00		36.00-
533900	FOOD EXPENSE		3,865.11	7,365.17	0.00		7,365.17-
534600	ED & RECREATIONAL SUP EX		16,304.55	40,565.54	0.00		40,565.54-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,628.24	1,628.24	0.00		1,628.24-
534901	DATA PROCESSING SUPPLIES		14,223.52	16,394.29	0.00		16,394.29-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535100	MEDICAL SUPPLIES		52,870.50	90,185.49	0.00		90,185.49-
537100	LABORATORY SUP EXP		869,934.68	1,297,780.91	0.00		1,297,780.91-
538100	VEHICLE & EQUIP SUPP EXP		406.86	877.72	0.00		877.72-
539100	INDIRECT COST ALLOWANCE		4,721,543.94	4,709,812.26	0.00		4,709,812.26-
545000	LABORATORY SERVICES		474,056.34	486,734.10	0.00		486,734.10-
547100	EDUCATIONAL SERVICES		15,267.80	23,597.80	0.00		23,597.80-
554900	OTHER CONTRACTUAL SERVICE		600,044.88	832,383.20	0.00		832,383.20-
554902	CONTRACTED SVCS - SCHLRLY PUB		800.00	800.00	0.00		800.00-
554903	CONTRACTED SVCS - SUB CONTRACT		1,461,374.25	2,954,990.02	0.00		2,954,990.02-
555200	SOFTWARE - NEW PURCHASES		19,119.27	19,063.07	0.00		19,063.07-
559100	OTHER OPERATING EXP	150,464,767.00	2,079.75	3,155.14	0.		150,461,611.86
	Major Account 520000 Total	150,464,767.00	8,422,427.31	10,668,869.41	7.09	0.00	139,795,897.59
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		43,091.37	79,638.80	0.00		79,638.80-
571103	BOARD & LODGING-FOREIGN		7,011.27	8,973.21	0.00		8,973.21-
571800	TAXABLE TRAVEL EXPENSES		4,139.85	4,470.45	0.00		4,470.45-
572100	COMMERCIAL TRANSPORTATION		26,524.88	28,675.10	0.00		28,675.10-
572103	COMERCIAL FARES-FOREIGN		9,142.51	9,233.36	0.00		9,233.36-
573100	STATE-OWNED TRANSPORT		2,050.00	2,050.00	0.00		2,050.00-
574500	PERSONAL VEHICLE MILEAGE		545.02	2,709.46	0.00		2,709.46-
574503	MILEAGE ALLOW-FOREIGN			15.98	0.00		15.98-
574600	CONTRACTUAL SERV - TRAVEL EXP		115,674.76	137,518.00	0.00		137,518.00-
575100	MISC TRAVEL EXPENSES		830.27	2,009.67	0.00		2,009.67-
575103	MISC TVL EXP-FOREIGN		622.03	1,182.03	0.00		1,182.03-
	Major Account 570000 Total	0.00	209,631.96	276,476.06	0.00	0.00	276,476.06-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		20,550.00	20,550.00	0.00		20,550.00-
588004	EQUIPMENT		39,707.96	285,463.28	0.00		285,463.28-
	Major Account 580000 Total	0.00	60,257.96	306,013.28	0.00	0.00	306,013.28-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		25,670.20	25,670.20	0.00		25,670.20-
599100	OTHER GOVERNMENT AID	550,000.00	33,330.41	72,070.03	13.10		477,929.97
599102	NON-TAXABLE STIPENDS		10,808,588.00	10,808,588.00	0.00		10,808,588.00-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599104 STUDENT TUITION		3,812.50	3,812.50	0.00		3,812.50-
Major Account 590000 Total	550,000.00	10,871,401.11	10,910,140.73	1983.66	0.00	10,360,140.73-
BUDGETED EXPENDITURES TOTAL	185,800,000.00	22,969,712.94	29,067,036.61	15.64	0.00	156,732,963.39

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS	185,800,000.00	22,969,712.94	29,067,036.61	15.64		156,732,963.39
BUDGETED EXPENDITURES TOTAL	185,800,000.00	22,969,712.94	29,067,036.61	15.64	0.00	156,732,963.39

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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	4,790,546.00	444,878.62	907,203.66	18.94		3,883,342.34
511200	TEMPORARY SALARIES-WAGES		58,842.57	127,342.05	0.00		127,342.05-
511300	OVERTIME PAYMENTS		26.50	51.57	0.00		51.57-
	Personal Services Subtotal	4,790,546.00	503,747.69	1,034,597.28	21.60	0.00	3,755,948.72
515100	RETIREMENT PLANS EXPENSE	148,508.00	133.46	266.92	.18		148,241.08
515200	FICA EXPENSE	220,369.00	148.58	297.16	.13		220,071.84
515400	LIFE & ACCIDENT INS EXP	4,792.00	1.93	3.86	.08		4,788.14
515500	HEALTH INSURANCE EXPENSE	680,254.00	280.42	560.84	.08		679,693.16
515900	SEE CHART OF ACCOUNTS		128,496.78	263,777.84	0.00		263,777.84-
516400	UNEMPLOYM COMP INS EXP		83.99	167.98	0.00		167.98-
516500	WORKERS COMP PREMIUMS	19,007.00			0.00		19,007.00
	Major Account 510000 Total	5,863,476.00	632,892.85	1,299,671.88	22.17	0.00	4,563,804.12
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA		1,804.64	1,804.64	0.00		1,804.64-
521300	FREIGHT		323.62	304.80	0.00		304.80-
521500	PUBLICATION & PRINT EXPENSE		4,079.59	4,079.59	0.00		4,079.59-
522100	DUES & SUBSCRIPTION EXPENSE		168,506.25	168,506.25	0.00		168,506.25-
522200	CONFERENCE REGISTRATION		3,840.00	3,840.00	0.00		3,840.00-
524700	RENT EXP-OTHER REAL PROP		4,249.75	4,249.75	0.00		4,249.75-
525500	RENT EXP-OTHER PERS PROP		3,432.30	3,480.30	0.00		3,480.30-
527300	REP & MAINT-MEDICAL EQUI		1,907.49	2,161.24	0.00		2,161.24-
531100	OFFICE SUPPLIES EXPENSE		1,520.00	1,520.00	0.00		1,520.00-
533900	FOOD EXPENSE		8,487.75	8,487.75	0.00		8,487.75-
534600	ED & RECREATIONAL SUP EX		431.14	871.77	0.00		871.77-
534901	DATA PROCESSING SUPPLIES		1,255.05	5,708.29	0.00		5,708.29-
535100	MEDICAL SUPPLIES		6,919.32	7,779.16	0.00		7,779.16-
537100	LABORATORY SUP EXP		119,239.28	190,936.91	0.00		190,936.91-
538100	VEHICLE & EQUIP SUPP EXP			20.60	0.00		20.60-
539100	INDIRECT COST ALLOWANCE		698,358.19	698,358.19	0.00		698,358.19-
543500	MGT CONSULTANT SERVICES		60,000.00-	60,000.00-	0.00		60,000.00
545000	LABORATORY SERVICES		32,777.23	32,777.23	0.00		32,777.23-
547100	EDUCATIONAL SERVICES		45,850.00	45,850.00	0.00		45,850.00-

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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		18,424.94-	8,266.62-	0.00		8,266.62
554903	CONTRACTED SVCS - SUB CONTRACT		13,987.77-	84,672.19	0.00		84,672.19-
555200	SOFTWARE - NEW PURCHASES		785.01	1,484.01	0.00		1,484.01-
559100	OTHER OPERATING EXP	10,936,524.00	150.00	150.00	0.		10,936,374.00
	Major Account 520000 Total	10,936,524.00	1,011,503.90	1,198,776.05	10.96	0.00	9,737,747.95
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,261.13	3,661.94	0.00		3,661.94-
571103	BOARD & LODGING-FOREIGN			1,410.70	0.00		1,410.70-
572100	COMMERCIAL TRANSPORTATION		3,313.06	3,619.37	0.00		3,619.37-
572103	COMERCIAL FARES-FOREIGN			262.88	0.00		262.88-
574500	PERSONAL VEHICLE MILEAGE			396.10	0.00		396.10-
574600	CONTRACTUAL SERV - TRAVEL EXP			481.45	0.00		481.45-
575100	MISC TRAVEL EXPENSES			1.25	0.00		1.25-
	Major Account 570000 Total	0.00	5,574.19	9,833.69	0.00	0.00	9,833.69-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		30,465.10	153,364.42	0.00		153,364.42-
	Major Account 580000 Total	0.00	30,465.10	153,364.42	0.00	0.00	153,364.42-
	590000 GOVERNMENT AID						
599104	STUDENT TUITION		1,105.25	1,105.25	0.00		1,105.25-
	Major Account 590000 Total	0.00	1,105.25	1,105.25	0.00	0.00	1,105.25-
BUDGETED EXPENDITURES TOTAL		16,800,000.00	1,681,541.29	2,662,751.29	15.85	0.00	14,137,248.71
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS	16,800,000.00	1,681,541.29	2,662,751.29	15.85		14,137,248.71
BUDGETED EXPENDITURES TOTAL		16,800,000.00	1,681,541.29	2,662,751.29	15.85	0.00	14,137,248.71
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						

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461100	OPERATING FED GRANTS & C		1,288,743.50-	1,288,743.50-	0.00		1,288,743.50
	Major Account 460000 Total	0.00	1,288,743.50-	1,288,743.50-	0.00	0.00	1,288,743.50
	470000 REVENUE - SALES AND CHARGES						
471108	MED/VOC SERV-STATE AG		10,644.08-	10,644.08-	0.00		10,644.08
	Major Account 470000 Total	0.00	10,644.08-	10,644.08-	0.00	0.00	10,644.08
BUDGETED REVENUE TOTAL		0.00	1,299,387.58-	1,299,387.58-	0.00	0.00	1,299,387.58

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		1,299,387.58-	1,299,387.58-	0.00		1,299,387.58
BUDGETED REVENUE TOTAL		0.00	1,299,387.58-	1,299,387.58-	0.00	0.00	1,299,387.58

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BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		53,324.73	101,765.58	0.00		101,765.58-
	Personal Services Subtotal	0.00	53,324.73	101,765.58	0.00	0.00	101,765.58-
515100	RETIREMENT PLANS EXPENSE			151.39	0.00		151.39-
515200	FICA EXPENSE			143.95	0.00		143.95-
515400	LIFE & ACCIDENT INS EXP			1.02	0.00		1.02-
515500	HEALTH INSURANCE EXPENSE			100.53	0.00		100.53-
515900	SEE CHART OF ACCOUNTS		16,412.64	30,732.62	0.00		30,732.62-
	Major Account 510000 Total	0.00	69,737.37	132,895.09	0.00	0.00	132,895.09-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		344.37	344.37	0.00		344.37-
521200	COMM EXP-VOICE/DATA		183.08	183.08	0.00		183.08-
521500	PUBLICATION & PRINT EXPENSE		596.02	596.02	0.00		596.02-
534901	DATA PROCESSING SUPPLIES		5,380.56	5,380.56	0.00		5,380.56-
535100	MEDICAL SUPPLIES		520.00	520.00	0.00		520.00-
537100	LABORATORY SUP EXP		10,703.50	10,703.50	0.00		10,703.50-
541100	ACCTG & AUDITING SERVICES		3,450.00	3,450.00	0.00		3,450.00-
554900	OTHER CONTRACTUAL SERVICE		10,495.20	11,995.20	0.00		11,995.20-
554903	CONTRACTED SVCS - SUB CONTRACT		575,929.81	706,390.54	0.00		706,390.54-
559100	OTHER OPERATING EXP	27,000,000.00	464.18	464.18	0.		26,999,535.82
	Major Account 520000 Total	27,000,000.00	608,066.72	740,027.45	2.74	0.00	26,259,972.55
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		780.00	780.00	0.00		780.00-
572100	COMMERCIAL TRANSPORTATION		1,375.68	1,375.68	0.00		1,375.68-
574500	PERSONAL VEHICLE MILEAGE		44.54	44.54	0.00		44.54-
	Major Account 570000 Total	0.00	2,200.22	2,200.22	0.00	0.00	2,200.22-
580000	**CAPITAL OUTLAY**						
588004	EQUIPMENT		185.05-	185.05-	0.00		185.05

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Major Account 580000 Total	0.00	185.05-	185.05-	0.00	0.00	185.05
BUDGETED EXPENDITURES TOTAL	27,000,000.00	679,819.26	874,937.71	3.24	0.00	26,125,062.29
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	500,000.00	32,554.91	45,715.56	9.14		454,284.44
4 FEDERAL FUNDS	26,500,000.00	647,264.35	829,222.15	3.13		25,670,777.85
BUDGETED EXPENDITURES TOTAL	27,000,000.00	679,819.26	874,937.71	3.24	0.00	26,125,062.29
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		219.89-	471.38-	0.00		471.38
Major Account 480000 Total	0.00	219.89-	471.38-	0.00	0.00	471.38
BUDGETED REVENUE TOTAL	0.00	219.89-	471.38-	0.00	0.00	471.38
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		219.89-	471.38-	0.00		471.38
BUDGETED REVENUE TOTAL	0.00	219.89-	471.38-	0.00	0.00	471.38
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	115,030,288.00	18,529,529.69	29,725,569.47	25.84		85,304,718.53
511200 TEMPORARY SALARIES-WAGES		489,339.62	1,090,195.64	0.00		1,090,195.64-
511300 OVERTIME PAYMENTS		28,234.43	52,864.43	0.00		52,864.43-
511900 SUPPLEMENTAL		10,947.90	33,447.90	0.00		33,447.90-
Personal Services Subtotal	115,030,288.00	19,058,051.64	30,902,077.44	26.86	0.00	84,128,210.56
515100 RETIREMENT PLANS EXPENSE	4,601,613.00	574.94-	2,018.89	.04		4,599,594.11
515200 FICA EXPENSE	5,867,069.00	168.10	5,095.36	.09		5,861,973.64
515400 LIFE & ACCIDENT INS EXP	115,047.00	4.58-	38.20	.03		115,008.80

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515500	HEALTH INSURANCE EXPENSE	19,096,740.00	80.78-	5,911.70	.03		19,090,828.30
515900	SEE CHART OF ACCOUNTS		2,984,468.60	6,318,722.27	0.00		6,318,722.27-
516400	UNEMPLOYM COMP INS EXP		1,111.90	2,119.94	0.00		2,119.94-
516500	WORKERS COMP PREMIUMS	456,458.00			0.00		456,458.00
	Major Account 510000 Total	145,167,215.00	22,043,139.94	37,235,983.80	25.65	0.00	107,931,231.20
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		9,464.01	9,464.01	0.00		9,464.01-
521200	COMM EXP-VOICE/DATA		160,283.29	165,973.47	0.00		165,973.47-
521300	FREIGHT		253,556.48	571,900.56	0.00		571,900.56-
521400	DATA PROCESSING EXPENSE		21,026.72	21,026.72	0.00		21,026.72-
521500	PUBLICATION & PRINT EXPENSE		129,101.62	154,356.62	0.00		154,356.62-
521900	AWARDS EXPENSE		3,507.39	3,861.39	0.00		3,861.39-
522100	DUES & SUBSCRIPTION EXPENSE		300.66	94,390.59	0.00		94,390.59-
522200	CONFERENCE REGISTRATION		131,783.59	149,970.75	0.00		149,970.75-
522400	SUBSISTENCE		6,317.68	6,317.68	0.00		6,317.68-
522500	EMPLOYEE MOVING EXPENSE			550.00	0.00		550.00-
522600	JOB APPLICANT EXPENSE		6,303.67	7,498.60	0.00		7,498.60-
523202	ELECTRICITY		1,612.72	2,079.09	0.00		2,079.09-
523600	INTEREST EXPENSE		899,595.51	899,595.51	0.00		899,595.51-
524600	RENT EXPENSE-BUILDINGS		9,094.62	16,218.71	0.00		16,218.71-
524700	RENT EXP-OTHER REAL PROP		5,342.68	13,417.68	0.00		13,417.68-
525100	RENT EXP-OFFICE EQUIP		23,521.74	23,521.74	0.00		23,521.74-
525200	RENT EXP-DATA PROC EQUIP		25,400.00	25,400.00	0.00		25,400.00-
525500	RENT EXP-OTHER PERS PROP		47,623.48	55,521.75	0.00		55,521.75-
526100	REPAIRS & MAINT-REAL PROPERTY		8,051.28	10,118.76	0.00		10,118.76-
527100	REP & MAINT-OFFICE EQUIP			145.00	0.00		145.00-
527200	REP & MAINT-MOTOR VEHICL		4,189.08	4,189.08	0.00		4,189.08-
527300	REP & MAINT-MEDICAL EQUI		138,836.79	143,032.43	0.00		143,032.43-
527400	REPAIRS & MAINT-DATA PROC		39,298.66	39,298.66	0.00		39,298.66-
527500	REPAIRS & MAINT-COMM EQUIP		42.60	42.60	0.00		42.60-
527800	REP & MAINT-OTHER PROPER		2,570.63	2,570.63	0.00		2,570.63-
531100	OFFICE SUPPLIES EXPENSE		70,428.65	116,836.34	0.00		116,836.34-
533100	HOUSEHOLD & INSTIT EXP		4,604.21	6,079.86	0.00		6,079.86-
533900	FOOD EXPENSE		78,087.76	104,099.11	0.00		104,099.11-
534500	AGRICULTURAL SUPPLIES EXP		401.41-	215.41-	0.00		215.41
534600	ED & RECREATIONAL SUP EX		133,498.56	151,669.61	0.00		151,669.61-
534700	ENG TECH & COMM SUP EXP		2,508.08	2,508.08	0.00		2,508.08-

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534800	CONSTRUCTION & MAINT SUPPLIES		2,170.16	4,393.91	0.00		4,393.91-
534900	MISCELLANEOUS SUPPLIES EXPENSE		23,923.59	31,718.16	0.00		31,718.16-
534901	DATA PROCESSING SUPPLIES		52,682.43	159,896.35	0.00		159,896.35-
535100	MEDICAL SUPPLIES		431,138.20	142,601.73	0.00		142,601.73-
537100	LABORATORY SUP EXP		379,491.17	845,751.18	0.00		845,751.18-
538100	VEHICLE & EQUIP SUPP EXP		1,375.07	2,042.45	0.00		2,042.45-
539100	INDIRECT COST ALLOWANCE		1,739,316.83	1,739,316.83	0.00		1,739,316.83-
541700	LEGAL RELATED EXPENSE		57,247.57	57,247.57	0.00		57,247.57-
543100	IT CONSULTING-APPLICATIONS		23,084.38	26,729.21	0.00		26,729.21-
545000	LABORATORY SERVICES		250,414.74	281,844.34	0.00		281,844.34-
547100	EDUCATIONAL SERVICES		177,805.54	190,831.54	0.00		190,831.54-
549200	JANITORIAL/SECURITY SERVICES		1,786.08	2,466.08	0.00		2,466.08-
554900	OTHER CONTRACTUAL SERVICE		1,175,402.27	2,189,324.27	0.00		2,189,324.27-
554903	CONTRACTED SVCS - SUB CONTRACT		1,239,379.90	1,865,192.70	0.00		1,865,192.70-
555200	SOFTWARE - NEW PURCHASES		35,755.11-	40,672.35	0.00		40,672.35-
556100	INSURANCE EXPENSE		363.84	33,569.20	0.00		33,569.20-
559100	OTHER OPERATING EXP	156,832,785.00	79,419.70	134,434.66	.09		156,698,350.34
	Major Account 520000 Total	156,832,785.00	7,814,797.11	10,549,472.15	6.73	0.00	146,283,312.85
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		92,109.62	202,771.26	0.00		202,771.26-
571103	BOARD & LODGING-FOREIGN		11,430.14	50,756.35	0.00		50,756.35-
571600	MEALS-NOT TRAVEL STATUS		22.76	31.04	0.00		31.04-
571800	TAXABLE TRAVEL EXPENSES		29,309.81	33,672.39	0.00		33,672.39-
572100	COMMERCIAL TRANSPORTATION		108,384.12	116,917.13	0.00		116,917.13-
572103	COMERCIAL FARES-FOREIGN		57,304.80	63,463.33	0.00		63,463.33-
573100	STATE-OWNED TRANSPORT		1,710.70	1,710.70	0.00		1,710.70-
574500	PERSONAL VEHICLE MILEAGE		5,848.36	12,856.68	0.00		12,856.68-
574503	MILEAGE ALLOW-FOREIGN			31.62	0.00		31.62-
574600	CONTRACTUAL SERV - TRAVEL EXP		29,096.29	40,824.70	0.00		40,824.70-
575100	MISC TRAVEL EXPENSES		2,166.02	6,332.48	0.00		6,332.48-
575103	MISC TVL EXP-FOREIGN		603.70	1,244.44	0.00		1,244.44-
	Major Account 570000 Total	0.00	337,986.32	530,612.12	0.00	0.00	530,612.12-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		15,818.60	41,353.81	0.00		41,353.81-
588004	EQUIPMENT		587,730.11	1,110,718.92	0.00		1,110,718.92-

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	Major Account 580000 Total	0.00	603,548.71	1,152,072.73	0.00	0.00	1,152,072.73-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		257,489.05	257,489.05	0.00		257,489.05-
599100	OTHER GOVERNMENT AID		16,379.22-	2,952.60-	0.00		2,952.60
599102	NON-TAXABLE STIPENDS		858,730.69	860,230.69	0.00		860,230.69-
599104	STUDENT TUITION		15,019.10-	15,019.10-	0.00		15,019.10
	Major Account 590000 Total	0.00	1,084,821.42	1,099,748.04	0.00	0.00	1,099,748.04-
	UNBUDGETED EXPENDITURES TOTAL	302,000,000.00	31,884,293.50	50,567,888.84	16.74	0.00	251,432,111.16
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS	302,000,000.00	31,884,293.50	50,567,888.84	16.74		251,432,111.16
	UNBUDGETED EXPENDITURES TOTAL	302,000,000.00	31,884,293.50	50,567,888.84	16.74	0.00	251,432,111.16
	UNBUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		34,146.84-	1,024,013.14-	0.00		1,024,013.14
461700	OP GRANTS - OTHER		34,425.57-	34,425.57-	0.00		34,425.57
	Major Account 460000 Total	0.00	68,572.41-	1,058,438.71-	0.00	0.00	1,058,438.71
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		14,932.26-	14,932.26-	0.00		14,932.26
471108	MED/VOC SERV-STATE AG		5,219,786.58-	7,546,548.61-	0.00		7,546,548.61
472100	SALE OF SUP & MAT		123,623.03-	123,623.03-	0.00		123,623.03
474100	GENERAL BUSINESS FEES		74,702.25-	74,702.25-	0.00		74,702.25
	Major Account 470000 Total	0.00	5,433,044.12-	7,759,806.15-	0.00	0.00	7,759,806.15
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,876,723.33-	5,924,028.91-	0.00		5,924,028.91
484100	OPERATING DONATIONS & CO		56,580.00-	56,580.00-	0.00		56,580.00
484101	RESTRICTED-DONATIONS		8,867,832.40-	10,082,708.79-	0.00		10,082,708.79

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484102	RESTRICTED-PROF FEES		1,664,483.30	1,663,915.04	0.00		1,663,915.04-
484103	INDIRECT COST-STATE		7,652.85-	7,652.85-	0.00		7,652.85
484104	INDIRECT COST-LOCAL		4,008,940.90-	4,008,940.90-	0.00		4,008,940.90
484105	INDIRECT COST-OTHER		664.04-	664.04-	0.00		664.04
484106	INDIRECT COST-PRIVATE		2,514,360.62-	2,464,859.16-	0.00		2,464,859.16
484500	REIMB NON-GOVT SOURCES		7,190.00-	7,190.00-	0.00		7,190.00
484900	OTHER PRIVATE SOURCES		25,880,192.59-	25,880,192.59-	0.00		25,880,192.59
486100	LOAN INTEREST		647.29	647.29	0.00		647.29-
486300	CLEARING ACCOUNT		78,777.31-	78,777.31-	0.00		78,777.31
486500	MISCELLANEOUS ADJUSTMENT		241,536.82-	241,536.82-	0.00		241,536.82
	Major Account 480000 Total	0.00	45,875,320.27-	47,088,569.04-	0.00	0.00	47,088,569.04
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		90,876,474.24-	90,876,474.24-	0.00		90,876,474.24
493200	OPERATING TRANSFERS OUT		92,824,914.96	92,824,914.96	0.00		92,824,914.96-
493204	TRANS OUT-PLANT IMPROVEME		194,189.00	194,189.00	0.00		194,189.00-
	Major Account 490000 Total	0.00	2,142,629.72	2,142,629.72	0.00	0.00	2,142,629.72-
UNBUDGETED REVENUE TOTAL		0.00	49,234,307.08-	53,764,184.18-	0.00	0.00	53,764,184.18

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		49,234,307.08-	53,764,184.18-	0.00		53,764,184.18
UNBUDGETED REVENUE TOTAL		0.00	49,234,307.08-	53,764,184.18-	0.00	0.00	53,764,184.18

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BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	40,864,029.00	646,407.33-	2,811,085.78	6.88		38,052,943.22
511200	TEMPORARY SALARIES-WAGES		43,915.72	149,525.09	0.00		149,525.09-
511300	OVERTIME PAYMENTS		21,478.83	48,110.37	0.00		48,110.37-
511900	SUPPLEMENTAL			10,000.00	0.00		10,000.00-
	Personal Services Subtotal	40,864,029.00	581,012.78-	3,018,721.24	7.39	0.00	37,845,307.76
515100	RETIREMENT PLANS EXPENSE	2,435,259.00	4,784.50	9,425.34	.39		2,425,833.66
515200	FICA EXPENSE	2,837,466.00	472,376.10-	463,122.60-	16.32-		3,300,588.60
515400	LIFE & ACCIDENT INS EXP	665,585.00	119.41	235.17	.04		665,349.83
515500	HEALTH INSURANCE EXPENSE	7,502,999.00	7,609.28	14,490.91	.19		7,488,508.09
515900	SEE CHART OF ACCOUNTS		1,016,844.32-	1,389,784.66-	0.00		1,389,784.66
516400	UNEMPLOYM COMP INS EXP		237.14	472.99	0.00		472.99-
516500	WORKERS COMP PREMIUMS	162,059.00		415,487.75	256.38		253,428.75-
	Major Account 510000 Total	54,467,397.00	2,057,482.87-	1,605,926.14	2.95	0.00	52,861,470.86
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		139,493.17	139,493.17	0.00		139,493.17-
521200	COMM EXP-VOICE/DATA		871,376.05	880,467.87	0.00		880,467.87-
521300	FREIGHT		33,610.98	34,679.43	0.00		34,679.43-
521400	DATA PROCESSING EXPENSE		6,179.20	6,179.20	0.00		6,179.20-
521500	PUBLICATION & PRINT EXPENSE		210,940.86	235,975.17	0.00		235,975.17-
521900	AWARDS EXPENSE		631.80	631.80	0.00		631.80-
522100	DUES & SUBSCRIPTION EXPENSE		231,471.81-	391,625.07	0.00		391,625.07-
522200	CONFERENCE REGISTRATION		24,392.75	24,605.75	0.00		24,605.75-
522400	SUBSISTENCE		11,891.23	11,891.23	0.00		11,891.23-
522600	JOB APPLICANT EXPENSE		11,862.81	11,862.81	0.00		11,862.81-
523100	UTILITIES EXPENSE	105,500.00			0.00		105,500.00
523201	NATURAL GAS		4,179.95	7,257.78	0.00		7,257.78-
523202	ELECTRICITY		8,293.74	17,914.29	0.00		17,914.29-
523203	WATER		26,073.28	50,157.88	0.00		50,157.88-
523219	OTHER UTILITY		110.00	220.00	0.00		220.00-
524600	RENT EXPENSE-BUILDINGS		11,143.00	11,161.36	0.00		11,161.36-
524700	RENT EXP-OTHER REAL PROP		1,450.00	1,450.00	0.00		1,450.00-
525100	RENT EXP-OFFICE EQUIP		17,858.33	17,858.33	0.00		17,858.33-

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525200	RENT EXP-DATA PROC EQUIP		25,352.52-	25,352.52-	0.00		25,352.52
525500	RENT EXP-OTHER PERS PROP		6,235.86	9,094.90	0.00		9,094.90-
526100	REPAIRS & MAINT-REAL PROPERTY		117,864.66	173,972.84	0.00		173,972.84-
527100	REP & MAINT-OFFICE EQUIP		36,751.34	230,825.30	0.00		230,825.30-
527200	REP & MAINT-MOTOR VEHICL		12,845.01	12,845.01	0.00		12,845.01-
527300	REP & MAINT-MEDICAL EQUI		203,628.02	333,256.67	0.00		333,256.67-
527400	REPAIRS & MAINT-DATA PROC		794,611.09-	794,611.09-	0.00		794,611.09
527800	REP & MAINT-OTHER PROPER		21,958.88	31,898.44	0.00		31,898.44-
527801	REP AG SHOP CONST EQUIP		11,510.17	11,460.17	0.00		11,460.17-
531100	OFFICE SUPPLIES EXPENSE		46,452.40	51,991.35	0.00		51,991.35-
533100	HOUSEHOLD & INSTIT EXP		1,556.36	6,213.45	0.00		6,213.45-
533900	FOOD EXPENSE		74,839.61	213,360.82	0.00		213,360.82-
534500	AGRICULTURAL SUPPLIES EXP		1,529.04	52,583.51	0.00		52,583.51-
534600	ED & RECREATIONAL SUP EX		21,178.24	27,803.32	0.00		27,803.32-
534700	ENG TECH & COMM SUP EXP		339.22	339.22	0.00		339.22-
534800	CONSTRUCTION & MAINT SUPPLIES		32,734.74	39,795.32	0.00		39,795.32-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,555,372.00	136,119.58	146,599.34	4.12		3,408,772.66
534901	DATA PROCESSING SUPPLIES		18,175.44-	1,692.01-	0.00		1,692.01
535100	MEDICAL SUPPLIES		5,526.72	580,391.75	0.00		580,391.75-
537100	LABORATORY SUP EXP		420,108.25	600,522.94	0.00		600,522.94-
538100	VEHICLE & EQUIP SUPP EXP		3,085.53	3,679.95	0.00		3,679.95-
539100	INDIRECT COST ALLOWANCE		6,576.92-	6,576.92-	0.00		6,576.92
539951	PURCHASES FOR RESALE		297,298.33	444,513.91	0.00		444,513.91-
541100	ACCTG & AUDITING SERVICES		226.75	226.75	0.00		226.75-
541700	LEGAL RELATED EXPENSE		73,536.53	80,786.53	0.00		80,786.53-
542500	ENG & ARCH SERVICES		65,017.30	71,317.30	0.00		71,317.30-
543100	IT CONSULTING-APPLICATIONS		9,360.14	32,356.11	0.00		32,356.11-
545000	LABORATORY SERVICES		118,385.01	120,776.61	0.00		120,776.61-
547100	EDUCATIONAL SERVICES		14,658.30	33,718.30	0.00		33,718.30-
549200	JANITORIAL/SECURITY SERVICES		761,891.80-	760,141.80-	0.00		760,141.80
554900	OTHER CONTRACTUAL SERVICE		2,074,086.01	3,340,775.44	0.00		3,340,775.44-
555200	SOFTWARE - NEW PURCHASES		1,070,180.56	1,104,962.85	0.00		1,104,962.85-
556100	INSURANCE EXPENSE		3,379,565.94-	3,378,241.84-	0.00		3,378,241.84
559100	OTHER OPERATING EXP	65,742,500.00	651,975.82-	73,026.69	.11		65,669,473.31
	Major Account 520000 Total	69,403,372.00	386,878.37	4,705,909.75	6.78	0.00	64,697,462.25
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		31,624.09	47,689.83	0.00		47,689.83-

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571103	BOARD & LODGING-FOREIGN		1,677.23	5,279.20	0.00		5,279.20-
571600	MEALS-NOT TRAVEL STATUS		11.38	22.76	0.00		22.76-
571800	TAXABLE TRAVEL EXPENSES		122.46	1,537.50	0.00		1,537.50-
572100	COMMERCIAL TRANSPORTATION		14,690.81	15,462.13	0.00		15,462.13-
572103	COMERCIAL FARES-FOREIGN		711.65	1,163.83	0.00		1,163.83-
573100	STATE-OWNED TRANSPORT		480.00	480.00	0.00		480.00-
574500	PERSONAL VEHICLE MILEAGE		1,530.66	3,570.76	0.00		3,570.76-
574600	CONTRACTUAL SERV - TRAVEL EXP		5,151.78	15,255.46	0.00		15,255.46-
575100	MISC TRAVEL EXPENSES	1,746,275.00	369.58-	113.92	.01		1,746,161.08
575103	MISC TVL EXP-FOREIGN		96.00-	150.50	0.00		150.50-
	Major Account 570000 Total	1,746,275.00	55,534.48	90,725.89	5.20	0.00	1,655,549.11
	580000 CAPITAL OUTLAY						
588001	LAND		1,067,384.10	1,067,384.10	0.00		1,067,384.10-
588003	BUILDINGS		66,571.45	116,757.08	0.00		116,757.08-
588004	EQUIPMENT		128,764.24	290,733.81	0.00		290,733.81-
	Major Account 580000 Total	0.00	1,262,719.79	1,474,874.99	0.00	0.00	1,474,874.99-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		211,408.78-	211,408.78-	0.00		211,408.78
599100	OTHER GOVERNMENT AID	382,956.00	75,146.26-	73,208.76-	19.12-		456,164.76
599104	STUDENT TUITION		51,563.01	51,563.01	0.00		51,563.01-
	Major Account 590000 Total	382,956.00	234,992.03-	233,054.53-	60.86-	0.00	616,010.53
BUDGETED EXPENDITURES TOTAL		126,000,000.00	587,342.26-	7,644,382.24	6.07	0.00	118,355,617.76
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	126,000,000.00	587,342.26-	7,644,382.24	6.07		118,355,617.76
BUDGETED EXPENDITURES TOTAL		126,000,000.00	587,342.26-	7,644,382.24	6.07	0.00	118,355,617.76
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						

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461100	OPERATING FED GRANTS & C		173.16-	173.16-	0.00		173.16
461500	OP GRANTS - STATE AGENCI		13,197,333.09	21,260,797.21-	0.00		21,260,797.21
461700	OP GRANTS - OTHER		15,000,000.00	15,000,000.00	0.00		15,000,000.00-
	Major Account 460000 Total	0.00	28,197,159.93	6,260,970.37-	0.00	0.00	6,260,970.37
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		1,648,260.40-	1,718,923.21-	0.00		1,718,923.21
471108	MED/VOC SERV-STATE AG		12,000,000.00	143,145.87-	0.00		143,145.87
472100	SALE OF SUP & MAT		4,746,831.79-	4,753,871.50-	0.00		4,753,871.50
472200	REPROD & PUBLICATIONS		49,119.85-	49,119.85-	0.00		49,119.85
474100	GENERAL BUSINESS FEES		198,349.48-	198,349.48-	0.00		198,349.48
476100	OTHER LIC PERM & FEES		247,055.78-	375,796.26-	0.00		375,796.26
	Major Account 470000 Total	0.00	5,110,382.70	7,239,206.17-	0.00	0.00	7,239,206.17
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,161,645.46-	1,169,292.34-	0.00		1,169,292.34
482100	LAND USE REVENUE		16,000.00-	16,000.00-	0.00		16,000.00
483100	HOUSING & DORM RENTAL RE		101,068.16-	101,068.16-	0.00		101,068.16
483200	BUILDING & SPACE RENTAL		10,552.25-	10,552.25-	0.00		10,552.25
483400	OTHER RENTAL REVENUE		575.00-	575.00-	0.00		575.00
484101	RESTRICTED-DONATIONS		42,039.00-	42,039.00-	0.00		42,039.00
484102	RESTRICTED-PROF FEES		3,435,808.91	3,435,808.91	0.00		3,435,808.91-
484103	INDIRECT COST-STATE		12,504.36-	19,520.12-	0.00		19,520.12
484104	INDIRECT COST-LOCAL		12,398.23-	12,398.23-	0.00		12,398.23
484105	INDIRECT COST-OTHER		2,102.78-	2,102.78-	0.00		2,102.78
484106	INDIRECT COST-PRIVATE		115,374.00-	115,374.00-	0.00		115,374.00
484800	ROYALTY REVENUE		2,413.82-	2,413.82-	0.00		2,413.82
484900	OTHER PRIVATE SOURCES		14,009,831.24-	14,009,831.24-	0.00		14,009,831.24
485100	FINES FORFEITS & PENALTI		118.34-	236.68-	0.00		236.68
486300	CLEARING ACCOUNT		5,546,385.24-	5,619,607.00-	0.00		5,619,607.00
486600	SEE CHART OF ACCOUNTS		2,380,655.33-	3,942,025.52-	0.00		3,942,025.52
	Major Account 480000 Total	0.00	19,977,854.30-	21,627,227.23-	0.00	0.00	21,627,227.23
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		19,484,274.29-	19,484,274.29-	0.00		19,484,274.29
493200	OPERATING TRANSFERS OUT		8,273,332.89	8,273,332.89	0.00		8,273,332.89-

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Major Account 490000 Total	0.00	11,210,941.40-	11,210,941.40-	0.00	0.00	11,210,941.40
BUDGETED REVENUE TOTAL	0.00	2,118,746.93	46,338,345.17-	0.00	0.00	46,338,345.17
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		2,118,746.93	46,338,345.17-	0.00		46,338,345.17
BUDGETED REVENUE TOTAL	0.00	2,118,746.93	46,338,345.17-	0.00	0.00	46,338,345.17
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,665.97	3,331.94	0.00		3,331.94-
Personal Services Subtotal	0.00	1,665.97	3,331.94	0.00	0.00	3,331.94-
515900 SEE CHART OF ACCOUNTS		488.13	976.26	0.00		976.26-
Major Account 510000 Total	0.00	2,154.10	4,308.20	0.00	0.00	4,308.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,154.10	4,308.20	0.00	0.00	4,308.20-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,154.10	4,308.20	0.00		4,308.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,154.10	4,308.20	0.00	0.00	4,308.20-

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BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	48,705,851.00	3,809,792.65	7,536,521.50	15.47		41,169,329.50
511200	TEMPORARY SALARIES-WAGES		239,898.47	459,695.00	0.00		459,695.00-
511300	OVERTIME PAYMENTS		5,586.93	11,879.41	0.00		11,879.41-
511900	SUPPLEMENTAL		213.20	376.40	0.00		376.40-
	Personal Services Subtotal	48,705,851.00	4,055,491.25	8,008,472.31	16.44	0.00	40,697,378.69
515100	RETIREMENT PLANS EXPENSE	3,396,542.00	275,082.15	543,515.46	16.00		2,853,026.54
515200	FICA EXPENSE	3,487,367.00	293,503.57	581,968.13	16.69		2,905,398.87
515400	LIFE & ACCIDENT INS EXP	81,850.00	3,332.48	6,665.37	8.14		75,184.63
515500	HEALTH INSURANCE EXPENSE	8,966,909.00	596,609.02	1,188,803.27	13.26		7,778,105.73
516400	UNEMPLOYM COMP INS EXP	46,000.00			0.00		46,000.00
516500	WORKERS COMP PREMIUMS	154,412.00	53,415.00	53,415.00	34.59		100,997.00
	Major Account 510000 Total	64,838,931.00	5,277,433.47	10,382,839.54	16.01	0.00	54,456,091.46
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		197.38	20,270.36	0.00		20,270.36-
521200	COMM EXP-VOICE/DATA		40,203.07	40,203.07	0.00		40,203.07-
521300	FREIGHT		302.79	2,079.07	0.00		2,079.07-
521400	DATA PROCESSING EXPENSE	22,229.00	336.00	336.00	1.51		21,893.00
521500	PUBLICATION & PRINT EXPENSE		102,351.51	130,430.80	0.00		130,430.80-
521700	1099 ROYALTY PAYMENTS		1,675.00	1,675.00	0.00		1,675.00-
521900	AWARDS EXPENSE		1,861.68	2,406.68	0.00		2,406.68-
522000	1099 AWARDS		2,450.00	5,100.00	0.00		5,100.00-
522100	DUES & SUBSCRIPTION EXPENSE		204,346.28	275,023.14	0.00		275,023.14-
522200	CONFERENCE REGISTRATION		14,161.40	20,850.40	0.00		20,850.40-
522400	SUBSISTENCE		9,389.90	13,812.47	0.00		13,812.47-
522600	JOB APPLICANT EXPENSE		2,225.29	6,104.09	0.00		6,104.09-
523100	UTILITIES EXPENSE	2,879,769.00			0.00		2,879,769.00
523201	NATURAL GAS		8,460.39	20,353.20	0.00		20,353.20-
523202	ELECTRICITY		124,055.89	237,213.42	0.00		237,213.42-
523203	WATER		10,990.15	22,605.16	0.00		22,605.16-
523204	SEWER		8,622.25	18,665.81	0.00		18,665.81-
523600	INTEREST EXPENSE		2,660.90	2,746.25	0.00		2,746.25-
524100	RENT EXPENSE-LAND		6,700.00	13,400.00	0.00		13,400.00-

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524600	RENT EXPENSE-BUILDINGS		57,596.00	60,496.00	0.00		60,496.00-
524700	RENT EXP-OTHER REAL PROP		5,883.37-	5,883.37-	0.00		5,883.37
525100	RENT EXP-OFFICE EQUIP		530.00	715.58	0.00		715.58-
525500	RENT EXP-OTHER PERS PROP		34,207.86	57,195.18	0.00		57,195.18-
525501	AG CONST & SHOP EQ RENTAL		104.50	104.50	0.00		104.50-
526100	REPAIRS & MAINT-REAL PROPERTY		168,621.37	199,706.58	0.00		199,706.58-
527100	REP & MAINT-OFFICE EQUIP		32,946.65	33,131.63	0.00		33,131.63-
527200	REP & MAINT-MOTOR VEHICL		428.56	476.56	0.00		476.56-
527300	REP & MAINT-MEDICAL EQUI		9,192.00	30,314.30	0.00		30,314.30-
527600	REP & MAINT-HOUSE/INST E			80.00	0.00		80.00-
527700	REP & MAINT-PHOTO/MEDIA			7,468.00	0.00		7,468.00-
527800	REP & MAINT-OTHER PROPER		11,963.37	19,053.33	0.00		19,053.33-
527801	REP AG SHOP CONST EQUIP		124,787.00	124,787.00	0.00		124,787.00-
531100	OFFICE SUPPLIES EXPENSE		35,327.00	39,287.19	0.00		39,287.19-
533100	HOUSEHOLD & INSTIT EXP		17,854.38	20,759.33	0.00		20,759.33-
533900	FOOD EXPENSE		4,481.95	13,589.85	0.00		13,589.85-
534500	AGRICULTURAL SUPPLIES EXP		2,008.05	3,218.05	0.00		3,218.05-
534600	ED & RECREATIONAL SUP EX		85,428.38	126,922.39	0.00		126,922.39-
534800	CONSTRUCTION & MAINT SUPPLIES		71,243.67	82,581.87	0.00		82,581.87-
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,067,175.00	486.65	1,559.53	.08		2,065,615.47
534901	DATA PROCESSING SUPPLIES		65,722.19	122,025.85	0.00		122,025.85-
535100	MEDICAL SUPPLIES		731.58	1,280.55	0.00		1,280.55-
537100	LABORATORY SUP EXP		5,342.23	15,809.48	0.00		15,809.48-
538100	VEHICLE & EQUIP SUPP EXP		14,384.85	18,654.75	0.00		18,654.75-
539951	PURCHASES FOR RESALE		2,119.25	3,259.39	0.00		3,259.39-
541100	ACCTG & AUDITING SERVICES		61.00	61.00	0.00		61.00-
541700	LEGAL RELATED EXPENSE		250.00	5,119.95	0.00		5,119.95-
542500	ENG & ARCH SERVICES		1,797.50-	12,872.50	0.00		12,872.50-
545000	LABORATORY SERVICES		1,220.00	1,220.00	0.00		1,220.00-
547100	EDUCATIONAL SERVICES		9,297.91	50,708.37	0.00		50,708.37-
549200	JANITORIAL/SECURITY SERVICES		1,805.43	100,347.07-	0.00		100,347.07
554900	OTHER CONTRACTUAL SERVICE		491,988.81	576,251.73	0.00		576,251.73-
555200	SOFTWARE - NEW PURCHASES		138,131.24	278,977.23	0.00		278,977.23-
556100	INSURANCE EXPENSE	481,732.00	16.56	193.44	.04		481,538.56
559100	OTHER OPERATING EXP	28,451,742.00	3,063.03	5,781.95	.02		28,445,960.05
	Major Account 520000 Total	33,902,647.00	1,924,650.48	2,640,707.54	7.79	0.00	31,261,939.46

570000 TRAVEL EXPENSES

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		24,284.66	44,424.76	0.00		44,424.76-
571103	BOARD & LODGING-FOREIGN		36,120.69	42,543.81	0.00		42,543.81-
571600	MEALS-NOT TRAVEL STATUS		11.38	35.36	0.00		35.36-
571800	TAXABLE TRAVEL EXPENSES		2,888.05	3,483.00	0.00		3,483.00-
572100	COMMERCIAL TRANSPORTATION		11,240.86	12,181.57	0.00		12,181.57-
572103	COMERCIAL FARES-FOREIGN		10,373.83	10,649.54	0.00		10,649.54-
573100	STATE-OWNED TRANSPORT		2,528.39	2,528.39	0.00		2,528.39-
574500	PERSONAL VEHICLE MILEAGE		2,635.85	5,724.75	0.00		5,724.75-
574503	MILEAGE ALLOW-FOREIGN			2,024.02	0.00		2,024.02-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,015.00	1,150.00	0.00		1,150.00-
575100	MISC TRAVEL EXPENSES	1,238,238.00	317.99	1,198.49	.10		1,237,039.51
575103	MISC TVL EXP-FOREIGN		12,869.96	12,919.41	0.00		12,919.41-
	Major Account 570000 Total	1,238,238.00	104,286.66	138,863.10	11.21	0.00	1,099,374.90
	580000 CAPITAL OUTLAY						
588001	LAND		184,885.96	185,115.46	0.00		185,115.46-
588003	BUILDINGS		403,278.08	532,468.28	0.00		532,468.28-
588004	EQUIPMENT		89,809.09-	68,361.04-	0.00		68,361.04
	Major Account 580000 Total	0.00	498,354.95	649,222.70	0.00	0.00	649,222.70-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	2,894,000.00			0.00		2,894,000.00
599100	OTHER GOVERNMENT AID	783,087.00			0.00		783,087.00
599102	NON-TAXABLE STIPENDS		8,450.00	16,900.00	0.00		16,900.00-
	Major Account 590000 Total	3,677,087.00	8,450.00	16,900.00	.46	0.00	3,660,187.00
BUDGETED EXPENDITURES TOTAL		103,656,903.00	7,813,175.56	13,828,532.88	13.34	0.00	89,828,370.12

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	47,385,308.00	5,036,479.16	9,876,031.80	20.84		37,509,276.20
2	CASH FUNDS	49,271,595.00	1,634,148.89	2,285,379.95	4.64		46,986,215.05
5	REVOLVING FUNDS	7,000,000.00	1,142,547.51	1,667,121.13	23.82		5,332,878.87
BUDGETED EXPENDITURES TOTAL		103,656,903.00	7,813,175.56	13,828,532.88	13.34	0.00	89,828,370.12

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 16.99

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		5,000.00-	5,000.00-	0.00		5,000.00
461500	OP GRANTS - STATE AGENCI		1,108,299.03-	1,108,299.03-	0.00		1,108,299.03
	Major Account 460000 Total	0.00	1,113,299.03-	1,113,299.03-	0.00	0.00	1,113,299.03
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		6,870,369.58	6,798,657.18	0.00		6,798,657.18-
471102	GEN FUND REMISSIONS-CASH		194,592.25	194,592.25	0.00		194,592.25-
471103	NON RESIDENT TUITION		2,429,687.00-	2,429,687.00-	0.00		2,429,687.00
472100	SALE OF SUP & MAT		27,672.00-	27,872.00-	0.00		27,872.00
474100	GENERAL BUSINESS FEES		342.53-	410.89-	0.00		410.89
476100	OTHER LIC PERM & FEES		20.00	20.00	0.00		20.00-
	Major Account 470000 Total	0.00	4,607,280.30	4,535,299.54	0.00	0.00	4,535,299.54-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		47,677.25-	94,510.45-	0.00		94,510.45
483200	BUILDING & SPACE RENTAL		14,723.26-	14,723.26-	0.00		14,723.26
484100	OPERATING DONATIONS & CO		565.00-	565.00-	0.00		565.00
484101	RESTRICTED-DONATIONS			787.09-	0.00		787.09
484105	INDIRECT COST-OTHER		130,486.05-	130,486.05-	0.00		130,486.05
484500	REIMB NON-GOVT SOURCES		80.94-	80.94-	0.00		80.94
486300	CLEARING ACCOUNT		62,419.17-	119,110.96-	0.00		119,110.96
486351	NSF ITEMS SUSPENSE		22,112.90	35,975.53	0.00		35,975.53-
	Major Account 480000 Total	0.00	233,838.77-	324,288.22-	0.00	0.00	324,288.22
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		1,495.74	1,495.74	0.00		1,495.74-
493100	OPERATING TRANSFER IN		10,500.00-	10,500.00-	0.00		10,500.00
493200	OPERATING TRANSFERS OUT		10,500.00	10,500.00	0.00		10,500.00-
493201	TRANS OUT-PRINCIPAL/INTER		82,244.42	82,244.42	0.00		82,244.42-
493204	TRANS OUT-PLANT IMPROVEME			585,000.00	0.00		585,000.00-
493206	TRANS OUT-DEF R&M FUND		282,783.50	282,783.50	0.00		282,783.50-
	Major Account 490000 Total	0.00	366,523.66	951,523.66	0.00	0.00	951,523.66-

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	3,626,666.16	4,049,235.95	0.00	0.00	4,049,235.95-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,310,128.41	4,735,026.79	0.00		4,735,026.79-
5 REVOLVING FUNDS		683,462.25-	685,790.84-	0.00		685,790.84
BUDGETED REVENUE TOTAL	0.00	3,626,666.16	4,049,235.95	0.00	0.00	4,049,235.95-

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	656,457.00	21,087.76	42,115.24	6.42		614,341.76
511200	TEMPORARY SALARIES-WAGES		16,882.01	36,231.26	0.00		36,231.26-
511300	OVERTIME PAYMENTS			91.07	0.00		91.07-
	Personal Services Subtotal	656,457.00	37,969.77	78,437.57	11.95	0.00	578,019.43
515100	RETIREMENT PLANS EXPENSE	25,066.00	2,319.81	4,634.76	18.49		20,431.24
515200	FICA EXPENSE	27,681.00	2,593.36	5,431.51	19.62		22,249.49
515400	LIFE & ACCIDENT INS EXP	651.00	31.59	63.19	9.71		587.81
515500	HEALTH INSURANCE EXPENSE	82,217.00	7,932.61	15,865.36	19.30		66,351.64
516400	UNEMPLOYM COMP INS EXP		98.65	197.29	0.00		197.29-
	Major Account 510000 Total	792,072.00	50,945.79	104,629.68	13.21	0.00	687,442.32
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		310.45	310.45	0.00		310.45-
521200	COMM EXP-VOICE/DATA		285.91	285.91	0.00		285.91-
521500	PUBLICATION & PRINT EXPENSE		668.61	668.61	0.00		668.61-
522100	DUES & SUBSCRIPTION EXPENSE		1,414.70	1,414.70	0.00		1,414.70-
525500	RENT EXP-OTHER PERS PROP		399.66	399.66	0.00		399.66-
531100	OFFICE SUPPLIES EXPENSE			46.19	0.00		46.19-
534901	DATA PROCESSING SUPPLIES		1,138.50	1,579.17	0.00		1,579.17-
535100	MEDICAL SUPPLIES			73.92	0.00		73.92-
537100	LABORATORY SUP EXP		1,546.20	3,254.60	0.00		3,254.60-
539100	INDIRECT COST ALLOWANCE		34,166.92	34,166.92	0.00		34,166.92-
554903	CONTRACTED SVCS - SUB CONTRACT		16,660.07	32,632.63	0.00		32,632.63-
559100	OTHER OPERATING EXP	824,873.00			0.00		824,873.00
	Major Account 520000 Total	824,873.00	56,591.02	74,832.76	9.07	0.00	750,040.24
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	31,883,055.00	145,806.00	145,806.00	.46		31,737,249.00
	Major Account 590000 Total	31,883,055.00	145,806.00	145,806.00	.46	0.00	31,737,249.00
BUDGETED EXPENDITURES TOTAL		33,500,000.00	253,342.81	325,268.44	.97	0.00	33,174,731.56

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 16.99

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	33,500,000.00	253,342.81	325,268.44	.97		33,174,731.56
BUDGETED EXPENDITURES TOTAL	33,500,000.00	253,342.81	325,268.44	.97	0.00	33,174,731.56

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	172,505.00	12,072.18	18,001.18	10.44		154,503.82
511200	TEMPORARY SALARIES-WAGES		873.00	873.00	0.00		873.00-
	Personal Services Subtotal	172,505.00	12,945.18	18,874.18	10.94	0.00	153,630.82
515100	RETIREMENT PLANS EXPENSE	13,800.00	965.78	1,440.10	10.44		12,359.90
515200	FICA EXPENSE	13,197.00	977.98	1,425.87	10.80		11,771.13
515400	LIFE & ACCIDENT INS EXP	311.00	9.72	12.76	4.10		298.24
515500	HEALTH INSURANCE EXPENSE	1,904.00	1,574.67	2,134.34	112.10		230.34-
	Major Account 510000 Total	201,717.00	16,473.33	23,887.25	11.84	0.00	177,829.75
520000	**OPERATING EXPENSES**						
521500	PUBLICATION & PRINT EXPENSE		675.60	675.60	0.00		675.60-
525500	RENT EXP-OTHER PERS PROP		228.00-	228.00-	0.00		228.00
531100	OFFICE SUPPLIES EXPENSE		533.09	533.09	0.00		533.09-
533100	HOUSEHOLD & INSTIT EXP		26.92	32.70	0.00		32.70-
533900	FOOD EXPENSE		1,863.14	5,441.98	0.00		5,441.98-
534600	ED & RECREATIONAL SUP EX		1,204.88	1,204.88	0.00		1,204.88-
537100	LABORATORY SUP EXP		224.97-	224.97-	0.00		224.97
538100	VEHICLE & EQUIP SUPP EXP		618.20-	618.20-	0.00		618.20
539100	INDIRECT COST ALLOWANCE		8,397.84	8,397.84	0.00		8,397.84-
547100	EDUCATIONAL SERVICES			53,500.00	0.00		53,500.00-
554900	OTHER CONTRACTUAL SERVICE		6,150.00	11,300.00	0.00		11,300.00-
559100	OTHER OPERATING EXP	298,283.00			0.00		298,283.00
	Major Account 520000 Total	298,283.00	17,780.30	80,014.92	26.83	0.00	218,268.08
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		194.70-	194.70-	0.00		194.70
572100	COMMERCIAL TRANSPORTATION		145.41-	145.41-	0.00		145.41
574600	CONTRACTUAL SERV - TRAVEL EXP		339.41	17,433.49	0.00		17,433.49-
	Major Account 570000 Total	0.00	.70-	17,093.38	0.00	0.00	17,093.38-
BUDGETED EXPENDITURES TOTAL		500,000.00	34,252.93	120,995.55	24.20	0.00	379,004.45

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 16.99

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	500,000.00	34,252.93	120,995.55	24.20		379,004.45
BUDGETED EXPENDITURES TOTAL	500,000.00	34,252.93	120,995.55	24.20	0.00	379,004.45
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		145.41	145.41	0.00		145.41-
Major Account 470000 Total	0.00	145.41	145.41	0.00	0.00	145.41-
BUDGETED REVENUE TOTAL	0.00	145.41	145.41	0.00	0.00	145.41-
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		145.41	145.41	0.00		145.41-
BUDGETED REVENUE TOTAL	0.00	145.41	145.41	0.00	0.00	145.41-

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 16.99

	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	10,000,000.00			0.00		10,000,000.00
	Major Account 520000 Total	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00
BUDGETED EXPENDITURES TOTAL		10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	10,000,000.00			0.00		10,000,000.00
BUDGETED EXPENDITURES TOTAL		10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,905,289.00	148,040.91	353,010.92	18.53		1,552,278.08
511200	TEMPORARY SALARIES-WAGES		113,064.73	229,741.59	0.00		229,741.59-
511300	OVERTIME PAYMENTS		24.57	24.57	0.00		24.57-
511900	SUPPLEMENTAL			15,000.00	0.00		15,000.00-
	Personal Services Subtotal	1,905,289.00	261,130.21	597,777.08	31.37	0.00	1,307,511.92
515100	RETIREMENT PLANS EXPENSE	141,480.00	15,203.69	30,874.77	21.82		110,605.23
515200	FICA EXPENSE	141,301.00	16,482.56	34,164.90	24.18		107,136.10
515400	LIFE & ACCIDENT INS EXP	3,288.00	167.41	338.61	10.30		2,949.39
515500	HEALTH INSURANCE EXPENSE	282,266.00	27,488.10	60,559.34	21.45		221,706.66
516400	UNEMPLOYM COMP INS EXP		4.75	9.50	0.00		9.50-
516500	WORKERS COMP PREMIUMS	8,205.00	1,353.75-	1,353.75-	16.50-		9,558.75
	Major Account 510000 Total	2,481,829.00	319,122.97	722,370.45	29.11	0.00	1,759,458.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		35.26	35.26	0.00		35.26-
521200	COMM EXP-VOICE/DATA		864.59	864.59	0.00		864.59-
521300	FREIGHT		129.80	140.19	0.00		140.19-

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521500	PUBLICATION & PRINT EXPENSE		9,815.28	14,348.19	0.00		14,348.19-
522100	DUES & SUBSCRIPTION EXPENSE		13,167.04	13,427.04	0.00		13,427.04-
522200	CONFERENCE REGISTRATION		1,814.00	1,814.00	0.00		1,814.00-
524700	RENT EXP-OTHER REAL PROP		820.00	820.00	0.00		820.00-
525500	RENT EXP-OTHER PERS PROP		2,409.63	2,409.63	0.00		2,409.63-
526100	REPAIRS & MAINT-REAL PROPERTY		9,758.73	9,758.73	0.00		9,758.73-
527200	REP & MAINT-MOTOR VEHICL		975.00	975.00	0.00		975.00-
531100	OFFICE SUPPLIES EXPENSE		288.93	300.58	0.00		300.58-
533100	HOUSEHOLD & INSTIT EXP		2,472.25	2,652.25	0.00		2,652.25-
533900	FOOD EXPENSE		3,076.88	4,132.26	0.00		4,132.26-
534600	ED & RECREATIONAL SUP EX		2,986.34	2,986.34	0.00		2,986.34-
534901	DATA PROCESSING SUPPLIES		7,513.01	7,513.01	0.00		7,513.01-
535100	MEDICAL SUPPLIES		670.32	670.32	0.00		670.32-
537100	LABORATORY SUP EXP		43,004.34	48,461.61	0.00		48,461.61-
538100	VEHICLE & EQUIP SUPP EXP		1,728.67	1,841.89	0.00		1,841.89-
539100	INDIRECT COST ALLOWANCE		87,921.29	87,921.29	0.00		87,921.29-
542500	ENG & ARCH SERVICES		33,000.00	33,000.00	0.00		33,000.00-
545000	LABORATORY SERVICES		525.00	525.00	0.00		525.00-
547100	EDUCATIONAL SERVICES		8,500.00	8,500.00	0.00		8,500.00-
549200	JANITORIAL/SECURITY SERVICES		200.00	200.00	0.00		200.00-
554900	OTHER CONTRACTUAL SERVICE		7,100.50	8,974.75	0.00		8,974.75-
554903	CONTRACTED SVCS - SUB CONTRACT		38,060.26	38,060.26	0.00		38,060.26-
555200	SOFTWARE - NEW PURCHASES		10,917.50	11,037.49	0.00		11,037.49-
559100	OTHER OPERATING EXP	2,265,348.00	3,734.01	4,162.01	.18		2,261,185.99
	Major Account 520000 Total	2,265,348.00	291,488.63	305,531.69	13.49	0.00	1,959,816.31
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		8,195.43	9,029.81	0.00		9,029.81-
571103	BOARD & LODGING-FOREIGN		8,316.24	10,676.50	0.00		10,676.50-
571600	MEALS-NOT TRAVEL STATUS			20.48	0.00		20.48-
572100	COMMERCIAL TRANSPORTATION		1,097.86	1,097.86	0.00		1,097.86-
572103	COMERCIAL FARES-FOREIGN		1,145.96-	1,145.96-	0.00		1,145.96
574500	PERSONAL VEHICLE MILEAGE		675.41	1,013.71	0.00		1,013.71-
574600	CONTRACTUAL SERV - TRAVEL EXP		16.82-	1,082.30	0.00		1,082.30-
575100	MISC TRAVEL EXPENSES	120,000.00	465.50	522.50	.44		119,477.50
	Major Account 570000 Total	120,000.00	17,587.66	22,297.20	18.58	0.00	97,702.80
580000	**CAPITAL OUTLAY**						

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588003	BUILDINGS		13,810.80-	19,189.20	0.00		19,189.20-
588004	EQUIPMENT		16,804.06-	7,629.34	0.00		7,629.34-
	Major Account 580000 Total	0.00	30,614.86-	26,818.54	0.00	0.00	26,818.54-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	11,132,823.00	63,104.25	63,104.25	.57		11,069,718.75
599102	NON-TAXABLE STIPENDS		4,500.00	21,500.00	0.00		21,500.00-
	Major Account 590000 Total	11,132,823.00	67,604.25	84,604.25	.76	0.00	11,048,218.75
UNBUDGETED EXPENDITURES TOTAL		16,000,000.00	665,188.65	1,161,622.13	7.26	0.00	14,838,377.87
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS	16,000,000.00	665,188.65	1,161,622.13	7.26		14,838,377.87
UNBUDGETED EXPENDITURES TOTAL		16,000,000.00	665,188.65	1,161,622.13	7.26	0.00	14,838,377.87
	UNBUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		267,753.69-	441,539.96-	0.00		441,539.96
	Major Account 460000 Total	0.00	267,753.69-	441,539.96-	0.00	0.00	441,539.96
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		7,726.50-	7,726.50-	0.00		7,726.50
	Major Account 470000 Total	0.00	7,726.50-	7,726.50-	0.00	0.00	7,726.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		17,288.94-	26,859.58-	0.00		26,859.58
484100	OPERATING DONATIONS & CO		37,800.00-	37,800.00-	0.00		37,800.00
484101	RESTRICTED-DONATIONS		1,094,770.65-	1,195,793.08-	0.00		1,195,793.08
484104	INDIRECT COST-LOCAL			3,008.92-	0.00		3,008.92
484106	INDIRECT COST-PRIVATE		78,435.23-	78,435.23-	0.00		78,435.23

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484900	OTHER PRIVATE SOURCES		460,782.00-	485,319.00-	0.00		485,319.00
	Major Account 480000 Total	0.00	1,689,076.82-	1,827,215.81-	0.00	0.00	1,827,215.81
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104	TRANS IN-PLANT IMPROVEMEN		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	2,064,557.01-	2,376,482.27-	0.00	0.00	2,376,482.27

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		2,064,557.01-	2,376,482.27-	0.00		2,376,482.27
UNBUDGETED REVENUE TOTAL		0.00	2,064,557.01-	2,376,482.27-	0.00	0.00	2,376,482.27

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	5,998,192.00	699,827.01	1,439,879.39	24.01		4,558,312.61
511200	TEMPORARY SALARIES-WAGES		95,717.77	180,905.43	0.00		180,905.43-
511300	OVERTIME PAYMENTS		8,819.41	13,108.72	0.00		13,108.72-
511900	SUPPLEMENTAL		1,016.80	1,033.60	0.00		1,033.60-
	Personal Services Subtotal	5,998,192.00	805,380.99	1,634,927.14	27.26	0.00	4,363,264.86
515100	RETIREMENT PLANS EXPENSE	324,871.00	41,296.41	85,985.76	26.47		238,885.24
515200	FICA EXPENSE	361,486.00	56,736.12	115,733.19	32.02		245,752.81
515400	LIFE & ACCIDENT INS EXP	8,445.00	723.73	1,470.97	17.42		6,974.03
515500	HEALTH INSURANCE EXPENSE	1,275,889.00	133,268.43	269,342.44	21.11		1,006,546.56
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	10,681.00	8,736.75-	8,736.75-	81.80-		19,417.75
	Major Account 510000 Total	7,984,564.00	1,028,668.93	2,098,722.75	26.28	0.00	5,885,841.25
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		411.06	421.01	0.00		421.01-
521200	COMM EXP-VOICE/DATA		46,031.84	46,031.84	0.00		46,031.84-
521300	FREIGHT		800.73	910.90	0.00		910.90-
521500	PUBLICATION & PRINT EXPENSE		1,774.77	1,774.77	0.00		1,774.77-
522100	DUES & SUBSCRIPTION EXPENSE		9,196.88	23,901.63	0.00		23,901.63-
522200	CONFERENCE REGISTRATION		1,014.00	1,014.00	0.00		1,014.00-
522400	SUBSISTENCE		20,946.90	25,121.93	0.00		25,121.93-
522600	JOB APPLICANT EXPENSE		1,957.81	2,251.00	0.00		2,251.00-
523100	UTILITIES EXPENSE	1,344,654.00			0.00		1,344,654.00
523201	NATURAL GAS		5,496.77	13,177.61	0.00		13,177.61-
523202	ELECTRICITY		71,316.04	136,472.14	0.00		136,472.14-
523203	WATER		4,451.77	9,674.41	0.00		9,674.41-
523204	SEWER		3,539.15	8,153.59	0.00		8,153.59-
524600	RENT EXPENSE-BUILDINGS		72.00	72.00	0.00		72.00-
525100	RENT EXP-OFFICE EQUIP		568.76	568.76	0.00		568.76-
525200	RENT EXP-DATA PROC EQUIP		400.00	400.00	0.00		400.00-
525500	RENT EXP-OTHER PERS PROP		13,637.88	21,180.96	0.00		21,180.96-
525501	AG CONST & SHOP EQ RENTAL		159.50	159.50	0.00		159.50-
526100	REPAIRS & MAINT-REAL PROPERTY		51,698.74	607,209.35	0.00		607,209.35-

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP		285.62	285.62	0.00		285.62-
527200	REP & MAINT-MOTOR VEHICL		71.16	71.16	0.00		71.16-
527500	REPAIRS & MAINT-COMM EQUIP		115.19	1,549.73	0.00		1,549.73-
527600	REP & MAINT-HOUSE/INST E		5,331.75	5,331.75	0.00		5,331.75-
527800	REP & MAINT-OTHER PROPER		195.72	195.72	0.00		195.72-
531100	OFFICE SUPPLIES EXPENSE		7,075.32	58,853.44	0.00		58,853.44-
533100	HOUSEHOLD & INSTIT EXP		68,541.32	142,870.45	0.00		142,870.45-
533900	FOOD EXPENSE		44,640.31	120,946.94	0.00		120,946.94-
534500	AGRICULTURAL SUPPLIES EXP		1,210.00	1,210.00	0.00		1,210.00-
534600	ED & RECREATIONAL SUP EX		241,002.05	265,451.82	0.00		265,451.82-
534800	CONSTRUCTION & MAINT SUPPLIES		74,449.79	80,344.23	0.00		80,344.23-
534900	MISCELLANEOUS SUPPLIES EXPENSE		6,536.15-	6,536.15-	0.00		6,536.15
534901	DATA PROCESSING SUPPLIES		7,855.75	19,266.70	0.00		19,266.70-
535100	MEDICAL SUPPLIES		38,918.72	46,844.48	0.00		46,844.48-
538100	VEHICLE & EQUIP SUPP EXP		3,075.69	4,158.31	0.00		4,158.31-
539951	PURCHASES FOR RESALE		98,782.39	138,066.93	0.00		138,066.93-
541700	LEGAL RELATED EXPENSE		1,900.00	1,900.00	0.00		1,900.00-
543100	IT CONSULTING-APPLICATIONS			8,340.00	0.00		8,340.00-
545000	LABORATORY SERVICES		705.54	1,335.16	0.00		1,335.16-
549200	JANITORIAL/SECURITY SERVICES		839.40	2,341.92	0.00		2,341.92-
554900	OTHER CONTRACTUAL SERVICE		265,776.26-	255,469.60-	0.00		255,469.60
555200	SOFTWARE - NEW PURCHASES		9,668.26	55,514.82	0.00		55,514.82-
556100	INSURANCE EXPENSE	268,023.00	1,587.89	1,587.89	.59		266,435.11
556300	SURETY & NOTARY BONDS		30.00	30.00	0.00		30.00-
559100	OTHER OPERATING EXP	13,251,555.00	111,332.07-	117,716.08	.89		13,133,838.92
	Major Account 520000 Total	14,864,232.00	456,111.99	1,710,702.80	11.51	0.00	13,153,529.20
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		10,644.30	13,898.46	0.00		13,898.46-
571600	MEALS-NOT TRAVEL STATUS			20.48	0.00		20.48-
571800	TAXABLE TRAVEL EXPENSES		23.40	762.63	0.00		762.63-
572100	COMMERCIAL TRANSPORTATION		4,556.65	4,779.42	0.00		4,779.42-
573100	STATE-OWNED TRANSPORT		1,787.06	1,787.06	0.00		1,787.06-
574500	PERSONAL VEHICLE MILEAGE			869.72	0.00		869.72-
575100	MISC TRAVEL EXPENSES	139,704.00	1,660.90	1,970.40	1.41		137,733.60
	Major Account 570000 Total	139,704.00	18,672.31	24,088.17	17.24	0.00	115,615.83
580000 CAPITAL OUTLAY							

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588003	BUILDINGS		177,592.38-	168,599.46-	0.00		168,599.46
588004	EQUIPMENT		5,850.55	12,200.55	0.00		12,200.55-
	Major Account 580000 Total	0.00	171,741.83-	156,398.91-	0.00	0.00	156,398.91
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	11,500.00	4,354.00	4,354.00	37.86		7,146.00
	Major Account 590000 Total	11,500.00	4,354.00	4,354.00	37.86	0.00	7,146.00
BUDGETED EXPENDITURES TOTAL		23,000,000.00	1,336,065.40	3,681,468.81	16.01	0.00	19,318,531.19
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	23,000,000.00	1,336,065.40	3,681,468.81	16.01		19,318,531.19
BUDGETED EXPENDITURES TOTAL		23,000,000.00	1,336,065.40	3,681,468.81	16.01	0.00	19,318,531.19
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		830,322.13-	952,933.07-	0.00		952,933.07
472100	SALE OF SUP & MAT		111,791.25-	111,381.47-	0.00		111,381.47
474100	GENERAL BUSINESS FEES		55,422.87-	55,422.87-	0.00		55,422.87
476100	OTHER LIC PERM & FEES		59,740.50-	59,740.50-	0.00		59,740.50
	Major Account 470000 Total	0.00	1,057,276.75-	1,179,477.91-	0.00	0.00	1,179,477.91
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		31,378.81-	64,470.42-	0.00		64,470.42
483100	HOUSING & DORM RENTAL RE		348,605.44	348,605.44	0.00		348,605.44-
483200	BUILDING & SPACE RENTAL		1,266.00-	1,266.00-	0.00		1,266.00
484101	RESTRICTED-DONATIONS		1,769.77-	61,942.12-	0.00		61,942.12
484500	REIMB NON-GOVT SOURCES		46,448.21-	46,448.21-	0.00		46,448.21
484900	OTHER PRIVATE SOURCES		350.62-	350.62-	0.00		350.62
486300	CLEARING ACCOUNT		36,788.70-	72,624.76-	0.00		72,624.76
486500	MISCELLANEOUS ADJUSTMENT		720.00-	720.00-	0.00		720.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 480000 Total	0.00	229,883.33	100,783.31	0.00	0.00	100,783.31-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		2,178.26	2,178.26	0.00		2,178.26-
493100	OPERATING TRANSFER IN		63,671.51-	63,671.51-	0.00		63,671.51
493200	OPERATING TRANSFERS OUT		63,915.51	63,915.51	0.00		63,915.51-
493201	TRANS OUT-PRINCIPAL/INTER		277,944.36	277,944.36	0.00		277,944.36-
	Major Account 490000 Total	0.00	280,366.62	280,366.62	0.00	0.00	280,366.62-
BUDGETED REVENUE TOTAL		0.00	547,026.80-	798,327.98-	0.00	0.00	798,327.98

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		547,026.80-	798,327.98-	0.00		798,327.98
BUDGETED REVENUE TOTAL		0.00	547,026.80-	798,327.98-	0.00	0.00	798,327.98

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	52,213,338.00	3,502,134.90	6,777,325.51	12.98		45,436,012.49
511200	TEMPORARY SALARIES-WAGES		57,603.12	119,018.01	0.00		119,018.01-
511300	OVERTIME PAYMENTS		9,259.71	16,060.70	0.00		16,060.70-
511900	SUPPLEMENTAL		12.66	25.32	0.00		25.32-
	Personal Services Subtotal	52,213,338.00	3,569,010.39	6,912,429.54	13.24	0.00	45,300,908.46
515100	RETIREMENT PLANS EXPENSE	2,890,794.00	239,367.18	463,386.00	16.03		2,427,408.00
515200	FICA EXPENSE	2,977,820.00	233,960.34	465,459.72	15.63		2,512,360.28
515400	LIFE & ACCIDENT INS EXP	43,844.00	3,223.14	6,429.25	14.66		37,414.75
515500	HEALTH INSURANCE EXPENSE	8,997,267.00	422,884.45	845,251.47	9.39		8,152,015.53
516400	UNEMPLOYM COMP INS EXP		12,596.14	13,458.79	0.00		13,458.79-
516500	WORKERS COMP PREMIUMS	127,901.00		36,545.25	28.57		91,355.75
	Major Account 510000 Total	67,250,964.00	4,481,041.64	8,742,960.02	13.00	0.00	58,508,003.98
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		3,550.90	6,188.84	0.00		6,188.84-
521200	COMM EXP-VOICE/DATA		978,450.62-	959,600.16-	0.00		959,600.16
521300	FREIGHT		1,512.30-	1,512.30-	0.00		1,512.30
521400	DATA PROCESSING EXPENSE	430,694.00	109,895.97-	108,969.06-	25.30-		539,663.06
521500	PUBLICATION & PRINT EXPENSE		8,538.12	18,533.55	0.00		18,533.55-
522100	DUES & SUBSCRIPTION EXPENSE		279,435.40	1,984,099.10	0.00		1,984,099.10-
522200	CONFERENCE REGISTRATION		8,825.02	8,825.02	0.00		8,825.02-
522600	JOB APPLICANT EXPENSE		1,617.50	1,617.50	0.00		1,617.50-
523100	UTILITIES EXPENSE	75,000.00			0.00		75,000.00
523201	NATURAL GAS		5,061.03	5,061.03	0.00		5,061.03-
523202	ELECTRICITY		993.10	993.10	0.00		993.10-
523203	WATER		731.37	731.37	0.00		731.37-
523600	INTEREST EXPENSE		9,498.11-	9,498.11-	0.00		9,498.11
524600	RENT EXPENSE-BUILDINGS		11,497.00	34,736.00	0.00		34,736.00-
525100	RENT EXP-OFFICE EQUIP		2,452.15	4,927.31	0.00		4,927.31-
525400	RENT EXP-COMM EQUIP		2,989.90	5,979.80	0.00		5,979.80-
525500	RENT EXP-OTHER PERS PROP		2,006.33	4,687.44	0.00		4,687.44-
526100	REPAIRS & MAINT-REAL PROPERTY		810.53	810.53	0.00		810.53-
527100	REP & MAINT-OFFICE EQUIP		610.85	610.85	0.00		610.85-

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL		155.00	155.00	0.00		155.00-
527400	REPAIRS & MAINT-DATA PROC		277,382.68	289,921.90	0.00		289,921.90-
527500	REPAIRS & MAINT-COMM EQUIP		232,901.20	249,579.03	0.00		249,579.03-
531100	OFFICE SUPPLIES EXPENSE		9,121.38	23,283.73	0.00		23,283.73-
533100	HOUSEHOLD & INSTIT EXP		2,688.20	2,688.20	0.00		2,688.20-
533900	FOOD EXPENSE		1,075.98	1,075.98	0.00		1,075.98-
534600	ED & RECREATIONAL SUP EX		75,178.86	279,062.76	0.00		279,062.76-
534800	CONSTRUCTION & MAINT SUPPLIES		35,361.74	36,045.83	0.00		36,045.83-
534900	MISCELLANEOUS SUPPLIES EXPENSE	168,487.00	56.20	84.69	.05		168,402.31
534901	DATA PROCESSING SUPPLIES		127,162.65	517,968.99	0.00		517,968.99-
538100	VEHICLE & EQUIP SUPP EXP		1,921.55	1,921.55	0.00		1,921.55-
539200	DEBT SERVICE EXPENSE		1,369,673.45	1,369,673.45	0.00		1,369,673.45-
539951	PURCHASES FOR RESALE		139,340.80	230,150.91	0.00		230,150.91-
541100	ACCTG & AUDITING SERVICES		31,680.00-	31,680.00-	0.00		31,680.00
541700	LEGAL RELATED EXPENSE		2,050.00	2,050.00	0.00		2,050.00-
542500	ENG & ARCH SERVICES		11,622.92	27,228.52	0.00		27,228.52-
543100	IT CONSULTING-APPLICATIONS		4,650.00	4,650.00	0.00		4,650.00-
547100	EDUCATIONAL SERVICES		3,800.00	9,200.00	0.00		9,200.00-
549200	JANITORIAL/SECURITY SERVICES		3,798.41	3,798.41	0.00		3,798.41-
554900	OTHER CONTRACTUAL SERVICE		687,116.46-	220,068.19-	0.00		220,068.19
554903	CONTRACTED SVCS - SUB CONTRACT		28,572.00	28,572.00	0.00		28,572.00-
555200	SOFTWARE - NEW PURCHASES		1,085,146.32	2,222,101.50	0.00		2,222,101.50-
556100	INSURANCE EXPENSE	589,817.00	7,431,637.34	11,069,259.34	1876.73		10,479,442.34-
559100	OTHER OPERATING EXP	89,082,419.00	322,098.94-	94,167.69-	.11-		89,176,586.69
	Major Account 520000 Total	90,346,417.00	9,032,163.48	17,020,777.72	18.84	0.00	73,325,639.28
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		12,669.91	25,676.28	0.00		25,676.28-
572100	COMMERCIAL TRANSPORTATION		6,983.93	7,639.80	0.00		7,639.80-
573100	STATE-OWNED TRANSPORT		11,810.94	11,810.94	0.00		11,810.94-
574500	PERSONAL VEHICLE MILEAGE		2,665.60	4,391.44	0.00		4,391.44-
575100	MISC TRAVEL EXPENSES	316,304.00	365.00	1,207.00	.38		315,097.00
	Major Account 570000 Total	316,304.00	34,495.38	50,725.46	16.04	0.00	265,578.54
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS			88,847.39	0.00		88,847.39-
588004	EQUIPMENT		466,894.07	524,890.93	0.00		524,890.93-

Agency 051 UNIVERSITY OF NEBRASKA
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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	0.00	466,894.07	613,738.32	0.00	0.00	613,738.32-
BUDGETED EXPENDITURES TOTAL	157,913,685.00	14,014,594.57	26,428,201.52	16.74	0.00	131,485,483.48
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	100,680,685.00	14,257,472.68	23,429,211.04	23.27		77,251,473.96
2 CASH FUNDS	21,538,000.00	53,434.63-	4,235.21	.02		21,533,764.79
5 REVOLVING FUNDS	35,695,000.00	189,443.48-	2,994,755.27	8.39		32,700,244.73
BUDGETED EXPENDITURES TOTAL	157,913,685.00	14,014,594.57	26,428,201.52	16.74	0.00	131,485,483.48
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		185,837.66-	194,661.62-	0.00		194,661.62
472100 SALE OF SUP & MAT		411,505.15	103,962.86	0.00		103,962.86-
476100 OTHER LIC PERM & FEES		640.00-	1,320.00-	0.00		1,320.00
Major Account 470000 Total	0.00	225,027.49	92,018.76-	0.00	0.00	92,018.76
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		260,761.52-	260,761.52-	0.00		260,761.52
486351 NSF ITEMS SUSPENSE		1,650.00	1,866.00	0.00		1,866.00-
Major Account 480000 Total	0.00	259,111.52-	258,895.52-	0.00	0.00	258,895.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,291,530.77-	1,291,530.77-	0.00		1,291,530.77
493103 TRANS IN-CENTRAL ADMIN		551,730.73-	551,730.73-	0.00		551,730.73
493106 TRANS IN-DEF R&M FUND		3,375,000.00-	3,375,000.00-	0.00		3,375,000.00
493200 OPERATING TRANSFERS OUT		1,058,690.98	1,058,690.98	0.00		1,058,690.98-
493204 TRANS OUT-PLANT IMPROVEME		3,375,000.00	3,375,000.00	0.00		3,375,000.00-
493206 TRANS OUT-DEF R&M FUND		625,000.00	625,000.00	0.00		625,000.00-
Major Account 490000 Total	0.00	159,570.52-	159,570.52-	0.00	0.00	159,570.52
BUDGETED REVENUE TOTAL	0.00	193,654.55-	510,484.80-	0.00	0.00	510,484.80

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SUMMARY BY FUND TYPE - REVENUE

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND				0.00		
2	CASH FUNDS		893,146.35	893,362.35	0.00		893,362.35-
5	REVOLVING FUNDS		1,086,800.90-	1,403,847.15-	0.00		1,403,847.15
BUDGETED REVENUE TOTAL		0.00	193,654.55-	510,484.80-	0.00	0.00	510,484.80

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

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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	262,175.00	22,200.43	44,226.37	16.87		217,948.63
511200	TEMPORARY SALARIES-WAGES		7,601.53	17,199.65	0.00		17,199.65-
	Personal Services Subtotal	262,175.00	29,801.96	61,426.02	23.43	0.00	200,748.98
515100	RETIREMENT PLANS EXPENSE	16,517.00	1,542.82	3,057.77	18.51		13,459.23
515200	FICA EXPENSE	16,517.00	1,654.45	3,796.31	22.98		12,720.69
515400	LIFE & ACCIDENT INS EXP	262.00	22.46	44.93	17.15		217.07
515500	HEALTH INSURANCE EXPENSE	49,813.00	3,090.95	6,082.46	12.21		43,730.54
516500	WORKERS COMP PREMIUMS	778.00			0.00		778.00
	Major Account 510000 Total	346,062.00	36,112.64	74,407.49	21.50	0.00	271,654.51
520000	**OPERATING EXPENSES**						
521500	PUBLICATION & PRINT EXPENSE		443.75	443.75	0.00		443.75-
522000	1099 AWARDS			18,000.00	0.00		18,000.00-
522100	DUES & SUBSCRIPTION EXPENSE		1,140.00-	1,140.00-	0.00		1,140.00
522200	CONFERENCE REGISTRATION		67.50	67.50	0.00		67.50-
524600	RENT EXPENSE-BUILDINGS		100.00	100.00	0.00		100.00-
524700	RENT EXP-OTHER REAL PROP		4,073.40	4,073.40	0.00		4,073.40-
525100	RENT EXP-OFFICE EQUIP		8.43	8.43	0.00		8.43-
531100	OFFICE SUPPLIES EXPENSE		210.00	236.37	0.00		236.37-
533900	FOOD EXPENSE		4,513.75	4,878.15	0.00		4,878.15-
534600	ED & RECREATIONAL SUP EX		172.50	172.50	0.00		172.50-
534901	DATA PROCESSING SUPPLIES			2,060.95	0.00		2,060.95-
537100	LABORATORY SUP EXP		1,051.63	1,230.52	0.00		1,230.52-
538100	VEHICLE & EQUIP SUPP EXP		13.75	13.75	0.00		13.75-
539100	INDIRECT COST ALLOWANCE		47,163.12	47,163.12	0.00		47,163.12-
549200	JANITORIAL/SECURITY SERVICES		100.00	300.00	0.00		300.00-
554903	CONTRACTED SVCS - SUB CONTRACT		113,160.07	113,160.07	0.00		113,160.07-
559100	OTHER OPERATING EXP	5,013,938.00	30.02	30.02	0.		5,013,907.98
	Major Account 520000 Total	5,013,938.00	169,967.92	190,798.53	3.81	0.00	4,823,139.47
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING			288.00	0.00		288.00-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION		25.00	25.00	0.00		25.00-
573100	STATE-OWNED TRANSPORT		115.00	115.00	0.00		115.00-
574500	PERSONAL VEHICLE MILEAGE			229.16	0.00		229.16-
	Major Account 570000 Total	0.00	140.00	657.16	0.00	0.00	657.16-
BUDGETED EXPENDITURES TOTAL		5,360,000.00	206,220.56	265,863.18	4.96	0.00	5,094,136.82
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	5,360,000.00	206,220.56	265,863.18	4.96		5,094,136.82
BUDGETED EXPENDITURES TOTAL		5,360,000.00	206,220.56	265,863.18	4.96	0.00	5,094,136.82
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		284,415.10-	284,415.10-	0.00		284,415.10
	Major Account 460000 Total	0.00	284,415.10-	284,415.10-	0.00	0.00	284,415.10
BUDGETED REVENUE TOTAL		0.00	284,415.10-	284,415.10-	0.00	0.00	284,415.10
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		284,415.10-	284,415.10-	0.00		284,415.10
BUDGETED REVENUE TOTAL		0.00	284,415.10-	284,415.10-	0.00	0.00	284,415.10

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Program 788 UNCA-TRUST-GRTS/CONT/LOAN

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	5,423,015.00	414,535.56	825,850.61	15.23		4,597,164.39
511200	TEMPORARY SALARIES-WAGES		21,387.96	46,057.93	0.00		46,057.93-
511300	OVERTIME PAYMENTS		2,574.58	3,217.59	0.00		3,217.59-
511900	SUPPLEMENTAL		2,000.00	2,000.00	0.00		2,000.00-
	Personal Services Subtotal	5,423,015.00	440,498.10	877,126.13	16.17	0.00	4,545,888.87
515100	RETIREMENT PLANS EXPENSE	298,006.00	26,117.25	52,094.78	17.48		245,911.22
515200	FICA EXPENSE	357,608.00	30,802.73	61,347.11	17.15		296,260.89
515400	LIFE & ACCIDENT INS EXP	5,419.00	433.48	867.57	16.01		4,551.43
515500	HEALTH INSURANCE EXPENSE	1,002,383.00	52,318.57	105,196.17	10.49		897,186.83
516500	WORKERS COMP PREMIUMS	16,078.00			0.00		16,078.00
	Major Account 510000 Total	7,102,509.00	550,170.13	1,096,631.76	15.44	0.00	6,005,877.24
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		61.68	61.68	0.00		61.68-
521200	COMM EXP-VOICE/DATA		4,053.86	4,151.05	0.00		4,151.05-
521300	FREIGHT		131.65	131.65	0.00		131.65-
521500	PUBLICATION & PRINT EXPENSE		17,723.97	23,280.77	0.00		23,280.77-
522100	DUES & SUBSCRIPTION EXPENSE		30,425.18	30,671.41	0.00		30,671.41-
522200	CONFERENCE REGISTRATION		1,179.90	1,294.90	0.00		1,294.90-
524600	RENT EXPENSE-BUILDINGS		44,007.38	100,343.85	0.00		100,343.85-
524700	RENT EXP-OTHER REAL PROP			3,220.05	0.00		3,220.05-
525100	RENT EXP-OFFICE EQUIP		119.88	119.88	0.00		119.88-
525500	RENT EXP-OTHER PERS PROP		175.00	175.00	0.00		175.00-
527100	REP & MAINT-OFFICE EQUIP		3,804.13	3,804.13	0.00		3,804.13-
531100	OFFICE SUPPLIES EXPENSE		4,817.83-	10,402.01	0.00		10,402.01-
533900	FOOD EXPENSE		246.00	4,301.86	0.00		4,301.86-
534600	ED & RECREATIONAL SUP EX		15,397.41	15,397.41	0.00		15,397.41-
534900	MISCELLANEOUS SUPPLIES EXPENSE		199.90	199.90	0.00		199.90-
534901	DATA PROCESSING SUPPLIES		1,019.00	1,019.00	0.00		1,019.00-
539100	INDIRECT COST ALLOWANCE		15,816.39	15,816.39	0.00		15,816.39-
554900	OTHER CONTRACTUAL SERVICE		89,475.95	231,105.29	0.00		231,105.29-
554903	CONTRACTED SVCS - SUB CONTRACT		19,466.52	19,466.52	0.00		19,466.52-
555200	SOFTWARE - NEW PURCHASES		3,972.19	3,972.19	0.00		3,972.19-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	7,649,491.00	31,907.40	31,907.40	.42		7,617,583.60
	Major Account 520000 Total	7,649,491.00	274,365.56	500,842.34	6.55	0.00	7,148,648.66
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		4,611.10	4,949.20	0.00		4,949.20-
572100	COMMERCIAL TRANSPORTATION		1,923.15	2,031.62	0.00		2,031.62-
574500	PERSONAL VEHICLE MILEAGE		119.68	472.26	0.00		472.26-
574600	CONTRACTUAL SERV - TRAVEL EXP		46.00	296.66	0.00		296.66-
	Major Account 570000 Total	0.00	6,699.93	7,749.74	0.00	0.00	7,749.74-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		3,525.00	3,525.00	0.00		3,525.00-
	Major Account 580000 Total	0.00	3,525.00	3,525.00	0.00	0.00	3,525.00-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			103,477.00	0.00		103,477.00-
	Major Account 590000 Total	0.00	0.00	103,477.00	0.00	0.00	103,477.00-
UNBUDGETED EXPENDITURES TOTAL		14,752,000.00	834,760.62	1,712,225.84	11.61	0.00	13,039,774.16
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS	14,752,000.00	834,760.62	1,712,225.84	11.61		13,039,774.16
UNBUDGETED EXPENDITURES TOTAL		14,752,000.00	834,760.62	1,712,225.84	11.61	0.00	13,039,774.16
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		89,494.15-	232,468.64-	0.00		232,468.64
484100	OPERATING DONATIONS & CO		3,644.69-	3,644.69-	0.00		3,644.69
484101	RESTRICTED-DONATIONS		202,294.56	4,899,768.62-	0.00		4,899,768.62
484106	INDIRECT COST-PRIVATE		627,496.81-	627,496.81-	0.00		627,496.81
484500	REIMB NON-GOVT SOURCES		166,611.01-	166,611.01-	0.00		166,611.01

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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	684,952.10-	5,929,989.77-	0.00	0.00	5,929,989.77
UNBUDGETED REVENUE TOTAL	0.00	684,952.10-	5,929,989.77-	0.00	0.00	5,929,989.77
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		684,952.10-	5,929,989.77-	0.00		5,929,989.77
UNBUDGETED REVENUE TOTAL	0.00	684,952.10-	5,929,989.77-	0.00	0.00	5,929,989.77

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	479,997.00	27,814.73	54,308.05	11.31		425,688.95
511200	TEMPORARY SALARIES-WAGES		4,751.49	9,728.78	0.00		9,728.78-
511300	OVERTIME PAYMENTS		55.40	101.54	0.00		101.54-
	Personal Services Subtotal	479,997.00	32,621.62	64,138.37	13.36	0.00	415,858.63
515100	RETIREMENT PLANS EXPENSE	21,749.00	1,988.24	3,871.06	17.80		17,877.94
515200	FICA EXPENSE	24,079.00	2,221.43	4,360.17	18.11		19,718.83
515400	LIFE & ACCIDENT INS EXP	389.00	30.90	60.44	15.54		328.56
515500	HEALTH INSURANCE EXPENSE	55,536.00	3,200.76	6,079.72	10.95		49,456.28
515501	HEALTH INSURANCE NAS		1,709.00	5,249.08	0.00		5,249.08-
516500	WORKERS COMP PREMIUMS	1,424.00			0.00		1,424.00
	Major Account 510000 Total	583,174.00	41,771.95	83,758.84	14.36	0.00	499,415.16
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA		1,954.20	1,954.20	0.00		1,954.20-
521300	FREIGHT		363.15	363.15	0.00		363.15-
521500	PUBLICATION & PRINT EXPENSE		433.61	433.61	0.00		433.61-
522100	DUES & SUBSCRIPTION EXPENSE		34,308.95	52,779.55	0.00		52,779.55-
523202	ELECTRICITY		364.42	364.42	0.00		364.42-
524600	RENT EXPENSE-BUILDINGS		2,545.30	2,545.30	0.00		2,545.30-
525200	RENT EXP-DATA PROC EQUIP			800.00	0.00		800.00-
525500	RENT EXP-OTHER PERS PROP		79.80	159.60	0.00		159.60-
531100	OFFICE SUPPLIES EXPENSE		117.88-	520.56	0.00		520.56-
533100	HOUSEHOLD & INSTIT EXP		934.20-	934.20-	0.00		934.20
534901	DATA PROCESSING SUPPLIES		586.09	1,646.35	0.00		1,646.35-
538100	VEHICLE & EQUIP SUPP EXP		109.35	109.35	0.00		109.35-
539951	PURCHASES FOR RESALE		1,504,076.52	2,698,129.98	0.00		2,698,129.98-
541100	ACCTG & AUDITING SERVICES		1,036.00-	1,036.00-	0.00		1,036.00
554900	OTHER CONTRACTUAL SERVICE		70,310.03	70,433.35	0.00		70,433.35-
556100	INSURANCE EXPENSE			872.80	0.00		872.80-
559100	OTHER OPERATING EXP	20,916,826.00	14,385.28	14,385.28	.07		20,902,440.72
	Major Account 520000 Total	20,916,826.00	1,627,428.62	2,843,527.30	13.59	0.00	18,073,298.70
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		249.78	249.78	0.00		249.78-
	Major Account 570000 Total	0.00	249.78	249.78	0.00	0.00	249.78-
BUDGETED EXPENDITURES TOTAL		21,500,000.00	1,669,450.35	2,927,535.92	13.62	0.00	18,572,464.08
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	21,500,000.00	1,669,450.35	2,927,535.92	13.62		18,572,464.08
BUDGETED EXPENDITURES TOTAL		21,500,000.00	1,669,450.35	2,927,535.92	13.62	0.00	18,572,464.08
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		9,520.00-	9,520.00-	0.00		9,520.00
472100	SALE OF SUP & MAT		2,203,328.40-	3,660,073.64	0.00		3,660,073.64-
	Major Account 470000 Total	0.00	2,212,848.40-	3,650,553.64	0.00	0.00	3,650,553.64-
480000 REVENUE - MISCELLANEOUS							
486300	CLEARING ACCOUNT		91,409.84-	91,409.84-	0.00		91,409.84
	Major Account 480000 Total	0.00	91,409.84-	91,409.84-	0.00	0.00	91,409.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		33,210.36-	33,210.36-	0.00		33,210.36
493200	OPERATING TRANSFERS OUT		29,312.33	29,312.33	0.00		29,312.33-
	Major Account 490000 Total	0.00	3,898.03-	3,898.03-	0.00	0.00	3,898.03
BUDGETED REVENUE TOTAL		0.00	2,308,156.27-	3,555,245.77	0.00	0.00	3,555,245.77-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		2,308,156.27-	3,555,245.77	0.00		3,555,245.77-
BUDGETED REVENUE TOTAL		0.00	2,308,156.27-	3,555,245.77	0.00	0.00	3,555,245.77-

Agency 051 UNIVERSITY OF NEBRASKA
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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	124,017,995.00	8,580,041.06	17,190,067.51	13.86		106,827,927.49
511200	TEMPORARY SALARIES-WAGES		1,563,684.88	2,539,585.14	0.00		2,539,585.14-
511300	OVERTIME PAYMENTS		10,158.86	19,490.63	0.00		19,490.63-
511900	SUPPLEMENTAL		29,518.05	32,966.28	0.00		32,966.28-
	Personal Services Subtotal	124,017,995.00	10,183,402.85	19,782,109.56	15.95	0.00	104,235,885.44
515100	RETIREMENT PLANS EXPENSE	6,423,745.00	617,928.69	1,247,183.32	19.42		5,176,561.68
515200	FICA EXPENSE	7,213,423.00	706,407.51	1,394,016.95	19.33		5,819,406.05
515400	LIFE & ACCIDENT INS EXP	132,260.00	8,074.58	16,208.67	12.26		116,051.33
515500	HEALTH INSURANCE EXPENSE	16,218,065.00	1,116,323.31	2,258,634.59	13.93		13,959,430.41
516200	TUITION ASSISTANCE		1,023.00-	1,023.00-	0.00		1,023.00
516400	UNEMPLOYM COMP INS EXP	34,000.00	28.58	37,014.56	108.87		3,014.56-
516500	WORKERS COMP PREMIUMS	376,909.00	18,948.34-	94,386.41	25.04		282,522.59
	Major Account 510000 Total	154,416,397.00	12,612,194.18	24,828,531.06	16.08	0.00	129,587,865.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		20,177.60	89,850.82	0.00		89,850.82-
521200	COMM EXP-VOICE/DATA		94,909.48	97,357.60	0.00		97,357.60-
521300	FREIGHT		6,252.48	7,534.40	0.00		7,534.40-
521400	DATA PROCESSING EXPENSE	63,517.00	2,694.92	2,694.92	4.24		60,822.08
521500	PUBLICATION & PRINT EXPENSE		140,834.09	155,591.95	0.00		155,591.95-
521900	AWARDS EXPENSE		2,140.84	7,029.96	0.00		7,029.96-
522000	1099 AWARDS		145.00	145.00	0.00		145.00-
522100	DUES & SUBSCRIPTION EXPENSE		248,409.90	418,964.44	0.00		418,964.44-
522200	CONFERENCE REGISTRATION		59,162.85	66,550.88	0.00		66,550.88-
522400	SUBSISTENCE		3,489.58	5,754.84	0.00		5,754.84-
522600	JOB APPLICANT EXPENSE		224.79	4,201.15	0.00		4,201.15-
523100	UTILITIES EXPENSE	5,981,557.00			0.00		5,981,557.00
523201	NATURAL GAS		27,675.70	56,051.75	0.00		56,051.75-
523202	ELECTRICITY		204,847.58	428,415.81	0.00		428,415.81-
523203	WATER		39,285.74	82,888.47	0.00		82,888.47-
523204	SEWER		22,056.20	42,917.04	0.00		42,917.04-
523219	OTHER UTILITY		100.00	100.00	0.00		100.00-
524600	RENT EXPENSE-BUILDINGS		14,813.79	17,469.96	0.00		17,469.96-

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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		1,850.00	3,652.36	0.00		3,652.36-
525100	RENT EXP-OFFICE EQUIP		1,128.50	1,375.22	0.00		1,375.22-
525500	RENT EXP-OTHER PERS PROP		30,802.88	32,161.19	0.00		32,161.19-
525501	AG CONST & SHOP EQ RENTAL		56.66	56.66	0.00		56.66-
525502	FILM & PROGRAM RENTAL				0.00		
526100	REPAIRS & MAINT-REAL PROPERTY		45,352.43	132,573.31	0.00		132,573.31-
527100	REP & MAINT-OFFICE EQUIP		47,463.31	50,318.45	0.00		50,318.45-
527200	REP & MAINT-MOTOR VEHICL		4,437.36	4,437.36	0.00		4,437.36-
527300	REP & MAINT-MEDICAL EQUI		8,928.67	10,048.14	0.00		10,048.14-
527400	REPAIRS & MAINT-DATA PROC		358.22	657.22	0.00		657.22-
527600	REP & MAINT-HOUSE/INST E		839.41	1,119.41	0.00		1,119.41-
527800	REP & MAINT-OTHER PROPER		9,895.80	15,756.12	0.00		15,756.12-
527801	REP AG SHOP CONST EQUIP		6,115.11	6,693.38	0.00		6,693.38-
531100	OFFICE SUPPLIES EXPENSE		123,444.54	156,435.10	0.00		156,435.10-
533100	HOUSEHOLD & INSTIT EXP		38,338.14	62,337.05	0.00		62,337.05-
533900	FOOD EXPENSE		51,740.31	83,108.30	0.00		83,108.30-
534500	AGRICULTURAL SUPPLIES EXP		985.49	2,780.09	0.00		2,780.09-
534600	ED & RECREATIONAL SUP EX		65,663.34	179,225.23	0.00		179,225.23-
534800	CONSTRUCTION & MAINT SUPPLIES		49,660.42	80,241.81	0.00		80,241.81-
534900	MISCELLANEOUS SUPPLIES EXPENSE	25,582,024.00	41,225.58	57,718.59	.23		25,524,305.41
534901	DATA PROCESSING SUPPLIES		152,377.20	391,075.93	0.00		391,075.93-
535100	MEDICAL SUPPLIES		918.94	7,222.15	0.00		7,222.15-
537100	LABORATORY SUP EXP		19,784.72	97,847.55	0.00		97,847.55-
538100	VEHICLE & EQUIP SUPP EXP		16,407.67	16,860.96	0.00		16,860.96-
539951	PURCHASES FOR RESALE		300.00	300.00	0.00		300.00-
541100	ACCTG & AUDITING SERVICES		331.00	331.00	0.00		331.00-
541700	LEGAL RELATED EXPENSE		3,354.90	6,674.85	0.00		6,674.85-
543500	MGT CONSULTANT SERVICES		1,050.00	1,050.00	0.00		1,050.00-
545000	LABORATORY SERVICES		62,243.84	62,483.84	0.00		62,483.84-
547100	EDUCATIONAL SERVICES		24,802.10	95,167.10	0.00		95,167.10-
554900	OTHER CONTRACTUAL SERVICE		254,811.43	520,479.31	0.00		520,479.31-
555200	SOFTWARE - NEW PURCHASES		47,704.30	112,327.12	0.00		112,327.12-
556100	INSURANCE EXPENSE	594,837.00	29,984.64-	29,984.64-	5.04-		624,821.64
559100	OTHER OPERATING EXP	45,003,614.00	207,033.48	223,964.19	.50		44,779,649.81
	Major Account 520000 Total	77,225,549.00	2,176,641.65	3,870,013.34	5.01	0.00	73,355,535.66
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		177,053.58	218,815.72	0.00		218,815.72-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571103	BOARD & LODGING-FOREIGN		4,691.80	25,976.75	0.00		25,976.75-
571600	MEALS-NOT TRAVEL STATUS			27.48	0.00		27.48-
571800	TAXABLE TRAVEL EXPENSES		755.23	3,524.83	0.00		3,524.83-
572100	COMMERCIAL TRANSPORTATION		31,817.72	34,373.77	0.00		34,373.77-
572103	COMERCIAL FARES-FOREIGN		7,488.88	11,436.49	0.00		11,436.49-
573100	STATE-OWNED TRANSPORT		1,139.75	1,139.75	0.00		1,139.75-
574500	PERSONAL VEHICLE MILEAGE		2,180.76	6,848.62	0.00		6,848.62-
574503	MILEAGE ALLOW-FOREIGN		11.56	11.56	0.00		11.56-
574600	CONTRACTUAL SERV - TRAVEL EXP		12,168.67	24,612.69	0.00		24,612.69-
575100	MISC TRAVEL EXPENSES	1,648,626.00	38,589.35	41,186.59	2.50		1,607,439.41
575103	MISC TVL EXP-FOREIGN		1,022.90	2,361.41	0.00		2,361.41-
	Major Account 570000 Total	1,648,626.00	276,920.20	370,315.66	22.46	0.00	1,278,310.34
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		1,145,763.30	1,291,932.61	0.00		1,291,932.61-
	Major Account 580000 Total	0.00	1,145,763.30	1,291,932.61	0.00	0.00	1,291,932.61-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	7,768,000.00	478,548.05	478,548.05	6.16		7,289,451.95
599100	OTHER GOVERNMENT AID	2,840,556.50	845,560.31	845,560.31	29.77		1,994,996.19
599102	NON-TAXABLE STIPENDS		4,715,305.07-	4,715,305.07-	0.00		4,715,305.07
599104	STUDENT TUITION		14,804.50	14,804.50	0.00		14,804.50-
	Major Account 590000 Total	10,608,556.50	3,376,392.21-	3,376,392.21-	31.83-	0.00	13,984,948.71
BUDGETED EXPENDITURES TOTAL		243,899,128.50	12,835,127.12	26,984,400.46	11.06	0.00	216,914,728.04

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	74,648,654.50	10,934,605.39	11,162,106.37	14.95		63,486,548.13
2	CASH FUNDS	129,250,474.00	130,197.46-	12,096,633.84	9.36		117,153,840.16
5	REVOLVING FUNDS	40,000,000.00	2,030,719.19	3,725,660.25	9.31		36,274,339.75
BUDGETED EXPENDITURES TOTAL		243,899,128.50	12,835,127.12	26,984,400.46	11.06	0.00	216,914,728.04

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
461200	FED INDIRECT COST REIMB		26,434.63-	26,434.63-	0.00		26,434.63
461500	OP GRANTS - STATE AGENCI		27,405.00-	77,390.63-	0.00		77,390.63
	Major Account 460000 Total	0.00	53,839.63-	103,825.26-	0.00	0.00	103,825.26
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		19,062,190.62	18,241,173.92	0.00		18,241,173.92-
471102	GEN FUND REMISSIONS-CASH		2,360,776.49	2,360,776.49	0.00		2,360,776.49-
471103	NON RESIDENT TUITION		4,738,305.15-	4,738,305.15-	0.00		4,738,305.15
471104	OFF-CAMPUS TUITION		309,552.00-	309,552.00-	0.00		309,552.00
472100	SALE OF SUP & MAT		196,441.40-	197,071.40-	0.00		197,071.40
472200	REPROD & PUBLICATIONS		5,828.92-	5,828.92-	0.00		5,828.92
474100	GENERAL BUSINESS FEES		606.98-	2,146.98-	0.00		2,146.98
476100	OTHER LIC PERM & FEES		3,489.00-	3,489.00-	0.00		3,489.00
	Major Account 470000 Total	0.00	16,168,743.66	15,345,556.96	0.00	0.00	15,345,556.96-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		188,738.54-	322,587.43-	0.00		322,587.43
483100	HOUSING & DORM RENTAL RE		386.65	386.65	0.00		386.65-
483200	BUILDING & SPACE RENTAL		34,423.56-	34,423.56-	0.00		34,423.56
483400	OTHER RENTAL REVENUE		82,510.00-	116,505.00-	0.00		116,505.00
484100	OPERATING DONATIONS & CO		1,380.00-	1,380.00-	0.00		1,380.00
484101	RESTRICTED-DONATIONS		500.00-	500.00-	0.00		500.00
484105	INDIRECT COST-OTHER		1,445,362.42-	1,445,362.42-	0.00		1,445,362.42
484106	INDIRECT COST-PRIVATE		7,039.00-	7,039.00-	0.00		7,039.00
484800	ROYALTY REVENUE			4,358.32	0.00		4,358.32-
486300	CLEARING ACCOUNT		16,797.54-	16,797.54-	0.00		16,797.54
486351	NSF ITEMS SUSPENSE		59,886.45	72,442.84	0.00		72,442.84-
486400	CASH OVER ADJUSTMENT		174.58	174.58	0.00		174.58-
	Major Account 480000 Total	0.00	1,716,303.38-	1,867,232.56-	0.00	0.00	1,867,232.56
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		23,225.00-	23,225.00-	0.00		23,225.00
493100	OPERATING TRANSFER IN		423,077.80-	423,077.80-	0.00		423,077.80
493200	OPERATING TRANSFERS OUT		438,491.48	438,491.48	0.00		438,491.48-
493203	TRANS OUT-CENTRAL ADMIN		1,730.73	1,730.73	0.00		1,730.73-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493206 TRANS OUT-DEF R&M FUND		662,523.50	662,523.50	0.00		662,523.50-
Major Account 490000 Total	0.00	656,442.91	656,442.91	0.00	0.00	656,442.91-
BUDGETED REVENUE TOTAL	0.00	15,055,043.56	14,030,942.05	0.00	0.00	14,030,942.05-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		23,751,331.04	22,860,468.71	0.00		22,860,468.71-
5 REVOLVING FUNDS		8,696,287.48-	8,829,526.66-	0.00		8,829,526.66
BUDGETED REVENUE TOTAL	0.00	15,055,043.56	14,030,942.05	0.00	0.00	14,030,942.05-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,548,667.00	155,555.01	307,602.12	19.86		1,241,064.88
511200	TEMPORARY SALARIES-WAGES		177,216.16	324,158.66	0.00		324,158.66-
	Personal Services Subtotal	1,548,667.00	332,771.17	631,760.78	40.79	0.00	916,906.22
515100	RETIREMENT PLANS EXPENSE	66,593.00	12,960.86	27,963.44	41.99		38,629.56
515200	FICA EXPENSE	75,885.00	16,231.04	35,374.81	46.62		40,510.19
515400	LIFE & ACCIDENT INS EXP	1,548.00	181.78	357.28	23.08		1,190.72
515500	HEALTH INSURANCE EXPENSE	235,398.00	24,082.47	47,883.55	20.34		187,514.45
516500	WORKERS COMP PREMIUMS		2,109.87	2,109.87	0.00		2,109.87-
	Major Account 510000 Total	1,928,091.00	388,337.19	745,449.73	38.66	0.00	1,182,641.27
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		2.82	2.82	0.00		2.82-
521200	COMM EXP-VOICE/DATA		1,836.90	1,836.90	0.00		1,836.90-
521500	PUBLICATION & PRINT EXPENSE		816.48	816.48	0.00		816.48-
522100	DUES & SUBSCRIPTION EXPENSE		43.02-	336.88	0.00		336.88-
522200	CONFERENCE REGISTRATION		6,545.19	6,755.19	0.00		6,755.19-
522400	SUBSISTENCE		407.09	619.59	0.00		619.59-
524700	RENT EXP-OTHER REAL PROP			997.64	0.00		997.64-
525500	RENT EXP-OTHER PERS PROP		2,330.74	4,631.99	0.00		4,631.99-
527100	REP & MAINT-OFFICE EQUIP		606.75	606.75	0.00		606.75-
527300	REP & MAINT-MEDICAL EQUI		8,062.00	8,062.00	0.00		8,062.00-
531100	OFFICE SUPPLIES EXPENSE		2,715.41	3,411.67	0.00		3,411.67-
533100	HOUSEHOLD & INSTIT EXP		441.37	441.37	0.00		441.37-
533900	FOOD EXPENSE			1,145.32	0.00		1,145.32-
534600	ED & RECREATIONAL SUP EX		2,535.15	2,535.15	0.00		2,535.15-
534900	MISCELLANEOUS SUPPLIES EXPENSE	931,800.00	523.26	523.26	.06		931,276.74
534901	DATA PROCESSING SUPPLIES		23,372.23	23,514.55	0.00		23,514.55-
535100	MEDICAL SUPPLIES		120.53	120.53	0.00		120.53-
537100	LABORATORY SUP EXP		23,532.27	31,717.42	0.00		31,717.42-
538100	VEHICLE & EQUIP SUPP EXP		40.83	91.15	0.00		91.15-
539100	INDIRECT COST ALLOWANCE		568,044.78	568,044.78	0.00		568,044.78-
545000	LABORATORY SERVICES		9,004.72	9,004.72	0.00		9,004.72-
547100	EDUCATIONAL SERVICES		15,000.00	15,000.00	0.00		15,000.00-

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554900	OTHER CONTRACTUAL SERVICE		13,404.28	47,994.28	0.00		47,994.28-
554903	CONTRACTED SVCS - SUB CONTRACT		399,867.80	523,731.88	0.00		523,731.88-
555200	SOFTWARE - NEW PURCHASES		5,400.00	5,400.00	0.00		5,400.00-
559100	OTHER OPERATING EXP	11,303,766.00		3,837.50	.03		11,299,928.50
	Major Account 520000 Total	12,235,566.00	1,084,567.58	1,261,179.82	10.31	0.00	10,974,386.18
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		5,737.85	8,427.89	0.00		8,427.89-
571103	BOARD & LODGING-FOREIGN		543.69-	1,010.13	0.00		1,010.13-
571800	TAXABLE TRAVEL EXPENSES			1,323.05	0.00		1,323.05-
572100	COMMERCIAL TRANSPORTATION		10,261.62	10,330.86	0.00		10,330.86-
572103	COMERCIAL FARES-FOREIGN		1,734.69-	994.35-	0.00		994.35
574500	PERSONAL VEHICLE MILEAGE		44.88	654.84	0.00		654.84-
574600	CONTRACTUAL SERV - TRAVEL EXP		11,890.71	17,694.80	0.00		17,694.80-
575100	MISC TRAVEL EXPENSES	200,000.00		242.56	.12		199,757.44
575103	MISC TVL EXP-FOREIGN		132.00-		0.00		
	Major Account 570000 Total	200,000.00	25,524.68	38,689.78	19.34	0.00	161,310.22
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		80,907.86	80,907.86	0.00		80,907.86-
	Major Account 580000 Total	0.00	80,907.86	80,907.86	0.00	0.00	80,907.86-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	97,764,939.00	64,110.00-	64,110.00-	.07-		97,829,049.00
599102	NON-TAXABLE STIPENDS		1,645,679.00	1,645,679.00	0.00		1,645,679.00-
599104	STUDENT TUITION		15,106.00-	15,106.00-	0.00		15,106.00
	Major Account 590000 Total	97,764,939.00	1,566,463.00	1,566,463.00	1.60	0.00	96,198,476.00
BUDGETED EXPENDITURES TOTAL		112,128,596.00	3,145,800.31	3,692,690.19	3.29	0.00	108,435,905.81

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	112,128,596.00	3,145,800.31	3,692,690.19	3.29		108,435,905.81
BUDGETED EXPENDITURES TOTAL		112,128,596.00	3,145,800.31	3,692,690.19	3.29	0.00	108,435,905.81

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 16.99

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

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,304,127.00	211,226.00	381,663.97	29.27		922,463.03
511200	TEMPORARY SALARIES-WAGES		312,206.01	722,777.67	0.00		722,777.67-
511900	SUPPLEMENTAL		70.00	140.00	0.00		140.00-
	Personal Services Subtotal	1,304,127.00	523,502.01	1,104,581.64	84.70	0.00	199,545.36
515100	RETIREMENT PLANS EXPENSE	56,075.00	24,370.59	53,808.64	95.96		2,266.36
515200	FICA EXPENSE	63,901.00	28,705.73	65,974.10	103.24		2,073.10-
515400	LIFE & ACCIDENT INS EXP	1,303.00	313.83	635.26	48.75		667.74
515500	HEALTH INSURANCE EXPENSE	198,228.00	45,834.77	94,139.75	47.49		104,088.25
516200	TUITION ASSISTANCE		1,023.00	1,023.00	0.00		1,023.00-
516500	WORKERS COMP PREMIUMS		4,143.46	4,143.46	0.00		4,143.46-
	Major Account 510000 Total	1,623,634.00	627,893.39	1,324,305.85	81.56	0.00	299,328.15
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		1,483.93	1,534.73	0.00		1,534.73-
521300	FREIGHT		69.16	69.16	0.00		69.16-
521500	PUBLICATION & PRINT EXPENSE		10,981.59	10,981.59	0.00		10,981.59-
522100	DUES & SUBSCRIPTION EXPENSE		778.19	911.19	0.00		911.19-
522200	CONFERENCE REGISTRATION		364.51	819.51	0.00		819.51-
522400	SUBSISTENCE		52,272.08	52,652.08	0.00		52,652.08-
524700	RENT EXP-OTHER REAL PROP		500.00	500.00	0.00		500.00-
525500	RENT EXP-OTHER PERS PROP		2,063.28	2,507.40	0.00		2,507.40-
527300	REP & MAINT-MEDICAL EQUI		13,968.60	13,968.60	0.00		13,968.60-
531100	OFFICE SUPPLIES EXPENSE		293.32	711.48	0.00		711.48-
533900	FOOD EXPENSE		7,053.56	17,608.66	0.00		17,608.66-
534600	ED & RECREATIONAL SUP EX		875.50	875.50	0.00		875.50-
534900	MISCELLANEOUS SUPPLIES EXPENSE	885,000.00	2,173.27	2,497.03	.28		882,502.97
534901	DATA PROCESSING SUPPLIES		11,893.98	11,893.98	0.00		11,893.98-
537100	LABORATORY SUP EXP		1,725.46	1,811.39	0.00		1,811.39-
538100	VEHICLE & EQUIP SUPP EXP		107.94	107.94	0.00		107.94-
539100	INDIRECT COST ALLOWANCE		578,476.85	578,476.85	0.00		578,476.85-
545000	LABORATORY SERVICES		357.00	357.00	0.00		357.00-
554900	OTHER CONTRACTUAL SERVICE		58,465.75	88,676.48	0.00		88,676.48-
554903	CONTRACTED SVCS - SUB CONTRACT		533,099.31	889,566.33	0.00		889,566.33-

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Program 797 UNO FED GR CONT

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES		9,999.00	19,484.00	0.00		19,484.00-
559100	OTHER OPERATING EXP	4,622,440.00	1,477.14	2,870.71	.06		4,619,569.29
	Major Account 520000 Total	5,507,440.00	1,288,479.42	1,698,881.61	30.85	0.00	3,808,558.39
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		30,341.71	37,095.89	0.00		37,095.89-
571103	BOARD & LODGING-FOREIGN		4,083.92	5,120.62	0.00		5,120.62-
571800	TAXABLE TRAVEL EXPENSES		9,761.44	9,761.44	0.00		9,761.44-
572100	COMMERCIAL TRANSPORTATION		106,288.37	107,170.23	0.00		107,170.23-
572103	COMERCIAL FARES-FOREIGN		326.87	572.76	0.00		572.76-
573100	STATE-OWNED TRANSPORT		322.54	322.54	0.00		322.54-
574500	PERSONAL VEHICLE MILEAGE		416.16	1,455.88	0.00		1,455.88-
574600	CONTRACTUAL SERV - TRAVEL EXP		180,933.58	186,077.93	0.00		186,077.93-
575100	MISC TRAVEL EXPENSES	279,000.00	683.00	979.80	.35		278,020.20
575103	MISC TVL EXP-FOREIGN		13.77	62.77	0.00		62.77-
	Major Account 570000 Total	279,000.00	333,171.36	348,619.86	124.95	0.00	69,619.86-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		1,385.04	2,450.04	0.00		2,450.04-
	Major Account 580000 Total	0.00	1,385.04	2,450.04	0.00	0.00	2,450.04-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	10,461,330.00			0.00		10,461,330.00
599102	NON-TAXABLE STIPENDS		115,222.74	115,222.74	0.00		115,222.74-
	Major Account 590000 Total	10,461,330.00	115,222.74	115,222.74	1.10	0.00	10,346,107.26
BUDGETED EXPENDITURES TOTAL		17,871,404.00	2,366,151.95	3,489,480.10	19.53	0.00	14,381,923.90

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	17,871,404.00	2,366,151.95	3,489,480.10	19.53		14,381,923.90
BUDGETED EXPENDITURES TOTAL		17,871,404.00	2,366,151.95	3,489,480.10	19.53	0.00	14,381,923.90

BUDGETED FUND TYPES - REVENUES

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 16.99

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		1,941,306.23-	4,755,675.28-	0.00		4,755,675.28
Major Account 460000 Total	0.00	1,941,306.23-	4,755,675.28-	0.00	0.00	4,755,675.28
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		25,707.49	22,521.80	0.00		22,521.80-
Major Account 480000 Total	0.00	25,707.49	22,521.80	0.00	0.00	22,521.80-
BUDGETED REVENUE TOTAL	0.00	1,915,598.74-	4,733,153.48-	0.00	0.00	4,733,153.48
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,915,598.74-	4,733,153.48-	0.00		4,733,153.48
BUDGETED REVENUE TOTAL	0.00	1,915,598.74-	4,733,153.48-	0.00	0.00	4,733,153.48

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	3,874,239.00	478,528.82	825,381.16	21.30		3,048,857.84
511200	TEMPORARY SALARIES-WAGES		334,678.12	719,728.25	0.00		719,728.25-
511300	OVERTIME PAYMENTS		279.72	718.55	0.00		718.55-
511900	SUPPLEMENTAL		130.18	235.18	0.00		235.18-
	Personal Services Subtotal	3,874,239.00	813,616.84	1,546,063.14	39.91	0.00	2,328,175.86
515100	RETIREMENT PLANS EXPENSE	175,571.00	37,731.83	74,421.01	42.39		101,149.99
515200	FICA EXPENSE	202,877.00	44,715.00	92,585.23	45.64		110,291.77
515400	LIFE & ACCIDENT INS EXP	3,909.00	473.37	884.18	22.62		3,024.82
515500	HEALTH INSURANCE EXPENSE	565,720.00	64,509.47	120,599.06	21.32		445,120.94
516400	UNEMPLOYM COMP INS EXP		56.57	113.15	0.00		113.15-
516500	WORKERS COMP PREMIUMS		5,407.11	5,407.11	0.00		5,407.11-
	Major Account 510000 Total	4,822,316.00	966,510.19	1,840,072.88	38.16	0.00	2,982,243.12
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		612.16	612.16	0.00		612.16-
521200	COMM EXP-VOICE/DATA		5,652.10	6,413.49	0.00		6,413.49-
521300	FREIGHT		478.91	478.91	0.00		478.91-
521500	PUBLICATION & PRINT EXPENSE		21,377.72	23,473.29	0.00		23,473.29-
521900	AWARDS EXPENSE		730.75	730.75	0.00		730.75-
522100	DUES & SUBSCRIPTION EXPENSE		30,175.90	32,071.50	0.00		32,071.50-
522200	CONFERENCE REGISTRATION		13,816.76	28,212.64	0.00		28,212.64-
522400	SUBSISTENCE		767.80	3,778.00	0.00		3,778.00-
523202	ELECTRICITY		1,900.96	2,454.24	0.00		2,454.24-
524600	RENT EXPENSE-BUILDINGS		2,940.92	2,940.92	0.00		2,940.92-
524700	RENT EXP-OTHER REAL PROP		2,400.00	2,400.00	0.00		2,400.00-
525400	RENT EXP-COMM EQUIP		3,434.00	9,302.00	0.00		9,302.00-
525500	RENT EXP-OTHER PERS PROP		4,767.00	6,205.35	0.00		6,205.35-
527100	REP & MAINT-OFFICE EQUIP		1,833.43	2,055.90	0.00		2,055.90-
527800	REP & MAINT-OTHER PROPER		2,720.00	2,720.00	0.00		2,720.00-
531100	OFFICE SUPPLIES EXPENSE		9,964.11	20,354.86	0.00		20,354.86-
533100	HOUSEHOLD & INSTIT EXP		259.96	259.96	0.00		259.96-
533900	FOOD EXPENSE		47,585.30	61,254.32	0.00		61,254.32-
534600	ED & RECREATIONAL SUP EX		12,873.48	16,587.21	0.00		16,587.21-

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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	4,011,690.00	25,374.37	76,313.37	1.90		3,935,376.63
534901	DATA PROCESSING SUPPLIES		31,069.33	70,197.01	0.00		70,197.01-
537100	LABORATORY SUP EXP		6,417.62	28,493.57	0.00		28,493.57-
538100	VEHICLE & EQUIP SUPP EXP		91.43	91.43	0.00		91.43-
539100	INDIRECT COST ALLOWANCE		302,795.98	302,795.98	0.00		302,795.98-
543100	IT CONSULTING-APPLICATIONS		21,000.00	21,000.00	0.00		21,000.00-
545000	LABORATORY SERVICES		7,562.50	7,562.50	0.00		7,562.50-
547100	EDUCATIONAL SERVICES		89,814.00	99,574.00	0.00		99,574.00-
549200	JANITORIAL/SECURITY SERVICES		175.00	175.00	0.00		175.00-
554900	OTHER CONTRACTUAL SERVICE		38,145.25	71,813.72	0.00		71,813.72-
554903	CONTRACTED SVCS - SUB CONTRACT		2,420.71	2,420.71	0.00		2,420.71-
555200	SOFTWARE - NEW PURCHASES		7,776.76	7,776.76	0.00		7,776.76-
559100	OTHER OPERATING EXP	8,995,528.00	3,756.35	4,730.78	.05		8,990,797.22
	Major Account 520000 Total	13,007,218.00	700,690.56	915,250.33	7.04	0.00	12,091,967.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		47,615.78	56,881.82	0.00		56,881.82-
571103	BOARD & LODGING-FOREIGN		5,306.93	7,023.80	0.00		7,023.80-
572100	COMMERCIAL TRANSPORTATION		4,969.70	5,102.31	0.00		5,102.31-
572103	COMERCIAL FARES-FOREIGN		5,724.42	6,338.14	0.00		6,338.14-
573100	STATE-OWNED TRANSPORT		150.00	150.00	0.00		150.00-
574500	PERSONAL VEHICLE MILEAGE		85.34	701.76	0.00		701.76-
574600	CONTRACTUAL SERV - TRAVEL EXP		4,213.48	5,583.12	0.00		5,583.12-
575100	MISC TRAVEL EXPENSES	285,000.00	3,146.74	3,670.27	1.29		281,329.73
575103	MISC TVL EXP-FOREIGN		252.43	282.43	0.00		282.43-
	Major Account 570000 Total	285,000.00	71,464.82	85,733.65	30.08	0.00	199,266.35
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		44,000.00	44,726.23	0.00		44,726.23-
	Major Account 580000 Total	0.00	44,000.00	44,726.23	0.00	0.00	44,726.23-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	31,885,466.00	22,333.32	22,333.32	.07		31,863,132.68
599102	NON-TAXABLE STIPENDS		256,555.56	256,555.56	0.00		256,555.56-
599104	STUDENT TUITION		1,179.00-	1,179.00-	0.00		1,179.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	31,885,466.00	277,709.88	277,709.88	.87	0.00	31,607,756.12
UNBUDGETED EXPENDITURES TOTAL	50,000,000.00	2,060,375.45	3,163,492.97	6.33	0.00	46,836,507.03
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	50,000,000.00	2,060,375.45	3,163,492.97	6.33		46,836,507.03
UNBUDGETED EXPENDITURES TOTAL	50,000,000.00	2,060,375.45	3,163,492.97	6.33	0.00	46,836,507.03
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		23,840.00	23,840.00	0.00		23,840.00-
471101 PROF & TECH GRNT/CONT-ITD		208.65-	208.65-	0.00		208.65
471108 MED/VOC SERV-STATE AG		306,828.85-	471,970.59-	0.00		471,970.59
Major Account 470000 Total	0.00	283,197.50-	448,339.24-	0.00	0.00	448,339.24
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		364,856.98-	389,603.01-	0.00		389,603.01
484100 OPERATING DONATIONS & CO		235,080.69-	235,080.69-	0.00		235,080.69
484101 RESTRICTED-DONATIONS		1,756,566.81-	4,391,847.65-	0.00		4,391,847.65
484104 INDIRECT COST-LOCAL		18,750.00-	18,750.00-	0.00		18,750.00
484106 INDIRECT COST-PRIVATE		864,973.63-	979,104.66-	0.00		979,104.66
484500 REIMB NON-GOVT SOURCES			1,000.00	0.00		1,000.00-
484900 OTHER PRIVATE SOURCES		527,422.00-	575,177.00-	0.00		575,177.00
486100 LOAN INTEREST		51,341.48-	51,341.48-	0.00		51,341.48
486300 CLEARING ACCOUNT		22,539.46	2,779.06-	0.00		2,779.06
Major Account 480000 Total	0.00	3,796,452.13-	6,642,683.55-	0.00	0.00	6,642,683.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		694,353.14-	694,353.14-	0.00		694,353.14
493200 OPERATING TRANSFERS OUT		664,166.14	664,166.14	0.00		664,166.14-
Major Account 490000 Total	0.00	30,187.00-	30,187.00-	0.00	0.00	30,187.00
UNBUDGETED REVENUE TOTAL	0.00	4,109,836.63-	7,121,209.79-	0.00	0.00	7,121,209.79

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,109,836.63-	7,121,209.79-	0.00		7,121,209.79
UNBUDGETED REVENUE TOTAL	0.00	4,109,836.63-	7,121,209.79-	0.00	0.00	7,121,209.79

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,974,994.00	913,502.50	1,754,523.80	22.00		6,220,470.20
511200	TEMPORARY SALARIES-WAGES		126,221.37	246,063.39	0.00		246,063.39-
511300	OVERTIME PAYMENTS		8,458.15	17,290.94	0.00		17,290.94-
511900	SUPPLEMENTAL		14,959.11	18,418.22	0.00		18,418.22-
	Personal Services Subtotal	7,974,994.00	1,063,141.13	2,036,296.35	25.53	0.00	5,938,697.65
515100	RETIREMENT PLANS EXPENSE	93,510.00	51,509.78	99,721.72	106.64		6,211.72-
515200	FICA EXPENSE	242,692.00	71,991.06	139,831.03	57.62		102,860.97
515400	LIFE & ACCIDENT INS EXP	8,328.00	907.57	1,756.36	21.09		6,571.64
515500	HEALTH INSURANCE EXPENSE	669,025.00	146,029.15	275,699.85	41.21		393,325.15
516400	UNEMPLOYM COMP INS EXP		59.87	2,689.32	0.00		2,689.32-
516500	WORKERS COMP PREMIUMS	76,430.00	7,287.90	7,287.90	9.54		69,142.10
	Major Account 510000 Total	9,064,979.00	1,340,926.46	2,563,282.53	28.28	0.00	6,501,696.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		20,142.56	20,643.63	0.00		20,643.63-
521200	COMM EXP-VOICE/DATA		48,412.24	52,840.71	0.00		52,840.71-
521300	FREIGHT		69.37	69.37	0.00		69.37-
521500	PUBLICATION & PRINT EXPENSE		19,347.32	39,573.10	0.00		39,573.10-
522100	DUES & SUBSCRIPTION EXPENSE		129,580.96	222,652.70	0.00		222,652.70-
522200	CONFERENCE REGISTRATION		350.00	825.00	0.00		825.00-
522400	SUBSISTENCE		75,130.18	75,401.85	0.00		75,401.85-
522600	JOB APPLICANT EXPENSE		2,080.85	4,281.00	0.00		4,281.00-
523100	UTILITIES EXPENSE	650,000.00			0.00		650,000.00
523201	NATURAL GAS		24,429.11	37,611.34	0.00		37,611.34-
523202	ELECTRICITY		95,520.77	168,042.12	0.00		168,042.12-
523203	WATER		6,544.59	10,709.26	0.00		10,709.26-
523204	SEWER		5,735.38	11,429.56	0.00		11,429.56-
523219	OTHER UTILITY		981.75	981.75	0.00		981.75-
523600	INTEREST EXPENSE		48,250.00	48,250.00	0.00		48,250.00-
524600	RENT EXPENSE-BUILDINGS		36,461.06	36,461.06	0.00		36,461.06-
524700	RENT EXP-OTHER REAL PROP		1,151.31	1,151.31	0.00		1,151.31-
525500	RENT EXP-OTHER PERS PROP		35,797.18	39,131.77	0.00		39,131.77-
526100	REPAIRS & MAINT-REAL PROPERTY		33,418.77	51,098.39	0.00		51,098.39-

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP		49,991.43-	39,023.98-	0.00		39,023.98
527200	REP & MAINT-MOTOR VEHICL		311.60	311.60	0.00		311.60-
527300	REP & MAINT-MEDICAL EQUI		8,928.67-	8,928.67-	0.00		8,928.67
527400	REPAIRS & MAINT-DATA PROC			3,971.16	0.00		3,971.16-
527600	REP & MAINT-HOUSE/INST E		4,852.92	4,852.92	0.00		4,852.92-
527800	REP & MAINT-OTHER PROPER		5,886.41	18,568.22	0.00		18,568.22-
531100	OFFICE SUPPLIES EXPENSE		7,185.81	15,682.70	0.00		15,682.70-
533100	HOUSEHOLD & INSTIT EXP		50,321.41	53,026.96	0.00		53,026.96-
533900	FOOD EXPENSE		11,219.75	14,320.74	0.00		14,320.74-
534500	AGRICULTURAL SUPPLIES EXP			226.24	0.00		226.24-
534600	ED & RECREATIONAL SUP EX		310,536.38	376,171.91	0.00		376,171.91-
534800	CONSTRUCTION & MAINT SUPPLIES		8,535.87	14,747.27	0.00		14,747.27-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,537,221.00	30,636.29	30,663.91	1.99		1,506,557.09
534901	DATA PROCESSING SUPPLIES		21,785.75	37,948.38	0.00		37,948.38-
535100	MEDICAL SUPPLIES		2,504.54	6,620.30	0.00		6,620.30-
537100	LABORATORY SUP EXP		7,300.95	10,858.69	0.00		10,858.69-
538100	VEHICLE & EQUIP SUPP EXP		11,606.39	17,013.69	0.00		17,013.69-
539100	INDIRECT COST ALLOWANCE		10,000.00	10,000.00	0.00		10,000.00-
539951	PURCHASES FOR RESALE		296,064.06	388,457.26	0.00		388,457.26-
545000	LABORATORY SERVICES		23,181.40-	23,181.40-	0.00		23,181.40
549200	JANITORIAL/SECURITY SERVICES		105.00-	105.00-	0.00		105.00
554900	OTHER CONTRACTUAL SERVICE		716,426.10	845,102.80	0.00		845,102.80-
555200	SOFTWARE - NEW PURCHASES		34,104.00	100,667.11	0.00		100,667.11-
556100	INSURANCE EXPENSE		28,412.11	52,409.39	0.00		52,409.39-
559100	OTHER OPERATING EXP	35,568,929.00	289,100.54-	342,611.76	.96		35,226,317.24
	Major Account 520000 Total	37,756,150.00	1,769,786.70	3,094,147.88	8.20	0.00	34,662,002.12
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		111,974.97	130,537.98	0.00		130,537.98-
571103	BOARD & LODGING-FOREIGN		390.60	1,524.51	0.00		1,524.51-
571600	MEALS-NOT TRAVEL STATUS			11.38	0.00		11.38-
572100	COMMERCIAL TRANSPORTATION		8,387.96	8,830.93	0.00		8,830.93-
572103	COMERCIAL FARES-FOREIGN		43.62	59.02	0.00		59.02-
574500	PERSONAL VEHICLE MILEAGE			90.10	0.00		90.10-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,821.05	3,821.05	0.00		3,821.05-
575100	MISC TRAVEL EXPENSES	2,067,871.00	3,164.80	4,580.45	.22		2,063,290.55
	Major Account 570000 Total	2,067,871.00	127,783.00	149,455.42	7.23	0.00	1,918,415.58

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		2,790.00-	2,790.00-	0.00		2,790.00
588004	EQUIPMENT		15,795.54-	106,870.48	0.00		106,870.48-
	Major Account 580000 Total	0.00	18,585.54-	104,080.48	0.00	0.00	104,080.48-
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	1,111,000.00			0.00		1,111,000.00
599102	NON-TAXABLE STIPENDS		95,082.75	95,082.75	0.00		95,082.75-
599104	STUDENT TUITION		158,983.65	158,983.65	0.00		158,983.65-
	Major Account 590000 Total	1,111,000.00	254,066.40	254,066.40	22.87	0.00	856,933.60
BUDGETED EXPENDITURES TOTAL		50,000,000.00	3,473,977.02	6,165,032.71	12.33	0.00	43,834,967.29
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	50,000,000.00	3,473,977.02	6,165,032.71	12.33		43,834,967.29
BUDGETED EXPENDITURES TOTAL		50,000,000.00	3,473,977.02	6,165,032.71	12.33	0.00	43,834,967.29
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461500	OP GRANTS - STATE AGENCI		4,403.39-	11,496.12-	0.00		11,496.12
	Major Account 460000 Total	0.00	4,403.39-	11,496.12-	0.00	0.00	11,496.12
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		7,586,282.16-	7,580,113.33-	0.00		7,580,113.33
471108	MED/VOC SERV-STATE AG		90.00-	90.00-	0.00		90.00
472100	SALE OF SUP & MAT		567,158.30-	516,588.66-	0.00		516,588.66
474100	GENERAL BUSINESS FEES		116,144.10-	125,638.00-	0.00		125,638.00
476100	OTHER LIC PERM & FEES		49,002.92-	82,745.09-	0.00		82,745.09
	Major Account 470000 Total	0.00	8,318,677.48-	8,305,175.08-	0.00	0.00	8,305,175.08
480000	**REVENUE - MISCELLANEOUS**						

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		35,242.61-	71,950.88-	0.00		71,950.88
483100	HOUSING & DORM RENTAL RE		3,106,010.77-	3,103,630.77-	0.00		3,103,630.77
483200	BUILDING & SPACE RENTAL		239,245.68-	242,633.46-	0.00		242,633.46
483300	EQUIPMENT LEASE OR RENTA		5,277.34-	5,277.34-	0.00		5,277.34
483400	OTHER RENTAL REVENUE		275.00-	275.00-	0.00		275.00
484100	OPERATING DONATIONS & CO		5,195.86	5,195.86	0.00		5,195.86-
484101	RESTRICTED-DONATIONS		1,221,017.82-	1,221,017.82-	0.00		1,221,017.82
484105	INDIRECT COST-OTHER		2,768.39	2,768.39	0.00		2,768.39-
484800	ROYALTY REVENUE			372.43	0.00		372.43-
486300	CLEARING ACCOUNT		10,627.57	173,691.81-	0.00		173,691.81
486301	SECURITY DEPOSITS		90.93-	44,542.07	0.00		44,542.07-
486400	CASH OVER ADJUSTMENT		22.20-	22.20-	0.00		22.20
	Major Account 480000 Total	0.00	4,588,590.53-	4,765,620.53-	0.00	0.00	4,765,620.53
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		23,733.23-	23,733.23-	0.00		23,733.23
493200	OPERATING TRANSFERS OUT		39,307.98	39,307.98	0.00		39,307.98-
493201	TRANS OUT-PRINCIPAL/INTER		743,182.88	743,182.88	0.00		743,182.88-
493203	TRANS OUT-CENTRAL ADMIN		550,000.00	550,000.00	0.00		550,000.00-
	Major Account 490000 Total	0.00	1,308,757.63	1,308,757.63	0.00	0.00	1,308,757.63-
BUDGETED REVENUE TOTAL		0.00	11,602,913.77-	11,773,534.10-	0.00	0.00	11,773,534.10

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		11,602,913.77-	11,773,534.10-	0.00		11,773,534.10
BUDGETED REVENUE TOTAL		0.00	11,602,913.77-	11,773,534.10-	0.00	0.00	11,773,534.10

Agency 051 UNIVERSITY OF NEBRASKA
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 16.99

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		15,780.23	15,780.23	0.00		15,780.23-
Major Account 580000 Total	0.00	15,780.23	15,780.23	0.00	0.00	15,780.23-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,780.23	15,780.23	0.00	0.00	15,780.23-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		15,780.23	15,780.23	0.00		15,780.23-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,780.23	15,780.23	0.00	0.00	15,780.23-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		48,510.47-	48,510.47-	0.00		48,510.47
Major Account 490000 Total	0.00	48,510.47-	48,510.47-	0.00	0.00	48,510.47
UNBUDGETED REVENUE TOTAL	0.00	48,510.47-	48,510.47-	0.00	0.00	48,510.47
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		48,510.47-	48,510.47-	0.00		48,510.47
UNBUDGETED REVENUE TOTAL	0.00	48,510.47-	48,510.47-	0.00	0.00	48,510.47

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 16.99

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		400,047.13	400,047.13	0.00		400,047.13-
521500	PUBLICATION & PRINT EXPENSE		14,263.62	14,263.62	0.00		14,263.62-
522100	DUES & SUBSCRIPTION EXPENSE		32,903.64	32,903.64	0.00		32,903.64-
526100	REPAIRS & MAINT-REAL PROPERTY		247,347.66	881,000.37	0.00		881,000.37-
527600	REP & MAINT-HOUSE/INST E		10,117.10	11,893.10	0.00		11,893.10-
527800	REP & MAINT-OTHER PROPER		88,007.00	88,007.00	0.00		88,007.00-
531100	OFFICE SUPPLIES EXPENSE		17,216.45	17,216.45	0.00		17,216.45-
533100	HOUSEHOLD & INSTIT EXP		128,320.58	176,495.11	0.00		176,495.11-
534600	ED & RECREATIONAL SUP EX		5,758.51	20,871.34	0.00		20,871.34-
534800	CONSTRUCTION & MAINT SUPPLIES		32,915.23	32,915.23	0.00		32,915.23-
534901	DATA PROCESSING SUPPLIES		6,411.96-	6,411.96-	0.00		6,411.96
539951	PURCHASES FOR RESALE		46,977.00	46,977.00	0.00		46,977.00-
542500	ENG & ARCH SERVICES			4,462.14	0.00		4,462.14-
549200	JANITORIAL/SECURITY SERVICES		252.00	756.00	0.00		756.00-
554900	OTHER CONTRACTUAL SERVICE		491,978.76	504,423.76	0.00		504,423.76-
555200	SOFTWARE - NEW PURCHASES			46,904.49	0.00		46,904.49-
559100	OTHER OPERATING EXP			136.52	0.00		136.52-
	Major Account 520000 Total	0.00	1,509,692.72	2,272,860.94	0.00	0.00	2,272,860.94-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		17,119.48	210,884.88	0.00		210,884.88-
588004	EQUIPMENT		79,697.66	79,697.66	0.00		79,697.66-
	Major Account 580000 Total	0.00	96,817.14	290,582.54	0.00	0.00	290,582.54-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,606,509.86	2,563,443.48	0.00	0.00	2,563,443.48-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,606,509.86	2,563,443.48	0.00		2,563,443.48-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,606,509.86	2,563,443.48	0.00	0.00	2,563,443.48-
UNBUDGETED FUND TYPES - REVENUES							

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 16.99

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		200,000.00-	200,000.00-	0.00		200,000.00
	Major Account 470000 Total	0.00	200,000.00-	200,000.00-	0.00	0.00	200,000.00
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		7,015.00-	7,015.00-	0.00		7,015.00
492100	BOND ISSUANCE		12,017,570.84-	12,017,570.84-	0.00		12,017,570.84
492300	ACCRUED INTEREST BOND IS		2,933.57-	2,933.57-	0.00		2,933.57
493100	OPERATING TRANSFER IN		297,934.26-	297,934.26-	0.00		297,934.26
493204	TRANS OUT-PLANT IMPROVEME		100,000.00	100,000.00	0.00		100,000.00-
	Major Account 490000 Total	0.00	12,225,453.67-	12,225,453.67-	0.00	0.00	12,225,453.67
UNBUDGETED REVENUE TOTAL		0.00	12,425,453.67-	12,425,453.67-	0.00	0.00	12,425,453.67

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		12,425,453.67-	12,425,453.67-	0.00		12,425,453.67
UNBUDGETED REVENUE TOTAL		0.00	12,425,453.67-	12,425,453.67-	0.00	0.00	12,425,453.67

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 16.99

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		106,975.00	108,997.68	0.00		108,997.68-
527800	REP & MAINT-OTHER PROPER		12,850.89	17,275.36	0.00		17,275.36-
534900	MISCELLANEOUS SUPPLIES EXPENSE		16,720.63	16,720.63	0.00		16,720.63-
554900	OTHER CONTRACTUAL SERVICE		1,800.00	1,800.00	0.00		1,800.00-
	Major Account 520000 Total	0.00	138,346.52	144,793.67	0.00	0.00	144,793.67-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		13,162.50	13,162.50	0.00		13,162.50-
	Major Account 580000 Total	0.00	13,162.50	13,162.50	0.00	0.00	13,162.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	151,509.02	157,956.17	0.00	0.00	157,956.17-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		151,509.02	157,956.17	0.00		157,956.17-
UNBUDGETED EXPENDITURES TOTAL		0.00	151,509.02	157,956.17	0.00	0.00	157,956.17-

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
523600	INTEREST EXPENSE		199,845.18	199,845.18	0.00		199,845.18-
526100	REPAIRS & MAINT-REAL PROPERTY		14,038.55	14,038.55	0.00		14,038.55-
527800	REP & MAINT-OTHER PROPER		1,369.00	2,869.00	0.00		2,869.00-
531100	OFFICE SUPPLIES EXPENSE		491.40	491.40	0.00		491.40-
533100	HOUSEHOLD & INSTIT EXP		13,750.48	13,750.48	0.00		13,750.48-
534600	ED & RECREATIONAL SUP EX		5,808.53	5,808.53	0.00		5,808.53-
539200	DEBT SERVICE EXPENSE		543,337.70	543,337.70	0.00		543,337.70-
	Major Account 520000 Total	0.00	778,640.84	780,140.84	0.00	0.00	780,140.84-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		89,619.46	191,256.96	0.00		191,256.96-
	Major Account 580000 Total	0.00	89,619.46	191,256.96	0.00	0.00	191,256.96-
UNBUDGETED EXPENDITURES TOTAL		0.00	868,260.30	971,397.80	0.00	0.00	971,397.80-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		868,260.30	971,397.80	0.00		971,397.80-
UNBUDGETED EXPENDITURES TOTAL		0.00	868,260.30	971,397.80	0.00	0.00	971,397.80-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		351,823.31-	351,823.31-	0.00		351,823.31
493101	TRANS IN-PRINCIPAL/INTERE		743,182.88-	743,182.88-	0.00		743,182.88
	Major Account 490000 Total	0.00	1,095,006.19-	1,095,006.19-	0.00	0.00	1,095,006.19
UNBUDGETED REVENUE TOTAL		0.00	1,095,006.19-	1,095,006.19-	0.00	0.00	1,095,006.19
SUMMARY BY FUND TYPE - REVENUE							

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		1,095,006.19-	1,095,006.19-	0.00		1,095,006.19
UNBUDGETED REVENUE TOTAL	0.00	1,095,006.19-	1,095,006.19-	0.00	0.00	1,095,006.19

Agency 051 UNIVERSITY OF NEBRASKA
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE		667,976.00	667,976.00	0.00		667,976.00-
Major Account 520000 Total	0.00	667,976.00	667,976.00	0.00	0.00	667,976.00-
BUDGETED EXPENDITURES TOTAL	0.00	667,976.00	667,976.00	0.00	0.00	667,976.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		667,976.00	667,976.00	0.00		667,976.00-
BUDGETED EXPENDITURES TOTAL	0.00	667,976.00	667,976.00	0.00	0.00	667,976.00-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,804.40-	15,553.66-	0.00		15,553.66
Major Account 480000 Total	0.00	7,804.40-	15,553.66-	0.00	0.00	15,553.66
BUDGETED REVENUE TOTAL	0.00	7,804.40-	15,553.66-	0.00	0.00	15,553.66
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7,804.40-	15,553.66-	0.00		15,553.66
BUDGETED REVENUE TOTAL	0.00	7,804.40-	15,553.66-	0.00	0.00	15,553.66

Agency 051 UNIVERSITY OF NEBRASKA
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 16.99

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			41,603.07	0.00		41,603.07-
	Major Account 520000 Total	0.00	0.00	41,603.07	0.00	0.00	41,603.07-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		11,067.84	17,186.21	0.00		17,186.21-
588004	EQUIPMENT		850.00-	850.00-	0.00		850.00
	Major Account 580000 Total	0.00	10,217.84	16,336.21	0.00	0.00	16,336.21-
UNBUDGETED EXPENDITURES TOTAL		0.00	10,217.84	57,939.28	0.00	0.00	57,939.28-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		10,217.84	57,939.28	0.00		57,939.28-
UNBUDGETED EXPENDITURES TOTAL		0.00	10,217.84	57,939.28	0.00	0.00	57,939.28-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		44,417.34-	44,417.34-	0.00		44,417.34
	Major Account 490000 Total	0.00	44,417.34-	44,417.34-	0.00	0.00	44,417.34
UNBUDGETED REVENUE TOTAL		0.00	44,417.34-	44,417.34-	0.00	0.00	44,417.34
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		44,417.34-	44,417.34-	0.00		44,417.34
UNBUDGETED REVENUE TOTAL		0.00	44,417.34-	44,417.34-	0.00	0.00	44,417.34

Agency 051 UNIVERSITY OF NEBRASKA
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 16.99

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		61,568.08	78,953.23	0.00		78,953.23-
	Major Account 520000 Total	0.00	61,568.08	78,953.23	0.00	0.00	78,953.23-
580000	**CAPITAL OUTLAY**						
588001	LAND		353.68-	353.68-	0.00		353.68
588002	LAND IMPROVEMENTS		5,000.00	5,000.00	0.00		5,000.00-
588003	BUILDINGS		3,552,756.65	11,969,383.35	0.00		11,969,383.35-
588004	EQUIPMENT		23,397.28	23,397.28	0.00		23,397.28-
	Major Account 580000 Total	0.00	3,580,800.25	11,997,426.95	0.00	0.00	11,997,426.95-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,642,368.33	12,076,380.18	0.00	0.00	12,076,380.18-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,642,368.33	12,076,380.18	0.00		12,076,380.18-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,642,368.33	12,076,380.18	0.00	0.00	12,076,380.18-

Agency 051 UNIVERSITY OF NEBRASKA
Program 916 UNL-BARKLEY CENTER

Percent of Time Elapsed 16.99

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		38,004.76	38,004.76	0.00		38,004.76-
	Major Account 520000 Total	0.00	38,004.76	38,004.76	0.00	0.00	38,004.76-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS		209,140.60	209,140.60	0.00		209,140.60-
588003	BUILDINGS		215,985.36-	215,985.36-	0.00		215,985.36
588004	EQUIPMENT		22,418.76-	22,418.76-	0.00		22,418.76
	Major Account 580000 Total	0.00	29,263.52-	29,263.52-	0.00	0.00	29,263.52
UNBUDGETED EXPENDITURES TOTAL		0.00	8,741.24	8,741.24	0.00	0.00	8,741.24-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		8,741.24	8,741.24	0.00		8,741.24-
UNBUDGETED EXPENDITURES TOTAL		0.00	8,741.24	8,741.24	0.00	0.00	8,741.24-

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNDATIONS

Percent of Time Elapsed 16.99

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		62,479.04	220,083.04	0.00		220,083.04-
	Major Account 580000 Total	0.00	62,479.04	220,083.04	0.00	0.00	220,083.04-
BUDGETED EXPENDITURES TOTAL		0.00	62,479.04	220,083.04	0.00	0.00	220,083.04-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		62,479.04	220,083.04	0.00		220,083.04-
BUDGETED EXPENDITURES TOTAL		0.00	62,479.04	220,083.04	0.00	0.00	220,083.04-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA		2,437.00	2,437.00	0.00		2,437.00-
526100	REPAIRS & MAINT-REAL PROPERTY		34,251.54	34,251.54	0.00		34,251.54-
531100	OFFICE SUPPLIES EXPENSE			10,897.38	0.00		10,897.38-
534600	ED & RECREATIONAL SUP EX		14,226.14	14,226.14	0.00		14,226.14-
534800	CONSTRUCTION & MAINT SUPPLIES		12,669.50	12,669.50	0.00		12,669.50-
554900	OTHER CONTRACTUAL SERVICE			3,537.50	0.00		3,537.50-
	Major Account 520000 Total	0.00	63,584.18	78,019.06	0.00	0.00	78,019.06-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		399.18	399.18	0.00		399.18-
588004	EQUIPMENT		21,271.41	31,025.88	0.00		31,025.88-
	Major Account 580000 Total	0.00	21,670.59	31,425.06	0.00	0.00	31,425.06-
UNBUDGETED EXPENDITURES TOTAL		0.00	85,254.77	109,444.12	0.00	0.00	109,444.12-
SUMMARY BY FUND TYPE - EXPENDITURES							

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		85,254.77	109,444.12	0.00		109,444.12-
UNBUDGETED EXPENDITURES TOTAL	0.00	85,254.77	109,444.12	0.00	0.00	109,444.12-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		22,288.09-	22,288.09-	0.00		22,288.09
Major Account 490000 Total	0.00	22,288.09-	22,288.09-	0.00	0.00	22,288.09
UNBUDGETED REVENUE TOTAL	0.00	22,288.09-	22,288.09-	0.00	0.00	22,288.09
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		22,288.09-	22,288.09-	0.00		22,288.09
UNBUDGETED REVENUE TOTAL	0.00	22,288.09-	22,288.09-	0.00	0.00	22,288.09

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA		1,406.00	1,406.00	0.00		1,406.00-
526100	REPAIRS & MAINT-REAL PROPERTY		162,076.86	162,076.86	0.00		162,076.86-
531100	OFFICE SUPPLIES EXPENSE		15,332.09	15,818.37	0.00		15,818.37-
534800	CONSTRUCTION & MAINT SUPPLIES		824,044.39	824,044.39	0.00		824,044.39-
554900	OTHER CONTRACTUAL SERVICE		205,416.96	205,416.96	0.00		205,416.96-
559100	OTHER OPERATING EXP		38.93	38.93	0.00		38.93-
	Major Account 520000 Total	0.00	1,208,315.23	1,208,801.51	0.00	0.00	1,208,801.51-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS			25,976.46	0.00		25,976.46-
588003	BUILDINGS		331,775.63	1,686,273.69	0.00		1,686,273.69-
588004	EQUIPMENT		857,284.88	857,284.88	0.00		857,284.88-
	Major Account 580000 Total	0.00	1,189,060.51	2,569,535.03	0.00	0.00	2,569,535.03-
BUDGETED EXPENDITURES TOTAL		0.00	2,397,375.74	3,778,336.54	0.00	0.00	3,778,336.54-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		1,214,515.46	1,339,452.06	0.00		1,339,452.06-
5	REVOLVING FUNDS		1,182,860.28	2,438,884.48	0.00		2,438,884.48-
BUDGETED EXPENDITURES TOTAL		0.00	2,397,375.74	3,778,336.54	0.00	0.00	3,778,336.54-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493104	TRANS IN-PLANT IMPROVEMEN		2,807,312.36-	2,821,963.36-	0.00		2,821,963.36
493204	TRANS OUT-PLANT IMPROVEME		673,194.37	557,522.01	0.00		557,522.01-
	Major Account 490000 Total	0.00	2,134,117.99-	2,264,441.35-	0.00	0.00	2,264,441.35
BUDGETED REVENUE TOTAL		0.00	2,134,117.99-	2,264,441.35-	0.00	0.00	2,264,441.35

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 16.99

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		226,564.58	222,678.58	0.00		222,678.58-
5	REVOLVING FUNDS		2,360,682.57-	2,487,119.93-	0.00		2,487,119.93
BUDGETED REVENUE TOTAL		0.00	2,134,117.99-	2,264,441.35-	0.00	0.00	2,264,441.35
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		.58	.58	0.00		.58-
521200	COMM EXP-VOICE/DATA		1,057.22-	1,057.22-	0.00		1,057.22
522100	DUES & SUBSCRIPTION EXPENSE		46.00	46.00	0.00		46.00-
526100	REPAIRS & MAINT-REAL PROPERTY		15,174.90	15,174.90	0.00		15,174.90-
527800	REP & MAINT-OTHER PROPER		620.58	620.58	0.00		620.58-
534800	CONSTRUCTION & MAINT SUPPLIES		21,369.54	531,554.08	0.00		531,554.08-
549200	JANITORIAL/SECURITY SERVICES		263.26	263.26	0.00		263.26-
554900	OTHER CONTRACTUAL SERVICE		5,441.52	5,441.52	0.00		5,441.52-
555200	SOFTWARE - NEW PURCHASES		2,322,266.93	2,322,266.93	0.00		2,322,266.93-
	Major Account 520000 Total	0.00	2,364,126.09	2,874,310.63	0.00	0.00	2,874,310.63-
580000	**CAPITAL OUTLAY**						
588003	LAND IMPROVEMENTSS		2,092,911.37	2,722,068.40	0.00		2,722,068.40-
588004	EQUIPMENT		4,516.36-	6,098.64	0.00		6,098.64-
	Major Account 580000 Total	0.00	2,088,395.01	2,728,167.04	0.00	0.00	2,728,167.04-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,452,521.10	5,602,477.67	0.00	0.00	5,602,477.67-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		4,452,521.10	5,602,477.67	0.00		5,602,477.67-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,452,521.10	5,602,477.67	0.00	0.00	5,602,477.67-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484101	RESTRICTED-DONATIONS		117,140.00-	117,140.00-	0.00		117,140.00
	Major Account 480000 Total	0.00	117,140.00-	117,140.00-	0.00	0.00	117,140.00
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100	BOND ISSUANCE			705,734.62-	0.00		705,734.62
493104	TRANS IN-PLANT IMPROVEMEN		161,347.88-	201,347.88-	0.00		201,347.88
	Major Account 490000 Total	0.00	161,347.88-	907,082.50-	0.00	0.00	907,082.50
UNBUDGETED REVENUE TOTAL		0.00	278,487.88-	1,024,222.50-	0.00	0.00	1,024,222.50

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		278,487.88-	1,024,222.50-	0.00		1,024,222.50
UNBUDGETED REVENUE TOTAL		0.00	278,487.88-	1,024,222.50-	0.00	0.00	1,024,222.50

Agency 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
539200	DEBT SERVICE EXPENSE		6,750,000.00	6,750,000.00	0.00		6,750,000.00-
	Major Account 520000 Total	0.00	6,750,000.00	6,750,000.00	0.00	0.00	6,750,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	6,750,000.00	6,750,000.00	0.00	0.00	6,750,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		3,375,000.00	3,375,000.00	0.00		3,375,000.00-
2	CASH FUNDS		3,375,000.00	3,375,000.00	0.00		3,375,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	6,750,000.00	6,750,000.00	0.00	0.00	6,750,000.00-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493104	TRANS IN-PLANT IMPROVEMEN		3,375,000.00-	3,375,000.00-	0.00		3,375,000.00
	Major Account 490000 Total	0.00	3,375,000.00-	3,375,000.00-	0.00	0.00	3,375,000.00
BUDGETED REVENUE TOTAL		0.00	3,375,000.00-	3,375,000.00-	0.00	0.00	3,375,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,375,000.00-	3,375,000.00-	0.00		3,375,000.00
BUDGETED REVENUE TOTAL		0.00	3,375,000.00-	3,375,000.00-	0.00	0.00	3,375,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 923 WNVH-ASST LIV TO SKILLED NURSE

Percent of Time Elapsed 16.99

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		1,298,283.06	1,727,229.06	0.00		1,727,229.06-
Major Account 580000 Total	0.00	1,298,283.06	1,727,229.06	0.00	0.00	1,727,229.06-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,298,283.06	1,727,229.06	0.00	0.00	1,727,229.06-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,298,283.06	1,727,229.06	0.00		1,727,229.06-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,298,283.06	1,727,229.06	0.00	0.00	1,727,229.06-

Agency 051 UNIVERSITY OF NEBRASKA
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 16.99

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		50,454.30	55,595.70	0.00		55,595.70-
Major Account 580000 Total	0.00	50,454.30	55,595.70	0.00	0.00	55,595.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	50,454.30	55,595.70	0.00	0.00	55,595.70-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		50,454.30	55,595.70	0.00		55,595.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	50,454.30	55,595.70	0.00	0.00	55,595.70-

Agency 051 UNIVERSITY OF NEBRASKA
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 16.99

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		579.25	579.25	0.00		579.25-
588003 BUILDINGS		421,574.78	470,763.88	0.00		470,763.88-
Major Account 580000 Total	0.00	422,154.03	471,343.13	0.00	0.00	471,343.13-
UNBUDGETED EXPENDITURES TOTAL	0.00	422,154.03	471,343.13	0.00	0.00	471,343.13-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		422,154.03	471,343.13	0.00		471,343.13-
UNBUDGETED EXPENDITURES TOTAL	0.00	422,154.03	471,343.13	0.00	0.00	471,343.13-

Agency 051 UNIVERSITY OF NEBRASKA
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 16.99

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			29,158.82	0.00		29,158.82-
	Major Account 520000 Total	0.00	0.00	29,158.82	0.00	0.00	29,158.82-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		1,432.51	175,534.15	0.00		175,534.15-
588004	EQUIPMENT		45,996.60	51,684.60	0.00		51,684.60-
	Major Account 580000 Total	0.00	47,429.11	227,218.75	0.00	0.00	227,218.75-
UNBUDGETED EXPENDITURES TOTAL		0.00	47,429.11	256,377.57	0.00	0.00	256,377.57-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		47,429.11	256,377.57	0.00		256,377.57-
UNBUDGETED EXPENDITURES TOTAL		0.00	47,429.11	256,377.57	0.00	0.00	256,377.57-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484101	RESTRICTED-DONATIONS		213,233.29-	213,233.29-	0.00		213,233.29
	Major Account 480000 Total	0.00	213,233.29-	213,233.29-	0.00	0.00	213,233.29
UNBUDGETED REVENUE TOTAL		0.00	213,233.29-	213,233.29-	0.00	0.00	213,233.29
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		213,233.29-	213,233.29-	0.00		213,233.29
UNBUDGETED REVENUE TOTAL		0.00	213,233.29-	213,233.29-	0.00	0.00	213,233.29

Agency 051 UNIVERSITY OF NEBRASKA
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 16.99

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		135,596.60	304,915.70	0.00		304,915.70-
Major Account 580000 Total	0.00	135,596.60	304,915.70	0.00	0.00	304,915.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	135,596.60	304,915.70	0.00	0.00	304,915.70-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		135,596.60	304,915.70	0.00		304,915.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	135,596.60	304,915.70	0.00	0.00	304,915.70-

Agency 051 UNIVERSITY OF NEBRASKA
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		34,774.38-	34,774.38-	0.00		34,774.38
Major Account 490000 Total	0.00	34,774.38-	34,774.38-	0.00	0.00	34,774.38
BUDGETED REVENUE TOTAL	0.00	34,774.38-	34,774.38-	0.00	0.00	34,774.38
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		34,774.38-	34,774.38-	0.00		34,774.38
BUDGETED REVENUE TOTAL	0.00	34,774.38-	34,774.38-	0.00	0.00	34,774.38

Agency 051 UNIVERSITY OF NEBRASKA
Program 932 UNL-LIED RENOV & ADDITION

Percent of Time Elapsed 16.99

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		1,041,104.63	1,521,567.63	0.00		1,521,567.63-
Major Account 580000 Total	0.00	1,041,104.63	1,521,567.63	0.00	0.00	1,521,567.63-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,041,104.63	1,521,567.63	0.00	0.00	1,521,567.63-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,041,104.63	1,521,567.63	0.00		1,521,567.63-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,041,104.63	1,521,567.63	0.00	0.00	1,521,567.63-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		554,100.94-	554,100.94-	0.00		554,100.94
Major Account 480000 Total	0.00	554,100.94-	554,100.94-	0.00	0.00	554,100.94
UNBUDGETED REVENUE TOTAL	0.00	554,100.94-	554,100.94-	0.00	0.00	554,100.94
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		554,100.94-	554,100.94-	0.00		554,100.94
UNBUDGETED REVENUE TOTAL	0.00	554,100.94-	554,100.94-	0.00	0.00	554,100.94

Agency 051 UNIVERSITY OF NEBRASKA
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 16.99

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		687,518.78	2,106,400.31	0.00		2,106,400.31-
Major Account 580000 Total	0.00	687,518.78	2,106,400.31	0.00	0.00	2,106,400.31-
UNBUDGETED EXPENDITURES TOTAL	0.00	687,518.78	2,106,400.31	0.00	0.00	2,106,400.31-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		687,518.78	2,106,400.31	0.00		2,106,400.31-
UNBUDGETED EXPENDITURES TOTAL	0.00	687,518.78	2,106,400.31	0.00	0.00	2,106,400.31-

Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 16.99

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		77,248.25	172,189.50	0.00		172,189.50-
Major Account 580000 Total	0.00	77,248.25	172,189.50	0.00	0.00	172,189.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	77,248.25	172,189.50	0.00	0.00	172,189.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		77,248.25	172,189.50	0.00		172,189.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	77,248.25	172,189.50	0.00	0.00	172,189.50-

Agency 051 UNIVERSITY OF NEBRASKA
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 16.99

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		64,432.34	223,695.95	0.00		223,695.95-
Major Account 580000 Total	0.00	64,432.34	223,695.95	0.00	0.00	223,695.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	64,432.34	223,695.95	0.00	0.00	223,695.95-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		64,432.34	223,695.95	0.00		223,695.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	64,432.34	223,695.95	0.00	0.00	223,695.95-

Agency 051 UNIVERSITY OF NEBRASKA
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 16.99

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		543,557.42	1,478,891.54	0.00		1,478,891.54-
	Major Account 580000 Total	0.00	543,557.42	1,478,891.54	0.00	0.00	1,478,891.54-
UNBUDGETED EXPENDITURES TOTAL		0.00	543,557.42	1,478,891.54	0.00	0.00	1,478,891.54-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		543,557.42	1,478,891.54	0.00		1,478,891.54-
UNBUDGETED EXPENDITURES TOTAL		0.00	543,557.42	1,478,891.54	0.00	0.00	1,478,891.54-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484101	RESTRICTED-DONATIONS		189,763.34-	189,763.34-	0.00		189,763.34
	Major Account 480000 Total	0.00	189,763.34-	189,763.34-	0.00	0.00	189,763.34
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493104	TRANS IN-PLANT IMPROVEMEN		13,739.64-	13,739.64-	0.00		13,739.64
	Major Account 490000 Total	0.00	13,739.64-	13,739.64-	0.00	0.00	13,739.64
UNBUDGETED REVENUE TOTAL		0.00	203,502.98-	203,502.98-	0.00	0.00	203,502.98
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		203,502.98-	203,502.98-	0.00		203,502.98
UNBUDGETED REVENUE TOTAL		0.00	203,502.98-	203,502.98-	0.00	0.00	203,502.98

Agency 051 UNIVERSITY OF NEBRASKA
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 16.99

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		70,545.26	83,130.26	0.00		83,130.26-
Major Account 580000 Total	0.00	70,545.26	83,130.26	0.00	0.00	83,130.26-
UNBUDGETED EXPENDITURES TOTAL	0.00	70,545.26	83,130.26	0.00	0.00	83,130.26-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		70,545.26	83,130.26	0.00		83,130.26-
UNBUDGETED EXPENDITURES TOTAL	0.00	70,545.26	83,130.26	0.00	0.00	83,130.26-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		5,340.00-	5,340.00-	0.00		5,340.00
Major Account 490000 Total	0.00	5,340.00-	5,340.00-	0.00	0.00	5,340.00
UNBUDGETED REVENUE TOTAL	0.00	5,340.00-	5,340.00-	0.00	0.00	5,340.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,340.00-	5,340.00-	0.00		5,340.00
UNBUDGETED REVENUE TOTAL	0.00	5,340.00-	5,340.00-	0.00	0.00	5,340.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA		6,751.86	6,751.86	0.00		6,751.86-
526100	REPAIRS & MAINT-REAL PROPERTY		468.75	468.75	0.00		468.75-
527800	REP & MAINT-OTHER PROPER		674.68	674.68	0.00		674.68-
534600	ED & RECREATIONAL SUP EX		1,687.49	4,269.77	0.00		4,269.77-
534800	CONSTRUCTION & MAINT SUPPLIES		288.72	778.72	0.00		778.72-
	Major Account 520000 Total	0.00	9,871.50	12,943.78	0.00	0.00	12,943.78-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		323,569.99	501,257.38	0.00		501,257.38-
588004	EQUIPMENT		74,658.01	77,104.38	0.00		77,104.38-
	Major Account 580000 Total	0.00	398,228.00	578,361.76	0.00	0.00	578,361.76-
BUDGETED EXPENDITURES TOTAL		0.00	408,099.50	591,305.54	0.00	0.00	591,305.54-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		365,386.85	526,076.74	0.00		526,076.74-
5	REVOLVING FUNDS		42,712.65	65,228.80	0.00		65,228.80-
BUDGETED EXPENDITURES TOTAL		0.00	408,099.50	591,305.54	0.00	0.00	591,305.54-
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		3,722.25-	3,722.25-	0.00		3,722.25
	Major Account 470000 Total	0.00	3,722.25-	3,722.25-	0.00	0.00	3,722.25
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493104	TRANS IN-PLANT IMPROVEMEN		209,893.00-	209,893.00-	0.00		209,893.00
493204	TRANS OUT-PLANT IMPROVEME		24,822.66	24,822.66	0.00		24,822.66-

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	185,070.34-	185,070.34-	0.00	0.00	185,070.34
BUDGETED REVENUE TOTAL	0.00	188,792.59-	188,792.59-	0.00	0.00	188,792.59
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		189,134.77-	189,134.77-	0.00		189,134.77
5 REVOLVING FUNDS		342.18	342.18	0.00		342.18-
BUDGETED REVENUE TOTAL	0.00	188,792.59-	188,792.59-	0.00	0.00	188,792.59
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		134,916.65	134,916.65	0.00		134,916.65-
526100 REPAIRS & MAINT-REAL PROPERTY		8,698.75	8,698.75	0.00		8,698.75-
534800 CONSTRUCTION & MAINT SUPPLIES		1,330.41	2,276.15	0.00		2,276.15-
554900 OTHER CONTRACTUAL SERVICE		7,084.10	7,434.10	0.00		7,434.10-
Major Account 520000 Total	0.00	152,029.91	153,325.65	0.00	0.00	153,325.65-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,569,200.44	4,013,928.90	0.00		4,013,928.90-
588004 EQUIPMENT		267,112.65	276,598.45	0.00		276,598.45-
Major Account 580000 Total	0.00	1,836,313.09	4,290,527.35	0.00	0.00	4,290,527.35-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,988,343.00	4,443,853.00	0.00	0.00	4,443,853.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,988,343.00	4,443,853.00	0.00		4,443,853.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,988,343.00	4,443,853.00	0.00	0.00	4,443,853.00-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		22,359.00-	22,359.00-	0.00		22,359.00
	Major Account 460000 Total	0.00	22,359.00-	22,359.00-	0.00	0.00	22,359.00
	480000 REVENUE - MISCELLANEOUS						
484900	OTHER PRIVATE SOURCES		25,971.52-	25,971.52-	0.00		25,971.52
	Major Account 480000 Total	0.00	25,971.52-	25,971.52-	0.00	0.00	25,971.52
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100	BOND ISSUANCE		959,754.27-	959,754.27-	0.00		959,754.27
493100	OPERATING TRANSFER IN		2,244,498.00-	2,244,498.00-	0.00		2,244,498.00
493104	TRANS IN-PLANT IMPROVEMEN		185,746.00-	185,746.00-	0.00		185,746.00
	Major Account 490000 Total	0.00	3,389,998.27-	3,389,998.27-	0.00	0.00	3,389,998.27
UNBUDGETED REVENUE TOTAL		0.00	3,438,328.79-	3,438,328.79-	0.00	0.00	3,438,328.79

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		3,438,328.79-	3,438,328.79-	0.00		3,438,328.79
UNBUDGETED REVENUE TOTAL		0.00	3,438,328.79-	3,438,328.79-	0.00	0.00	3,438,328.79

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
549200 JANITORIAL/SECURITY SERVICES		117.00	117.00	0.00		117.00-
Major Account 520000 Total	0.00	117.00	117.00	0.00	0.00	117.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,442,159.45	2,279,794.57	0.00		2,279,794.57-
Major Account 580000 Total	0.00	1,442,159.45	2,279,794.57	0.00	0.00	2,279,794.57-
BUDGETED EXPENDITURES TOTAL	0.00	1,442,276.45	2,279,911.57	0.00	0.00	2,279,911.57-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		1,442,276.45	2,279,911.57	0.00		2,279,911.57-
BUDGETED EXPENDITURES TOTAL	0.00	1,442,276.45	2,279,911.57	0.00	0.00	2,279,911.57-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME		122,698.21	122,698.21	0.00		122,698.21-
Major Account 490000 Total	0.00	122,698.21	122,698.21	0.00	0.00	122,698.21-
BUDGETED REVENUE TOTAL	0.00	122,698.21	122,698.21	0.00	0.00	122,698.21-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		122,698.21	122,698.21	0.00		122,698.21-
BUDGETED REVENUE TOTAL	0.00	122,698.21	122,698.21	0.00	0.00	122,698.21-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800 CONSTRUCTION & MAINT SUPPLIES		1,048,317.76	1,048,317.76	0.00		1,048,317.76-
Major Account 520000 Total	0.00	1,048,317.76	1,048,317.76	0.00	0.00	1,048,317.76-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		128,699.52	169,475.38	0.00		169,475.38-
588003 BUILDINGS		3,787,189.12	6,574,972.86	0.00		6,574,972.86-
588004 EQUIPMENT		176,800.27	1,312,866.14	0.00		1,312,866.14-
Major Account 580000 Total	0.00	4,092,688.91	8,057,314.38	0.00	0.00	8,057,314.38-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,141,006.67	9,105,632.14	0.00	0.00	9,105,632.14-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,141,006.67	9,105,632.14	0.00		9,105,632.14-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,141,006.67	9,105,632.14	0.00	0.00	9,105,632.14-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		4,723,291.84-	4,723,291.84-	0.00		4,723,291.84
Major Account 480000 Total	0.00	4,723,291.84-	4,723,291.84-	0.00	0.00	4,723,291.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		5,350,918.94-	5,350,918.94-	0.00		5,350,918.94
Major Account 490000 Total	0.00	5,350,918.94-	5,350,918.94-	0.00	0.00	5,350,918.94
UNBUDGETED REVENUE TOTAL	0.00	10,074,210.78-	10,074,210.78-	0.00	0.00	10,074,210.78
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		10,074,210.78-	10,074,210.78-	0.00		10,074,210.78
UNBUDGETED REVENUE TOTAL	0.00	10,074,210.78-	10,074,210.78-	0.00	0.00	10,074,210.78

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 16.99

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

Agency 051 UNIVERSITY OF NEBRASKA
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534901 DATA PROCESSING SUPPLIES		1,275.62	1,275.62	0.00		1,275.62-
Major Account 520000 Total	0.00	1,275.62	1,275.62	0.00	0.00	1,275.62-
BUDGETED EXPENDITURES TOTAL	0.00	1,275.62	1,275.62	0.00	0.00	1,275.62-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		1,275.62	1,275.62	0.00		1,275.62-
BUDGETED EXPENDITURES TOTAL	0.00	1,275.62	1,275.62	0.00	0.00	1,275.62-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		950.00	950.00	0.00		950.00-
Major Account 520000 Total	0.00	950.00	950.00	0.00	0.00	950.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,253,257.77	2,491,635.41	0.00		2,491,635.41-
Major Account 580000 Total	0.00	1,253,257.77	2,491,635.41	0.00	0.00	2,491,635.41-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,254,207.77	2,492,585.41	0.00	0.00	2,492,585.41-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,254,207.77	2,492,585.41	0.00		2,492,585.41-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,254,207.77	2,492,585.41	0.00	0.00	2,492,585.41-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 051 UNIVERSITY OF NEBRASKA
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
492100 BOND ISSUANCE		337.50-	337.50-	0.00		337.50
Major Account 490000 Total	0.00	337.50-	337.50-	0.00	0.00	337.50
UNBUDGETED REVENUE TOTAL	0.00	337.50-	337.50-	0.00	0.00	337.50

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		337.50-	337.50-	0.00		337.50
UNBUDGETED REVENUE TOTAL	0.00	337.50-	337.50-	0.00	0.00	337.50

Agency 051 UNIVERSITY OF NEBRASKA
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 16.99

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		486,999.65	486,999.65	0.00		486,999.65-
554900	OTHER CONTRACTUAL SERVICE		4,590.00	4,590.00	0.00		4,590.00-
	Major Account 520000 Total	0.00	491,589.65	491,589.65	0.00	0.00	491,589.65-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS		1,277,181.00	1,277,181.00	0.00		1,277,181.00-
588003	BUILDINGS		1,229,713.02-	1,094,942.67-	0.00		1,094,942.67
588004	EQUIPMENT		326,823.29-	326,823.29-	0.00		326,823.29
	Major Account 580000 Total	0.00	279,355.31-	144,584.96-	0.00	0.00	144,584.96
UNBUDGETED EXPENDITURES TOTAL		0.00	212,234.34	347,004.69	0.00	0.00	347,004.69-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		212,234.34	347,004.69	0.00		347,004.69-
UNBUDGETED EXPENDITURES TOTAL		0.00	212,234.34	347,004.69	0.00	0.00	347,004.69-

Agency 051 UNIVERSITY OF NEBRASKA
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
554900	OTHER CONTRACTUAL SERVICE		101,983.00	101,983.00	0.00		101,983.00-
	Major Account 520000 Total	0.00	101,983.00	101,983.00	0.00	0.00	101,983.00-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		1,743,072.30	2,358,899.56	0.00		2,358,899.56-
	Major Account 580000 Total	0.00	1,743,072.30	2,358,899.56	0.00	0.00	2,358,899.56-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,845,055.30	2,460,882.56	0.00	0.00	2,460,882.56-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,845,055.30	2,460,882.56	0.00		2,460,882.56-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,845,055.30	2,460,882.56	0.00	0.00	2,460,882.56-

Agency 051 UNIVERSITY OF NEBRASKA
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 16.99

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		659,860.00	659,860.00	0.00		659,860.00-
	Major Account 580000 Total	0.00	659,860.00	659,860.00	0.00	0.00	659,860.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	659,860.00	659,860.00	0.00	0.00	659,860.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		659,860.00	659,860.00	0.00		659,860.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	659,860.00	659,860.00	0.00	0.00	659,860.00-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		25,769.43-	25,769.43-	0.00		25,769.43
	Major Account 490000 Total	0.00	25,769.43-	25,769.43-	0.00	0.00	25,769.43
UNBUDGETED REVENUE TOTAL		0.00	25,769.43-	25,769.43-	0.00	0.00	25,769.43
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		25,769.43-	25,769.43-	0.00		25,769.43
UNBUDGETED REVENUE TOTAL		0.00	25,769.43-	25,769.43-	0.00	0.00	25,769.43

Agency 051 UNIVERSITY OF NEBRASKA
Program 951 UNL-LB 309

Percent of Time Elapsed 16.99

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		432,970.00	432,970.00	0.00		432,970.00-
Major Account 580000 Total	0.00	432,970.00	432,970.00	0.00	0.00	432,970.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	432,970.00	432,970.00	0.00	0.00	432,970.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		432,970.00	432,970.00	0.00		432,970.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	432,970.00	432,970.00	0.00	0.00	432,970.00-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		656,355.05-	656,355.05-	0.00		656,355.05
Major Account 490000 Total	0.00	656,355.05-	656,355.05-	0.00	0.00	656,355.05
UNBUDGETED REVENUE TOTAL	0.00	656,355.05-	656,355.05-	0.00	0.00	656,355.05
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		656,355.05-	656,355.05-	0.00		656,355.05
UNBUDGETED REVENUE TOTAL	0.00	656,355.05-	656,355.05-	0.00	0.00	656,355.05

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 16.99

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		729,454.44-	729,454.44-	0.00		729,454.44
534800	CONSTRUCTION & MAINT SUPPLIES		80,943.95	80,943.95	0.00		80,943.95-
542500	ENG & ARCH SERVICES		17,307.75	26,654.00	0.00		26,654.00-
	Major Account 520000 Total	0.00	631,202.74-	621,856.49-	0.00	0.00	621,856.49
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		693,215.41	791,989.96	0.00		791,989.96-
588004	EQUIPMENT		30,306.32	30,306.32	0.00		30,306.32-
	Major Account 580000 Total	0.00	723,521.73	822,296.28	0.00	0.00	822,296.28-
BUDGETED EXPENDITURES TOTAL		0.00	92,318.99	200,439.79	0.00	0.00	200,439.79-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		92,318.99	200,439.79	0.00		200,439.79-
BUDGETED EXPENDITURES TOTAL		0.00	92,318.99	200,439.79	0.00	0.00	200,439.79-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493104	TRANS IN-PLANT IMPROVEMEN			585,000.00-	0.00		585,000.00
	Major Account 490000 Total	0.00	0.00	585,000.00-	0.00	0.00	585,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	585,000.00-	0.00	0.00	585,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			585,000.00-	0.00		585,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	585,000.00-	0.00	0.00	585,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
527800	REP & MAINT-OTHER PROPER		1,821.38-	1,821.38-	0.00		1,821.38
534800	CONSTRUCTION & MAINT SUPPLIES		3,200.00-	44,824.65	0.00		44,824.65-
	Major Account 520000 Total	0.00	5,021.38-	43,003.27	0.00	0.00	43,003.27-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		2,720.74-	2,483.78-	0.00		2,483.78
588004	EQUIPMENT		12,411.24	12,411.24	0.00		12,411.24-
	Major Account 580000 Total	0.00	9,690.50	9,927.46	0.00	0.00	9,927.46-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,669.12	52,930.73	0.00	0.00	52,930.73-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		4,669.12	52,930.73	0.00		52,930.73-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,669.12	52,930.73	0.00	0.00	52,930.73-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484101	RESTRICTED-DONATIONS		212,000.00-	212,000.00-	0.00		212,000.00
	Major Account 480000 Total	0.00	212,000.00-	212,000.00-	0.00	0.00	212,000.00
UNBUDGETED REVENUE TOTAL		0.00	212,000.00-	212,000.00-	0.00	0.00	212,000.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		212,000.00-	212,000.00-	0.00		212,000.00
UNBUDGETED REVENUE TOTAL		0.00	212,000.00-	212,000.00-	0.00	0.00	212,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 16.99

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		106.49	106.49	0.00		106.49-
	Major Account 520000 Total	0.00	106.49	106.49	0.00	0.00	106.49-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		128,660.09	133,968.71	0.00		133,968.71-
	Major Account 580000 Total	0.00	128,660.09	133,968.71	0.00	0.00	133,968.71-
BUDGETED EXPENDITURES TOTAL		0.00	128,766.58	134,075.20	0.00	0.00	134,075.20-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		128,766.58	134,075.20	0.00		134,075.20-
BUDGETED EXPENDITURES TOTAL		0.00	128,766.58	134,075.20	0.00	0.00	134,075.20-
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484101	RESTRICTED-DONATIONS		477,063.63-	477,063.63-	0.00		477,063.63
	Major Account 480000 Total	0.00	477,063.63-	477,063.63-	0.00	0.00	477,063.63
BUDGETED REVENUE TOTAL		0.00	477,063.63-	477,063.63-	0.00	0.00	477,063.63
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		477,063.63-	477,063.63-	0.00		477,063.63
BUDGETED REVENUE TOTAL		0.00	477,063.63-	477,063.63-	0.00	0.00	477,063.63

Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 16.99

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		515,480.34	2,230,752.25	0.00		2,230,752.25-
588004 EQUIPMENT		474,518.00	474,518.00	0.00		474,518.00-
Major Account 580000 Total	0.00	989,998.34	2,705,270.25	0.00	0.00	2,705,270.25-
BUDGETED EXPENDITURES TOTAL	0.00	989,998.34	2,705,270.25	0.00	0.00	2,705,270.25-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		989,998.34	2,705,270.25	0.00		2,705,270.25-
BUDGETED EXPENDITURES TOTAL	0.00	989,998.34	2,705,270.25	0.00	0.00	2,705,270.25-
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		37,500.00	37,500.00	0.00		37,500.00-
Major Account 580000 Total	0.00	37,500.00	37,500.00	0.00	0.00	37,500.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	37,500.00	37,500.00	0.00	0.00	37,500.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		37,500.00	37,500.00	0.00		37,500.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	37,500.00	37,500.00	0.00	0.00	37,500.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 985 CAPITAL PARKING AREA NEEDS

Percent of Time Elapsed 16.99

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		173,956.40	420,621.71	0.00		420,621.71-
588003 BUILDINGS		404,407.42	1,444,817.67	0.00		1,444,817.67-
Major Account 580000 Total	0.00	578,363.82	1,865,439.38	0.00	0.00	1,865,439.38-
UNBUDGETED EXPENDITURES TOTAL	0.00	578,363.82	1,865,439.38	0.00	0.00	1,865,439.38-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		578,363.82	1,865,439.38	0.00		1,865,439.38-
UNBUDGETED EXPENDITURES TOTAL	0.00	578,363.82	1,865,439.38	0.00	0.00	1,865,439.38-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		1,615,506.37-	1,912,203.03-	0.00		1,912,203.03
Major Account 470000 Total	0.00	1,615,506.37-	1,912,203.03-	0.00	0.00	1,912,203.03
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		131,000.00-	131,000.00-	0.00		131,000.00
Major Account 480000 Total	0.00	131,000.00-	131,000.00-	0.00	0.00	131,000.00
UNBUDGETED REVENUE TOTAL	0.00	1,746,506.37-	2,043,203.03-	0.00	0.00	2,043,203.03
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,746,506.37-	2,043,203.03-	0.00		2,043,203.03
UNBUDGETED REVENUE TOTAL	0.00	1,746,506.37-	2,043,203.03-	0.00	0.00	2,043,203.03

Agency 051 UNIVERSITY OF NEBRASKA
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		39,181.02-	39,181.02-	0.00		39,181.02
Major Account 480000 Total	0.00	39,181.02-	39,181.02-	0.00	0.00	39,181.02
UNBUDGETED REVENUE TOTAL	0.00	39,181.02-	39,181.02-	0.00	0.00	39,181.02
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		39,181.02-	39,181.02-	0.00		39,181.02
UNBUDGETED REVENUE TOTAL	0.00	39,181.02-	39,181.02-	0.00	0.00	39,181.02

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 16.99

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		441,469.14	894,642.66	0.00		894,642.66-
527800	REP & MAINT-OTHER PROPER		39,717.85	113,892.39	0.00		113,892.39-
534800	CONSTRUCTION & MAINT SUPPLIES		3,461.97	8,815.66	0.00		8,815.66-
554900	OTHER CONTRACTUAL SERVICE		3,532.50	3,532.50	0.00		3,532.50-
	Major Account 520000 Total	0.00	488,181.46	1,020,883.21	0.00	0.00	1,020,883.21-
580000	**CAPITAL OUTLAY**						
588004	EQUIPMENT			95,009.28	0.00		95,009.28-
	Major Account 580000 Total	0.00	0.00	95,009.28	0.00	0.00	95,009.28-
BUDGETED EXPENDITURES TOTAL		0.00	488,181.46	1,115,892.49	0.00	0.00	1,115,892.49-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		488,181.46	1,115,892.49	0.00		1,115,892.49-
BUDGETED EXPENDITURES TOTAL		0.00	488,181.46	1,115,892.49	0.00	0.00	1,115,892.49-

Agency 051 UNIVERSITY OF NEBRASKA
Program 993 PSC-MISC RENOVATION

Percent of Time Elapsed 16.99

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		597,968.62	597,968.62	0.00		597,968.62-
Major Account 580000 Total	0.00	597,968.62	597,968.62	0.00	0.00	597,968.62-
UNBUDGETED EXPENDITURES TOTAL	0.00	597,968.62	597,968.62	0.00	0.00	597,968.62-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		597,968.62	597,968.62	0.00		597,968.62-
UNBUDGETED EXPENDITURES TOTAL	0.00	597,968.62	597,968.62	0.00	0.00	597,968.62-

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY		17,985.00	33,757.50	0.00		33,757.50-
534800	CONSTRUCTION & MAINT SUPPLIES		1,157.90	125,153.82	0.00		125,153.82-
554900	OTHER CONTRACTUAL SERVICE		780.00	5,280.00	0.00		5,280.00-
	Major Account 520000 Total	0.00	19,922.90	164,191.32	0.00	0.00	164,191.32-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		369,557.39	605,434.94	0.00		605,434.94-
588004	EQUIPMENT		5,867.92	34,779.72	0.00		34,779.72-
	Major Account 580000 Total	0.00	375,425.31	640,214.66	0.00	0.00	640,214.66-
BUDGETED EXPENDITURES TOTAL		0.00	395,348.21	804,405.98	0.00	0.00	804,405.98-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		344,759.75	536,013.85	0.00		536,013.85-
5	REVOLVING FUNDS		50,588.46	268,392.13	0.00		268,392.13-
BUDGETED EXPENDITURES TOTAL		0.00	395,348.21	804,405.98	0.00	0.00	804,405.98-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
534800	CONSTRUCTION & MAINT SUPPLIES		15,141.80	15,141.80	0.00		15,141.80-
	Major Account 520000 Total	0.00	15,141.80	15,141.80	0.00	0.00	15,141.80-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS			12,156.73	0.00		12,156.73-
588003	BUILDINGS		1,186,491.64	2,086,991.22	0.00		2,086,991.22-
	Major Account 580000 Total	0.00	1,186,491.64	2,099,147.95	0.00	0.00	2,099,147.95-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,201,633.44	2,114,289.75	0.00	0.00	2,114,289.75-

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 16.99

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		1,201,633.44	2,114,289.75	0.00		2,114,289.75-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,201,633.44	2,114,289.75	0.00	0.00	2,114,289.75-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		15,921.03-	15,921.03-	0.00		15,921.03
Major Account 480000 Total	0.00	15,921.03-	15,921.03-	0.00	0.00	15,921.03
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		72,419.75-	72,419.75-	0.00		72,419.75
493207 TRANS OUT-UNRES GIFTS ALL		21,632.00	21,632.00	0.00		21,632.00-
Major Account 490000 Total	0.00	50,787.75-	50,787.75-	0.00	0.00	50,787.75
UNBUDGETED REVENUE TOTAL	0.00	66,708.78-	66,708.78-	0.00	0.00	66,708.78
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		66,708.78-	66,708.78-	0.00		66,708.78
UNBUDGETED REVENUE TOTAL	0.00	66,708.78-	66,708.78-	0.00	0.00	66,708.78

Agency 051 UNIVERSITY OF NEBRASKA
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		4,826.00	4,826.00	0.00		4,826.00-
Major Account 580000 Total	0.00	4,826.00	4,826.00	0.00	0.00	4,826.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,826.00	4,826.00	0.00	0.00	4,826.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,826.00	4,826.00	0.00		4,826.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,826.00	4,826.00	0.00	0.00	4,826.00-

Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 16.99

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	4,500,000.00		1,268,903.47	28.20		3,231,096.53
	Major Account 590000 Total	4,500,000.00	0.00	1,268,903.47	28.20	0.00	3,231,096.53
BUDGETED EXPENDITURES TOTAL		4,500,000.00	0.00	1,268,903.47	28.20	0.00	3,231,096.53
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,500,000.00		1,268,903.47	28.20		3,231,096.53
BUDGETED EXPENDITURES TOTAL		4,500,000.00	0.00	1,268,903.47	28.20	0.00	3,231,096.53
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2,068.17-	2,160.42-	0.00		2,160.42
	Major Account 480000 Total	0.00	2,068.17-	2,160.42-	0.00	0.00	2,160.42
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			1,266,916.00-	0.00		1,266,916.00
	Major Account 490000 Total	0.00	0.00	1,266,916.00-	0.00	0.00	1,266,916.00
BUDGETED REVENUE TOTAL		0.00	2,068.17-	1,269,076.42-	0.00	0.00	1,269,076.42
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,068.17-	1,269,076.42-	0.00		1,269,076.42
BUDGETED REVENUE TOTAL		0.00	2,068.17-	1,269,076.42-	0.00	0.00	1,269,076.42

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	186,486.00	13,465.16	25,220.00	13.52	5,641.14	155,624.86
511300	OVERTIME PAYMENTS	500.00			0.00		500.00
511600	PER DIEM PAYMENTS	7,600.00	300.00	900.00	11.84	600.00	6,100.00
512100	VACATION LEAVE EXPENSE	16,241.00	393.29	784.50	4.83	228.24	15,228.26
512200	SICK LEAVE EXPENSE	2,189.00	180.24	278.04	12.70	57.06	1,853.90
512300	HOLIDAY LEAVE EXPENSE	10,046.00		1,360.44	13.54	658.50	8,027.06
	Personal Services Subtotal	223,062.00	14,338.69	28,542.98	12.80	7,184.94	187,334.08
515100	RETIREMENT PLANS EXPENSE	16,160.00	1,051.24	2,069.93	12.81	493.08	13,596.99
515200	FICA EXPENSE	17,064.00	1,003.33	2,013.95	11.80	520.44	14,529.61
515500	HEALTH INSURANCE EXPENSE	39,668.00	2,851.58	5,703.16	14.38		33,964.84
516500	WORKERS COMP PREMIUMS	1,546.00		1,546.00	100.00		
	Major Account 510000 Total	297,500.00	19,244.84	39,876.02	13.40	8,198.46	249,425.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	457.80	710.10	28.40		1,789.90
521400	DATA PROCESSING EXPENSE	31,870.00	2,056.57	8,168.33	25.63		23,701.67
521500	PUBLICATION & PRINT EXPENSE	3,000.00	231.21	269.07	8.97		2,730.93
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	600.00			0.00		600.00
522200	CONFERENCE REGISTRATION	1,100.00			0.00		1,100.00
524600	RENT EXPENSE-BUILDINGS	12,832.00	1,068.96	2,135.40	16.64		10,696.60
524900	RENT EXP-DUPR SURCHARGE	4,187.00	348.91	697.82	16.67		3,489.18
531100	OFFICE SUPPLIES EXPENSE	2,000.00	1,802.67	1,802.67	90.13	1,562.00	1,364.67-
532100	NON CAPITALIZED EQUIP PU	654.00			0.00	1,548.00	894.00-
541100	ACCTG & AUDITING SERVICES	1,128.00		1,128.00	100.00		
541200	PURCHASING ASSESSMENT	39.00		39.00	100.00		
541500	LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00
541700	LEGAL RELATED EXPENSE	3,000.00			0.00		3,000.00
554900	OTHER CONTRACTUAL SERVICE	30,900.00		2,958.75	9.58	1,553.70	26,387.55
556100	INSURANCE EXPENSE	49.00			0.00		49.00
559100	OTHER OPERATING EXP	7,827.00			0.00		7,827.00
	Major Account 520000 Total	121,736.00	5,966.12	17,909.14	14.71	4,663.70	99,163.16

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	4,000.00	98.00	294.00	7.35		3,706.00
571800	TAXABLE TRAVEL EXPENSES	1,600.00	61.96	123.92	7.75		1,476.08
572100	COMMERCIAL TRANSPORTATION	1,700.00			0.00		1,700.00
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE	6,145.00	318.34	738.88	12.02		5,406.12
575100	MISC TRAVEL EXPENSES	550.00	13.75	29.25	5.32		520.75
	Major Account 570000 Total	14,195.00	492.05	1,186.05	8.36	0.00	13,008.95
BUDGETED EXPENDITURES TOTAL		433,431.00	25,703.01	58,971.21	13.61	12,862.16	361,597.63
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	433,431.00	25,703.01	58,971.21	13.61	12,862.16	361,597.63
BUDGETED EXPENDITURES TOTAL		433,431.00	25,703.01	58,971.21	13.61	12,862.16	361,597.63
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	425.00-	25.00-	75.00-	17.65		350.00-
471120	QUALIFYING ED COURSE FEES	750.00-	100.00-	175.00-	23.33		575.00-
471121	CONTINUING ED NEW FEES	3,000.00-	275.00-	425.00-	14.17		2,575.00-
471122	CONTINUING ED RENEWAL FEES	200.00-	10.00-	10.00-	5.00		190.00-
475150	CERTIFIED GENERAL NEW FEES	10,200.00-	2,100.00-	2,700.00-	26.47		7,500.00-
475151	LICENSED NEW FEES	1,200.00-			0.00		1,200.00-
475152	FINGERPRINT FEES	3,574.75-	226.25-	271.50-	7.59		3,303.25-
475153	CERTIFIED RESIDENTIAL NEW	2,700.00-	300.00-	600.00-	22.22		2,100.00-
475154	CERTIFIED GENERAL RENEWAL	94,875.00-	4,950.00-	10,175.00-	10.72		84,700.00-
475155	LICENSED RENEWAL	10,175.00-	275.00-	275.00-	2.70		9,900.00-
475156	FINGERPRINT AUDIT PROGRAM FEES	3,380.00-	165.00-	365.00-	10.80		3,015.00-
475157	CERTIFIED RESIDENTIAL RENEWAL	56,100.00-	3,300.00-	6,875.00-	12.25		49,225.00-
475161	TEMPORARY CERTIFIED GENERAL	9,000.00-	750.00-	1,550.00-	17.22		7,450.00-
475163	AMC REGISTERED NEW FEES	4,000.00-			0.00		4,000.00-
475164	AMC APPLICATION FEES	700.00-	350.00-	350.00-	50.00		350.00-
475165	AMC REGISTERED RENEWAL	114,000.00-	9,000.00-	13,500.00-	11.84		100,500.00-
475166	LICENSED INACTIVE	350.00-			0.00		350.00-

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475167	CERTIFIED RESIDENTIAL INACTIVE	300.00-			0.00		300.00-
475168	CERTIFIED GENERAL INACTIVE	300.00-			0.00		300.00-
475234	APPLICATION FEES	29,850.00-	2,250.00-	4,000.00-	13.40		25,850.00-
476101	LATE PROCESSING FEES	3,500.00-	50.00-	300.00-	8.57		3,200.00-
	Major Account 470000 Total	348,579.75-	24,126.25-	41,646.50-	11.95	0.00	306,933.25-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	16,000.00-	1,553.22-	3,123.18-	19.52		12,876.82-
484500	REIMB NON-GOVT SOURCES	1,000.00-	56.28-	1,181.28-	118.13		181.28
	Major Account 480000 Total	17,000.00-	1,609.50-	4,304.46-	25.32	0.00	12,695.54-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		52.44-	52.44-	0.00		52.44
	Major Account 490000 Total	0.00	52.44-	52.44-	0.00	0.00	52.44
BUDGETED REVENUE TOTAL		365,579.75-	25,788.19-	46,003.40-	12.58	0.00	319,576.35-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	365,579.75-	25,788.19-	46,003.40-	12.58		319,576.35-
BUDGETED REVENUE TOTAL		365,579.75-	25,788.19-	46,003.40-	12.58	0.00	319,576.35-

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,555,992.00	74,436.88	139,883.86	8.99	31,185.56	1,384,922.58
511700	EMPLOYEE BONUSES		25.00	50.00	0.00		50.00-
512100	VACATION LEAVE EXPENSE		4,453.13	9,234.20	0.00	2,520.10	11,754.30-
512200	SICK LEAVE EXPENSE		3,323.52	4,759.33	0.00	477.93	5,237.26-
512300	HOLIDAY LEAVE EXPENSE			7,736.55	0.00	3,561.31	11,297.86-
512500	FUNERAL LEAVE EXPENSE		1,221.95	1,221.95	0.00		1,221.95-
512700	INJURY LEAVE EXPENSE		124.69	195.35	0.00	29.10	224.45-
	Personal Services Subtotal	1,555,992.00	83,585.17	163,081.24	10.48	37,774.00	1,355,136.76
515100	RETIREMENT PLANS EXPENSE	109,698.00	6,256.94	12,207.68	11.13	2,828.51	94,661.81
515200	FICA EXPENSE	119,033.00	6,001.86	11,711.20	9.84	2,693.93	104,627.87
515500	HEALTH INSURANCE EXPENSE	336,874.00	13,907.60	27,270.30	8.10		309,603.70
516300	EMPLOYEE ASSISTANCE PRO	819.00		819.00	100.00		
516500	WORKERS COMP PREMIUMS	35,715.00			0.00		35,715.00
	Major Account 510000 Total	2,158,131.00	109,751.57	215,089.42	9.97	43,296.44	1,899,745.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,592.00	689.66	1,334.84	17.58		6,257.16
521400	DATA PROCESSING EXPENSE	39,262.00	3,824.85	7,093.15	18.07		32,168.85
521500	PUBLICATION & PRINT EXPENSE	142,565.00	10,991.31	24,875.80	17.45	419.60	117,269.60
521800	CASH SHORT ADJUSTMENT			9.00	0.00		9.00-
521900	AWARDS EXPENSE	6,100.00		1,215.39	19.92		4,884.61
522100	DUES & SUBSCRIPTION EXPENSE	12,034.00			0.00		12,034.00
522200	CONFERENCE REGISTRATION	3,344.00		3,326.00	99.46		18.00
522600	JOB APPLICANT EXPENSE	60,048.00		25.00	.04		60,023.00
522800	E-COMMERCE OPER EXP	4,273.00	1,003.43	1,835.00	42.94		2,438.00
523000	SEE CHART OF ACCOUNTS			125.00	0.00		125.00-
523202	ELECTRICITY	21,793.00		1,755.79	8.06		20,037.21
523203	WATER	1,843.00	150.00	432.45	23.46		1,410.55
523204	SEWER	1,450.00		205.68	14.18		1,244.32
523205	CHILLED WATER	23,972.00		2,680.00	11.18		21,292.00
523208	STEAM	21,062.00		2,537.19	12.05		18,524.81
523219	OTHER UTILITY	43,793.00		3,649.42	8.33		40,143.58
523900	SEE CHART OF ACCOUNTS		136.65	136.65	0.00		136.65-

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	1,410.00	512.13	762.13	54.05		647.87
526100	REPAIRS & MAINT-REAL PROPERTY	8,458.00	314.83	866.26	10.24		7,591.74
527200	REP & MAINT-MOTOR VEHICL	138.00	14.31	14.31	10.37		123.69
527800	REP & MAINT-OTHER PROPER	7,704.00			0.00		7,704.00
527980	VIDEO EQUIP REPAIR & MAINT	6,000.00			0.00		6,000.00
527990	RADIO EQUIP REPAIR & MAINT	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	11,626.00	1,076.54	1,839.93	15.83		9,786.07
532100	NON CAPITALIZED EQUIP PU	14,990.00		428.00	2.86	16,642.98	2,080.98-
532200	PERSONAL COMPUTING EQUIP	27,725.00	23,119.43	23,610.33	85.16		4,114.67
532240	DATA STORAGE EQUIP	4,000.00	923.66	1,901.66	47.54		2,098.34
532250	NETWORKING EQUIP	5,000.00	323.68	570.54	11.41		4,429.46
532260	VOICE EQUIP	300.00	27.90	27.90	9.30		272.10
532270	WIRELESS PHONE EQUIP	300.00	9.98	9.98	3.33		290.02
532280	VIDEO EQUIP			349.95	0.00		349.95-
533100	HOUSEHOLD & INSTIT EXP	1,502.00			0.00		1,502.00
534600	ED & RECREATIONAL SUP EX	668.00	269.08	569.08	85.19		98.92
534800	CONSTRUCTION & MAINT SUPPLIES	1,095.00	23.04	23.04	2.10		1,071.96
535100	MEDICAL SUPPLIES	1,744.00			0.00		1,744.00
538100	VEHICLE & EQUIP SUPP EXP	1,198.00	71.54	71.54	5.97		1,126.46
539900	SEE CHART OF ACCOUNTS	98,702.00	14,314.36	23,908.88	24.22	5,518.00	69,275.12
541100	ACCTG & AUDITING SERVICES	20,491.00		18,525.00	90.41		1,966.00
541200	PURCHASING ASSESSMENT	1,856.00		1,179.00	63.52		677.00
541500	LEGAL SERVICES EXPENSE	45,000.00			0.00		45,000.00
542100	SOS TEMP SERV-PERSONNEL	10,734.00	17,431.23	42,478.87	395.74		31,744.87-
542200	TEMP SERV - OUTSIDE	1,161.00			0.00		1,161.00
542500	ENG & ARCH SERVICES	4,900.00			0.00	327.45	4,572.55
543500	MGT CONSULTANT SERVICES	24,787.00	8,190.00	8,190.00	33.04		16,597.00
547100	EDUCATIONAL SERVICES	238.00		538.00	226.05		300.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,167.00	474.39	474.39	21.89		1,692.61
548600	PEST CONTROL	212.00	53.00	53.00	25.00		159.00
548700	REFUSE/RECYCLING	591.00	93.46	140.19	23.72		450.81
548800	FIRE EXTINGUISHERS	1,077.00		262.68	24.39		814.32
549100	LAUNDRY SERVICES	361.00	63.90	95.85	26.55		265.15
549200	JANITORIAL/SECURITY SERVICES	20,000.00	1,270.00	2,290.00	11.45		17,710.00
554100	SEE CHART OF ACCOUNTS		148.00	296.00	0.00		296.00-
554900	OTHER CONTRACTUAL SERVICE	60,000.00	6,700.00	6,700.00	11.17	56,740.00	3,440.00-
555510	SAAS SUBSCRIPTION FEES	34,484.00	623.98	5,914.25	17.15		28,569.75
556100	INSURANCE EXPENSE	12,147.00		823.00	6.78		11,324.00
	Major Account 520000 Total	821,997.00	92,844.34	194,150.12	23.62	79,648.03	548,198.85

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	11,953.00	1,372.00	1,716.90	14.36		10,236.10
571600	MEALS-NOT TRAVEL STATUS	2,094.00	79.07	79.07	3.78		2,014.93
571800	TAXABLE TRAVEL EXPENSES	3,160.00	189.73	682.43	21.60		2,477.57
572100	COMMERCIAL TRANSPORTATION	3,435.00		2,254.87	65.64		1,180.13
573100	STATE-OWNED TRANSPORT	413.00	116.61	116.61	28.23		296.39
574500	PERSONAL VEHICLE MILEAGE	6,552.00	1,262.21	3,210.87	49.01		3,341.13
575100	MISC TRAVEL EXPENSES	321.00			0.00		321.00
	Major Account 570000 Total	27,928.00	3,019.62	8,060.75	28.86	0.00	19,867.25
BUDGETED EXPENDITURES TOTAL		3,008,056.00	205,615.53	417,300.29	13.87	122,944.47	2,467,811.24
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,122,938.00	145,580.25	308,454.14	14.53	101,734.21	1,712,749.65
2	CASH FUNDS	885,118.00	60,035.28	108,846.15	12.30	21,210.26	755,061.59
BUDGETED EXPENDITURES TOTAL		3,008,056.00	205,615.53	417,300.29	13.87	122,944.47	2,467,811.24
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			8,076.59-	0.00		8,076.59
471101	ADMISSIONS		14,637.00-	34,673.96-	0.00		34,673.96
471102	STORE SALES		30,667.02-	69,473.81-	0.00		69,473.81
471103	SHIPPING CHARGES			20.09-	0.00		20.09
472200	REPROD & PUBLICATIONS			1,901.27-	0.00		1,901.27
473200	VEHICLE REGIST & PLATE F		1,849.17-	3,550.00-	0.00		3,550.00
474100	GENERAL BUSINESS FEES		133.32-	237.58-	0.00		237.58
	Major Account 470000 Total	0.00	47,286.51-	117,933.30-	0.00	0.00	117,933.30
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,618.47-	3,028.94-	0.00		3,028.94
484100	OPERATING DONATIONS & CO		7,087.50-	15,119.07-	0.00		15,119.07
484500	REIMB NON-GOVT SOURCES		512.91-	7,212.91-	0.00		7,212.91
484800	ROYALTY REVENUE		624.96-	624.96-	0.00		624.96

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 480000 Total	0.00	9,843.84-	25,985.88-	0.00	0.00	25,985.88
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		46.92-	195.93-	0.00		195.93
	Major Account 490000 Total	0.00	46.92-	195.93-	0.00	0.00	195.93
BUDGETED REVENUE TOTAL		0.00	57,177.27-	144,115.11-	0.00	0.00	144,115.11
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		46.92-	195.93-	0.00		195.93
2	CASH FUNDS		57,130.35-	143,919.18-	0.00		143,919.18
BUDGETED REVENUE TOTAL		0.00	57,177.27-	144,115.11-	0.00	0.00	144,115.11
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		656.41-	1,307.37-	0.00		1,307.37
	Major Account 480000 Total	0.00	656.41-	1,307.37-	0.00	0.00	1,307.37
UNBUDGETED REVENUE TOTAL		0.00	656.41-	1,307.37-	0.00	0.00	1,307.37
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		656.41-	1,307.37-	0.00		1,307.37
UNBUDGETED REVENUE TOTAL		0.00	656.41-	1,307.37-	0.00	0.00	1,307.37

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	641,993.00	35,518.21	65,342.41	10.18	13,980.40	562,670.19
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE		793.97	2,888.38	0.00	1,139.21	4,027.59-
512200	SICK LEAVE EXPENSE		1,661.82	2,130.51	0.00	250.87	2,381.38-
512300	HOLIDAY LEAVE EXPENSE			3,476.59	0.00	1,445.97	4,922.56-
	Personal Services Subtotal	641,993.00	38,474.00	74,337.89	11.58	16,816.45	550,838.66
515100	RETIREMENT PLANS EXPENSE	48,150.00	2,843.46	5,524.42	11.47	1,259.23	41,366.35
515200	FICA EXPENSE	49,112.00	2,768.34	5,381.39	10.96	1,221.18	42,509.43
515500	HEALTH INSURANCE EXPENSE	155,411.00	6,343.40	12,686.80	8.16		142,724.20
	Major Account 510000 Total	894,666.00	50,429.20	97,930.50	10.95	19,296.86	777,438.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,030.00	123.27	140.25	13.62		889.75
521400	DATA PROCESSING EXPENSE	10,978.00	827.08	1,701.81	15.50		9,276.19
521500	PUBLICATION & PRINT EXPENSE	3,696.00	779.93	967.22	26.17		2,728.78
522100	DUES & SUBSCRIPTION EXPENSE	1,124.00		938.00	83.45		186.00
522200	CONFERENCE REGISTRATION	457.00		320.00	70.02		137.00
522600	JOB APPLICANT EXPENSE			30.30	0.00		30.30-
522800	E-COMMERCE OPER EXP	201.00	23.98	37.35	18.58		163.65
531100	OFFICE SUPPLIES EXPENSE	2,855.00	294.41	301.41	10.56		2,553.59
532100	NON CAPITALIZED EQUIP PU	410.00	955.91	955.91	233.15	62,880.00	63,425.91-
532200	PERSONAL COMPUTING EQUIP	2,800.00			0.00		2,800.00
533100	HOUSEHOLD & INSTIT EXP	72.00			0.00		72.00
534600	ED & RECREATIONAL SUP EX	52.00			0.00		52.00
537100	LABORATORY SUP EXP	3,367.00		129.31	3.84		3,237.69
539500	PURCHASING CARD SUSPENSE			27.14	0.00		27.14-
542100	SOS TEMP SERV-PERSONNEL		7,991.21	23,404.71	0.00		23,404.71-
542200	TEMP SERV - OUTSIDE	6,638.00			0.00		6,638.00
543500	MGT CONSULTANT SERVICES			3,208.00	0.00	2,100.00	5,308.00-
547100	EDUCATIONAL SERVICES	84.00		204.00	242.86		120.00-
555330	COTS INSTALLAION			5,400.00	0.00		5,400.00-
555340	COTS MAINTENANCE			3,250.00	0.00		3,250.00-
555510	SAAS SUBSCRIPTION FEES	86,510.00	2,297.32	11,603.73	13.41		74,906.27

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	634.00			0.00		634.00
	Major Account 520000 Total	120,908.00	13,293.11	52,619.14	43.52	64,980.00	3,308.86
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	200.00	465.18	465.18	232.59		265.18-
571800	TAXABLE TRAVEL EXPENSES	180.00	169.06	169.06	93.92		10.94
572100	COMMERCIAL TRANSPORTATION		50.88	503.48	0.00		503.48-
573100	STATE-OWNED TRANSPORT		294.41	345.95	0.00	169.36	515.31-
574500	PERSONAL VEHICLE MILEAGE	100.00	81.22	81.22	81.22		18.78
575100	MISC TRAVEL EXPENSES	11.00			0.00		11.00
	Major Account 570000 Total	491.00	1,060.75	1,564.89	318.71	169.36	1,243.25-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			65,156.00	0.00		65,156.00-
	Major Account 580000 Total	0.00	0.00	65,156.00	0.00	0.00	65,156.00-
BUDGETED EXPENDITURES TOTAL		1,016,065.00	64,783.06	217,270.53	21.38	84,446.22	714,348.25

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	894,666.00	51,307.26	192,189.74	21.48	84,446.22	618,030.04
2	CASH FUNDS	121,399.00	13,475.80	23,472.79	19.34		97,926.21
4	FEDERAL FUNDS			1,608.00	0.00		1,608.00-
BUDGETED EXPENDITURES TOTAL		1,016,065.00	64,783.06	217,270.53	21.38	84,446.22	714,348.25

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		11.00-	281.00-	0.00		281.00
474100	GENERAL BUSINESS FEES		325.00-	1,600.00-	0.00		1,600.00
	Major Account 470000 Total	0.00	336.00-	1,881.00-	0.00	0.00	1,881.00
BUDGETED REVENUE TOTAL		0.00	336.00-	1,881.00-	0.00	0.00	1,881.00

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 16.99

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		336.00-	1,881.00-	0.00		1,881.00
BUDGETED REVENUE TOTAL		0.00	336.00-	1,881.00-	0.00	0.00	1,881.00
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		11.00-	21.92-	0.00		21.92
484100	OPERATING DONATIONS & CO		37.00-	42.25-	0.00		42.25
	Major Account 480000 Total	0.00	48.00-	64.17-	0.00	0.00	64.17
UNBUDGETED REVENUE TOTAL		0.00	48.00-	64.17-	0.00	0.00	64.17
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		48.00-	64.17-	0.00		64.17
UNBUDGETED REVENUE TOTAL		0.00	48.00-	64.17-	0.00	0.00	64.17

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	662,938.00	28,087.65	51,444.67	7.76	12,024.93	599,468.40
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE		1,164.09	2,515.58	0.00		2,515.58-
512200	SICK LEAVE EXPENSE		1,230.85	2,076.46	0.00	706.84	2,783.30-
512300	HOLIDAY LEAVE EXPENSE			2,925.94	0.00	1,401.81	4,327.75-
512500	FUNERAL LEAVE EXPENSE			894.80	0.00		894.80-
	Personal Services Subtotal	662,938.00	30,982.59	60,357.45	9.10	14,133.58	588,446.97
515100	RETIREMENT PLANS EXPENSE	49,720.00	2,282.48	4,482.04	9.01	1,058.30	44,179.66
515200	FICA EXPENSE	50,715.00	2,239.82	4,406.02	8.69	1,040.73	45,268.25
515500	HEALTH INSURANCE EXPENSE	147,241.00	2,924.12	4,758.40	3.23		142,482.60
	Major Account 510000 Total	910,614.00	38,429.01	74,003.91	8.13	16,232.61	820,377.48
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	158.00	80.82	150.37	95.17		7.63
521400	DATA PROCESSING EXPENSE	27,275.00	2,146.59	4,263.95	15.63		23,011.05
521500	PUBLICATION & PRINT EXPENSE	7,700.00	842.35	6,504.00	84.47		1,196.00
522100	DUES & SUBSCRIPTION EXPENSE	3,600.00	225.00	1,075.00	29.86		2,525.00
522200	CONFERENCE REGISTRATION	430.00	65.00	962.33	223.80		532.33-
522600	JOB APPLICANT EXPENSE		86.00	86.00	0.00		86.00-
522800	E-COMMERCE OPER EXP		43.61	76.80	0.00		76.80-
523201	NATURAL GAS	29,967.66	1,800.44	3,426.15	11.43		26,541.51
523202	ELECTRICITY	60,628.00	5,476.54	10,938.10	18.04		49,689.90
523203	WATER	2,802.00	150.00	601.02	21.45		2,200.98
523204	SEWER	2,059.00		316.38	15.37		1,742.62
525500	RENT EXP-OTHER PERS PROP	58,143.00			0.00		58,143.00
526100	REPAIRS & MAINT-REAL PROPERTY	40,930.00	3,332.75	12,299.50	30.05		28,630.50
527800	REP & MAINT-OTHER PROPER			750.00	0.00		750.00-
527960	VOICE EQUIP REPAIR & MAINT				0.00	47,563.83	47,563.83-
531100	OFFICE SUPPLIES EXPENSE	2,350.00	89.39	794.69	33.82		1,555.31
532100	NON CAPITALIZED EQUIP PU	4,470.00	1,711.98	5,649.46	126.39	3,559.95	4,739.41-
532200	PERSONAL COMPUTING EQUIP	785.00			0.00		785.00
532270	WIRELESS PHONE EQUIP		9.98	9.98	0.00		9.98-
532280	VIDEO EQUIP			169.00	0.00		169.00-

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	4,560.00		136.42	2.99		4,423.58
534600	ED & RECREATIONAL SUP EX	1,580.00	27.96	2,551.89	161.51		971.89-
534800	CONSTRUCTION & MAINT SUPPLIES	20,350.00	1,133.67	1,378.70	6.77		18,971.30
537100	LABORATORY SUP EXP			381.82	0.00		381.82-
538100	VEHICLE & EQUIP SUPP EXP	521.00			0.00		521.00
542100	SOS TEMP SERV-PERSONNEL	1,000.00	2,666.08	6,099.32	609.93		5,099.32-
543500	MGT CONSULTANT SERVICES	20,350.00	1,963.76	4,369.76	21.47		15,980.24
547100	EDUCATIONAL SERVICES	10,000.00		3,635.00	36.35		6,365.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,172.00	224.10	224.10	19.12		947.90
548600	PEST CONTROL	320.00	80.00	80.00	25.00		240.00
548700	REFUSE/RECYCLING	1,090.00	108.20	200.82	18.42		889.18
548800	FIRE EXTINGUISHERS	7,043.00		253.44	3.60		6,789.56
549100	LAUNDRY SERVICES	361.00	63.88	95.82	26.54		265.18
549200	JANITORIAL/SECURITY SERVICES	26,815.00	1,915.00	3,830.00	14.28		22,985.00
554100	SEE CHART OF ACCOUNTS		178.00	356.00	0.00		356.00-
555510	SAAS SUBSCRIPTION FEES	2,566.00	69.58	3,958.44	154.27	2,867.20	4,259.64-
555540	SAAS MAINTENANCE			1,995.00	0.00		1,995.00-
556100	INSURANCE EXPENSE	19,391.00		823.00	4.24		18,568.00
557100	PROPERTY TAX EXPENSE	1,277.00			0.00		1,277.00
	Major Account 520000 Total	359,693.66	24,490.68	78,442.26	21.81	53,990.98	227,260.42
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,576.00			0.00		1,576.00
571800	TAXABLE TRAVEL EXPENSES	570.00			0.00		570.00
572100	COMMERCIAL TRANSPORTATION			571.96	0.00		571.96-
573100	STATE-OWNED TRANSPORT	576.00		51.22	8.89		524.78
574500	PERSONAL VEHICLE MILEAGE	75.00	66.81	145.41	193.88		70.41-
575100	MISC TRAVEL EXPENSES			10.00	0.00		10.00-
	Major Account 570000 Total	2,797.00	66.81	778.59	27.84	0.00	2,018.41
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT		20,339.18	20,339.18	0.00		20,339.18-
	Major Account 580000 Total	0.00	20,339.18	20,339.18	0.00	0.00	20,339.18-
BUDGETED EXPENDITURES TOTAL		1,273,104.66	83,325.68	173,563.94	13.63	70,223.59	1,029,317.13

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 16.99

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	1,173,031.66	75,844.29	160,867.09	13.71	62,551.86	949,612.71
2	CASH FUNDS	100,073.00	2,007.37	2,040.56	2.04	2,662.40	95,370.04
4	FEDERAL FUNDS		5,474.02	10,656.29	0.00	5,009.33	15,665.62-
BUDGETED EXPENDITURES TOTAL		1,273,104.66	83,325.68	173,563.94	13.63	70,223.59	1,029,317.13
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			17,963.86-	0.00		17,963.86
	Major Account 460000 Total	0.00	0.00	17,963.86-	0.00	0.00	17,963.86
470000 REVENUE - SALES AND CHARGES							
471101	ADMISSIONS		1,942.20-	4,360.86-	0.00		4,360.86
	Major Account 470000 Total	0.00	1,942.20-	4,360.86-	0.00	0.00	4,360.86
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		80.43-	131.14-	0.00		131.14
	Major Account 480000 Total	0.00	80.43-	131.14-	0.00	0.00	131.14
BUDGETED REVENUE TOTAL		0.00	2,022.63-	22,455.86-	0.00	0.00	22,455.86
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,022.63-	4,492.00-	0.00		4,492.00
4	FEDERAL FUNDS			17,963.86-	0.00		17,963.86
BUDGETED REVENUE TOTAL		0.00	2,022.63-	22,455.86-	0.00	0.00	22,455.86
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		34.28-	68.32-	0.00		68.32

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 480000 Total	0.00	34.28-	68.32-	0.00	0.00	68.32
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491301	DISPOSAL - PROCEEDS		52.44-	325.39-	0.00		325.39
	Major Account 490000 Total	0.00	52.44-	325.39-	0.00	0.00	325.39
UNBUDGETED REVENUE TOTAL		0.00	86.72-	393.71-	0.00	0.00	393.71
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		86.72-	393.71-	0.00		393.71
UNBUDGETED REVENUE TOTAL		0.00	86.72-	393.71-	0.00	0.00	393.71

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	490,348.00	18,914.79	36,215.65	7.39	8,554.35	445,578.00
511200	TEMPORARY SALARIES-WAGES		7,584.25	14,864.12	0.00	3,397.78	18,261.90-
511300	OVERTIME PAYMENTS			142.56	0.00		142.56-
512100	VACATION LEAVE EXPENSE		1,369.39	1,995.36	0.00	126.72	2,122.08-
512200	SICK LEAVE EXPENSE		321.52	348.31	0.00		348.31-
512300	HOLIDAY LEAVE EXPENSE			1,989.69	0.00	959.40	2,949.09-
	Personal Services Subtotal	490,348.00	28,189.95	55,555.69	11.33	13,038.25	421,754.06
515100	RETIREMENT PLANS EXPENSE	36,776.00	1,627.63	3,192.11	8.68	743.84	32,840.05
515200	FICA EXPENSE	37,511.00	2,081.05	4,117.24	10.98	977.91	32,415.85
515500	HEALTH INSURANCE EXPENSE	64,813.00	3,064.64	6,129.28	9.46		58,683.72
	Major Account 510000 Total	629,448.00	34,963.27	68,994.32	10.96	14,760.00	545,693.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	767.00	34.59	57.98	7.56		709.02
521400	DATA PROCESSING EXPENSE	28,837.00	2,554.88	4,961.69	17.21		23,875.31
521500	PUBLICATION & PRINT EXPENSE	179.00	3,426.25	3,586.25	2003.49		3,407.25-
522100	DUES & SUBSCRIPTION EXPENSE	150.00			0.00		150.00
522200	CONFERENCE REGISTRATION	25.00		479.00	1916.00		454.00-
522600	JOB APPLICANT EXPENSE	171.00			0.00		171.00
523201	NATURAL GAS	17,308.00	222.43	446.71	2.58		16,861.29
523202	ELECTRICITY	22,784.00	1,571.77	2,822.50	12.39		19,961.50
523203	WATER	764.00	55.91	148.64	19.46		615.36
523204	SEWER	621.00	49.08	106.56	17.16		514.44
523219	OTHER UTILITY		2,741.33	2,741.33	0.00		2,741.33-
525500	RENT EXP-OTHER PERS PROP	476.00	257.00	473.00	99.37		3.00
526100	REPAIRS & MAINT-REAL PROPERTY	11,543.00	1,193.21	1,293.21	11.20	2,580.00	7,669.79
527100	REP & MAINT-OFFICE EQUIP		100.00	100.00	0.00		100.00-
527200	REP & MAINT-MOTOR VEHICL	562.00		476.00	84.70		86.00
527600	REP & MAINT-HOUSE/INST E	104.00			0.00		104.00
531100	OFFICE SUPPLIES EXPENSE	1,955.00	276.38	301.86	15.44		1,653.14
532100	NON CAPITALIZED EQUIP PU	3,269.00	794.87	794.87	24.32		2,474.13
533100	HOUSEHOLD & INSTIT EXP	8,982.00	2,624.75	3,375.48	37.58		5,606.52
534800	CONSTRUCTION & MAINT SUPPLIES	33,720.00	1,763.06	6,823.35	20.24		26,896.65

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535100	MEDICAL SUPPLIES	178.00			0.00		178.00
538100	VEHICLE & EQUIP SUPP EXP	9,925.00	1,075.74	2,095.23	21.11		7,829.77
542100	SOS TEMP SERV-PERSONNEL		2,567.16	7,163.62	0.00		7,163.62-
543500	MGT CONSULTANT SERVICES	49,045.00	24,522.06	24,522.06	50.00		24,522.94
545000	LABORATORY SERVICES	91.00			0.00		91.00
547100	EDUCATIONAL SERVICES	72.00		539.50	749.31		467.50-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	14,582.00	676.37	676.37	4.64		13,905.63
548600	PEST CONTROL	537.00	44.73	89.46	16.66		447.54
548700	REFUSE/RECYCLING	2,388.00	208.89	417.78	17.49		1,970.22
548800	FIRE EXTINGUISHERS	2,701.00		577.60	21.38	2,580.00	456.60-
549100	LAUNDRY SERVICES	1,370.00	56.97	170.91	12.48		1,199.09
549200	JANITORIAL/SECURITY SERVICES	7,531.00	2,390.00	2,445.00	32.47		5,086.00
549600	CONSTRUCTION SERVICES			40,000.00	0.00		40,000.00-
555510	SAAS SUBSCRIPTION FEES	577.00	51.66	103.83	17.99		473.17
556100	INSURANCE EXPENSE	16,097.00		823.00	5.11		15,274.00
557100	PROPERTY TAX EXPENSE		644.05	1,288.10	0.00		1,288.10-
	Major Account 520000 Total	237,311.00	49,903.14	109,900.89	46.31	5,160.00	122,250.11
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,348.00	1,078.00	1,422.90	60.60		925.10
571800	TAXABLE TRAVEL EXPENSES	6,096.00	576.47	576.47	9.46		5,519.53
572100	COMMERCIAL TRANSPORTATION			743.05	0.00		743.05-
573100	STATE-OWNED TRANSPORT	739.00			0.00		739.00
574500	PERSONAL VEHICLE MILEAGE	9,378.00	1,347.99	1,347.99	14.37		8,030.01
	Major Account 570000 Total	18,561.00	3,002.46	4,090.41	22.04	0.00	14,470.59
BUDGETED EXPENDITURES TOTAL		885,320.00	87,868.87	182,985.62	20.67	19,920.00	682,414.38

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	885,320.00	87,868.87	182,985.62	20.67	19,920.00	682,414.38
BUDGETED EXPENDITURES TOTAL		885,320.00	87,868.87	182,985.62	20.67	19,920.00	682,414.38

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	688,361.00	36,537.93	68,278.81	9.92	17,069.24	603,012.95
511300	OVERTIME PAYMENTS			1,013.11	0.00	1,013.11	2,026.22-
512100	VACATION LEAVE EXPENSE		1,893.84	4,919.96	0.00	354.12	5,274.08-
512200	SICK LEAVE EXPENSE		1,151.49	2,174.56	0.00	950.10	3,124.66-
512300	HOLIDAY LEAVE EXPENSE			4,223.48	0.00	2,041.49	6,264.97-
	Personal Services Subtotal	688,361.00	39,583.26	80,609.92	11.71	21,428.06	586,323.02
515100	RETIREMENT PLANS EXPENSE	51,627.00	2,964.06	6,036.19	11.69	1,604.51	43,986.30
515200	FICA EXPENSE	52,660.00	2,767.72	5,640.28	10.71	1,496.11	45,523.61
515500	HEALTH INSURANCE EXPENSE	188,470.00	10,730.60	21,723.81	11.53		166,746.19
	Major Account 510000 Total	981,118.00	56,045.64	114,010.20	11.62	24,528.68	842,579.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	25,112.00	3,164.44	5,199.97	20.71		19,912.03
521500	PUBLICATION & PRINT EXPENSE	2,836.00	536.33	536.33	18.91		2,299.67
522100	DUES & SUBSCRIPTION EXPENSE	221.00		99.00	44.80		122.00
522200	CONFERENCE REGISTRATION	2,695.00			0.00		2,695.00
522600	JOB APPLICANT EXPENSE			599.98	0.00		599.98-
524600	RENT EXPENSE-BUILDINGS	223,380.00	18,615.00	37,230.00	16.67		186,150.00
527200	REP & MAINT-MOTOR VEHICL	319.00			0.00		319.00
531100	OFFICE SUPPLIES EXPENSE	837.00	12.00	12.00	1.43		825.00
532100	NON CAPITALIZED EQUIP PU	8,123.00		500.00	6.16	500.00	7,123.00
532200	PERSONAL COMPUTING EQUIP	4,067.00	22.29	22.29	.55		4,044.71
532280	VIDEO EQUIP		69.99	69.99	0.00		69.99-
533100	HOUSEHOLD & INSTIT EXP	81.00	41.28	41.28	50.96		39.72
534600	ED & RECREATIONAL SUP EX			22.50	0.00	22.50	45.00-
534800	CONSTRUCTION & MAINT SUPPLIES	602.00	582.62	582.62	96.78		19.38
537100	LABORATORY SUP EXP	13,259.02		379.46	2.86		12,879.56
538100	VEHICLE & EQUIP SUPP EXP	888.00	125.05	125.05	14.08		762.95
542100	SOS TEMP SERV-PERSONNEL	13,463.00	2,527.66	7,041.88	52.31		6,421.12
542190	SOS TEMP SERV - IT STAFF	15,796.00			0.00		15,796.00
543501	ARCHEOLOGICAL		3,941.28	3,941.28	0.00		3,941.28-
545000	LABORATORY SERVICES	2,038.00			0.00		2,038.00

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	6,388.00	45.00	490.50	7.68	250.00	5,647.50
554100	SEE CHART OF ACCOUNTS		135.00	270.00	0.00		270.00-
555510	SAAS SUBSCRIPTION FEES	1,132.00	974.79	1,431.60	126.47		299.60-
556100	INSURANCE EXPENSE	2,439.00		823.00	33.74		1,616.00
	Major Account 520000 Total	323,776.02	30,792.73	59,418.73	18.35	772.50	263,584.79
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,983.00	588.00	588.00	5.89		9,395.00
571800	TAXABLE TRAVEL EXPENSES	4,544.00	261.99	922.81	20.31		3,621.19
573100	STATE-OWNED TRANSPORT	29,813.00	1,623.37	4,697.83	15.76		25,115.17
575100	MISC TRAVEL EXPENSES	46.00			0.00		46.00
	Major Account 570000 Total	44,386.00	2,473.36	6,208.64	13.99	0.00	38,177.36
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			29,027.50	0.00	29,027.50	58,055.00-
	Major Account 580000 Total	0.00	0.00	29,027.50	0.00	29,027.50	58,055.00-
BUDGETED EXPENDITURES TOTAL		1,349,280.02	89,311.73	208,665.07	15.46	54,328.68	1,086,286.27

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	421,945.00	30,349.23	99,314.67	23.54	39,814.62	282,815.71
2	CASH FUNDS	914,076.00	57,727.87	108,115.77	11.83	14,514.06	791,446.17
4	FEDERAL FUNDS	13,259.02	1,234.63	1,234.63	9.31		12,024.39
BUDGETED EXPENDITURES TOTAL		1,349,280.02	89,311.73	208,665.07	15.46	54,328.68	1,086,286.27

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			4,063.69-	0.00		4,063.69
	Major Account 460000 Total	0.00	0.00	4,063.69-	0.00	0.00	4,063.69
	470000 REVENUE - SALES AND CHARGES						

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		1,445.24-	41,828.19-	0.00		41,828.19
	Major Account 470000 Total	0.00	1,445.24-	41,828.19-	0.00	0.00	41,828.19
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6.47-	12.90-	0.00		12.90
	Major Account 480000 Total	0.00	6.47-	12.90-	0.00	0.00	12.90
BUDGETED REVENUE TOTAL		0.00	1,451.71-	45,904.78-	0.00	0.00	45,904.78

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,445.24-	45,891.88-	0.00		45,891.88
4	FEDERAL FUNDS		6.47-	12.90-	0.00		12.90
BUDGETED REVENUE TOTAL		0.00	1,451.71-	45,904.78-	0.00	0.00	45,904.78

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	518,056.00	23,289.63	44,662.18	8.62	10,846.01	462,547.81
512100	VACATION LEAVE EXPENSE		1,461.44	2,035.89	0.00		2,035.89-
512200	SICK LEAVE EXPENSE		547.74	1,464.13	0.00	508.04	1,972.17-
512300	HOLIDAY LEAVE EXPENSE			2,418.37	0.00	1,097.89	3,516.26-
	Personal Services Subtotal	518,056.00	25,298.81	50,580.57	9.76	12,451.94	455,023.49
515100	RETIREMENT PLANS EXPENSE	38,854.00	1,894.43	3,787.59	9.75	932.42	34,133.99
515200	FICA EXPENSE	39,631.00	1,774.84	3,601.55	9.09	908.64	35,120.81
515500	HEALTH INSURANCE EXPENSE	183,180.00	6,331.30	11,218.54	6.12		171,961.46
	Major Account 510000 Total	779,721.00	35,299.38	69,188.25	8.87	14,293.00	696,239.75
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	486.00	15.12	29.44	6.06		456.56
521400	DATA PROCESSING EXPENSE	54,053.00	3,111.51	5,150.12	9.53		48,902.88
521500	PUBLICATION & PRINT EXPENSE	8,011.00	683.84	1,011.84	12.63		6,999.16
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	7,225.00			0.00		7,225.00
522200	CONFERENCE REGISTRATION	2,175.00	275.00	275.00	12.64		1,900.00
522500	EMPLOYEE MOVING EXPENSE			591.72	0.00		591.72-
522600	JOB APPLICANT EXPENSE	145.00			0.00		145.00
522800	E-COMMERCE OPER EXP	2,774.00	62.95	62.95	2.27		2,711.05
531100	OFFICE SUPPLIES EXPENSE	1,045.00		7.00	.67		1,038.00
532100	NON CAPITALIZED EQUIP PU				0.00	428.00	428.00-
532200	PERSONAL COMPUTING EQUIP	2,004.00			0.00		2,004.00
541100	ACCTG & AUDITING SERVICES	1,110.00			0.00		1,110.00
542100	SOS TEMP SERV-PERSONNEL	28,554.00	9,439.93	25,305.20	88.62		3,248.80
542200	TEMP SERV - OUTSIDE	1,236.00			0.00		1,236.00
542500	ENG & ARCH SERVICES	2,200.00			0.00		2,200.00
543500	MGT CONSULTANT SERVICES	301,269.00		7,980.72	2.65		293,288.28
543501	ARCHEOLOGICAL			28,394.90	0.00		28,394.90-
547100	EDUCATIONAL SERVICES	7,657.00	956.25	2,960.50	38.66		4,696.50
555510	SAAS SUBSCRIPTION FEES	685.00	692.40	915.05	133.58		230.05-
556100	INSURANCE EXPENSE	170.00			0.00		170.00

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	421,799.00	15,237.00	72,684.44	17.23	428.00	348,686.56
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,606.00	610.41	1,100.41	68.52		505.59
571600	MEALS-NOT TRAVEL STATUS	192.00			0.00		192.00
571800	TAXABLE TRAVEL EXPENSES	600.00	175.53	285.79	47.63		314.21
572100	COMMERCIAL TRANSPORTATION		408.78	408.78	0.00		408.78-
573100	STATE-OWNED TRANSPORT	5,336.00	745.17	872.25	16.35	397.85	4,065.90
574500	PERSONAL VEHICLE MILEAGE	1,567.00	75.98	75.98	4.85		1,491.02
575100	MISC TRAVEL EXPENSES	17.00	70.00	70.00	411.76		53.00-
	Major Account 570000 Total	9,318.00	2,085.87	2,813.21	30.19	397.85	6,106.94
	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		1,310,838.00	52,622.25	144,685.90	11.04	15,118.85	1,151,033.25

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	301,269.00	340.36	30,630.00	10.17	14,690.85	255,948.15
2	CASH FUNDS	94,943.00	133.45	203.95	.21		94,739.05
4	FEDERAL FUNDS	914,626.00	52,148.44	113,851.95	12.45	428.00	800,346.05
BUDGETED EXPENDITURES TOTAL		1,310,838.00	52,622.25	144,685.90	11.04	15,118.85	1,151,033.25

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		52,016.74-	113,604.10-	0.00		113,604.10
	Major Account 460000 Total	0.00	52,016.74-	113,604.10-	0.00	0.00	113,604.10
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES			2,000.00-	0.00		2,000.00

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	0.00	2,000.00-	0.00	0.00	2,000.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,048.50-	2,109.50-	0.00		2,109.50
	Major Account 480000 Total	0.00	1,048.50-	2,109.50-	0.00	0.00	2,109.50
BUDGETED REVENUE TOTAL		0.00	53,065.24-	117,713.60-	0.00	0.00	117,713.60
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		257.17-	2,511.19-	0.00		2,511.19
4	FEDERAL FUNDS		52,808.07-	115,202.41-	0.00		115,202.41
BUDGETED REVENUE TOTAL		0.00	53,065.24-	117,713.60-	0.00	0.00	117,713.60
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		11.91-	23.73-	0.00		23.73
	Major Account 480000 Total	0.00	11.91-	23.73-	0.00	0.00	23.73
UNBUDGETED REVENUE TOTAL		0.00	11.91-	23.73-	0.00	0.00	23.73
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		11.91-	23.73-	0.00		23.73
UNBUDGETED REVENUE TOTAL		0.00	11.91-	23.73-	0.00	0.00	23.73

Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 16.99

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		212.80-	266.00-	0.00		266.00
	Major Account 470000 Total	0.00	212.80-	266.00-	0.00	0.00	266.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		.04-	1.08-	0.00		1.08
	Major Account 480000 Total	0.00	.04-	1.08-	0.00	0.00	1.08
BUDGETED REVENUE TOTAL		0.00	212.84-	267.08-	0.00	0.00	267.08
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		212.84-	267.08-	0.00		267.08
BUDGETED REVENUE TOTAL		0.00	212.84-	267.08-	0.00	0.00	267.08

Agency 054 ST HISTORICAL SOCIETY
Program 561 USA 250TH COMMISSION

Percent of Time Elapsed 16.99

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	500.00		9.61	1.92		490.39
	Major Account 520000 Total	500.00	0.00	9.61	1.92	0.00	490.39
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	4,500.00			0.00		4,500.00
571600	MEALS-NOT TRAVEL STATUS	2,500.00			0.00		2,500.00
571800	TAXABLE TRAVEL EXPENSES	2,500.00			0.00		2,500.00
573100	STATE-OWNED TRANSPORT	5,000.00			0.00		5,000.00
574500	PERSONAL VEHICLE MILEAGE	5,000.00			0.00		5,000.00
	Major Account 570000 Total	19,500.00	0.00	0.00	0.00	0.00	19,500.00
BUDGETED EXPENDITURES TOTAL		20,000.00	0.00	9.61	.05	0.00	19,990.39
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	20,000.00		9.61	.05		19,990.39
BUDGETED EXPENDITURES TOTAL		20,000.00	0.00	9.61	.05	0.00	19,990.39
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		.03-	.07-	0.00		.07
	Major Account 480000 Total	0.00	.03-	.07-	0.00	0.00	.07
BUDGETED REVENUE TOTAL		0.00	.03-	.07-	0.00	0.00	.07
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		.03-	.07-	0.00		.07
BUDGETED REVENUE TOTAL		0.00	.03-	.07-	0.00	0.00	.07

Agency 054 ST HISTORICAL SOCIETY
Program 561 USA 250TH COMMISSION

Percent of Time Elapsed 16.99

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

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 16.99

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	200.00		29.61	14.81		170.39
524700	RENT EXP-OTHER REAL PROP	400.00			0.00		400.00
531100	OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
	Major Account 520000 Total	800.00	0.00	29.61	3.70	0.00	770.39
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	400.00			0.00		400.00
573100	STATE-OWNED TRANSPORT	200.00			0.00		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	1,200.00	0.00	0.00	0.00	0.00	1,200.00
BUDGETED EXPENDITURES TOTAL		2,000.00	0.00	29.61	1.48	0.00	1,970.39
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,000.00			0.00		2,000.00
2	CASH FUNDS			29.61	0.00		29.61-
BUDGETED EXPENDITURES TOTAL		2,000.00	0.00	29.61	1.48	0.00	1,970.39
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		63.67-	201.32-	0.00		201.32
	Major Account 480000 Total	0.00	63.67-	201.32-	0.00	0.00	201.32
BUDGETED REVENUE TOTAL		0.00	63.67-	201.32-	0.00	0.00	201.32
SUMMARY BY FUND TYPE - REVENUE							

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		63.67-	201.32-	0.00		201.32
BUDGETED REVENUE TOTAL	0.00	63.67-	201.32-	0.00	0.00	201.32
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		59.47-	115.85-	0.00		115.85
Major Account 480000 Total	0.00	59.47-	115.85-	0.00	0.00	115.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			10,000.00-	0.00		10,000.00
Major Account 490000 Total	0.00	0.00	10,000.00-	0.00	0.00	10,000.00
UNBUDGETED REVENUE TOTAL	0.00	59.47-	10,115.85-	0.00	0.00	10,115.85
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		59.47-	10,115.85-	0.00		10,115.85
UNBUDGETED REVENUE TOTAL	0.00	59.47-	10,115.85-	0.00	0.00	10,115.85

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	20,206.00	4,056.64	6,277.90	31.07		13,928.10
511300	OVERTIME PAYMENTS			102.23	0.00		102.23-
	Personal Services Subtotal	20,206.00	4,056.64	6,380.13	31.58	0.00	13,825.87
515100	RETIREMENT PLANS EXPENSE	1,515.00	303.73	477.67	31.53		1,037.33
515200	FICA EXPENSE	1,546.00	284.43	441.87	28.58		1,104.13
515500	HEALTH INSURANCE EXPENSE	1,733.00	1,194.68	2,126.75	122.72		393.75-
	Major Account 510000 Total	25,000.00	5,839.48	9,426.42	37.71	0.00	15,573.58
520000	**OPERATING EXPENSES**						
533100	HOUSEHOLD & INSTIT EXP		2.47	2.47	0.00		2.47-
534800	CONSTRUCTION & MAINT SUPPLIES		139.00	139.00	0.00		139.00-
543501	ARCHEOLOGICAL		1,425.00	1,425.00	0.00		1,425.00-
	Major Account 520000 Total	0.00	1,566.47	1,566.47	0.00	0.00	1,566.47-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		294.00	882.00	0.00		882.00-
571800	TAXABLE TRAVEL EXPENSES		358.59	358.59	0.00		358.59-
573100	STATE-OWNED TRANSPORT		444.72	444.72	0.00		444.72-
	Major Account 570000 Total	0.00	1,097.31	1,685.31	0.00	0.00	1,685.31-
BUDGETED EXPENDITURES TOTAL		25,000.00	8,503.26	12,678.20	50.71	0.00	12,321.80
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	25,000.00	8,503.26	12,678.20	50.71		12,321.80
BUDGETED EXPENDITURES TOTAL		25,000.00	8,503.26	12,678.20	50.71	0.00	12,321.80

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	357,006.00	11,202.20	19,243.70	5.39	3,951.68	333,810.62
512100	VACATION LEAVE EXPENSE		1,587.57	4,866.04	0.00	1,673.23	6,539.27-
512200	SICK LEAVE EXPENSE		593.55	921.01	0.00		921.01-
512300	HOLIDAY LEAVE EXPENSE			1,294.16	0.00	624.99	1,919.15-
	Personal Services Subtotal	357,006.00	13,383.32	26,324.91	7.37	6,249.90	324,431.19
515100	RETIREMENT PLANS EXPENSE	26,775.00	1,002.14	1,971.19	7.36	467.98	24,335.83
515200	FICA EXPENSE	27,311.00	983.29	1,932.76	7.08	457.84	24,920.40
515500	HEALTH INSURANCE EXPENSE	104,058.00	1,662.02	3,324.04	3.19		100,733.96
	Major Account 510000 Total	515,150.00	17,030.77	33,552.90	6.51	7,175.72	474,421.38
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	12.00			0.00		12.00
521300	FREIGHT	137.00			0.00		137.00
521400	DATA PROCESSING EXPENSE	17,741.00	1,472.87	2,902.59	16.36		14,838.41
521500	PUBLICATION & PRINT EXPENSE	448.00	45.38	45.38	10.13		402.62
522100	DUES & SUBSCRIPTION EXPENSE	1,390.00	458.71	458.71	33.00		931.29
522600	JOB APPLICANT EXPENSE	1,262.00			0.00		1,262.00
522800	E-COMMERCE OPER EXP	2,375.00	75.13	187.64	7.90		2,187.36
523201	NATURAL GAS	13,020.00	570.49	959.32	7.37		12,060.68
523202	ELECTRICITY	36,234.00	4,159.31	7,528.39	20.78		28,705.61
523203	WATER	2,647.00	222.94	439.30	16.60		2,207.70
523204	SEWER	4,811.00	403.66	801.14	16.65		4,009.86
526100	REPAIRS & MAINT-REAL PROPERTY	27,516.00	2,215.25	7,664.85	27.86		19,851.15
531100	OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
532100	NON CAPITALIZED EQUIP PU	200.00		500.00	250.00	500.00	800.00-
532200	PERSONAL COMPUTING EQUIP	2,601.00			0.00		2,601.00
533100	HOUSEHOLD & INSTIT EXP	740.00			0.00		740.00
534600	ED & RECREATIONAL SUP EX	108.00			0.00		108.00
534800	CONSTRUCTION & MAINT SUPPLIES	317.00			0.00		317.00
535100	MEDICAL SUPPLIES	1,744.00			0.00		1,744.00
537100	LABORATORY SUP EXP	3,997.00		1,061.09	26.55		2,935.91
542100	SOS TEMP SERV-PERSONNEL		1,357.94	3,827.15	0.00		3,827.15-
547100	EDUCATIONAL SERVICES	60.00		318.00	530.00	250.00	508.00-

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548500	LAWN/LANDSCAPE/SNOW REMOVAL	6,515.00	550.00	1,085.00	16.65		5,430.00
548600	PEST CONTROL	2,920.00			0.00		2,920.00
548700	REFUSE/RECYCLING	716.00	305.08	538.29	75.18		177.71
548800	FIRE EXTINGUISHERS			360.00	0.00		360.00-
549200	JANITORIAL/SECURITY SERVICES	13,287.00	450.00	1,200.00	9.03		12,087.00
555510	SAAS SUBSCRIPTION FEES	4,350.00	29.52	906.46	20.84		3,443.54
556100	INSURANCE EXPENSE	7,055.00			0.00		7,055.00
	Major Account 520000 Total	152,403.00	12,316.28	30,783.31	20.20	750.00	120,869.69
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
571800	TAXABLE TRAVEL EXPENSES	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSES	50.00			0.00		50.00
	Major Account 570000 Total	4,050.00	0.00	0.00	0.00	0.00	4,050.00
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			29,027.50	0.00	29,027.50	58,055.00-
	Major Account 580000 Total	0.00	0.00	29,027.50	0.00	29,027.50	58,055.00-
BUDGETED EXPENDITURES TOTAL		671,603.00	29,347.05	93,363.71	13.90	36,953.22	541,286.07
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	56,712.00	45.38	36,848.62	64.97	29,777.50	9,914.12-
2	CASH FUNDS	614,891.00	29,301.67	56,515.09	9.19	7,175.72	551,200.19
BUDGETED EXPENDITURES TOTAL		671,603.00	29,347.05	93,363.71	13.90	36,953.22	541,286.07
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		7,020.00-	18,935.00-	0.00		18,935.00
	Major Account 470000 Total	0.00	7,020.00-	18,935.00-	0.00	0.00	18,935.00

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		1.25-	1.25-	0.00		1.25
Major Account 480000 Total	0.00	1.25-	1.25-	0.00	0.00	1.25
BUDGETED REVENUE TOTAL	0.00	7,021.25-	18,936.25-	0.00	0.00	18,936.25
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7,021.25-	18,936.25-	0.00		18,936.25
BUDGETED REVENUE TOTAL	0.00	7,021.25-	18,936.25-	0.00	0.00	18,936.25

Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 16.99

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		3.57-	7.12-	0.00		7.12
	Major Account 480000 Total	0.00	3.57-	7.12-	0.00	0.00	7.12
UNBUDGETED REVENUE TOTAL		0.00	3.57-	7.12-	0.00	0.00	7.12
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		3.57-	7.12-	0.00		7.12
UNBUDGETED REVENUE TOTAL		0.00	3.57-	7.12-	0.00	0.00	7.12

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	278,913.00	15,847.63	30,217.30	10.83	7,084.87	241,610.83
512100	VACATION LEAVE EXPENSE		1,169.95	1,684.41	0.00		1,684.41-
512200	SICK LEAVE EXPENSE		314.10	574.67	0.00	260.57	835.24-
512300	HOLIDAY LEAVE EXPENSE			1,682.75	0.00	816.16	2,498.91-
	Personal Services Subtotal	278,913.00	17,331.68	34,159.13	12.25	8,161.60	236,592.27
515100	RETIREMENT PLANS EXPENSE	19,388.00	1,297.80	2,557.83	13.19	611.13	16,219.04
515200	FICA EXPENSE	19,776.00	1,299.57	2,560.56	12.95	611.21	16,604.23
515500	HEALTH INSURANCE EXPENSE	6,539.00	544.92	1,089.84	16.67		5,449.16
516300	EMPLOYEE ASSISTANCE PRO	37.00		37.80	102.16		.80-
516500	WORKERS COMP PREMIUMS	1,816.00		1,656.00	91.19		160.00
	Major Account 510000 Total	326,469.00	20,473.97	42,061.16	12.88	9,383.94	275,023.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	270.73	277.30	18.49		1,222.70
521400	DATA PROCESSING EXPENSE	5,000.00	436.50	643.25	12.87		4,356.75
521412	OCIO-VOICE EXPENSE	5,000.00		238.34	4.77		4,761.66
521500	PUBLICATION & PRINT EXPENSE	14,078.00	2,960.57	3,085.57	21.92		10,992.43
522100	DUES & SUBSCRIPTION EXPENSE	263,340.00		500.00	.19		262,840.00
522200	CONFERENCE REGISTRATION	250.00		300.00	120.00		50.00-
524600	RENT EXPENSE-BUILDINGS	22,942.00	1,892.84	3,785.68	16.50		19,156.32
524700	RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	1,500.00		455.56	30.37		1,044.44
532100	NON CAPITALIZED EQUIP PU	6,000.00			0.00		6,000.00
534946	PROMOTIONAL SUPPLIES	20,000.00		1,336.51	6.68		18,663.49
538182	FUEL PURCHASE			59.85	0.00		59.85-
541100	ACCTG & AUDITING SERVICES	2,500.00		1,371.42	54.86		1,128.58
541200	PURCHASING ASSESSMENT			204.00	0.00		204.00-
542100	SOS TEMP SERV-PERSONNEL		1,258.94	2,882.27	0.00		2,882.27-
554900	OTHER CONTRACTUAL SERVICE	883,803.00	389,209.46	392,815.50	44.45		490,987.50
559100	OTHER OPERATING EXP	34,000.00	2,800.00	2,800.00	8.24		31,200.00
559122	NONSTATE MEALS & FOOD	2,500.00	74.54	3,054.14	122.17		554.14-

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	1,263,913.00	398,903.58	413,809.39	32.74	0.00	850,103.61
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	60,750.00	398.86	2,081.26	3.43		58,668.74
571600	MEALS-NOT TRAVEL STATUS		21.30	752.61	0.00		752.61-
571800	TAXABLE TRAVEL EXPENSES	3,500.00	160.66	650.68	18.59		2,849.32
572100	COMMERCIAL TRANSPORTATION	250.00	565.96	1,130.57	452.23		880.57-
573100	STATE-OWNED TRANSPORT		643.46	1,149.54	0.00		1,149.54-
574500	PERSONAL VEHICLE MILEAGE	10,000.00	161.14	1,157.42	11.57		8,842.58
575100	MISC TRAVEL EXPENSES	500.00	19.50	185.00	37.00		315.00
	Major Account 570000 Total	75,000.00	1,970.88	7,107.08	9.48	0.00	67,892.92
	BUDGETED EXPENDITURES TOTAL	1,665,382.00	421,348.43	462,977.63	27.80	9,383.94	1,193,020.43
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,665,382.00	421,348.43	462,977.63	27.80	9,383.94	1,193,020.43
	BUDGETED EXPENDITURES TOTAL	1,665,382.00	421,348.43	462,977.63	27.80	9,383.94	1,193,020.43
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX		46,631.57-	75,509.02-	0.00		75,509.02
454601	FSA REVENUE			33.11-	0.00		33.11
	Major Account 450000 Total	0.00	46,631.57-	75,542.13-	0.00	0.00	75,542.13
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,685.17-	5,437.09-	0.00		5,437.09
484800	ROYALTY REVENUE		125,467.34-	125,467.34-	0.00		125,467.34
	Major Account 480000 Total	0.00	128,152.51-	130,904.43-	0.00	0.00	130,904.43
	BUDGETED REVENUE TOTAL	0.00	174,784.08-	206,446.56-	0.00	0.00	206,446.56
	SUMMARY BY FUND TYPE - REVENUE						

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		174,784.08-	206,446.56-	0.00		206,446.56
BUDGETED REVENUE TOTAL	0.00	174,784.08-	206,446.56-	0.00	0.00	206,446.56

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,052,683.00	52,887.61	100,322.05	9.53	23,749.74	928,611.21
511300	OVERTIME PAYMENTS			83.87	0.00		83.87-
511600	PER DIEM PAYMENTS	18,000.00	1,600.00	2,800.00	15.56	1,200.00	14,000.00
512100	VACATION LEAVE EXPENSE		6,473.83	10,408.86	0.00	942.77	11,351.63-
512200	SICK LEAVE EXPENSE		1,345.76	2,250.83	0.00	526.35	2,777.18-
512300	HOLIDAY LEAVE EXPENSE			5,893.25	0.00	2,851.67	8,744.92-
512500	FUNERAL LEAVE EXPENSE			148.76	0.00	148.76	297.52-
512600	CIVIL LEAVE EXPENSE		376.77	376.77	0.00		376.77-
	Personal Services Subtotal	1,070,683.00	62,683.97	122,284.39	11.42	29,419.29	918,979.32
515100	RETIREMENT PLANS EXPENSE	76,589.64	4,573.96	8,946.98	11.68	2,113.07	65,529.59
515200	FICA EXPENSE	78,161.76	4,594.84	8,955.63	11.46	2,154.92	67,051.21
515400	LIFE & ACCIDENT INS EXP	108.00			0.00		108.00
515500	HEALTH INSURANCE EXPENSE	176,967.12	7,605.98	15,211.96	8.60		161,755.16
516300	EMPLOYEE ASSISTANCE PRO	136.08		136.08	100.00		
516500	WORKERS COMP PREMIUMS	6,981.00		6,981.00	100.00		
	Major Account 510000 Total	1,409,626.60	79,458.75	162,516.04	11.53	33,687.28	1,213,423.28
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,500.00	10.99	187.52	12.50		1,312.48
521290	COM EXPENSE - DATA ONLY	600.00	50.00	100.00	16.67		500.00
521300	FREIGHT	300.00			0.00		300.00
521400	DATA PROCESSING EXPENSE	22,000.00	1,450.45	3,105.97	14.12		18,894.03
521500	PUBLICATION & PRINT EXPENSE	10,000.00	375.42	417.89	4.18		9,582.11
521900	AWARDS EXPENSE	10.00			0.00		10.00
522100	DUES & SUBSCRIPTION EXPENSE	22,000.00	257.87	257.87	1.17		21,742.13
522200	CONFERENCE REGISTRATION	20,000.00	500.00	500.00	2.50		19,500.00
522500	EMPLOYEE MOVING EXPENSE	15,000.00			0.00		15,000.00
522600	JOB APPLICANT EXPENSE	10,250.00			0.00		10,250.00
524600	RENT EXPENSE-BUILDINGS	66,932.40	5,577.70	11,155.40	16.67		55,777.00
525400	RENT EXP-COMM EQUIP	15,000.00	842.19	1,696.12	11.31		13,303.88
527200	REP & MAINT-MOTOR VEHICL	28,862.00	52.35	1,596.77	5.53		27,265.23
527940	DATA STORAGE EQUIP R & M	1,000.00	51.39	110.34	11.03		889.66
531100	OFFICE SUPPLIES EXPENSE	17,400.00	906.36	942.93	5.42		16,457.07

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

As of 08/31/23

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	SEE CHART OF ACCOUNTS	2,000.00		175.93	8.80		1,824.07
532100	NON CAPITALIZED EQUIP PU	127,000.00	28.19	28.19	.02		126,971.81
532200	PERSONAL COMPUTING EQUIP	40,000.00	293.99	293.99	.73		39,706.01
532240	DATA STORAGE EQUIP	6,000.00	67.81	67.81	1.13		5,932.19
532250	NETWORKING EQUIP	2,000.00			0.00		2,000.00
532260	VOICE EQUIP	2,000.00			0.00		2,000.00
532280	VIDEO EQUIP	3,000.00			0.00		3,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	10.00	20.00	2.00		980.00
537100	LABORATORY SUP EXP	500.00			0.00		500.00
538100	VEHICLE & EQUIP SUPP EXP	24,541.78	1,244.62	2,803.63	11.42		21,738.15
541100	ACCTG & AUDITING SERVICES	4,000.00		1,838.00	45.95		2,162.00
541200	PURCHASING ASSESSMENT	300.00		169.00	56.33		131.00
542500	ENG & ARCH SERVICES	20,734,227.68	1,119,984.87	2,144,587.98	10.34		18,589,639.70
543100	IT CONSULTING-APPLICATIONS	323,063.61	131,235.00	131,235.00	40.62		191,828.61
545000	LABORATORY SERVICES	3,000.00		128.50	4.28		2,871.50
547100	EDUCATIONAL SERVICES	12,000.00	996.00	1,132.00	9.43		10,868.00
555100	SOFTWARE RENEWAL/MAINT FEE	3,000.00			0.00		3,000.00
555200	SOFTWARE - NEW PURCHASES	15,000.00		215.00	1.43		14,785.00
555310	COTS LICENSE FEES	500.00			0.00		500.00
555320	COTS DEVELOPMENT	8,000.00			0.00		8,000.00
555340	COTS MAINTENANCE	1,000.00			0.00		1,000.00
555420	CUSTOMIZED DEVELOPMENT	8,000.00			0.00		8,000.00
556100	INSURANCE EXPENSE	15,000.00		1,646.00	10.97		13,354.00
556300	SURETY & NOTARY BONDS	240.00			0.00		240.00
	Major Account 520000 Total	21,566,227.47	1,263,935.20	2,304,411.84	10.69	0.00	19,261,815.63
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,000.00	567.96	811.06	4.06		19,188.94
571600	MEALS-NOT TRAVEL STATUS	1,000.00			0.00		1,000.00
571800	TAXABLE TRAVEL EXPENSES	14,000.00		271.96	1.94		13,728.04
572100	COMMERCIAL TRANSPORTATION	17,000.00			0.00		17,000.00
574500	PERSONAL VEHICLE MILEAGE	7,000.00	66.82	851.52	12.16		6,148.48
575100	MISC TRAVEL EXPENSES	8,000.00		9.20	.12		7,990.80
	Major Account 570000 Total	67,000.00	634.78	1,943.74	2.90	0.00	65,056.26
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	8,000.00	8,500.00	8,500.00	106.25		500.00-

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	8,000.00	8,500.00	8,500.00	106.25	0.00	500.00-
BUDGETED EXPENDITURES TOTAL		23,050,854.07	1,352,528.73	2,477,371.62	10.75	33,687.28	20,539,795.17
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	175,000.00		927.88	.53		174,072.12
2	CASH FUNDS	1,344,520.00	66,021.81	144,210.19	10.73	25,682.62	1,174,627.19
4	FEDERAL FUNDS	21,531,334.07	1,286,506.92	2,332,233.55	10.83	8,004.66	19,191,095.86
BUDGETED EXPENDITURES TOTAL		23,050,854.07	1,352,528.73	2,477,371.62	10.75	33,687.28	20,539,795.17
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		5,781.43-	94,000.00-	0.00		94,000.00
	Major Account 460000 Total	0.00	5,781.43-	94,000.00-	0.00	0.00	94,000.00
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		1,300.00-	3,500.00-	0.00		3,500.00
	Major Account 470000 Total	0.00	1,300.00-	3,500.00-	0.00	0.00	3,500.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,682.45-	5,367.72-	0.00		5,367.72
484500	REIMB NON-GOVT SOURCES		161.09-	161.09-	0.00		161.09
	Major Account 480000 Total	0.00	2,843.54-	5,528.81-	0.00	0.00	5,528.81
BUDGETED REVENUE TOTAL		0.00	9,924.97-	103,028.81-	0.00	0.00	103,028.81
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,143.54-	9,028.81-	0.00		9,028.81
4	FEDERAL FUNDS		5,781.43-	94,000.00-	0.00		94,000.00
BUDGETED REVENUE TOTAL		0.00	9,924.97-	103,028.81-	0.00	0.00	103,028.81

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
542500	ENG & ARCH SERVICES		91,615.36	91,615.36	0.00		91,615.36-
	Major Account 520000 Total	0.00	91,615.36	91,615.36	0.00	0.00	91,615.36-
UNBUDGETED EXPENDITURES TOTAL		0.00	91,615.36	91,615.36	0.00	0.00	91,615.36-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		91,615.36	91,615.36	0.00		91,615.36-
UNBUDGETED EXPENDITURES TOTAL		0.00	91,615.36	91,615.36	0.00	0.00	91,615.36-
UNBUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
474100	GENERAL BUSINESS FEES		400.00-	2,600.00-	0.00		2,600.00
	Major Account 470000 Total	0.00	400.00-	2,600.00-	0.00	0.00	2,600.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		905.19-	1,793.52-	0.00		1,793.52
485100	FINES FORFEITS & PENALTI		99,790.48-	99,790.48-	0.00		99,790.48
	Major Account 480000 Total	0.00	100,695.67-	101,584.00-	0.00	0.00	101,584.00
UNBUDGETED REVENUE TOTAL		0.00	101,095.67-	104,184.00-	0.00	0.00	104,184.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		101,095.67-	104,184.00-	0.00		104,184.00
UNBUDGETED REVENUE TOTAL		0.00	101,095.67-	104,184.00-	0.00	0.00	104,184.00

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	352,596.46	27,673.66	49,236.18	13.96	12,119.63	291,240.65
511200	TEMPORARY SALARIES-WAGES	1,000.00			0.00		1,000.00
511300	OVERTIME PAYMENTS	1,000.00			0.00		1,000.00
511600	PER DIEM PAYMENTS	27,500.00	1,800.00	3,100.00	11.27	1,300.00	23,100.00
512100	VACATION LEAVE EXPENSE	15,000.00	1,690.32	5,101.69	34.01	23.26	9,875.05
512200	SICK LEAVE EXPENSE	10,000.00	1,034.88	1,771.75	17.72	231.83	7,996.42
512300	HOLIDAY LEAVE EXPENSE	19,861.08		2,894.92	14.58	1,374.97	15,591.19
512500	FUNERAL LEAVE EXPENSE	800.00			0.00		800.00
	Personal Services Subtotal	427,757.54	32,198.86	62,104.54	14.52	15,049.69	350,603.31
515100	RETIREMENT PLANS EXPENSE	29,944.35	2,276.24	4,418.20	14.75	1,029.55	24,496.60
515200	FICA EXPENSE	32,723.49	2,306.93	4,455.63	13.62	1,089.99	27,177.87
515500	HEALTH INSURANCE EXPENSE	60,988.32	5,082.36	10,164.72	16.67		50,823.60
516300	EMPLOYEE ASSISTANCE PRO	88.20		88.20	100.00		
516500	WORKERS COMP PREMIUMS	3,219.00		3,219.00	100.00		
	Major Account 510000 Total	554,720.90	41,864.39	84,450.29	15.22	17,169.23	453,101.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,600.00	441.30	1,022.36	9.64		9,577.64
521400	DATA PROCESSING EXPENSE	25,068.00	1,897.81	3,755.77	14.98		21,312.23
521500	PUBLICATION & PRINT EXPENSE	9,565.00	1,932.28	2,855.95	29.86		6,709.05
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	12,500.00		5,200.00	41.60		7,300.00
522200	CONFERENCE REGISTRATION	1,100.00	450.00	900.00	81.82		200.00
522201	STAFF DEVELOPMENT EXP	2,000.00		119.00	5.95		1,881.00
522800	E-COMMERCE OPER EXP	29,781.00	410.40	931.31	3.13		28,849.69
522880	WEBSITE SERVICES	180.00			0.00		180.00
524600	RENT EXPENSE-BUILDINGS	24,914.14	2,116.16	4,232.32	16.99		20,681.82
524700	RENT EXP-OTHER REAL PROP	2,200.00			0.00		2,200.00
526100	REPAIRS & MAINT-REAL PROPERTY	750.00			0.00		750.00
527900	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	3,500.00	124.75	344.89	9.85		3,155.11
531200	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
532100	NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP	5,000.00			0.00		5,000.00
532260	VOICE EQUIP	150.00			0.00		150.00
534600	ED & RECREATIONAL SUP EX	450.00			0.00		450.00
534601	ARCH STUDENT DEBT REIMB	600.00			0.00		600.00
534602	ENG STUDENT DEBT REIMB	2,000.00	100.00	200.00	10.00		1,800.00
541100	ACCTG & AUDITING SERVICES	2,444.00		2,444.00	100.00		
541200	PURCHASING ASSESSMENT	73.00		73.00	100.00		
541500	LEGAL SERVICES EXPENSE	20,000.00	426.00	745.59	3.73		19,254.41
541700	LEGAL RELATED EXPENSE	1,500.00		17.40	1.16		1,482.60
541801	VERIFICATION EXPENSE	300.00	25.00	75.12	25.04		224.88
542190	SOS TEMP SERV - IT STAFF	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE	22,000.00		4,500.00	20.45		17,500.00
554922	INVESTIGATIVE SERVICES	1,500.00			0.00		1,500.00
555310	COTS LICENSE FEES	400.00			0.00		400.00
555340	COTS MAINTENANCE	5,665.00	2,919.41	5,967.40	105.34		302.40-
555510	SAAS SUBSCRIPTION FEES	3,180.00	310.00	620.00	19.50		2,560.00
555520	SAAS IMPLEMENTATION	76,820.00	11,369.00	11,369.00	14.80		65,451.00
556100	INSURANCE EXPENSE	150.00			0.00		150.00
559100	OTHER OPERATING EXP	12,265.96		23.76	.19	2.70	12,239.50
	Major Account 520000 Total	280,456.10	22,522.11	45,396.87	16.19	2.70	235,056.53
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,200.00		1,142.80	21.98		4,057.20
571600	MEALS-NOT TRAVEL STATUS	400.00		37.09	9.27		362.91
571800	TAXABLE TRAVEL EXPENSES	500.00	445.40	560.76	112.15		60.76-
572100	COMMERCIAL TRANSPORTATION	2,250.00	707.14	1,391.01	61.82		858.99
573100	STATE-OWNED TRANSPORT	1,000.00	244.12	306.22	30.62		693.78
574500	PERSONAL VEHICLE MILEAGE	3,500.00	439.52	544.32	15.55		2,955.68
575100	MISC TRAVEL EXPENSES	500.00		28.00	5.60		472.00
	Major Account 570000 Total	13,350.00	1,836.18	4,010.20	30.04	0.00	9,339.80
BUDGETED EXPENDITURES TOTAL		848,527.00	66,222.68	133,857.36	15.78	17,171.93	697,497.71

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	848,527.00	66,222.68	133,857.36	15.78	17,171.93	697,497.71
BUDGETED EXPENDITURES TOTAL		848,527.00	66,222.68	133,857.36	15.78	17,171.93	697,497.71

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 16.99

	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	34,066.00	8,516.50-	8,516.50-	25.00-		42,582.50
475101	ENG PROF INITIAL LIC APPS	6,800.00	400.00-	1,600.00-	23.53-		8,400.00
475102	ARCH PROF INITIAL LIC APPS	400.00			0.00		400.00
475111	ENG INTERN ENROLLMENT APPS	2,400.00	270.00-	570.00-	23.75-		2,970.00
475115	ENG PROFESSIONAL APPS	63,600.00	6,020.00-	13,670.00-	21.49-		77,270.00
475116	ARCH PROFESSIONAL APPS	15,900.00	600.00-	2,100.00-	13.21-		18,000.00
475117	ENGINEER RENEWALS	356,616.00	240.00-	240.00-	.07-		356,856.00
475118	ARCHITECT RENEWALS	79,488.00	160.00-	240.00-	.30-		79,728.00
475119	MISCELLANEOUS	175.00	50.00-	75.00-	42.86-		250.00
475122	TEMPORARY PERMITS	5,100.00			0.00		5,100.00
475123	EMERITUS	2,000.00			0.00		2,000.00
475300	SEE CHART OF ACCOUNTS	12,000.00	1,800.00-	3,600.00-	30.00-		15,600.00
475301	AUTH CERT APPS (6-10)	4,800.00	200.00-	600.00-	12.50-		5,400.00
475302	AUTH CERT APPS (11-49)	8,400.00		1,500.00-	17.86-		9,900.00
475303	AUTH CERT APPS (50+)	5,200.00	800.00-	1,200.00-	23.08-		6,400.00
475400	SEE CHART OF ACCOUNTS	28,250.00	2,260.42-	3,945.84-	13.97-		32,195.84
475401	AUTH CERT RENEWALS (6-10)	21,000.00	1,350.00-	3,150.00-	15.00-		24,150.00
475402	AUTH CERT RENEWALS (11-49)	55,000.00	2,650.00-	6,150.00-	11.18-		61,150.00
475403	AUTH CERT RENEWALS (50+)	48,300.00	4,550.00-	8,227.08-	17.03-		56,527.08
	Major Account 470000 Total	749,495.00	29,866.92-	55,384.42-	7.39-	0.00	804,879.42
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	18,560.00	2,219.26-	4,490.16-	24.19-		23,050.16
484500	REIMB NON-GOVT SOURCES	2,000.00	122.87-	122.87-	6.14-		2,122.87
485122	LATE PAYMENT PENALTY	3,500.00	240.00-	296.00-	8.46-		3,796.00
	Major Account 480000 Total	24,060.00	2,582.13-	4,909.03-	20.40-	0.00	28,969.03
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	300.00			0.00		300.00
	Major Account 490000 Total	300.00	0.00	0.00	0.00	0.00	300.00
BUDGETED REVENUE TOTAL		773,855.00	32,449.05-	60,293.45-	7.79-	0.00	834,148.45

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 16.99

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	773,855.00	32,449.05-	60,293.45-	7.79-		834,148.45
BUDGETED REVENUE TOTAL	773,855.00	32,449.05-	60,293.45-	7.79-	0.00	834,148.45

Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 16.99

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	800.00	25.23	27.55	3.44		772.45
521500	PUBLICATION & PRINT EXPENSE	300.00	8.96	8.96	2.99		291.04
521900	AWARDS EXPENSE	160.00			0.00		160.00
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00		4,500.00	100.00		
522800	E-COMMERCE OPER EXP	1,050.00		3.25	.31		1,046.75
522880	WEBSITE SERVICES	352.00			0.00		352.00
524700	RENT EXP-OTHER REAL PROP	225.00			0.00		225.00
541100	ACCTG & AUDITING SERVICES	195.00		195.00	100.00		
541200	PURCHASING ASSESSMENT	20.00		12.00	60.00		8.00
541700	LEGAL RELATED EXPENSE	150.00			0.00		150.00
542500	ENG & ARCH SERVICES	18,109.00	4,527.25	4,527.25	25.00		13,581.75
547100	EDUCATIONAL SERVICES	420.00			0.00		420.00
	Major Account 520000 Total	26,281.00	4,561.44	9,274.01	35.29	0.00	17,006.99
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	1,939.00			0.00		1,939.00
571600	MEALS-NOT TRAVEL STATUS	100.00	30.20	30.20	30.20		69.80
571800	TAXABLE TRAVEL EXPENSES	200.00	5.04	5.04	2.52		194.96
572100	COMMERCIAL TRANSPORTATION	2,120.00			0.00		2,120.00
574500	PERSONAL VEHICLE MILEAGE	2,500.00		564.63	22.59		1,935.37
575100	MISC TRAVEL EXPENSES	350.00		2.50	.71		347.50
	Major Account 570000 Total	7,209.00	35.24	602.37	8.36	0.00	6,606.63
BUDGETED EXPENDITURES TOTAL		33,490.00	4,596.68	9,876.38	29.49	0.00	23,613.62
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	33,490.00	4,596.68	9,876.38	29.49		23,613.62
BUDGETED EXPENDITURES TOTAL		33,490.00	4,596.68	9,876.38	29.49	0.00	23,613.62
BUDGETED FUND TYPES - REVENUES							

Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 16.99

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	19,500.00			0.00		19,500.00
475105	EXAM RESERVATION FEES	675.00			0.00		675.00
475107	EMERITUS FEES	75.00			0.00		75.00
475108	CERT OF AUTH APPS	600.00			0.00		600.00
475109	CERT OF AUTH RENEW	3,000.00	100.00-	400.00-	13.33-		3,400.00
475111	LATE RENEWAL FEES	221.00			0.00		221.00
475112	TEMPORARY PERMIT FEES	175.00			0.00		175.00
475113	FG EXAM APPLICATION FEES	500.00		50.00-	10.00-		550.00
475114	PG EXAM APPLICATION FEES	500.00			0.00		500.00
475115	RECIPROCAL LICENSE APPS	800.00	100.00-	100.00-	12.50-		900.00
	Major Account 470000 Total	26,046.00	200.00-	550.00-	2.11-	0.00	26,596.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	1,400.00	125.31-	250.35-	17.88-		1,650.35
484500	REIMB NON-GOVT SOURCES	24.00	.67-	.67-	2.79-		24.67
	Major Account 480000 Total	1,424.00	125.98-	251.02-	17.63-	0.00	1,675.02
BUDGETED REVENUE TOTAL		27,470.00	325.98-	801.02-	2.92-	0.00	28,271.02

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	27,470.00	325.98-	801.02-	2.92-		28,271.02
BUDGETED REVENUE TOTAL		27,470.00	325.98-	801.02-	2.92-	0.00	28,271.02

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	318,691.00	21,156.86	39,375.75	12.36	9,256.96	270,058.29
511200	TEMPORARY SALARIES-WAGES	16,782.00			0.00		16,782.00
511300	OVERTIME PAYMENTS	6,000.00			0.00		6,000.00
511600	PER DIEM PAYMENTS	5,000.00		250.00	5.00	250.00	4,500.00
512100	VACATION LEAVE EXPENSE		2,396.31	4,192.25	0.00	93.52	4,285.77-
512200	SICK LEAVE EXPENSE			1,164.97	0.00	797.71	1,962.68-
512300	HOLIDAY LEAVE EXPENSE			2,353.31	0.00	1,127.58	3,480.89-
512500	FUNERAL LEAVE EXPENSE		961.55	961.55	0.00		961.55-
	Personal Services Subtotal	346,473.00	24,514.72	48,297.83	13.94	11,525.77	286,649.40
515100	RETIREMENT PLANS EXPENSE	23,902.00	1,835.64	3,597.79	15.05	844.33	19,459.88
515200	FICA EXPENSE	24,380.00	1,748.46	3,440.97	14.11	818.27	20,120.76
515500	HEALTH INSURANCE EXPENSE	49,042.00	4,086.84	8,173.68	16.67		40,868.32
516200	TUITION ASSISTANCE	4,500.00			0.00		4,500.00
516300	EMPLOYEE ASSISTANCE PRO	38.00		50.40	132.63		12.40-
516500	WORKERS COMP PREMIUMS	2,750.00	1,962.00	1,962.00	71.35		788.00
	Major Account 510000 Total	451,085.00	34,147.66	65,522.67	14.53	13,188.37	372,373.96
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		66.74	97.03	0.00		97.03-
521400	DATA PROCESSING EXPENSE	5,000.00	239.50	516.50	10.33		4,483.50
521412	OCIO-VOICE EXPENSE	2,500.00	158.08	158.08	6.32		2,341.92
521500	PUBLICATION & PRINT EXPENSE	3,000.00	760.75	760.75	25.36		2,239.25
522100	DUES & SUBSCRIPTION EXPENSE	13,000.00	120.65	204.13	1.57		12,795.87
522200	CONFERENCE REGISTRATION	10,000.00			0.00		10,000.00
524600	RENT EXPENSE-BUILDINGS	24,342.00	2,008.39	4,016.78	16.50		20,325.22
524744	EXHIBIT SPACE		300.00	300.00	0.00		300.00-
525200	RENT EXP-DATA PROC EQUIP		1,525.00	1,525.00	0.00		1,525.00-
531100	OFFICE SUPPLIES EXPENSE		159.54	313.87	0.00		313.87-
532100	NON CAPITALIZED EQUIP PU			147.99	0.00		147.99-
532200	PERSONAL COMPUTING EQUIP		16.95	16.95	0.00		16.95-
534600	ED & RECREATIONAL SUP EX		105.57	105.57	0.00		105.57-
534900	MISCELLANEOUS SUPPLIES EXPENSE	10,000.00			0.00		10,000.00
534946	PROMOTIONAL SUPPLIES	1,000.00		44.86	4.49		955.14

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	9,000.00	1,504.87	2,209.14	24.55		6,790.86
541200	PURCHASING ASSESSMENT	1,000.00		83.00	8.30		917.00
554900	OTHER CONTRACTUAL SERVICE	148,864.00	17,665.00	80,095.00	53.80		68,769.00
559100	OTHER OPERATING EXP	84,500.00	26.89	39.64	.05		84,460.36
559122	NONSTATE MEALS & FOOD		2,122.76	2,122.76	0.00		2,122.76-
	Major Account 520000 Total	312,206.00	26,780.69	92,757.05	29.71	0.00	219,448.95
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,000.00	1,735.61	1,944.19	9.72		18,055.81
571800	TAXABLE TRAVEL EXPENSES		486.46	486.46	0.00		486.46-
572100	COMMERCIAL TRANSPORTATION	5,000.00	329.96	625.31	12.51		4,374.69
573100	STATE-OWNED TRANSPORT	3,000.00		121.61	4.05		2,878.39
574500	PERSONAL VEHICLE MILEAGE	12,000.00			0.00		12,000.00
574600	CONTRACTUAL SERV - TRAVEL EXP	1,500.00			0.00		1,500.00
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
	Major Account 570000 Total	42,500.00	2,552.03	3,177.57	7.48	0.00	39,322.43
BUDGETED EXPENDITURES TOTAL		805,791.00	63,480.38	161,457.29	20.04	13,188.37	631,145.34
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	805,791.00	63,480.38	161,457.29	20.04	13,188.37	631,145.34
BUDGETED EXPENDITURES TOTAL		805,791.00	63,480.38	161,457.29	20.04	13,188.37	631,145.34
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		4,050.00-	4,050.00-	0.00		4,050.00
	Major Account 470000 Total	0.00	4,050.00-	4,050.00-	0.00	0.00	4,050.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		459.39-	1,098.15-	0.00		1,098.15
484100	OPERATING DONATIONS & CO		20,500.00-	21,000.00-	0.00		21,000.00
484500	REIMB NON-GOVT SOURCES		150.11-	150.11-	0.00		150.11

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486600	SEE CHART OF ACCOUNTS		2,160.00		0.00		
	Major Account 480000 Total	0.00	18,949.50-	22,248.26-	0.00	0.00	22,248.26
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			57.76-	0.00		57.76
	Major Account 490000 Total	0.00	0.00	57.76-	0.00	0.00	57.76
BUDGETED REVENUE TOTAL		0.00	22,999.50-	26,356.02-	0.00	0.00	26,356.02

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		22,999.50-	26,356.02-	0.00		26,356.02
BUDGETED REVENUE TOTAL		0.00	22,999.50-	26,356.02-	0.00	0.00	26,356.02

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 16.99

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			.46	0.00		.46-
541100	ACCTG & AUDITING SERVICES	14,425.00	554.22	1,025.64	7.11		13,399.36
541200	PURCHASING ASSESSMENT	1,850.00		798.00	43.14		1,052.00
554900	OTHER CONTRACTUAL SERVICE	1,622,725.00	110,935.35	227,825.08	14.04	8,564.19-	1,403,464.11
	Major Account 520000 Total	1,639,000.00	111,489.57	229,649.18	14.01	8,564.19-	1,417,915.01
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		1,640,000.00	111,489.57	229,649.18	14.00	8,564.19-	1,418,915.01
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,640,000.00	111,489.57	229,649.18	14.00	8,564.19-	1,418,915.01
BUDGETED EXPENDITURES TOTAL		1,640,000.00	111,489.57	229,649.18	14.00	8,564.19-	1,418,915.01
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454600	GRAIN & SEED TAX		111,383.66-	223,471.24-	0.00		223,471.24
	Major Account 450000 Total	0.00	111,383.66-	223,471.24-	0.00	0.00	223,471.24
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		245.14-	445.59-	0.00		445.59
	Major Account 480000 Total	0.00	245.14-	445.59-	0.00	0.00	445.59
BUDGETED REVENUE TOTAL		0.00	111,628.80-	223,916.83-	0.00	0.00	223,916.83

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 16.99

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		111,628.80-	223,916.83-	0.00		223,916.83
BUDGETED REVENUE TOTAL	0.00	111,628.80-	223,916.83-	0.00	0.00	223,916.83

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 16.99

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	1,700.00	74.37	131.72	7.75		1,568.28
521300	FREIGHT	20.00			0.00		20.00
521301	FREIGHT LS SEALS	50.00		7.65	15.30		42.35
521400	DATA PROCESSING EXPENSE	340.00		28.00	8.24		312.00
521500	PUBLICATION & PRINT EXPENSE	1,200.00	9.04	18.08	1.51		1,181.92
522100	DUES & SUBSCRIPTION EXPENSE	2,604.00			0.00		2,604.00
522200	CONFERENCE REGISTRATION	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	2,300.00		582.25	25.32		1,717.75
531100	OFFICE SUPPLIES EXPENSE	1,520.00			0.00		1,520.00
531101	LS SEALS EXPENSE	325.00		108.00	33.23		217.00
532100	NON CAPITALIZED EQUIP PU	3,000.00			0.00		3,000.00
532200	PERSONAL COMPUTING EQUIP	60.00			0.00		60.00
541100	ACCTG & AUDITING SERVICES	120.00		125.00	104.17		5.00-
541200	PURCHASING ASSESSMENT	10.00		6.00	60.00		4.00
541700	LEGAL RELATED EXPENSE	3,000.00			0.00		3,000.00
542500	ENG & ARCH SERVICES	3,593.00			0.00		3,593.00
554900	OTHER CONTRACTUAL SERVICE	3,300.00		1,823.82	55.27		1,476.18
	Major Account 520000 Total	23,242.00	83.41	2,830.52	12.18	0.00	20,411.48
560000	**DEPRECIATION EXPENSES**						
563300	DEPR-COMP. HARDWARE EQ	1,000.00			0.00		1,000.00
	Major Account 560000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	443.00	85.00	85.00	19.19		358.00
571800	TAXABLE TRAVEL EXPENSES	300.00			0.00		300.00
574500	PERSONAL VEHICLE MILEAGE	2,353.00	180.78	288.86	12.28		2,064.14
575100	MISC TRAVEL EXPENSES	36.00			0.00		36.00
	Major Account 570000 Total	3,132.00	265.78	373.86	11.94	0.00	2,758.14
580000	**CAPITAL OUTLAY**						

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
	Major Account 580000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL		28,374.00	349.19	3,204.38	11.29	0.00	25,169.62
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	28,374.00	349.19	3,204.38	11.29		25,169.62
BUDGETED EXPENDITURES TOTAL		28,374.00	349.19	3,204.38	11.29	0.00	25,169.62
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475104	LIMITED LIABILITY CO FEE		50.00	25.00-	0.00		25.00
475201	LS APPLICATION FEE		40.00	40.00	0.00		40.00-
475202	SIT APPLICATION FEE			40.00-	0.00		40.00
475203	RECIP APPLICATION FEE		80.00	40.00-	0.00		40.00
475207	LS REGISTRATION			200.00-	0.00		200.00
475208	SIT REGISTRATION			40.00-	0.00		40.00
475209	RECIP REGISTRATION			200.00-	0.00		200.00
	Major Account 470000 Total	0.00	170.00	505.00-	0.00	0.00	505.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		168.20-	335.68-	0.00		335.68
486600	SEE CHART OF ACCOUNTS		420.00-	380.00-	0.00		380.00
	Major Account 480000 Total	0.00	588.20-	715.68-	0.00	0.00	715.68
BUDGETED REVENUE TOTAL		0.00	418.20-	1,220.68-	0.00	0.00	1,220.68
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		418.20-	1,220.68-	0.00		1,220.68
BUDGETED REVENUE TOTAL		0.00	418.20-	1,220.68-	0.00	0.00	1,220.68

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	216,932.00	14,378.73	27,414.45	12.64	6,630.13	182,887.42
511600	PER DIEM PAYMENTS	16,000.00		1,500.00	9.38		14,500.00
511700	EMPLOYEE BONUSES	1,500.00			0.00		1,500.00
512100	VACATION LEAVE EXPENSE		1,828.03	2,627.17	0.00	356.32	2,983.49-
512200	SICK LEAVE EXPENSE		276.76	845.94	0.00		845.94-
512300	HOLIDAY LEAVE EXPENSE			1,600.45	0.00	776.27	2,376.72-
	Personal Services Subtotal	234,432.00	16,483.52	33,988.01	14.50	7,762.72	192,681.27
515100	RETIREMENT PLANS EXPENSE	16,500.00	1,234.28	2,432.69	14.74	581.27	13,486.04
515200	FICA EXPENSE	16,500.00	1,193.96	2,466.02	14.95	560.33	13,473.65
515500	HEALTH INSURANCE EXPENSE	32,000.00	1,339.44	3,646.10	11.39		28,353.90
516300	EMPLOYEE ASSISTANCE PRO	40.00		37.80	94.50		2.20
516500	WORKERS COMP PREMIUMS	1,825.00		1,807.00	99.01		18.00
	Major Account 510000 Total	301,297.00	20,251.20	44,377.62	14.73	8,904.32	248,015.06
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	10,000.00	1,219.87	2,045.34	20.45		7,954.66
521400	DATA PROCESSING EXPENSE	10,000.00	423.06	1,190.98	11.91		8,809.02
521500	PUBLICATION & PRINT EXPENSE	8,000.00	914.55	1,118.55	13.98		6,881.45
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00			0.00		5,000.00
522200	CONFERENCE REGISTRATION	7,000.00		795.00	11.36		6,205.00
524600	RENT EXPENSE-BUILDINGS	20,576.00	1,714.65	3,429.30	16.67		17,146.70
524700	RENT EXP-OTHER REAL PROP	1,000.00	70.40	135.68	13.57		864.32
524900	RENT EXP-DUPR SURCHARGE	7,604.00	633.68	1,267.36	16.67		6,336.64
531100	OFFICE SUPPLIES EXPENSE	1,000.00	333.68	333.68	33.37		666.32
532200	PERSONAL COMPUTING EQUIP	2,000.00			0.00		2,000.00
539500	PURCHASING CARD SUSPENSE			810.00	0.00		810.00-
541100	ACCTG & AUDITING SERVICES	900.00		999.00	111.00		99.00-
541200	PURCHASING ASSESSMENT	100.00		43.00	43.00		57.00
541500	LEGAL SERVICES EXPENSE	24,319.00	2,604.00-	1,864.00-	7.66-		26,183.00
542100	SOS TEMP SERV-PERSONNEL	2,000.00	638.06	1,385.64	69.28		614.36
543200	IT CONSULTING-HW/SW SUPP	200.00			0.00		200.00
548400	SEE CHART OF ACCOUNTS	500.00			0.00		500.00

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554160	DATA CENTER HOSTING SERVICES	27,381.00			0.00		27,381.00
554900	OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
556100	INSURANCE EXPENSE	100.00			0.00		100.00
559100	OTHER OPERATING EXP	100.00			0.00		100.00
	Major Account 520000 Total	138,280.00	3,343.95	11,689.53	8.45	0.00	126,590.47
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00	1,004.18	3,938.04	39.38		6,061.96
571600	MEALS-NOT TRAVEL STATUS	1,000.00	246.00	246.00	24.60		754.00
571800	TAXABLE TRAVEL EXPENSES	1,000.00		294.03	29.40		705.97
572100	COMMERCIAL TRANSPORTATION	8,000.00			0.00		8,000.00
573100	STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500	PERSONAL VEHICLE MILEAGE	7,000.00	139.52	1,806.66	25.81		5,193.34
575100	MISC TRAVEL EXPENSES	500.00		151.25	30.25		348.75
	Major Account 570000 Total	27,800.00	1,389.70	6,435.98	23.15	0.00	21,364.02
BUDGETED EXPENDITURES TOTAL		467,377.00	24,984.85	62,503.13	13.37	8,904.32	395,969.55
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	467,377.00	24,984.85	62,503.13	13.37	8,904.32	395,969.55
BUDGETED EXPENDITURES TOTAL		467,377.00	24,984.85	62,503.13	13.37	8,904.32	395,969.55
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
475100	REGISTRATION / LICENSE F		165.00-	165.00-	0.00		165.00
475101	CPA PERMIT TO PRACTICE	274,000.00-	2,800.00-	16,285.00-	5.94		257,715.00-
475102	CPA INACTIVE REGISTRATION	47,700.00-	1,350.00-	4,800.00-	10.06		42,900.00-
475103	CERTIFICATE BY RECIPROCITY	2,000.00-			0.00		2,000.00-
475104	CPA REINSTATEMENT	2,000.00-			0.00		2,000.00-
475105	INITIAL PERMIT TO PRACTICE	20,000.00-	1,475.00-	2,495.00-	12.48		17,505.00-
475106	PC CERTIFICATE OF REGISTRATION	5,300.00-	210.00-	560.00-	10.57		4,740.00-
475107	LLC CERTIFICATE OF ORGANIZATIO	4,200.00-	215.00-	500.00-	11.90		3,700.00-
475108	PC FIRM PERMIT TO PRACTICE	17,000.00-	300.00-	950.00-	5.59		16,050.00-
475109	LLC FIRM PERMIT TO PRACTICE	14,200.00-	100.00-	1,275.00-	8.98		12,925.00-

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475110	LLP FIRM PERMIT TO PRACTICE	5,300.00-	100.00-	1,035.00-	19.53		4,265.00-
475111	PRTNRSHP FIRM PERMIT TO PRACTI	1,100.00-	100.00-	100.00-	9.09		1,000.00-
475112	OFFICE REGISTRATION	15,000.00-	300.00-	4,200.00-	28.00		10,800.00-
475113	INITIAL SETUP LLC FIRM PERMIT	2,000.00-	100.00-	300.00-	15.00		1,700.00-
475114	INITIAL SETUP PRTNRSHP FIRM PE	100.00-			0.00		100.00-
475115	INITIAL SETUP PC FIRM PERMIT	500.00-	100.00-	100.00-	20.00		400.00-
475116	ANNUAL REGISTER	20.00-			0.00		20.00-
475117	STIPULATION & CONSENT ORDER	8,000.00-	4,600.00-	6,800.00-	85.00		1,200.00-
475119	INITIAL SOLE PROP. OFFICE	500.00-			0.00		500.00-
475120	SOLE PROPRIETOR OFFICE	7,000.00-	100.00-	980.00-	14.00		6,020.00-
475121	CERTIFICATE BY RECIP. 4 IN 10	3,000.00-	400.00-	400.00-	13.33		2,600.00-
475200	EXAMINATION FEES	1,500.00-	375.00-	375.00-	25.00		1,125.00-
475201	INITIAL SET-UP LLP FIRM PERMIT	500.00-			0.00		500.00-
475202	REPLACEMENT OF PERMIT	50.00-			0.00		50.00-
	Major Account 470000 Total	430,970.00-	12,790.00-	41,320.00-	9.59	0.00	389,650.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	8,500.00-	1,181.33-	2,254.94-	26.53		6,245.06-
484500	REIMB NON-GOVT SOURCES	200.00-	42.61-	42.61-	21.31		157.39-
	Major Account 480000 Total	8,700.00-	1,223.94-	2,297.55-	26.41	0.00	6,402.45-
BUDGETED REVENUE TOTAL		439,670.00-	14,013.94-	43,617.55-	9.92	0.00	396,052.45-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	439,670.00-	14,013.94-	43,617.55-	9.92		396,052.45-
BUDGETED REVENUE TOTAL		439,670.00-	14,013.94-	43,617.55-	9.92	0.00	396,052.45-

Agency 064 NEBRASKA STATE PATROL
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

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		1,480.00-	1,480.00-	0.00		1,480.00
	Major Account 480000 Total	0.00	1,480.00-	1,480.00-	0.00	0.00	1,480.00
UNBUDGETED REVENUE TOTAL		0.00	1,480.00-	1,480.00-	0.00	0.00	1,480.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,480.00-	1,480.00-	0.00		1,480.00
UNBUDGETED REVENUE TOTAL		0.00	1,480.00-	1,480.00-	0.00	0.00	1,480.00

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		537,175.89	1,140,219.75	0.00	151,142.68	1,291,362.43-
511300	OVERTIME PAYMENTS		42,391.76	77,458.47	0.00	21,504.09	98,962.56-
511400	ON CALL PAY		1,061.47	2,880.21	0.00	901.65	3,781.86-
511500	SHIFT DIFFERENTIAL PYMT		1,183.20	2,378.25	0.00	606.90	2,985.15-
511800	COMP TIME PAYMENT		11,301.95	29,926.97	0.00	2,326.47	32,253.44-
511900	SUPPLEMENTAL		3,240.00	6,880.00	0.00		6,880.00-
512100	VACATION LEAVE EXPENSE		55,830.55	134,508.85	0.00	11,673.76	146,182.61-
512200	SICK LEAVE EXPENSE		31,604.39	51,235.84	0.00	4,556.06	55,791.90-
512300	HOLIDAY LEAVE EXPENSE		2,648.42	73,356.38	0.00	18,682.86	92,039.24-
512500	FUNERAL LEAVE EXPENSE		1,660.36	4,581.66	0.00	1,419.86	6,001.52-
512800	ADMINISTRATIVE LEAVE EXP		1,387.12	1,387.12	0.00		1,387.12-
	Personal Services Subtotal	0.00	689,485.11	1,524,813.50	0.00	212,814.33	1,737,627.83-
515100	RETIREMENT PLANS EXPENSE		74,174.25	151,566.44	0.00	14,867.75	166,434.19-
515200	FICA EXPENSE		38,464.38	73,974.55	0.00	14,182.86	88,157.41-
515400	LIFE & ACCIDENT INS EXP		117.60	235.20	0.00		235.20-
515500	HEALTH INSURANCE EXPENSE		123,550.83	251,285.98	0.00		251,285.98-
516300	EMPLOYEE ASSISTANCE PRO			9,374.40	0.00		9,374.40-
	Major Account 510000 Total	0.00	925,792.17	2,011,250.07	0.00	241,864.94	2,253,115.01-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		7,100.52	15,049.87	0.00		15,049.87-
521400	DATA PROCESSING EXPENSE		39,167.88	77,888.52	0.00		77,888.52-
521402	CIO CHARGES IT		135,980.67	330,474.02	0.00		330,474.02-
521500	PUBLICATION & PRINT EXPENSE		5,771.49	9,534.88	0.00		9,534.88-
521900	AWARDS EXPENSE		500.00	500.00	0.00		500.00-
522100	DUES & SUBSCRIPTION EXPENSE		459.28	3,165.56	0.00		3,165.56-
522200	CONFERENCE REGISTRATION		2,910.00	8,083.00	0.00		8,083.00-
522900	EMPLOYEE PARKING EXP		68.00	68.00	0.00		68.00-
523201	NATURAL GAS		108.67	232.03	0.00		232.03-
523202	ELECTRICITY		547.16	1,313.39	0.00		1,313.39-
523203	WATER			442.03	0.00		442.03-
523204	SEWER			491.48	0.00		491.48-
524600	RENT EXPENSE-BUILDINGS		12,267.88	24,535.76	0.00		24,535.76-

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP				0.00	2,000.00	2,000.00-
525200	RENT EXP-DATA PROC EQUIP		16.50-	16.50-	0.00		16.50
525500	RENT EXP-OTHER PERS PROP		46.00	2,817.00	0.00		2,817.00-
526100	REPAIRS & MAINT-REAL PROPERTY			175.00	0.00		175.00-
527200	REP & MAINT-MOTOR VEHICL		98,758.45	187,993.00	0.00	7,064.00	195,057.00-
527900	SEE CHART OF ACCOUNTS		18.99	18.99	0.00		18.99-
531100	OFFICE SUPPLIES EXPENSE		5,013.92	5,886.66	0.00	3,992.50	9,879.16-
531200	SEE CHART OF ACCOUNTS		84.43	124.37	0.00		124.37-
532100	NON CAPITALIZED EQUIP PU			1,970.04	0.00		1,970.04-
532200	PERSONAL COMPUTING EQUIP		491.50	834.16	0.00	209.97	1,044.13-
532240	DATA STORAGE EQUIP			88.18	0.00		88.18-
532250	NETWORKING EQUIP			7.87	0.00		7.87-
532260	VOICE EQUIP		28.25	28.25	0.00		28.25-
532270	WIRELESS PHONE EQUIP			26.80	0.00		26.80-
532280	VIDEO EQUIP		28.67	918.60	0.00	13,050.00	13,968.60-
532290	RADIO EQUIP				0.00	55.00	55.00-
533100	HOUSEHOLD & INSTIT EXP		2,275.23	2,511.77	0.00	2,888.80	5,400.57-
533101	UNIFORMS		33,075.12	65,054.84	0.00	143,341.06	208,395.90-
533900	FOOD EXPENSE		40.00	40.00	0.00		40.00-
534600	ED & RECREATIONAL SUP EX		53.66	495.00	0.00		495.00-
534800	CONSTRUCTION & MAINT SUPPLIES		1,746.43	2,003.87	0.00	1,398.89	3,402.76-
534947	LAW ENFORCEMENT SUPPLIES		8,567.38	15,047.16	0.00	73,293.40	88,340.56-
535100	MEDICAL SUPPLIES		4,551.99	4,551.99	0.00	6,910.50	11,462.49-
538100	VEHICLE & EQUIP SUPP EXP		29,586.86	272,211.23	0.00	82,055.36	354,266.59-
538101	GASOLINE		104,973.79	229,463.55	0.00		229,463.55-
539500	PURCHASING CARD SUSPENSE		5.69-	4,738.16-	0.00		4,738.16
539900	SEE CHART OF ACCOUNTS		645.00	645.00	0.00		645.00-
541100	ACCTG & AUDITING SERVICES		9,542.13-	9,542.13-	0.00		9,542.13
542100	SOS TEMP SERV-PERSONNEL		2,950.77	8,498.81	0.00		8,498.81-
543300	IT CONSULTING-OTHER			3,000.00	0.00	3,000.00	6,000.00-
544100	PHYSICIAN SERVICES			705.00	0.00		705.00-
544300	PSYCHOLOGICAL SERVICES		2,055.00	2,055.00	0.00		2,055.00-
544600	OPTICAL SERVICES			650.00	0.00		650.00-
544700	AUDIOLOGY SERVICES			260.00	0.00		260.00-
545000	LABORATORY SERVICES			2,519.00	0.00		2,519.00-
547100	EDUCATIONAL SERVICES		25,600.00	25,600.00	0.00	76,800.00	102,400.00-
547300	INTERPETER SERVICES		814.50	814.50	0.00		814.50-
547500	MAILING SERVICES		2,506.43	3,549.26	0.00	2,264.30	5,813.56-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		650.00	650.00	0.00		650.00-

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING		195.12	356.08	0.00		356.08-
548800	FIRE EXTINGUISHERS		13.00	1,482.00	0.00		1,482.00-
549200	JANITORIAL/SECURITY SERVICES		8,022.95	9,784.31	0.00		9,784.31-
554100	SEE CHART OF ACCOUNTS		124.45	248.90	0.00		248.90-
554110	VOICE SERVICES		10.07	10.07	0.00		10.07-
554900	OTHER CONTRACTUAL SERVICE		24,848.40	24,848.40	0.00	27,597.11	52,445.51-
555310	COTS LICENSE FEES		7,328.24	49,393.24	0.00	9,160.76	58,554.00-
555340	COTS MAINTENANCE			473.95	0.00		473.95-
555410	CUSTOMIZED LICENSE FEES		25,600.00	25,600.00	0.00		25,600.00-
555420	CUSTOMIZED DEVELOPMENT		80,600.00	157,408.16	0.00	76,800.00-	80,608.16-
555440	CUSTOMIZED MAINTENANCE		22,400.00	22,400.00	0.00		22,400.00-
555510	SAAS SUBSCRIPTION FEES		6,950.90	6,950.90	0.00		6,950.90-
556100	INSURANCE EXPENSE		20.00	20.00	0.00		20.00-
	Major Account 520000 Total	0.00	695,992.73	1,597,672.66	0.00	378,281.65	1,975,954.31-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		6,540.17	13,607.74	0.00		13,607.74-
571600	MEALS-NOT TRAVEL STATUS			54.00	0.00		54.00-
571800	TAXABLE TRAVEL EXPENSES		4,705.24	9,052.28	0.00		9,052.28-
572100	COMMERCIAL TRANSPORTATION		8,924.21	22,339.88	0.00		22,339.88-
574700	VOLUNTEER TRAVEL EXPENSES		481.53	810.00	0.00		810.00-
575100	MISC TRAVEL EXPENSES		4,835.00	4,993.02	0.00		4,993.02-
	Major Account 570000 Total	0.00	25,486.15	50,856.92	0.00	0.00	50,856.92-
	580000 CAPITAL OUTLAY						
584200	VEHICLES & VEHICLE EQ		330,942.00	675,199.00	0.00	3,146,275.00	3,821,474.00-
	Major Account 580000 Total	0.00	330,942.00	675,199.00	0.00	3,146,275.00	3,821,474.00-
BUDGETED EXPENDITURES TOTAL		0.00	1,978,213.05	4,334,978.65	0.00	3,766,421.59	8,101,400.24-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		1,730,203.10	3,746,751.53	0.00	2,856,037.59	6,602,789.12-
2	CASH FUNDS		248,009.95	588,227.12	0.00	910,384.00	1,498,611.12-
BUDGETED EXPENDITURES TOTAL		0.00	1,978,213.05	4,334,978.65	0.00	3,766,421.59	8,101,400.24-

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 16.99

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		53,865.40-	143,562.74-	0.00		143,562.74
474100	GENERAL BUSINESS FEES			450.00	0.00		450.00-
	Major Account 470000 Total	0.00	53,865.40-	143,112.74-	0.00	0.00	143,112.74
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		7,073.58-	13,063.38-	0.00		13,063.38
486500	MISCELLANEOUS ADJUSTMENT		400.00-	600.00-	0.00		600.00
	Major Account 480000 Total	0.00	7,473.58-	13,663.38-	0.00	0.00	13,663.38
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		81,531.64-	152,435.33-	0.00		152,435.33
	Major Account 490000 Total	0.00	81,531.64-	152,435.33-	0.00	0.00	152,435.33
BUDGETED REVENUE TOTAL		0.00	142,870.62-	309,211.45-	0.00	0.00	309,211.45
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		3,317.32-	6,359.52-	0.00		6,359.52
2	CASH FUNDS		137,830.28-	299,699.55-	0.00		299,699.55
4	FEDERAL FUNDS		1,723.02-	3,152.38-	0.00		3,152.38
BUDGETED REVENUE TOTAL		0.00	142,870.62-	309,211.45-	0.00	0.00	309,211.45

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		1,240,625.39	2,320,701.14	0.00	209,502.64	2,530,203.78-
511300	OVERTIME PAYMENTS		106,248.82	188,041.18	0.00	32,355.72	220,396.90-
511400	ON CALL PAY		1,200.68	2,436.28	0.00	581.81	3,018.09-
511800	COMP TIME PAYMENT		5,758.14	20,856.24	0.00	2,258.96	23,115.20-
511900	SUPPLEMENTAL		12,008.87	24,056.83	0.00		24,056.83-
512100	VACATION LEAVE EXPENSE		150,571.54	323,371.31	0.00	24,175.77	347,547.08-
512200	SICK LEAVE EXPENSE		39,705.61	104,903.93	0.00	8,773.35	113,677.28-
512300	HOLIDAY LEAVE EXPENSE		2,782.73-	127,172.00	0.00	29,799.85	156,971.85-
512500	FUNERAL LEAVE EXPENSE		2,873.73	5,783.62	0.00	396.05	6,179.67-
512600	CIVIL LEAVE EXPENSE			137.24	0.00		137.24-
512800	ADMINISTRATIVE LEAVE EXP			1,290.00	0.00		1,290.00-
	Personal Services Subtotal	0.00	1,556,210.05	3,118,749.77	0.00	307,844.15	3,426,593.92-
515100	RETIREMENT PLANS EXPENSE		166,511.17	325,007.56	0.00	21,258.65	346,266.21-
515200	FICA EXPENSE		51,324.72	105,645.35	0.00	20,152.44	125,797.79-
515400	LIFE & ACCIDENT INS EXP		682.74	1,371.38	0.00		1,371.38-
515500	HEALTH INSURANCE EXPENSE		260,019.45	522,196.54	0.00		522,196.54-
	Major Account 510000 Total	0.00	2,034,748.13	4,072,970.60	0.00	349,255.24	4,422,225.84-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		520.19	1,099.38	0.00		1,099.38-
521200	COMM EXP-VOICE/DATA			109.42	0.00		109.42-
521400	DATA PROCESSING EXPENSE		16,684.42	33,658.39	0.00		33,658.39-
521402	CIO CHARGES IT		71,713.23	185,779.27	0.00		185,779.27-
521500	PUBLICATION & PRINT EXPENSE		1,516.50	5,029.73	0.00		5,029.73-
522100	DUES & SUBSCRIPTION EXPENSE		547.94	3,026.94	0.00		3,026.94-
522200	CONFERENCE REGISTRATION		11,877.00	30,732.00	0.00		30,732.00-
523201	NATURAL GAS		19.30	38.60	0.00		38.60-
523202	ELECTRICITY		15,662.19	28,272.52	0.00		28,272.52-
523203	WATER		150.00	367.91	0.00		367.91-
523204	SEWER			138.98	0.00		138.98-
524600	RENT EXPENSE-BUILDINGS		61,602.68	123,205.36	0.00		123,205.36-
524700	RENT EXP-OTHER REAL PROP			155.00	0.00		155.00-
525500	RENT EXP-OTHER PERS PROP		64.80	195.25	0.00		195.25-

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY		485.80	649.80	0.00		649.80-
531100	OFFICE SUPPLIES EXPENSE		4,461.05	12,917.66	0.00	16,118.64	29,036.30-
531200	SEE CHART OF ACCOUNTS		97.02	130.84	0.00		130.84-
532100	NON CAPITALIZED EQUIP PU		4,026.63	8,984.06	0.00		8,984.06-
532200	PERSONAL COMPUTING EQUIP		9,956.65	11,251.61	0.00	15,261.31	26,512.92-
532240	DATA STORAGE EQUIP		393.79	1,575.19	0.00		1,575.19-
532260	VOICE EQUIP			56.50	0.00		56.50-
532270	WIRELESS PHONE EQUIP			59.99	0.00		59.99-
532280	VIDEO EQUIP		5,403.00	5,532.99	0.00		5,532.99-
533100	HOUSEHOLD & INSTIT EXP		890.54	2,182.67	0.00	620.36	2,803.03-
533101	UNIFORMS		520.00	20,942.66	0.00		20,942.66-
534800	CONSTRUCTION & MAINT SUPPLIES			128.00	0.00	203.22	331.22-
534900	MISCELLANEOUS SUPPLIES EXPENSE		40.00	20.00	0.00		20.00-
534947	LAW ENFORCEMENT SUPPLIES		2,303.86	5,633.19	0.00	13,750.00	19,383.19-
534948	AMMUNITION		75.98	75.98	0.00		75.98-
535100	MEDICAL SUPPLIES			2,236.34	0.00	3,536.00	5,772.34-
537100	LABORATORY SUP EXP		58,969.51	150,097.01	0.00	10,416.98	160,513.99-
538100	VEHICLE & EQUIP SUPP EXP		28.80-	28.80-	0.00		28.80
538101	GASOLINE			98.16	0.00		98.16-
541100	ACCTG & AUDITING SERVICES		9,542.13	9,542.13	0.00		9,542.13-
543200	IT CONSULTING-HW/SW SUPP			260.00	0.00		260.00-
544100	PHYSICIAN SERVICES			378.00	0.00		378.00-
544300	PSYCHOLOGICAL SERVICES		520.00	520.00	0.00		520.00-
544700	AUDIOLOGY SERVICES			110.00	0.00		110.00-
545000	LABORATORY SERVICES			427.00	0.00		427.00-
547500	MAILING SERVICES		1,127.23	2,692.68	0.00		2,692.68-
548700	REFUSE/RECYCLING		116.32	116.32	0.00		116.32-
549100	LAUNDRY SERVICES		722.44	1,454.24	0.00	903.05	2,357.29-
549200	JANITORIAL/SECURITY SERVICES		5,551.31	12,225.77	0.00		12,225.77-
549500	HAZARDOUS WASTE DISPOSAL		432.66	612.66	0.00		612.66-
554100	SEE CHART OF ACCOUNTS		821.64	1,313.28	0.00	2,150.00	3,463.28-
554110	VOICE SERVICES		859.80	2,449.29	0.00		2,449.29-
554900	OTHER CONTRACTUAL SERVICE		105,228.26	279,896.26	0.00	16,100.00	295,996.26-
555310	COTS LICENSE FEES		3,000.00	14,830.00	0.00	2,921.21	17,751.21-
555440	CUSTOMIZED MAINTENANCE		56,923.11	74,442.11	0.00	9,000.00	83,442.11-
555510	SAAS SUBSCRIPTION FEES		97,632.15	100,272.41	0.00	1,439.74	101,712.15-
555540	SAAS MAINTENANCE			22,799.00	0.00		22,799.00-
559100	OTHER OPERATING EXP		27,371.25	59,822.50	0.00		59,822.50-
	Major Account 520000 Total	0.00	577,801.58	1,218,516.25	0.00	92,420.51	1,310,936.76-

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		8,569.62	15,041.38	0.00		15,041.38-
571800	TAXABLE TRAVEL EXPENSES		1,849.25	4,341.75	0.00		4,341.75-
572100	COMMERCIAL TRANSPORTATION		4,613.46	7,151.36	0.00		7,151.36-
574500	PERSONAL VEHICLE MILEAGE		685.78	813.51	0.00		813.51-
575100	MISC TRAVEL EXPENSES		106.69	237.54	0.00		237.54-
	Major Account 570000 Total	0.00	15,824.80	27,585.54	0.00	0.00	27,585.54-
580000	**CAPITAL OUTLAY**						
582700	SEE CHART OF ACCOUNTS				0.00	35,000.00-	35,000.00
583460	VOICE EQUIP			6,289.92	0.00		6,289.92-
583760	CUSTOMIZED LICENSE FEES				0.00	48,168.75	48,168.75-
	Major Account 580000 Total	0.00	0.00	6,289.92	0.00	13,168.75	19,458.67-
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA		107,417.58	140,343.05	0.00		140,343.05-
	Major Account 590000 Total	0.00	107,417.58	140,343.05	0.00	0.00	140,343.05-
BUDGETED EXPENDITURES TOTAL		0.00	2,735,792.09	5,465,705.36	0.00	454,844.50	5,920,549.86-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		2,205,702.45	4,113,038.02	0.00	171,333.79	4,284,371.81-
2	CASH FUNDS		236,885.72-	129,863.34	0.00	138,739.04	268,602.38-
4	FEDERAL FUNDS		766,975.36	1,222,804.00	0.00	144,771.67	1,367,575.67-
BUDGETED EXPENDITURES TOTAL		0.00	2,735,792.09	5,465,705.36	0.00	454,844.50	5,920,549.86-

BUDGETED FUND TYPES - REVENUES

450000	**REVENUE - TAXES**						
452100	SEE CHART OF ACCOUNTS			8.13-	0.00		8.13
	Major Account 450000 Total	0.00	0.00	8.13-	0.00	0.00	8.13

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		279,149.07-	608,910.99-	0.00		608,910.99
461500	OP GRANTS - STATE AGENCI		151,213.96-	199,846.44-	0.00		199,846.44
461600	OP GRANTS - LOCAL GOVERN		988.39-	12,368.86-	0.00		12,368.86
	Major Account 460000 Total	0.00	431,351.42-	821,126.29-	0.00	0.00	821,126.29
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		200.00-	400.00-	0.00		400.00
472100	SALE OF SUP & MAT			280.00-	0.00		280.00
473300	VEHICLE TITLE FEES		25,662.67-	52,866.57-	0.00		52,866.57
473900	OTHER VEHICLE FEES		420.00-	960.00-	0.00		960.00
474100	GENERAL BUSINESS FEES		96,740.85-	246,778.45-	0.00		246,778.45
476100	OTHER LIC PERM & FEES			6,747.77-	0.00		6,747.77
	Major Account 470000 Total	0.00	123,023.52-	308,032.79-	0.00	0.00	308,032.79
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		683.81-	1,296.22-	0.00		1,296.22
486500	MISCELLANEOUS ADJUSTMENT		783.68	783.68	0.00		783.68-
486600	SEE CHART OF ACCOUNTS		109,676.25-	209,686.50-	0.00		209,686.50
	Major Account 480000 Total	0.00	109,576.38-	210,199.04-	0.00	0.00	210,199.04
BUDGETED REVENUE TOTAL		0.00	663,951.32-	1,339,366.25-	0.00	0.00	1,339,366.25

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		883.68	883.68	0.00		883.68-
2	CASH FUNDS		233,383.58-	519,023.64-	0.00		519,023.64
4	FEDERAL FUNDS		431,451.42-	821,226.29-	0.00		821,226.29
BUDGETED REVENUE TOTAL		0.00	663,951.32-	1,339,366.25-	0.00	0.00	1,339,366.25

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		1,264,924.41	2,502,498.03	0.00	1,583.98-	2,500,914.05-
511300	OVERTIME PAYMENTS		170,448.56	269,871.37	0.00	46,569.73	316,441.10-
511800	COMP TIME PAYMENT		118,000.20	261,510.90	0.00	506.05	262,016.95-
511900	SUPPLEMENTAL		22,386.50	44,924.08	0.00		44,924.08-
512100	VACATION LEAVE EXPENSE		139,818.47	270,613.44	0.00		270,613.44-
512200	SICK LEAVE EXPENSE		32,468.32	99,322.42	0.00		99,322.42-
512300	HOLIDAY LEAVE EXPENSE			144,533.07	0.00	179.93	144,713.00-
512400	MILITARY LEAVE EXPENSE		18,438.76	26,789.68	0.00		26,789.68-
512500	FUNERAL LEAVE EXPENSE		1,665.60	2,940.00	0.00		2,940.00-
512700	INJURY LEAVE EXPENSE			1,937.46	0.00	1,113.30	3,050.76-
512800	ADMINISTRATIVE LEAVE EXP			4,554.64	0.00		4,554.64-
	Personal Services Subtotal	0.00	1,768,150.82	3,629,495.09	0.00	46,785.03	3,676,280.12-
515100	RETIREMENT PLANS EXPENSE		270,563.54	533,139.02	0.00	16.11	533,155.13-
515200	FICA EXPENSE		26,648.90	53,541.00	0.00	16.47	53,557.47-
515400	LIFE & ACCIDENT INS EXP		1,732.75	3,487.30	0.00		3,487.30-
515500	HEALTH INSURANCE EXPENSE		300,455.76	604,037.86	0.00		604,037.86-
	Major Account 510000 Total	0.00	2,367,551.77	4,823,700.27	0.00	46,817.61	4,870,517.88-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		2,997.96	3,539.85	0.00		3,539.85-
521200	COMM EXP-VOICE/DATA			90.00	0.00		90.00-
521400	DATA PROCESSING EXPENSE		21,695.30	43,563.03	0.00		43,563.03-
521402	CIO CHARGES IT		24,069.47	177,990.71	0.00		177,990.71-
521500	PUBLICATION & PRINT EXPENSE		14,471.17	14,530.63	0.00	11,800.00	26,330.63-
522100	DUES & SUBSCRIPTION EXPENSE		1,172.39	1,427.38	0.00		1,427.38-
522200	CONFERENCE REGISTRATION		21,697.06	27,377.06	0.00		27,377.06-
523201	NATURAL GAS		330.59	586.66	0.00		586.66-
523202	ELECTRICITY		3,277.51	5,736.14	0.00		5,736.14-
523203	WATER		155.00	403.17	0.00		403.17-
523204	SEWER		5.00	193.51	0.00		193.51-
524600	RENT EXPENSE-BUILDINGS		184,413.75	368,827.50	0.00		368,827.50-
524700	RENT EXP-OTHER REAL PROP		1,500.00	2,000.00	0.00		2,000.00-
524900	RENT EXP-DUPR SURCHARGE		6,071.67	12,143.34	0.00		12,143.34-

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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		20.50	30.50	0.00		30.50-
526100	REPAIRS & MAINT-REAL PROPERTY		285.08	285.08	0.00	1,938.19-	1,653.11
527200	REP & MAINT-MOTOR VEHICL		6,664.98	7,693.68	0.00	223,785.33	231,479.01-
527500	REPAIRS & MAINT-COMM EQUIP			535.06	0.00		535.06-
527800	REP & MAINT-OTHER PROPER		115.00	210.00	0.00		210.00-
527980	VIDEO EQUIP REPAIR & MAINT		1,346.00-	160.00	0.00	52.88	212.88-
531100	OFFICE SUPPLIES EXPENSE		2,442.62	3,560.14	0.00		3,560.14-
531200	SEE CHART OF ACCOUNTS		12.99	61.81	0.00		61.81-
532100	NON CAPITALIZED EQUIP PU		2,890.00	3,702.97	0.00	2,199.00	5,901.97-
532200	PERSONAL COMPUTING EQUIP		3,160.46	4,974.48	0.00	487.74	5,462.22-
532240	DATA STORAGE EQUIP		24.99	924.13	0.00		924.13-
532260	VOICE EQUIP			69.99	0.00		69.99-
532280	VIDEO EQUIP		3,803.96	5,023.96	0.00		5,023.96-
532290	RADIO EQUIP		37.06-	37.06-	0.00		37.06
533100	HOUSEHOLD & INSTIT EXP		86.39	241.70	0.00	3,170.00	3,411.70-
533101	UNIFORMS		2,066.25	4,709.40	0.00	10,010.23	14,719.63-
533900	FOOD EXPENSE		85.00	351.75	0.00		351.75-
534600	ED & RECREATIONAL SUP EX			340.20	0.00		340.20-
534947	LAW ENFORCEMENT SUPPLIES		14,995.72	24,150.61	0.00	43,922.33	68,072.94-
535100	MEDICAL SUPPLIES		227.32	2,788.35	0.00	3,990.00	6,778.35-
538100	VEHICLE & EQUIP SUPP EXP		13,521.21	13,620.62	0.00	16,274.87	29,895.49-
538102	AVIATION FUEL		8,099.11	12,796.26	0.00		12,796.26-
539500	PURCHASING CARD SUSPENSE			1,212.46	0.00		1,212.46-
539900	SEE CHART OF ACCOUNTS		1,910.00	3,403.75	0.00		3,403.75-
542100	SOS TEMP SERV-PERSONNEL		5,583.65	12,209.69	0.00		12,209.69-
544300	PSYCHOLOGICAL SERVICES		1,275.00	1,275.00	0.00		1,275.00-
544400	HOSPITAL SERVICES		6,720.02	7,800.02	0.00		7,800.02-
545000	LABORATORY SERVICES		1,979.98	2,149.98	0.00		2,149.98-
546800	VETERINARY SERVICES		151.10	491.22	0.00		491.22-
547500	MAILING SERVICES		5,362.10	6,226.36	0.00	348.80	6,575.16-
548700	REFUSE/RECYCLING		294.61	681.01	0.00		681.01-
548800	FIRE EXTINGUISHERS			6.50	0.00		6.50-
549100	LAUNDRY SERVICES		179.40	227.40	0.00		227.40-
549200	JANITORIAL/SECURITY SERVICES		790.00	4,030.40	0.00	840.00	4,870.40-
554100	SEE CHART OF ACCOUNTS		491.73	1,376.09	0.00		1,376.09-
554900	OTHER CONTRACTUAL SERVICE		2,007.00	2,007.00	0.00	308.00	2,315.00-
555100	SOFTWARE RENEWAL/MAINT FEE				0.00	4,865.07	4,865.07-
555310	COTS LICENSE FEES				0.00	1,080.00	1,080.00-
555340	COTS MAINTENANCE		1,400.00	1,400.00	0.00		1,400.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE		143,044.00	143,044.00	0.00		143,044.00-
	Major Account 520000 Total	0.00	510,163.98	932,143.49	0.00	321,196.06	1,253,339.55-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,917.02	34,643.40	0.00		34,643.40-
571800	TAXABLE TRAVEL EXPENSES		492.75	11,636.66	0.00		11,636.66-
572100	COMMERCIAL TRANSPORTATION		959.91	2,575.14	0.00		2,575.14-
574500	PERSONAL VEHICLE MILEAGE		343.22	707.84	0.00		707.84-
575100	MISC TRAVEL EXPENSES		30.00	172.50	0.00		172.50-
	Major Account 570000 Total	0.00	3,742.90	49,735.54	0.00	0.00	49,735.54-
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS		13,050.40	13,050.40	0.00	99,400.00-	86,349.60
583470	PERSONAL COMPUTING EQUIPMENT				0.00	3,262.58	3,262.58-
584200	VEHICLES & VEHICLE EQ				0.00	662,862.00	662,862.00-
584500	SEE CHART OF ACCOUNTS		109,954.00	109,954.00	0.00	7,425.00	117,379.00-
	Major Account 580000 Total	0.00	123,004.40	123,004.40	0.00	574,149.58	697,153.98-
	BUDGETED EXPENDITURES TOTAL	0.00	3,004,463.05	5,928,583.70	0.00	942,163.25	6,870,746.95-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		2,814,882.44	5,651,118.06	0.00	926,023.45	6,577,141.51-
2	CASH FUNDS		97,234.10	148,822.23	0.00	1,077.22	149,899.45-
4	FEDERAL FUNDS		92,346.51	128,643.41	0.00	15,062.58	143,705.99-
	BUDGETED EXPENDITURES TOTAL	0.00	3,004,463.05	5,928,583.70	0.00	942,163.25	6,870,746.95-

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		55,047.01-	101,176.15-	0.00		101,176.15
461600	OP GRANTS - LOCAL GOVERN		988.39	988.39	0.00		988.39-
	Major Account 460000 Total	0.00	54,058.62-	100,187.76-	0.00	0.00	100,187.76

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Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000	**REVENUE - SALES AND CHARGES**						
476100	OTHER LIC PERM & FEES		170.00-	565.00-	0.00		565.00
	Major Account 470000 Total	0.00	170.00-	565.00-	0.00	0.00	565.00
480000	**REVENUE - MISCELLANEOUS**						
484500	REIMB NON-GOVT SOURCES		2,530.67-	2,530.67-	0.00		2,530.67
486500	MISCELLANEOUS ADJUSTMENT		15.00-	65.00-	0.00		65.00
	Major Account 480000 Total	0.00	2,545.67-	2,595.67-	0.00	0.00	2,595.67
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			122,494.75-	0.00		122,494.75
	Major Account 490000 Total	0.00	0.00	122,494.75-	0.00	0.00	122,494.75
BUDGETED REVENUE TOTAL		0.00	56,774.29-	225,843.18-	0.00	0.00	225,843.18

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		2,545.67-	2,595.67-	0.00		2,595.67
2	CASH FUNDS		170.00-	123,059.75-	0.00		123,059.75
4	FEDERAL FUNDS		54,058.62-	100,187.76-	0.00		100,187.76
BUDGETED REVENUE TOTAL		0.00	56,774.29-	225,843.18-	0.00	0.00	225,843.18

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		544,796.98	1,062,578.89	0.00	20,303.69	1,082,882.58-
511101	PERM SALARIES-CE ASSISTED MOVE		15,583.60-	34,961.28-	0.00		34,961.28
511102	PERM SALARIES-TRF ASSISTED MOV			810.76-	0.00		810.76
511300	OVERTIME PAYMENTS		81,019.36	135,522.33	0.00	29,152.76	164,675.09-
511400	ON CALL PAY		42.60	42.60	0.00		42.60-
511500	SHIFT DIFFERENTIAL PYMT		60.00	64.80	0.00		64.80-
511800	COMP TIME PAYMENT		4,739.58	10,571.41	0.00	1,643.60	12,215.01-
511900	SUPPLEMENTAL		7,363.34	14,634.65	0.00		14,634.65-
512100	VACATION LEAVE EXPENSE		55,322.51	126,085.90	0.00	2,588.77	128,674.67-
512200	SICK LEAVE EXPENSE		20,244.61	40,438.73	0.00	423.49	40,862.22-
512300	HOLIDAY LEAVE EXPENSE			57,245.36	0.00	2,863.03	60,108.39-
512400	MILITARY LEAVE EXPENSE		494.72	2,464.96	0.00		2,464.96-
512500	FUNERAL LEAVE EXPENSE		1,029.36	4,209.20	0.00		4,209.20-
512700	INJURY LEAVE EXPENSE		1,678.24	5,446.66	0.00		5,446.66-
	Personal Services Subtotal	0.00	701,207.70	1,423,533.45	0.00	56,975.34	1,480,508.79-
515100	RETIREMENT PLANS EXPENSE		101,222.91	198,045.20	0.00	2,189.23	200,234.43-
515200	FICA EXPENSE		14,506.66	28,690.63	0.00	2,074.10	30,764.73-
515400	LIFE & ACCIDENT INS EXP		532.91	1,071.72	0.00		1,071.72-
515500	HEALTH INSURANCE EXPENSE		135,521.72	270,794.70	0.00		270,794.70-
	Major Account 510000 Total	0.00	952,991.90	1,922,135.70	0.00	61,238.67	1,983,374.37-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		15,225.69	31,025.80	0.00		31,025.80-
521402	CIO CHARGES IT		68,695.47	68,695.47	0.00		68,695.47-
521900	AWARDS EXPENSE			10.00	0.00		10.00-
522100	DUES & SUBSCRIPTION EXPENSE		1,320.60	1,320.60	0.00		1,320.60-
523201	NATURAL GAS		30.00	50.00	0.00		50.00-
523202	ELECTRICITY		3,393.70	6,342.12	0.00		6,342.12-
523203	WATER		50.75	94.75	0.00		94.75-
524600	RENT EXPENSE-BUILDINGS		2,874.09	5,748.18	0.00		5,748.18-
525500	RENT EXP-OTHER PERS PROP		38.48	310.98	0.00		310.98-
526100	REPAIRS & MAINT-REAL PROPERTY				0.00	5,184.84	5,184.84-
527200	REP & MAINT-MOTOR VEHICL		37,378.04	45,928.05	0.00		45,928.05-

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER		305.49	2,245.49	0.00		2,245.49-
531100	OFFICE SUPPLIES EXPENSE		719.63	1,301.78	0.00		1,301.78-
531200	SEE CHART OF ACCOUNTS			55.92	0.00		55.92-
532100	NON CAPITALIZED EQUIP PU			1,023.99	0.00		1,023.99-
532200	PERSONAL COMPUTING EQUIP		1,968.89	1,991.91	0.00	538.17	2,530.08-
532260	VOICE EQUIP				0.00	3,930.00	3,930.00-
532280	VIDEO EQUIP			46.85	0.00		46.85-
532290	RADIO EQUIP				0.00	438.00	438.00-
533100	HOUSEHOLD & INSTIT EXP		177.68	177.68	0.00	153.82	331.50-
533101	UNIFORMS		4,287.42	11,733.89	0.00	13,006.43	24,740.32-
533900	FOOD EXPENSE		154.00	216.68	0.00		216.68-
534800	CONSTRUCTION & MAINT SUPPLIES		167.95	2,494.45	0.00		2,494.45-
534947	LAW ENFORCEMENT SUPPLIES		487.53	1,059.33	0.00	14,994.00	16,053.33-
538100	VEHICLE & EQUIP SUPP EXP		100.86	41,698.25	0.00	16,411.60	58,109.85-
538101	GASOLINE		19,527.48	46,934.01	0.00		46,934.01-
547500	MAILING SERVICES		105.72	871.98	0.00	14,994.00-	14,122.02
548700	REFUSE/RECYCLING		24.88	24.88	0.00		24.88-
549200	JANITORIAL/SECURITY SERVICES		30,532.27	33,638.91	0.00		33,638.91-
554900	OTHER CONTRACTUAL SERVICE		1,650.00-		0.00	16,640.00	16,640.00-
555310	COTS LICENSE FEES		7,015.92	7,015.92	0.00		7,015.92-
555410	CUSTOMIZED LICENSE FEES			49,500.00	0.00		49,500.00-
555440	CUSTOMIZED MAINTENANCE				0.00	12,000.00	12,000.00-
	Major Account 520000 Total	0.00	192,932.54	361,557.87	0.00	68,302.86	429,860.73-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,468.00	9,442.08	0.00		9,442.08-
571800	TAXABLE TRAVEL EXPENSES		248.50	1,511.25	0.00		1,511.25-
572100	COMMERCIAL TRANSPORTATION		402.91	650.82	0.00		650.82-
575100	MISC TRAVEL EXPENSES			115.00	0.00		115.00-
	Major Account 570000 Total	0.00	2,119.41	11,719.15	0.00	0.00	11,719.15-
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS				0.00	28,000.00-	28,000.00
584200	VEHICLES & VEHICLE EQ		276,984.00	342,858.00	0.00	276,984.00	619,842.00-
587500	CIP - IMPROV TO BUILD			1,514,044.00	0.00		1,514,044.00-
	Major Account 580000 Total	0.00	276,984.00	1,856,902.00	0.00	248,984.00	2,105,886.00-

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		0.00	1,425,027.85	4,152,314.72	0.00	378,525.53	4,530,840.25-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		225,818.19-	2,135,664.95	0.00	350,389.15	2,486,054.10-
4	FEDERAL FUNDS		1,650,846.04	2,016,649.77	0.00	28,136.38	2,044,786.15-
BUDGETED EXPENDITURES TOTAL		0.00	1,425,027.85	4,152,314.72	0.00	378,525.53	4,530,840.25-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		1,654,871.67-	1,956,539.09-	0.00		1,956,539.09
	Major Account 460000 Total	0.00	1,654,871.67-	1,956,539.09-	0.00	0.00	1,956,539.09
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,750.23-	14,150.53-	0.00		14,150.53
	Major Account 480000 Total	0.00	7,750.23-	14,150.53-	0.00	0.00	14,150.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			2,853,255.25-	0.00		2,853,255.25
	Major Account 490000 Total	0.00	0.00	2,853,255.25-	0.00	0.00	2,853,255.25
BUDGETED REVENUE TOTAL		0.00	1,662,621.90-	4,823,944.87-	0.00	0.00	4,823,944.87
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		7,750.23-	2,867,405.78-	0.00		2,867,405.78
4	FEDERAL FUNDS		1,654,871.67-	1,956,539.09-	0.00		1,956,539.09
BUDGETED REVENUE TOTAL		0.00	1,662,621.90-	4,823,944.87-	0.00	0.00	4,823,944.87

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 16.99

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		2,000.00	2,000.00	0.00		2,000.00-
522200	CONFERENCE REGISTRATION		949.00	2,649.00	0.00		2,649.00-
524600	RENT EXPENSE-BUILDINGS		10,416.67	20,833.34	0.00		20,833.34-
532200	PERSONAL COMPUTING EQUIP			69.06	0.00		69.06-
534947	LAW ENFORCEMENT SUPPLIES		10,518.79	10,518.79	0.00	25,753.50	36,272.29-
539500	PURCHASING CARD SUSPENSE			3,520.01	0.00		3,520.01-
547500	MAILING SERVICES		420.00	545.00	0.00	249.00	794.00-
554100	SEE CHART OF ACCOUNTS		8,820.00	8,820.00	0.00		8,820.00-
555340	COTS MAINTENANCE		275.00	275.00	0.00		275.00-
	Major Account 520000 Total	0.00	33,399.46	49,230.20	0.00	26,002.50	75,232.70-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		8,279.00	12,410.91	0.00		12,410.91-
571800	TAXABLE TRAVEL EXPENSES		968.50	2,817.71	0.00		2,817.71-
572100	COMMERCIAL TRANSPORTATION		1,262.73	1,538.98	0.00		1,538.98-
575100	MISC TRAVEL EXPENSES		201.50	586.88	0.00		586.88-
	Major Account 570000 Total	0.00	10,711.73	17,354.48	0.00	0.00	17,354.48-
580000	**CAPITAL OUTLAY**						
582700	SEE CHART OF ACCOUNTS		48,118.93	67,259.53	0.00	19,804.00	87,063.53-
583470	PERSONAL COMPUTING EQUIPMENT				0.00	4,686.96	4,686.96-
583760	CUSTOMIZED LICENSE FEES				0.00	364.50	364.50-
	Major Account 580000 Total	0.00	48,118.93	67,259.53	0.00	24,855.46	92,114.99-
BUDGETED EXPENDITURES TOTAL		0.00	92,230.12	133,844.21	0.00	50,857.96	184,702.17-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		92,230.12	133,844.21	0.00	50,857.96	184,702.17-
BUDGETED EXPENDITURES TOTAL		0.00	92,230.12	133,844.21	0.00	50,857.96	184,702.17-

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454800	OTHER EXCISE TAX			63,538.59-	0.00		63,538.59
	Major Account 450000 Total	0.00	0.00	63,538.59-	0.00	0.00	63,538.59
470000	**REVENUE - SALES AND CHARGES**						
476100	OTHER LIC PERM & FEES			19.00-	0.00		19.00
	Major Account 470000 Total	0.00	0.00	19.00-	0.00	0.00	19.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		4,375.78-	6,544.53-	0.00		6,544.53
	Major Account 480000 Total	0.00	4,375.78-	6,544.53-	0.00	0.00	6,544.53
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			1,115,000.00-	0.00		1,115,000.00
	Major Account 490000 Total	0.00	0.00	1,115,000.00-	0.00	0.00	1,115,000.00
BUDGETED REVENUE TOTAL		0.00	4,375.78-	1,185,102.12-	0.00	0.00	1,185,102.12
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,375.78-	1,185,102.12-	0.00		1,185,102.12
BUDGETED REVENUE TOTAL		0.00	4,375.78-	1,185,102.12-	0.00	0.00	1,185,102.12

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES			1,873.06	0.00	1,873.06	3,746.12-
512100	VACATION LEAVE EXPENSE			1,247.24	0.00	1,247.24	2,494.48-
512300	HOLIDAY LEAVE EXPENSE			346.70	0.00	346.70	693.40-
	Personal Services Subtotal	0.00	0.00	3,467.00	0.00	3,467.00	6,934.00-
515100	RETIREMENT PLANS EXPENSE			259.61	0.00	259.61	519.22-
515200	FICA EXPENSE			247.29	0.00	247.29	494.58-
515500	HEALTH INSURANCE EXPENSE			545.91	0.00		545.91-
	Major Account 510000 Total	0.00	0.00	4,519.81	0.00	3,973.90	8,493.71-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	4,519.81	0.00	3,973.90	8,493.71-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS			4,519.81	0.00	3,973.90	8,493.71-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	4,519.81	0.00	3,973.90	8,493.71-
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461500	OP GRANTS - STATE AGENCI		5,958.38-	12,186.76-	0.00		12,186.76
	Major Account 460000 Total	0.00	5,958.38-	12,186.76-	0.00	0.00	12,186.76
480000	**REVENUE - MISCELLANEOUS**						
486500	MISCELLANEOUS ADJUSTMENT		783.68-	783.68-	0.00		783.68
	Major Account 480000 Total	0.00	783.68-	783.68-	0.00	0.00	783.68
BUDGETED REVENUE TOTAL		0.00	6,742.06-	12,970.44-	0.00	0.00	12,970.44
SUMMARY BY FUND TYPE - REVENUE							

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		6,742.06-	12,970.44-	0.00		12,970.44
BUDGETED REVENUE TOTAL	0.00	6,742.06-	12,970.44-	0.00	0.00	12,970.44

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	874,473.12	69,092.98	93,559.99	10.70	25,592.34	755,320.79
511300	OVERTIME PAYMENTS	22,907.00	1,256.14	3,968.80	17.33	1,220.82	17,717.38
511500	SHIFT DIFFERENTIAL PYMT	12,000.00	926.40	1,812.15	15.10	429.45	9,758.40
511800	COMP TIME PAYMENT	60,000.00	1,866.68	2,790.20	4.65	150.77	57,059.03
511900	SUPPLEMENTAL	1,200.00	100.00	200.00-	16.67-		1,400.00
512100	VACATION LEAVE EXPENSE	53,500.00	10,024.15	17,684.51	33.06	1,967.97	33,847.52
512200	SICK LEAVE EXPENSE	75,000.00	2,136.98	4,833.49	6.44	1,659.24	68,507.27
512300	HOLIDAY LEAVE EXPENSE	50,000.00		6,555.19	13.11	3,228.79	40,216.02
512500	FUNERAL LEAVE EXPENSE	200.00		388.32	194.16	388.32	576.64-
512600	CIVIL LEAVE EXPENSE	500.00			0.00		500.00
	Personal Services Subtotal	1,149,780.12	85,403.33	131,392.65	11.43	34,637.70	983,749.77
515100	RETIREMENT PLANS EXPENSE	98,133.51	7,400.74	14,742.63	15.02	2,593.71	80,797.17
515200	FICA EXPENSE	81,000.00	5,400.05	10,368.33	12.80	2,469.95	68,161.72
515500	HEALTH INSURANCE EXPENSE	210,000.00	15,763.62	23,242.30	11.07		186,757.70
516500	WORKERS COMP PREMIUMS	15,220.00			0.00		15,220.00
	Major Account 510000 Total	1,554,133.63	113,967.74	179,745.91	11.57	39,701.36	1,334,686.36
520000	**OPERATING EXPENSES**						
521400	DATA PROCESSING EXPENSE	42,000.00	2,722.34	5,569.79	13.26		36,430.21
521402	CIO CHARGES IT	93,000.00	9,969.59	32,986.35	35.47		60,013.65
521500	PUBLICATION & PRINT EXPENSE	600.00	60.00	60.00	10.00		540.00
522100	DUES & SUBSCRIPTION EXPENSE	700.00			0.00		700.00
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522900	EMPLOYEE PARKING EXP	1,500.00	384.00	384.00	25.60		1,116.00
524600	RENT EXPENSE-BUILDINGS	10,000.00			0.00		10,000.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00			0.00	4,350.00-	5,350.00
527200	REP & MAINT-MOTOR VEHICL	1,500.00			0.00		1,500.00
527800	REP & MAINT-OTHER PROPER	300.00			0.00		300.00
527900	SEE CHART OF ACCOUNTS	550.00			0.00		550.00
531100	OFFICE SUPPLIES EXPENSE	12,000.00	1,232.00	1,290.07	10.75		10,709.93
532100	NON CAPITALIZED EQUIP PU	3,500.00	1,357.40	1,405.09	40.15		2,094.91
532200	PERSONAL COMPUTING EQUIP	1,000.00	120.00	363.87	36.39		636.13
532240	DATA STORAGE EQUIP	200.00			0.00		200.00

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532280	VIDEO EQUIP	73,000.00		10,620.00	14.55	15,466.64	46,913.36
532290	RADIO EQUIP				0.00	2,562.30	2,562.30-
533100	HOUSEHOLD & INSTIT EXP	500.00		147.77	29.55		352.23
533101	UNIFORMS	11,000.00	2,037.83	2,037.83	18.53	10,249.98	1,287.81-
534600	ED & RECREATIONAL SUP EX	2,100.00			0.00		2,100.00
534800	CONSTRUCTION & MAINT SUPPLIES	2,000.00			0.00	242.51	1,757.49
534947	LAW ENFORCEMENT SUPPLIES	19,000.00		95.94	.50		18,904.06
535100	MEDICAL SUPPLIES	2,500.00	75.00	75.00	3.00		2,425.00
538100	VEHICLE & EQUIP SUPP EXP	6,000.00			0.00		6,000.00
547500	MAILING SERVICES	1,500.00	133.37	143.27	9.55		1,356.73
549200	JANITORIAL/SECURITY SERVICES	1,200.00		97.09	8.09		1,102.91
549600	CONSTRUCTION SERVICES				0.00	34,380.00	34,380.00-
554900	OTHER CONTRACTUAL SERVICE	17,000.00	806.00	806.00	4.74		16,194.00
555200	SOFTWARE - NEW PURCHASES	11,000.00			0.00		11,000.00
555340	COTS MAINTENANCE	16,000.00			0.00		16,000.00
556100	INSURANCE EXPENSE	350.00			0.00		350.00
	Major Account 520000 Total	333,000.00	18,897.53	56,082.07	16.84	58,551.43	218,366.50
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,999.99	196.00	196.00	3.92		4,803.99
571800	TAXABLE TRAVEL EXPENSES	2,000.00	95.50	184.50	9.23		1,815.50
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	125.00			0.00		125.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	7,724.99	291.50	380.50	4.93	0.00	7,344.49
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS	32,000.00			0.00	16,750.00	15,250.00
583410	SERVER EQUIP	26,570.38			0.00		26,570.38
584200	VEHICLES & VEHICLE EQ	70,000.00			0.00		70,000.00
	Major Account 580000 Total	128,570.38	0.00	0.00	0.00	16,750.00	111,820.38
BUDGETED EXPENDITURES TOTAL		2,023,429.00	133,156.77	236,208.48	11.67	115,002.79	1,672,217.73

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND	209,552.62	2,042.95	35,355.15	16.87	67,384.29	106,813.18
5 REVOLVING FUNDS	1,813,876.38	131,113.82	200,853.33	11.07	47,618.50	1,565,404.55
BUDGETED EXPENDITURES TOTAL	2,023,429.00	133,156.77	236,208.48	11.67	115,002.79	1,672,217.73
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	557,420.00-		15.00-	0.		557,405.00-
472100 SALE OF SUP & MAT	4,248.86-	521.19-	782.53-	18.42		3,466.33-
Major Account 470000 Total	561,668.86-	521.19-	797.53-	.14	0.00	560,871.33-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	16,879.34-	488.12-	406.57-	2.41		16,472.77-
Major Account 480000 Total	16,879.34-	488.12-	406.57-	2.41	0.00	16,472.77-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	785,708.75-		300,462.25-	38.24		485,246.50-
Major Account 490000 Total	785,708.75-	0.00	300,462.25-	38.24	0.00	485,246.50-
BUDGETED REVENUE TOTAL	1,364,256.95-	1,009.31-	301,666.35-	22.11	0.00	1,062,590.60-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	1,364,256.95-	1,009.31-	301,666.35-	22.11		1,062,590.60-
BUDGETED REVENUE TOTAL	1,364,256.95-	1,009.31-	301,666.35-	22.11	0.00	1,062,590.60-

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		4,218.71	7,594.41	0.00	1,676.72	9,271.13-
511300	OVERTIME PAYMENTS		284.79	525.05	0.00	240.26	765.31-
512100	VACATION LEAVE EXPENSE		520.44	844.82	0.00		844.82-
512200	SICK LEAVE EXPENSE		65.06	461.24	0.00	222.70	683.94-
512300	HOLIDAY LEAVE EXPENSE			455.25	0.00	211.07	666.32-
	Personal Services Subtotal	0.00	5,089.00	9,880.77	0.00	2,350.75	12,231.52-
515100	RETIREMENT PLANS EXPENSE		381.05	739.85	0.00	176.03	915.88-
515200	FICA EXPENSE		336.90	651.10	0.00	153.80	804.90-
515500	HEALTH INSURANCE EXPENSE		1,744.14	3,488.28	0.00		3,488.28-
	Major Account 510000 Total	0.00	7,551.09	14,760.00	0.00	2,680.58	17,440.58-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		32,867.67	65,735.47	0.00		65,735.47-
521401	MASTER LEASE		413,477.46-	12,843.14	0.00		12,843.14-
521402	CIO CHARGES IT		537,767.44	708,386.82	0.00	517,258.46	1,225,645.28-
524600	RENT EXPENSE-BUILDINGS		10,677.48	21,354.96	0.00		21,354.96-
532200	PERSONAL COMPUTING EQUIP				0.00	10,234.50	10,234.50-
532280	VIDEO EQUIP				0.00	4,257.48	4,257.48-
532290	RADIO EQUIP		81,951.42	90,538.82	0.00	15,858.70	106,397.52-
533101	UNIFORMS			1,953.45	0.00		1,953.45-
547500	MAILING SERVICES			18.99	0.00		18.99-
549200	JANITORIAL/SECURITY SERVICES			388.33	0.00		388.33-
554100	SEE CHART OF ACCOUNTS		730.00	2,190.00	0.00		2,190.00-
554900	OTHER CONTRACTUAL SERVICE				0.00	1,524.00	1,524.00-
555310	COTS LICENSE FEES			10,522.18	0.00		10,522.18-
555410	CUSTOMIZED LICENSE FEES				0.00	22,434.40	22,434.40-
	Major Account 520000 Total	0.00	250,516.55	913,932.16	0.00	571,567.54	1,485,499.70-
580000 CAPITAL OUTLAY							
583490	RADIO EQUIP				0.00	15,024.00	15,024.00-
583600	COMMUN. & ELECTRONIC EQ				0.00	18,874.75	18,874.75-
583760	CUSTOMIZED LICENSE FEES				0.00	374,162.15	374,162.15-

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	0.00	0.00	0.00	0.00	408,060.90	408,060.90-
BUDGETED EXPENDITURES TOTAL	0.00	258,067.64	928,692.16	0.00	982,309.02	1,911,001.18-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		24,749.92	24,749.92	0.00	8,443.48	33,193.40-
2 CASH FUNDS		233,317.72	903,942.24	0.00	973,865.54	1,877,807.78-
BUDGETED EXPENDITURES TOTAL	0.00	258,067.64	928,692.16	0.00	982,309.02	1,911,001.18-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		318,333.33-	636,666.70-	0.00		636,666.70
Major Account 450000 Total	0.00	318,333.33-	636,666.70-	0.00	0.00	636,666.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,859.83-	23,084.35-	0.00		23,084.35
Major Account 480000 Total	0.00	11,859.83-	23,084.35-	0.00	0.00	23,084.35
BUDGETED REVENUE TOTAL	0.00	330,193.16-	659,751.05-	0.00	0.00	659,751.05
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		330,193.16-	659,751.05-	0.00		659,751.05
BUDGETED REVENUE TOTAL	0.00	330,193.16-	659,751.05-	0.00	0.00	659,751.05

Agency 064 NEBRASKA STATE PATROL
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 16.99

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				0.00	750,391.20	750,391.20-
Major Account 580000 Total	0.00	0.00	0.00	0.00	750,391.20	750,391.20-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	750,391.20	750,391.20-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF				0.00	750,391.20	750,391.20-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	750,391.20	750,391.20-

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	3,393,151.00	118,329.34	231,959.58	6.84	56,136.84	3,105,054.58
511300	OVERTIME PAYMENTS		7,507.64	16,526.55	0.00	4,161.76	20,688.31-
511800	COMP TIME PAYMENT			184.28	0.00	184.28	368.56-
512100	VACATION LEAVE EXPENSE		14,845.89	24,872.77	0.00	4,008.53	28,881.30-
512200	SICK LEAVE EXPENSE		3,797.06	4,397.85	0.00		4,397.85-
512300	HOLIDAY LEAVE EXPENSE			13,813.93	0.00	6,820.44	20,634.37-
512400	MILITARY LEAVE EXPENSE		1,435.08	2,128.36	0.00	693.28	2,821.64-
512500	FUNERAL LEAVE EXPENSE		231.70	231.70	0.00		231.70-
	Personal Services Subtotal	3,393,151.00	146,146.71	294,115.02	8.67	72,005.13	3,027,030.85
515100	RETIREMENT PLANS EXPENSE	201,230.00	10,943.49	22,023.39	10.94	5,391.76	173,814.85
515200	FICA EXPENSE	205,256.00	10,322.01	20,784.43	10.13	5,054.75	179,416.82
515500	HEALTH INSURANCE EXPENSE	776,675.00	28,223.18	56,249.75	7.24		720,425.25
516200	TUITION ASSISTANCE	14,460.00			0.00		14,460.00
516300	EMPLOYEE ASSISTANCE PRO	554.00		378.00	68.23		176.00
516500	WORKERS COMP PREMIUMS	24,850.00	23,129.15	23,129.15	93.08		1,720.85
	Major Account 510000 Total	4,616,176.00	218,764.54	416,679.74	9.03	82,451.64	4,117,044.62
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	4,773.00	76.08	285.02	5.97		4,487.98
521400	DATA PROCESSING EXPENSE	144,835.00	6,083.97	11,094.89	7.66		133,740.11
521410	OCIO-HARDWARE NON CAP	19,668.00	1,456.00	2,806.00	14.27		16,862.00
521430	OCIO-SOFTWARE NON CAP	632.00			0.00		632.00
521431	OCIO-SOFTWARE RENEWAL	2,973.00			0.00		2,973.00
521432	OCIO - ECM CHARGES	124,008.00	10,113.67	19,127.58	15.42		104,880.42
521450	OCIO-IT CONSULTING	8,045.00			0.00		8,045.00
521500	PUBLICATION & PRINT EXPENSE	7,535.00	1,054.07	1,328.13	17.63		6,206.87
521900	AWARDS EXPENSE	2,110.00		28.00	1.33		2,082.00
522100	DUES & SUBSCRIPTION EXPENSE	10,295.00	482.59	4,633.58	45.01		5,661.42
522200	CONFERENCE REGISTRATION	175.00			0.00		175.00
522201	TRAINING REGISTRATION	6,850.00			0.00		6,850.00
522600	JOB APPLICANT EXPENSE	1,345.00		108.00	8.03		1,237.00
523900	SEE CHART OF ACCOUNTS	300.00			0.00		300.00
524600	RENT EXPENSE-BUILDINGS	81,948.00	5,513.78	11,177.56	13.64		70,770.44

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	455.00		106.00	23.30		349.00
524900	RENT EXP-DUPR SURCHARGE	24,774.00	1,938.90	3,877.80	15.65		20,896.20
531100	OFFICE SUPPLIES EXPENSE	4,400.00	230.80	400.16	9.09		3,999.84
531200	SEE CHART OF ACCOUNTS	650.00			0.00		650.00
532200	PERSONAL COMPUTING EQUIP	363.00			0.00		363.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,925.00	251.10	317.73	16.51		1,607.27
541100	ACCTG & AUDITING SERVICES	6,157.00			0.00		6,157.00
541200	PURCHASING ASSESSMENT	519.00			0.00		519.00
541700	LEGAL RELATED EXPENSE	2,000.00		1,199.93	60.00		800.07
542100	SOS TEMP SERV-PERSONNEL	95,000.00	3,173.62	6,319.42	6.65		88,680.58
548500	LAWN/LANDSCAPE/SNOW REMOVAL	800.00	142.56	213.84	26.73		586.16
548700	REFUSE/RECYCLING	555.00			0.00		555.00
549200	JANITORIAL/SECURITY SERVICES	68.00			0.00		68.00
554900	OTHER CONTRACTUAL SERVICE	850.00			0.00		850.00
555200	SOFTWARE - NEW PURCHASES	1,948.00			0.00		1,948.00
555510	SAAS SUBSCRIPTION FEES			320.50	0.00		320.50-
556100	INSURANCE EXPENSE	535.00			0.00		535.00
556300	SURETY & NOTARY BONDS	175.00			0.00		175.00
559100	OTHER OPERATING EXP	197,119.00	1,692.49	1,925.05	.98		195,193.95
	Major Account 520000 Total	753,785.00	32,209.63	65,269.19	8.66	0.00	688,515.81
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	3,100.00			0.00		3,100.00
571600	MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
571800	TAXABLE TRAVEL EXPENSES	650.00			0.00		650.00
572100	COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
573100	STATE-OWNED TRANSPORT	389.00			0.00		389.00
574500	PERSONAL VEHICLE MILEAGE	775.00			0.00		775.00
575100	MISC TRAVEL EXPENSES	445.00			0.00		445.00
	Major Account 570000 Total	8,459.00	0.00	0.00	0.00	0.00	8,459.00
BUDGETED EXPENDITURES TOTAL		5,378,420.00	250,974.17	481,948.93	8.96	82,451.64	4,814,019.43

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	152,538.00	13,852.12	26,097.90	17.11	4,986.06	121,454.04
5	REVOLVING FUNDS	5,225,882.00	237,122.05	455,851.03	8.72	77,465.58	4,692,565.39

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		5,378,420.00	250,974.17	481,948.93	8.96	82,451.64	4,814,019.43
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	1,883,828.00-		247,988.80-	13.16		1,635,839.20-
	Major Account 470000 Total	1,883,828.00-	0.00	247,988.80-	13.16	0.00	1,635,839.20-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	30,000.00-	4,475.30-	9,016.29-	30.05		20,983.71-
484500	REIMB NON-GOVT SOURCES		167.14-	167.14-	0.00		167.14
	Major Account 480000 Total	30,000.00-	4,642.44-	9,183.43-	30.61	0.00	20,816.57-
BUDGETED REVENUE TOTAL		1,913,828.00-	4,642.44-	257,172.23-	13.44	0.00	1,656,655.77-
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		38.85-	77.43-	0.00		77.43
5	REVOLVING FUNDS	1,913,828.00-	4,603.59-	257,094.80-	13.43		1,656,733.20-
BUDGETED REVENUE TOTAL		1,913,828.00-	4,642.44-	257,172.23-	13.44	0.00	1,656,655.77-

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	235,863.00	14,247.49	26,073.90	11.05	6,162.59	203,626.51
512100	VACATION LEAVE EXPENSE		886.04	2,133.63	0.00		2,133.63-
512200	SICK LEAVE EXPENSE		557.96	1,138.52	0.00	443.33	1,581.85-
512300	HOLIDAY LEAVE EXPENSE			1,517.17	0.00	733.99	2,251.16-
	Personal Services Subtotal	235,863.00	15,691.49	30,863.22	13.09	7,339.91	197,659.87
515100	RETIREMENT PLANS EXPENSE	14,469.82	1,174.96	2,310.95	15.97	549.57	11,609.30
515200	FICA EXPENSE	14,759.22	1,099.90	2,160.03	14.64	511.24	12,087.95
515500	HEALTH INSURANCE EXPENSE	35,065.80	2,993.26	5,987.60	17.08		29,078.20
516300	EMPLOYEE ASSISTANCE PRO	37.08		37.80	101.94		.72-
516500	WORKERS COMP PREMIUMS	1,648.73	2,320.79	2,320.79	140.76		672.06-
	Major Account 510000 Total	301,843.65	23,280.40	43,680.39	14.47	8,400.72	249,762.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50.79			0.00		50.79
521400	DATA PROCESSING EXPENSE	11,340.06	2,180.50	3,008.66	26.53		8,331.40
521500	PUBLICATION & PRINT EXPENSE	9.25	28.00	47.50	513.51		38.25-
521900	AWARDS EXPENSE	67.87			0.00		67.87
522100	DUES & SUBSCRIPTION EXPENSE	396.84			0.00		396.84
522200	CONFERENCE REGISTRATION	329.00			0.00		329.00
524600	RENT EXPENSE-BUILDINGS	11,627.52	1,060.45	2,120.90	18.24		9,506.62
524700	RENT EXP-OTHER REAL PROP			249.00-	0.00		249.00
524900	RENT EXP-DUPR SURCHARGE	1,582.70	146.76	293.51	18.54		1,289.19
531100	OFFICE SUPPLIES EXPENSE	60.25			0.00		60.25
531200	SEE CHART OF ACCOUNTS	18.99			0.00		18.99
542190	SOS TEMP SERV - IT STAFF	407.00			0.00		407.00
555340	COTS MAINTENANCE	1,025.89			0.00		1,025.89
556100	INSURANCE EXPENSE	25.95			0.00		25.95
559100	OTHER OPERATING EXP	13,130.88			0.00		13,130.88
	Major Account 520000 Total	40,072.99	3,415.71	5,221.57	13.03	0.00	34,851.42
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	882.09			0.00		882.09

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	TAXABLE TRAVEL EXPENSES	282.98			0.00		282.98
572100	COMMERCIAL TRANSPORTATION	47.50			0.00		47.50
573100	STATE-OWNED TRANSPORT	254.42		122.37	48.10		132.05
574500	PERSONAL VEHICLE MILEAGE	2,795.37	385.14	385.14	13.78		2,410.23
	Major Account 570000 Total	4,262.36	385.14	507.51	11.91	0.00	3,754.85
	590000 GOVERNMENT AID						
594107	OCIO/NITC	474,588.20	8,132.34	8,132.34	1.71		466,455.86
594110	MAPA		15,693.97	15,693.97	0.00		15,693.97-
594111	MAPA-MARKETING		2,384.18	2,384.18	0.00		2,384.18-
594112	NENEDD			3,131.25	0.00		3,131.25-
594114	SIMPCO			4,207.49	0.00		4,207.49-
	Major Account 590000 Total	474,588.20	26,210.49	33,549.23	7.07	0.00	441,038.97
BUDGETED EXPENDITURES TOTAL		820,767.20	53,291.74	82,958.70	10.11	8,400.72	729,407.78
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	346,179.00	27,081.25	49,409.47	14.27	8,400.72	288,368.81
4	FEDERAL FUNDS	474,588.20	26,210.49	33,549.23	7.07		441,038.97
BUDGETED EXPENDITURES TOTAL		820,767.20	53,291.74	82,958.70	10.11	8,400.72	729,407.78
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		73.90-	147.29-	0.00		147.29
	Major Account 480000 Total	0.00	73.90-	147.29-	0.00	0.00	147.29
BUDGETED REVENUE TOTAL		0.00	73.90-	147.29-	0.00	0.00	147.29
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		73.90-	147.29-	0.00		147.29
BUDGETED REVENUE TOTAL		0.00	73.90-	147.29-	0.00	0.00	147.29

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 16.99

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

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	164,214.00	6,366.31	12,224.07	7.44	2,746.95	149,242.98
512100	VACATION LEAVE EXPENSE		1,157.52	1,845.80	0.00	495.36	2,341.16-
512200	SICK LEAVE EXPENSE		192.92	361.72	0.00		361.72-
512300	HOLIDAY LEAVE EXPENSE			746.10	0.00	360.26	1,106.36-
	Personal Services Subtotal	164,214.00	7,716.75	15,177.69	9.24	3,602.57	145,433.74
515100	RETIREMENT PLANS EXPENSE	9,404.77	577.78	1,136.45	12.08	269.77	7,998.55
515200	FICA EXPENSE	9,592.87	534.60	1,049.59	10.94	247.69	8,295.59
515500	HEALTH INSURANCE EXPENSE	23,213.28	1,547.56	3,095.12	13.33		20,118.16
516300	EMPLOYEE ASSISTANCE PRO	12.36		12.60	101.94		.24-
516500	WORKERS COMP PREMIUMS	739.89	1,044.56	1,044.56	141.18		304.67-
	Major Account 510000 Total	207,177.17	11,421.25	21,516.01	10.39	4,120.03	181,541.13
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	29.55			0.00		29.55
521400	DATA PROCESSING EXPENSE	570,985.67	88,300.78	139,507.51	24.43		431,478.16
521499	INTERNAL EXPENSES	1,479.10	152.40	275.80	18.65		1,203.30
521900	AWARDS EXPENSE	6.61			0.00		6.61
522100	DUES & SUBSCRIPTION EXPENSE	12.28			0.00		12.28
524600	RENT EXPENSE-BUILDINGS	6,438.37	587.19	1,174.38	18.24		5,263.99
524900	RENT EXP-DUPR SURCHARGE	876.37	81.26	162.52	18.54		713.85
527920	MIDRANGE EQUIP REPAIR & MAINT	12,648.74	2,673.50	2,673.50	21.14		9,975.24
527930	MAINFRAME COMPUTING EQUIP R &	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	60.59			0.00		60.59
531200	SEE CHART OF ACCOUNTS	2,500.93			0.00		2,500.93
543200	IT CONSULTING-HW/SW SUPP	15,000.00			0.00		15,000.00
555340	COTS MAINTENANCE	69,018.73	12,007.44	12,481.39	18.08		56,537.34
556100	INSURANCE EXPENSE	8.65			0.00		8.65
559100	OTHER OPERATING EXP	1,373,857.57			0.00		1,373,857.57
559101	DAS ASSESSMENTS	13,984.68			0.00		13,984.68
559165	INDIREC COST ALLOC	8,726.46-	205.69-	3,198.76	36.66-		11,925.22-
	Major Account 520000 Total	2,063,181.38	103,596.88	159,473.86	7.73	0.00	1,903,707.52
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	98.00			0.00		98.00
571800	TAXABLE TRAVEL EXPENSES	34.65			0.00		34.65
573100	STATE-OWNED TRANSPORT		77.02	77.02	0.00		77.02-
	Major Account 570000 Total	132.65	77.02	77.02	58.06	0.00	55.63
	580000 CAPITAL OUTLAY						
587400	MASTER LEASE	67,735.80	5,644.65	11,289.30	16.67		56,446.50
	Major Account 580000 Total	67,735.80	5,644.65	11,289.30	16.67	0.00	56,446.50
BUDGETED EXPENDITURES TOTAL		2,338,227.00	120,739.80	192,356.19	8.23	4,120.03	2,141,750.78
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	2,338,227.00	120,739.80	192,356.19	8.23	4,120.03	2,141,750.78
BUDGETED EXPENDITURES TOTAL		2,338,227.00	120,739.80	192,356.19	8.23	4,120.03	2,141,750.78
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	779,089.14-	99,765.35-	164,143.87-	21.07		614,945.27-
471199	INTERNAL SALES	16,920.00-	1,580.00-	3,040.00-	17.97		13,880.00-
	Major Account 470000 Total	796,009.14-	101,345.35-	167,183.87-	21.00	0.00	628,825.27-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	5,144.47-	373.47-	738.12-	14.35		4,406.35-
	Major Account 480000 Total	5,144.47-	373.47-	738.12-	14.35	0.00	4,406.35-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		17.02-	17.02-	0.00		17.02
	Major Account 490000 Total	0.00	17.02-	17.02-	0.00	0.00	17.02
BUDGETED REVENUE TOTAL		801,153.61-	101,735.84-	167,939.01-	20.96	0.00	633,214.60-

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
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	801,153.61-	101,735.84-	167,939.01-	20.96		633,214.60-
BUDGETED REVENUE TOTAL	801,153.61-	101,735.84-	167,939.01-	20.96	0.00	633,214.60-

Agency 065 ADMINISTRATIVE SERVICES
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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	3,701,442.00	150,079.76	283,123.06	7.65	66,100.43	3,352,218.51
511300	OVERTIME PAYMENTS		6,537.84	12,059.60	0.00	2,630.80	14,690.40-
512100	VACATION LEAVE EXPENSE		13,940.64	24,107.77	0.00	2,398.59	26,506.36-
512200	SICK LEAVE EXPENSE		12,773.86	19,788.94	0.00	3,684.87	23,473.81-
512300	HOLIDAY LEAVE EXPENSE			16,348.97	0.00	7,790.05	24,139.02-
512400	MILITARY LEAVE EXPENSE		447.98	447.98	0.00		447.98-
512600	CIVIL LEAVE EXPENSE		27.09	27.09	0.00		27.09-
	Personal Services Subtotal	3,701,442.00	183,807.17	355,903.41	9.62	82,604.74	3,262,933.85
515100	RETIREMENT PLANS EXPENSE	207,783.21	13,763.56	26,650.15	12.83	6,185.45	174,947.61
515200	FICA EXPENSE	209,028.51	13,028.10	25,296.68	12.10	5,909.99	177,821.84
515500	HEALTH INSURANCE EXPENSE	720,000.07	34,931.58	67,928.72	9.43		652,071.35
516300	EMPLOYEE ASSISTANCE PRO	697.12		579.60	83.14		117.52
516500	WORKERS COMP PREMIUMS	26,651.47	24,571.25	24,571.25	92.19		2,080.22
	Major Account 510000 Total	4,865,602.38	270,101.66	500,929.81	10.30	94,700.18	4,269,972.39
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	5,202,300.00	553,407.27	1,009,745.69	19.41		4,192,554.31
521101	PRESORT ENVELOPES	275,000.00	24,759.65	49,901.07	18.15		225,098.93
521102	PRESORT FLATS	25,000.00	2,415.40	2,705.05	10.82		22,294.95
521300	FREIGHT	6,450.00	699.56	1,209.58	18.75	312.95	4,927.47
521400	DATA PROCESSING EXPENSE	168,300.00	12,230.79	24,249.77	14.41		144,050.23
521431	OCIO-SOFTWARE RENEWAL	9,757.00			0.00		9,757.00
521434	OCIO - NEW SOFTWARE	750.00			0.00		750.00
521450	OCIO-IT CONSULTING	5,100.00			0.00		5,100.00
521500	PUBLICATION & PRINT EXPENSE	3,380.00	625.66	625.66	18.51		2,754.34
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	5,484.00			0.00		5,484.00
522201	TRAINING REGISTRATION	3,180.00			0.00		3,180.00
522600	JOB APPLICANT EXPENSE	185.00	170.30	170.30	92.05		14.70
524600	RENT EXPENSE-BUILDINGS	318,484.00	26,789.13	53,578.26	16.82		264,905.74
524900	RENT EXP-DUPR SURCHARGE	73,234.00	6,651.70	13,303.40	18.17		59,930.60
525500	RENT EXP-OTHER PERS PROP	377,912.00	14,184.72	34,362.51	9.09	2,320.44	341,229.05
526100	REPAIRS & MAINT-REAL PROPERTY	2,000.00			0.00		2,000.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	843,000.00		237,312.96	28.15	550.00	605,137.04
527200	REP & MAINT-MOTOR VEHICL	8,000.00	481.57	499.39	6.24		7,500.61
527400	REPAIRS & MAINT-DATA PROC	6,300.00			0.00		6,300.00
527800	REP & MAINT-OTHER PROPER	401,900.00	35,144.98	60,070.97	14.95	1,629.00	340,200.03
527803	EQUIPMENT PARTS	26,000.00	1,950.64	7,086.13	27.25	8,013.52	10,900.35
531100	OFFICE SUPPLIES EXPENSE	2,709,350.00	893.48	1,046.08	.04	2,635.80	2,705,668.12
531200	SEE CHART OF ACCOUNTS	1,500.00			0.00		1,500.00
531500	SUPPLIES FOR PRODUCTION		678.96	678.96	0.00		678.96-
532100	NON CAPITALIZED EQUIP PU	5,000.00		5.00	.10		4,995.00
532200	PERSONAL COMPUTING EQUIP	600.00			0.00		600.00
534500	AGRICULTURAL SUPPLIES EXP	2,500.00			0.00		2,500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	152,400.00	24,075.46	46,182.33	30.30	2,368.65	103,849.02
534903	RESALE PAPER SUPPLIES	490,000.00	33,004.43	50,403.41	10.29	4,568.58	435,028.01
538100	VEHICLE & EQUIP SUPP EXP	5,846.00	78.64	165.60	2.83		5,680.40
539100	INDIRECT COST ALLOWANCE	633,276.00			0.00		633,276.00
541100	ACCTG & AUDITING SERVICES	31,741.00			0.00		31,741.00
542100	SOS TEMP SERV-PERSONNEL	32,900.00		1,394.83	4.24		31,505.17
547100	EDUCATIONAL SERVICES			1,200.00	0.00		1,200.00-
547904	OUTSIDE SERVICES	69,500.00	6,337.89	20,270.31	29.17	1,614.18	47,615.51
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,500.00	3,960.00	3,960.00	158.40		1,460.00-
548700	REFUSE/RECYCLING	98,711.00			0.00		98,711.00
549100	LAUNDRY SERVICES	2,650.00	340.74	615.36	23.22		2,034.64
549200	JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554900	OTHER CONTRACTUAL SERVICE	2,527,800.00		99.00	0.		2,527,701.00
555100	SOFTWARE RENEWAL/MAINT FEE	8,000.00			0.00	1,404.00	6,596.00
555340	COTS MAINTENANCE	24,906.00		4,505.07	18.09		20,400.93
556100	INSURANCE EXPENSE	11,431.00			0.00		11,431.00
559100	OTHER OPERATING EXP	796,672.62	162.83	310.15	.04		796,362.47
	Major Account 520000 Total	15,369,169.62	749,043.80	1,625,656.84	10.58	25,417.12	13,718,095.66
570000 TRAVEL EXPENSES							
571600	MEALS-NOT TRAVEL STATUS			7.87-	0.00		7.87
573100	STATE-OWNED TRANSPORT	17,400.00			0.00		17,400.00
574500	PERSONAL VEHICLE MILEAGE	350.00			0.00		350.00
	Major Account 570000 Total	17,750.00	0.00	7.87-	.04-	0.00	17,757.87
580000 CAPITAL OUTLAY							

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583600	COMMUN. & ELECTRONIC EQ	450,000.00	79,552.67	133,511.76	29.67	143,241.16	173,247.08
587400	MASTER LEASE	71,633.00	5,969.39	11,938.78	16.67		59,694.22
	Major Account 580000 Total	521,633.00	85,522.06	145,450.54	27.88	143,241.16	232,941.30
BUDGETED EXPENDITURES TOTAL		20,774,155.00	1,104,667.52	2,272,029.32	10.94	263,358.46	18,238,767.22
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	98,711.00	381.12	381.12	.39		98,329.88
5	REVOLVING FUNDS	20,675,444.00	1,104,286.40	2,271,648.20	10.99	263,358.46	18,140,437.34
BUDGETED EXPENDITURES TOTAL		20,774,155.00	1,104,667.52	2,272,029.32	10.94	263,358.46	18,238,767.22
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	7,535,507.00-	634,833.44-	1,892,468.65-	25.11		5,643,038.35-
472100	SALE OF SUP & MAT	2,730,000.00-	255,180.36-	539,758.44-	19.77		2,190,241.56-
472200	REPROD & PUBLICATIONS	5,029,060.00-	825,976.85-	1,062,975.08-	21.14		3,966,084.92-
	Major Account 470000 Total	15,294,567.00-	1,715,990.65-	3,495,202.17-	22.85	0.00	11,799,364.83-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	74,200.00-	14,323.78-	27,883.52-	37.58		46,316.48-
484500	REIMB NON-GOVT SOURCES	700,000.00-	197,886.99-	229,143.39-	32.73		470,856.61-
	Major Account 480000 Total	774,200.00-	212,210.77-	257,026.91-	33.20	0.00	517,173.09-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		42.32-	42.32-	0.00		42.32
	Major Account 490000 Total	0.00	42.32-	42.32-	0.00	0.00	42.32
BUDGETED REVENUE TOTAL		16,068,767.00-	1,928,243.74-	3,752,271.40-	23.35	0.00	12,316,495.60-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	30,500.00-	2,211.98-	5,492.12-	18.01		25,007.88-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS	16,038,267.00-	1,926,031.76-	3,746,779.28-	23.36		12,291,487.72-
BUDGETED REVENUE TOTAL	16,068,767.00-	1,928,243.74-	3,752,271.40-	23.35	0.00	12,316,495.60-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,973,706.10	866,180.22	1,635,610.59	10.24	377,747.67	13,960,347.84
511300	OVERTIME PAYMENTS	27,293.87	3,071.67	4,468.07	16.37	758.12	22,067.68
511400	ON CALL PAY	117,923.42	7,834.09	14,796.58	12.55	3,158.18	99,968.66
511500	SHIFT DIFFERENTIAL PYMT	16,151.61	1,326.30	2,600.25	16.10	633.60	12,917.76
511800	COMP TIME PAYMENT		3,739.30	3,739.30	0.00		3,739.30-
512100	VACATION LEAVE EXPENSE		94,788.75	200,602.00	0.00	37,370.48	237,972.48-
512200	SICK LEAVE EXPENSE		33,285.65	102,696.77	0.00	14,703.65	117,400.42-
512300	HOLIDAY LEAVE EXPENSE			98,093.30	0.00	47,497.46	145,590.76-
512400	MILITARY LEAVE EXPENSE		638.16	1,116.78	0.00		1,116.78-
512500	FUNERAL LEAVE EXPENSE		3,943.30	5,745.68	0.00	931.40	6,677.08-
512600	CIVIL LEAVE EXPENSE		287.15	287.15	0.00		287.15-
	Personal Services Subtotal	16,135,075.00	1,015,094.59	2,069,756.47	12.83	482,800.56	13,582,517.97
515100	RETIREMENT PLANS EXPENSE	1,152,810.82	76,010.67	154,984.14	13.44	36,152.25	961,674.43
515200	FICA EXPENSE	1,175,867.05	72,852.79	148,654.62	12.64	34,484.97	992,727.46
515500	HEALTH INSURANCE EXPENSE	2,931,095.28	155,889.04	318,529.39	10.87		2,612,565.89
516200	TUITION ASSISTANCE	3,500.00			0.00		3,500.00
516300	EMPLOYEE ASSISTANCE PRO	1,952.88		2,104.20	107.75		151.32-
516500	WORKERS COMP PREMIUMS	103,421.69	136,865.13	136,865.13	132.34		33,443.44-
	Major Account 510000 Total	21,503,722.72	1,456,712.22	2,830,893.95	13.16	553,437.78	18,119,390.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,145.84	40.11	1,818.54	84.75		327.30
521300	FREIGHT	20,545.92	1,973.50	4,807.66	23.40		15,738.26
521400	DATA PROCESSING EXPENSE	129,207.00	11,754.32	20,343.65	15.75		108,863.35
521499	INTERNAL EXPENSES	3,281,762.79	353,356.20	727,668.62	22.17		2,554,094.17
521500	PUBLICATION & PRINT EXPENSE	23,301.25	2,089.69	2,664.03	11.43		20,637.22
521900	AWARDS EXPENSE	5,714.67	3,568.30	3,568.30	62.44		2,146.37
522100	DUES & SUBSCRIPTION EXPENSE	19,707.14	139.00	139.00	.71		19,568.14
522200	CONFERENCE REGISTRATION	3,429.65		1,232.00	35.92		2,197.65
522201	TRAINING REGISTRATION	17,158.00	1,499.00	1,748.00	10.19		15,410.00
522600	JOB APPLICANT EXPENSE	2,202.75	387.80	412.80	18.74		1,789.95
523900	SEE CHART OF ACCOUNTS	1,136.45			0.00		1,136.45
524600	RENT EXPENSE-BUILDINGS	2,209,842.87	196,068.29	392,136.60	17.74		1,817,706.27

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	211,419.52	19,582.17	39,164.41	18.52		172,255.11
526100	REPAIRS & MAINT-REAL PROPERTY	314.49	483.00	483.00	153.58		168.51-
527200	REP & MAINT-MOTOR VEHICL	91.84-			0.00		91.84-
527800	REP & MAINT-OTHER PROPER	36,151.58			0.00		36,151.58
527900	SEE CHART OF ACCOUNTS	60,405.62			0.00		60,405.62
527910	SERVER REPAIR & MAINT	80,287.03		8,584.16	10.69		71,702.87
527920	MIDRANGE EQUIP REPAIR & MAINT	66,643.17	1,735.25	1,735.25	2.60		64,907.92
527930	MAINFRAME COMPUTING EQUIP R &	402,379.96	55,729.24	55,729.24	13.85		346,650.72
527950	NETWORKING EQUIP R&M	6,569.41		92,225.89	1403.87		85,656.48-
531100	OFFICE SUPPLIES EXPENSE	16,369.52	1,912.24	2,937.63	17.95		13,431.89
531200	SEE CHART OF ACCOUNTS	35,131.79	21,175.82-	17,088.55	48.64	5,794.04	12,249.20
532100	NON CAPITALIZED EQUIP PU	395,066.34			0.00		395,066.34
532200	PERSONAL COMPUTING EQUIP	260,079.22	3,253.21	96,143.79	36.97	8,341.48	155,593.95
532240	DATA STORAGE EQUIP	17,318.48			0.00		17,318.48
532250	NETWORKING EQUP	674,710.95	1,194.00	1,194.00	.18	22,409.18	651,107.77
532280	VIDEO EQUIPMENT	62,445.63	25,264.34	25,264.34	40.46	27,363.80	9,817.49
534600	ED & RECREATIONAL SUP EX	2,412.00			0.00		2,412.00
534800	CONSTRUCTION & MAINT SUPPLIES	74.25			0.00		74.25
534900	MISCELLANEOUS SUPPLIES EXPENSE	226.28			0.00		226.28
538100	VEHICLE & EQUIP SUPP EXP	40.00			0.00		40.00
541100	ACCTG & AUDITING SERVICES	107,533.00			0.00		107,533.00
541200	PURCHASING ASSESSMENT	37,999.00			0.00		37,999.00
542190	SOS TEMP SERV - IT STAFF	344,631.28	124,174.54	171,044.43	49.63		173,586.85
543100	IT CONSULTING-APPLICATIONS	850,120.74	218,438.03	347,459.53	40.87	286,089.63	216,571.58
543200	IT CONSULTING-HW/SW SUPP	80,000.00			0.00		80,000.00
543300	IT CONSULTING-OTHER	16,105,112.16	1,370,697.64	2,691,365.24	16.71	20.00	13,413,726.92
547100	EDUCATIONAL SERVICES	9,806.00	800.00	800.00	8.16		9,006.00
549200	JANITORIAL/SECURITY SERVICES	1,026.62			0.00		1,026.62
554110	VOICE SERVICES	401.68	149.63	287.24	71.51		114.44
554150	CABLING SERVICES	387,129.80	72,865.01	93,794.31	24.23	849.99	292,485.50
554170	CLOUD-SVS	285,965.04	82,004.39	82,728.68	28.93	58,938.88	144,297.48
554900	OTHER CONTRACTUAL SERVICE	157,472.04	1,219.80	2,417.09	1.53		155,054.95
555310	COTS LICENSE FEES	2,047,793.22	9,484.86	142,481.09	6.96	542,821.42	1,362,490.71
555320	COTS DEVELOPMENT	171,218.40			0.00		171,218.40
555340	COTS MAINTENANCE	12,572,409.16	1,742,219.11	3,378,706.74	26.87	671,064.11	8,522,638.31
555510	SAAS SUBSCRIPTION FEES	331,398.24	26,985.82	36,670.99	11.07	327,602.32	32,875.07-
555540	SAAS MAINTENANCE	59,704.81			0.00	629,575.32-	689,280.13
556100	INSURANCE EXPENSE	1,565.65			0.00		1,565.65
559100	OTHER OPERATING EXP	619,888.72-	9.42	9.42	0.		619,898.14-

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
559101	DAS ASSESSMENTS	547,299.55			0.00		547,299.55
559165	INDIREC COST ALLOC	2,740,362.42-	233,462.77-	603,839.58-	22.04		2,136,522.84-
559168	501 RISK MITIGATION ALLOC	856,047.43-	75,109.43-	154,732.85-	18.08		701,314.58-
	Major Account 520000 Total	37,926,395.55	3,999,329.89	7,686,281.79	20.27	1,321,719.53	28,918,394.23
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,759.15			0.00		4,759.15
571800	TAXABLE TRAVEL EXPENSES	83.83			0.00		83.83
572100	COMMERCIAL TRANSPORTATION	2,116.50			0.00		2,116.50
573100	STATE-OWNED TRANSPORT	717.48	843.51	890.31	124.09		172.83-
574500	PERSONAL VEHICLE MILEAGE	81.25			0.00		81.25
575100	MISC TRAVEL EXPENSES	72.00			0.00		72.00
	Major Account 570000 Total	7,830.21	843.51	890.31	11.37	0.00	6,939.90
	580000 CAPITAL OUTLAY						
583410	SERVER EQUIP	18,888.35			0.00		18,888.35
583430	MAINFRAME COMPUTING EQUIP	1,321,543.00			0.00		1,321,543.00
583450	NETWORKING EQUP	5,593.77	19,660.24	19,660.24	351.47	34,131.00	48,197.47-
583480	VIDEO EQUIPMENT	288,650.04			0.00	1,550.00	287,100.04
587400	MASTER LEASE	1,167,030.36	97,252.53	194,505.06	16.67		972,525.30
	Major Account 580000 Total	2,801,705.52	116,912.77	214,165.30	7.64	35,681.00	2,551,859.22
BUDGETED EXPENDITURES TOTAL		62,239,654.00	5,573,798.39	10,732,231.35	17.24	1,910,838.31	49,596,584.34
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	62,239,654.00	5,573,798.39	10,732,231.35	17.24	1,910,838.31	49,596,584.34
BUDGETED EXPENDITURES TOTAL		62,239,654.00	5,573,798.39	10,732,231.35	17.24	1,910,838.31	49,596,584.34
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	69,077,243.51-	6,064,213.15-	12,231,377.73-	17.71		56,845,865.78-
471199	INTERNAL SALES	16,920.00	1,580.00	3,040.00	17.97		13,880.00

Agency 065 ADMINISTRATIVE SERVICES
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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	69,060,323.51-	6,062,633.15-	12,228,337.73-	17.71	0.00	56,831,985.78-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	321,403.19-	54,315.16-	103,279.14-	32.13		218,124.05-
484500	REIMB NON-GOVT SOURCES	1,741.21-	801.44-	801.44-	46.03		939.77-
486301	IMS COMMODITY PASSTHRU	145,836.41			0.00	337,757.97	191,921.56-
	Major Account 480000 Total	177,307.99-	55,116.60-	104,080.58-	58.70	337,757.97	410,985.38-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET	3,932.80-			0.00		3,932.80-
	Major Account 490000 Total	3,932.80-	0.00	0.00	0.00	0.00	3,932.80-
BUDGETED REVENUE TOTAL		69,241,564.30-	6,117,749.75-	12,332,418.31-	17.81	337,757.97	57,246,903.96-

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	69,241,564.30-	6,117,749.75-	12,332,418.31-	17.81	337,757.97	57,246,903.96-
BUDGETED REVENUE TOTAL		69,241,564.30-	6,117,749.75-	12,332,418.31-	17.81	337,757.97	57,246,903.96-

Agency 065 ADMINISTRATIVE SERVICES
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Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	12,303,507.71	691,746.02	1,267,006.88	10.30	281,045.75	10,755,455.08
511300	OVERTIME PAYMENTS	2,524.04			0.00		2,524.04
511500	SHIFT DIFFERENTIAL PYMT	97,970.25	13,059.75	19,899.75	20.31	3,658.50	74,412.00
511800	COMP TIME PAYMENT		1,767.40	1,767.40	0.00		1,767.40-
512100	VACATION LEAVE EXPENSE		62,367.68	148,548.82	0.00	38,103.74	186,652.56-
512200	SICK LEAVE EXPENSE		47,037.59	76,414.57	0.00	14,054.70	90,469.27-
512300	HOLIDAY LEAVE EXPENSE			76,955.35	0.00	37,107.51	114,062.86-
512500	FUNERAL LEAVE EXPENSE			2,426.91	0.00	1,411.61	3,838.52-
	Personal Services Subtotal	12,404,002.00	815,978.44	1,593,019.68	12.84	375,381.81	10,435,600.51
515100	RETIREMENT PLANS EXPENSE	814,510.95	61,100.68	119,285.67	14.65	28,108.61	667,116.67
515200	FICA EXPENSE	830,801.16	58,738.08	114,423.51	13.77	26,848.25	689,529.40
515500	HEALTH INSURANCE EXPENSE	1,695,677.28	125,039.26	250,623.41	14.78		1,445,053.87
516300	EMPLOYEE ASSISTANCE PRO	1,755.12		1,890.00	107.68		134.88-
516500	WORKERS COMP PREMIUMS	81,689.12	107,108.06	107,108.06	131.12		25,418.94-
	Major Account 510000 Total	15,828,435.63	1,167,964.52	2,186,350.33	13.81	430,338.67	13,211,746.63
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,628.91	141.45	306.25	18.80		1,322.66
521300	FREIGHT	5,234.93	444.04	939.63	17.95		4,295.30
521400	DATA PROCESSING EXPENSE	1,568,377.90	166,046.54	247,516.28	15.78		1,320,861.62
521499	INTERNAL EXPENSES	759,212.21	63,560.46	118,098.70	15.56		641,113.51
521500	PUBLICATION & PRINT EXPENSE	5,055.24	890.59	928.45	18.37		4,126.79
521900	AWARDS EXPENSE	285.69		41.10	14.39		244.59
522100	DUES & SUBSCRIPTION EXPENSE	83,055.19		41,000.00	49.36		42,055.19
522200	CONFERENCE REGISTRATION	999.00	1,799.00	1,799.00	180.08		800.00-
522201	TRAINING REGISTRATION	19.00-			0.00		19.00-
522600	JOB APPLICANT EXPENSE	1,685.00		147.90	8.78		1,537.10
523900	SEE CHART OF ACCOUNTS	454.61		95.00	20.90		359.61
524600	RENT EXPENSE-BUILDINGS	485,217.48	41,962.74	92,104.86	18.98		393,112.62
524900	RENT EXP-DUPR SURCHARGE	73,206.59	6,630.91	13,261.85	18.12		59,944.74
526100	REPAIRS & MAINT-REAL PROPERTY	136.00	34.00	34.00	25.00		102.00
527200	REP & MAINT-MOTOR VEHICL	10,736.76	1,087.61	1,150.09	10.71		9,586.67
527400	REPAIRS & MAINT-DATA PROC	88.68	330.00	420.00	473.61		331.32-

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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	73,508.54			0.00		73,508.54
527900	SEE CHART OF ACCOUNTS	27,322.17		5,418.80	19.83		21,903.37
527910	SERVER REPAIR & MAINT	152,345.54		4,836.96	3.17		147,508.58
527930	MAINFRAME COMPUTING EQUIP R &	5,000.00			0.00		5,000.00
527940	DATA STORAGE EQUIP R & M	623,844.74		475,151.52	76.17	427,817.20	279,123.98-
527950	NETWORK EQUIP R & M	210,251.99		14,648.00	6.97	73,559.97	122,044.02
527960	VOICE EQUIP REPAIR & MAINT	16,893.40			0.00		16,893.40
531100	OFFICE SUPPLIES EXPENSE	6,425.46	29.99	787.99	12.26		5,637.47
531200	SEE CHART OF ACCOUNTS	124,704.62	5,993.32	8,374.78	6.72	8,527.24	107,802.60
532100	NON CAPITALIZED EQUIP PU	8,195.88			0.00	14,929.20	6,733.32-
532200	PERSONAL COMPUTING EQUIP	13,226.01		6,482.42	49.01	206.64	6,536.95
532240	DATA STORAGE EQUIP	843.59			0.00		843.59
532250	NETWORKING EQUP	99,961.06		4,564.86	4.57		95,396.20
532260	VOICE EQUIP	25,039.65	5,005.00	5,005.00	19.99		20,034.65
532280	VIDEO EQUP	405.15			0.00		405.15
533100	HOUSEHOLD & INSTIT EXP	11,313.00			0.00	160.00	11,153.00
534600	ED & RECREATIONAL SUP EX	145.50		31.50	21.65		114.00
534800	CONSTRUCTION & MAINT SUPPLIES	179.91			0.00		179.91
534900	MISCELLANEOUS SUPPLIES EXPENSE	321.74			0.00		321.74
538105	UNLEADED FUEL	10,707.50	1,213.18	2,239.33	20.91		8,468.17
542190	SOS TEMP SERV - IT STAFF	25,551.54			0.00		25,551.54
543200	IT CONSULTING-HW/SW SUPP	422,083.00	19,737.50	19,737.50	4.68		402,345.50
543300	IT CONSULTING-OTHER	556,306.10	85,312.64	135,103.50	24.29		421,202.60
543303	IT CONSULTING-UNCSN	64,938.96		41,491.23	63.89		23,447.73
543304	IT CONSULTING-OCIO			17,908.86	0.00		17,908.86-
543305	IT CONSULTING-NDE	15,750.00			0.00		15,750.00
547100	EDUCATIONAL SERVICES	11,653.40	10,154.40	10,154.40	87.14		1,499.00
554100	SEE CHART OF ACCOUNTS	6,272,299.80	489,708.17	956,193.83	15.24	171,559.23	5,144,546.74
554110	VOICE SERVICES	4,509,203.03	439,359.77	634,867.33	14.08	29,118.39	3,845,217.31
554120	WIRELESS PHONE SERVICES	6,578,592.17	969,632.41	1,075,838.58	16.35	28,011.45	5,474,742.14
554130	VIDEO SERVICES			2,814.52	0.00		2,814.52-
554150	CABLING SERVICES	2,782.54			0.00	1,064.60	1,717.94
554160	DATA CENTER HOSTING SERVICES	233,800.00	21,700.00	43,400.00	18.56	21,700.00	168,700.00
554170	CLOUD-SVS	1,418.40	1,510.26	1,510.26	106.48		91.86-
554900	OTHER CONTRACTUAL SERVICE	15,081.07			0.00	3,450.00	11,631.07
555310	COTS LICENSE FEES	1,748,203.22	7,037.75	134,349.62	7.69	166,577.55	1,447,276.05
555340	COTS MAINTENANCE	13,807,942.19	149,473.36	626,252.27	4.54	1,695,923.47	11,485,766.45
555510	SAAS SUBSCRIPTION FEES	985,004.23	63,698.70	132,952.54	13.50		852,051.69
556100	INSURANCE EXPENSE	5,714.30			0.00		5,714.30

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
559100	OTHER OPERATING EXP	4,967,760.38	9.42	9.42	0.		4,967,750.96
559101	DAS ASSESSMENTS	555,595.76			0.00		555,595.76
559165	INDIREC COST ALLOC	2,175,545.34	180,960.65	484,652.58	22.28		1,690,892.76
	Major Account 520000 Total	47,361,216.07	2,733,463.86	5,362,620.71	11.32	2,642,604.94	39,355,990.42
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	14,518.38	2,452.57	4,575.00	31.51		9,943.38
571800	TAXABLE TRAVEL EXPENSES	1,194.18			0.00		1,194.18
572100	COMMERCIAL TRANSPORTATION	3,838.60	856.87	1,038.18	27.05		2,800.42
573100	STATE-OWNED TRANSPORT	95,843.62	2,419.71	3,755.23	3.92		92,088.39
574500	PERSONAL VEHICLE MILEAGE	361.90		62.88	17.37		299.02
574602	CONTRACTUAL SERV-TRAVEL UNCSN	152.20			0.00		152.20
575100	MISC TRAVEL EXPENSES	225.00		106.00	47.11		119.00
	Major Account 570000 Total	116,133.88	5,729.15	9,537.29	8.21	0.00	106,596.59
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE		241,184.34	2,139,453.23	0.00		2,139,453.23-
583440	DATA STORAGE EQUIPMENT				0.00	740,337.04	740,337.04-
583470	VOICE EQUIP	22,287.18		4,988.01	22.38	7,215.14	10,084.03
587400	MASTER LEASE	3,610,014.24	561,739.16	406,205.81-	11.25-		4,016,220.05
	Major Account 580000 Total	3,632,301.42	802,923.50	1,738,235.43	47.85	747,552.18	1,146,513.81
BUDGETED EXPENDITURES TOTAL		66,938,087.00	4,710,081.03	9,296,743.76	13.89	3,820,495.79	53,820,847.45
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	66,938,087.00	4,710,081.03	9,296,743.76	13.89	3,820,495.79	53,820,847.45
BUDGETED EXPENDITURES TOTAL		66,938,087.00	4,710,081.03	9,296,743.76	13.89	3,820,495.79	53,820,847.45
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS	614,261.39-			0.00		614,261.39-
	Major Account 460000 Total	614,261.39-	0.00	0.00	0.00	0.00	614,261.39-

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
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	59,191,261.29-	11,145,189.52-	15,637,852.29-	26.42		43,553,409.00-
471110	ADMIN FEE	103,050.71-	4,200.63-	12,570.04	12.20-		115,620.75-
471199	INTERNAL SALES	4,042,454.10-	417,069.06-	846,043.12-	20.93		3,196,410.98-
	Major Account 470000 Total	63,336,766.10-	11,566,459.21-	16,471,325.37-	26.01	0.00	46,865,440.73-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	378,846.09-	26,945.86-	55,434.87-	14.63		323,411.22-
484500	REIMB NON-GOVT SOURCES	14,411.25-			0.00		14,411.25-
486500	MISCELLANEOUS ADJUSTMENT	448,344.22			0.00		448,344.22
	Major Account 480000 Total	55,086.88	26,945.86-	55,434.87-	100.63-	0.00	110,521.75
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET	16,806.13-	1,059.84-	1,581.48-	9.41		15,224.65-
	Major Account 490000 Total	16,806.13-	1,059.84-	1,581.48-	9.41	0.00	15,224.65-
BUDGETED REVENUE TOTAL		63,912,746.74-	11,594,464.91-	16,528,341.72-	25.86	0.00	47,384,405.02-

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	63,912,746.74-	11,594,464.91-	16,528,341.72-	25.86		47,384,405.02-
BUDGETED REVENUE TOTAL		63,912,746.74-	11,594,464.91-	16,528,341.72-	25.86	0.00	47,384,405.02-

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	534,377.00	29,280.26	51,371.14	9.61	10,934.00	472,071.86
511200	TEMPORARY SALARIES-WAGES	102,616.00			0.00		102,616.00
512100	VACATION LEAVE EXPENSE		1,701.90	5,789.28	0.00	1,767.90	7,557.18-
512200	SICK LEAVE EXPENSE		268.87	891.47	0.00	36.00	927.47-
512300	HOLIDAY LEAVE EXPENSE			2,977.87	0.00	1,415.32	4,393.19-
	Personal Services Subtotal	636,993.00	31,251.03	61,029.76	9.58	14,153.22	561,810.02
515100	RETIREMENT PLANS EXPENSE	40,078.00	2,340.04	4,569.85	11.40	1,059.79	34,448.36
515200	FICA EXPENSE	40,880.00	2,213.93	4,315.23	10.56	994.35	35,570.42
515500	HEALTH INSURANCE EXPENSE	151,844.00	5,644.24	11,288.48	7.43		140,555.52
516300	EMPLOYEE ASSISTANCE PRO	150.00		100.80	67.20		49.20
516500	WORKERS COMP PREMIUMS	5,746.00	5,198.03	5,198.03	90.46		547.97
	Major Account 510000 Total	875,691.00	46,647.27	86,502.15	9.88	16,207.36	772,981.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	650.00	11.93	87.05	13.39		562.95
521300	FREIGHT	1,500.00	545.00	545.00	36.33		955.00
521400	DATA PROCESSING EXPENSE	253,819.00	22,014.46	23,847.20	9.40		229,971.80
521450	OCIO-IT CONSULTING	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXPENSE	4,500.00	778.56	778.56	17.30		3,721.44
522100	DUES & SUBSCRIPTION EXPENSE	1,800.00			0.00		1,800.00
522201	TRAINING REGISTRATION	200.00			0.00		200.00
522600	JOB APPLICANT EXPENSE	25.00			0.00		25.00
524600	RENT EXPENSE-BUILDINGS	160,332.00	6,944.21	18,868.42	11.77		141,463.58
524900	RENT EXP-DUPR SURCHARGE	9,422.00	869.02	1,738.04	18.45		7,683.96
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00	55.76	55.76	5.58		944.24
527100	REP & MAINT-OFFICE EQUIP		821.29	821.29	0.00		821.29-
527200	REP & MAINT-MOTOR VEHICL	529,104.00	54,822.12	66,251.08	12.52		462,852.92
531100	OFFICE SUPPLIES EXPENSE	850.00	100.48	128.18	15.08		721.82
532100	NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
533900	FOOD EXPENSE	100.00			0.00		100.00
535100	MEDICAL SUPPLIES	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUPP EXP	80,083.00	11,200.95	16,413.58	20.50		63,669.42
538103	DIESEL FUEL	300.00	19.66	19.66	6.55		280.34

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538104	BULK E-85 FUEL	77,034.00	13,254.50	13,254.50	17.21		63,779.50
538105	UNLEADED FUEL	1,875,442.00	111,072.57	135,132.63	7.21		1,740,309.37
538110	TIRE AND TITLE FEE	2,000.00		62.50	3.13		1,937.50
538111	BULK EHT10 FUEL	107,489.00		22,360.00	20.80		85,129.00
538115	GASOHOL	609,496.00	28,116.29	32,163.58	5.28		577,332.42
538116	E-85 FUEL	107,282.00	3,445.17	4,627.49	4.31		102,654.51
538118	CNG-FUEL	1,350.00	44.87	44.87	3.32		1,305.13
541100	ACCTG & AUDITING SERVICES	67,000.00			0.00		67,000.00
541200	PURCHASING ASSESSMENT	12,625.00			0.00		12,625.00
542100	SOS TEMP SERV-PERSONNEL		923.97	1,651.03	0.00		1,651.03-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	500.00			0.00		500.00
549100	LAUNDRY SERVICES	4,500.00	675.10	675.10	15.00	674.32	3,150.58
554900	OTHER CONTRACTUAL SERVICE	250.00			0.00		250.00
556100	INSURANCE EXPENSE	1,581,705.00			0.00		1,581,705.00
556300	SURETY & NOTARY BONDS	155.00		30.00	19.35		125.00
559100	OTHER OPERATING EXP	373,897.00			0.00		373,897.00
	Major Account 520000 Total	5,865,260.00	255,715.91	339,555.52	5.79	674.32	5,525,030.16
	580000 CAPITAL OUTLAY						
584200	VEHICLES & VEHICLE EQ	2,980,345.00			0.00		2,980,345.00
587400	MASTER LEASE	1,214,375.00			0.00		1,214,375.00
	Major Account 580000 Total	4,194,720.00	0.00	0.00	0.00	0.00	4,194,720.00
BUDGETED EXPENDITURES TOTAL		10,935,671.00	302,363.18	426,057.67	3.90	16,881.68	10,492,731.65
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	10,935,671.00	302,363.18	426,057.67	3.90	16,881.68	10,492,731.65
BUDGETED EXPENDITURES TOTAL		10,935,671.00	302,363.18	426,057.67	3.90	16,881.68	10,492,731.65
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	28,752.00-	4,199.36-	4,586.27-	15.95		24,165.73-
472100	SALE OF SUP & MAT	19,542.00-	122.35-	122.35-	.63		19,419.65-

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	48,294.00-	4,321.71-	4,708.62-	9.75	0.00	43,585.38-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	25,000.00-	6,205.24-	11,872.00-	47.49		13,128.00-
483300	EQUIPMENT LEASE OR RENTA	7,720,000.00-	611,790.24-	1,203,612.56-	15.59		6,516,387.44-
484500	REIMB NON-GOVT SOURCES		426.47-	426.47-	0.00		426.47
	Major Account 480000 Total	7,745,000.00-	618,421.95-	1,215,911.03-	15.70	0.00	6,529,088.97-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET	1,000,000.00-	132.91-	132.91-	.01		999,867.09-
	Major Account 490000 Total	1,000,000.00-	132.91-	132.91-	.01	0.00	999,867.09-
BUDGETED REVENUE TOTAL		8,793,294.00-	622,876.57-	1,220,752.56-	13.88	0.00	7,572,541.44-

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	8,793,294.00-	622,876.57-	1,220,752.56-	13.88		7,572,541.44-
BUDGETED REVENUE TOTAL		8,793,294.00-	622,876.57-	1,220,752.56-	13.88	0.00	7,572,541.44-

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	443,181.44	30,737.84	53,243.61	12.01	9,047.00	380,890.83
511200	TEMPORARY SALARIES-WAGES	110,287.10			0.00		110,287.10
511800	COMP TIME PAYMENT	116.46			0.00		116.46
512100	VACATION LEAVE EXPENSE		2,819.48	9,236.83	0.00	4,932.59	14,169.42-
512200	SICK LEAVE EXPENSE		533.59	1,081.62	0.00	150.63	1,232.25-
512300	HOLIDAY LEAVE EXPENSE			3,274.57	0.00	1,570.02	4,844.59-
	Personal Services Subtotal	553,585.00	34,090.91	66,836.63	12.07	15,700.24	471,048.13
515100	RETIREMENT PLANS EXPENSE	33,238.61	2,552.72	5,004.73	15.06	1,175.65	27,058.23
515200	FICA EXPENSE	33,903.38	2,484.41	4,846.78	14.30	1,129.74	27,926.86
515500	HEALTH INSURANCE EXPENSE	66,697.92	5,558.16	11,116.32	16.67		55,581.60
516300	EMPLOYEE ASSISTANCE PRO	74.16		75.60	101.94		1.44-
516500	WORKERS COMP PREMIUMS	3,356.29	4,780.67	4,780.67	142.44		1,424.38-
	Major Account 510000 Total	690,855.36	49,466.87	92,660.73	13.41	18,005.63	580,189.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.69	65.89	115.96	38.56		184.73
521400	DATA PROCESSING EXPENSE	496,999.21	37,691.10	75,276.16	15.15		421,723.05
521500	PUBLICATION & PRINT EXPENSE	1,230.08			0.00		1,230.08
521900	AWARDS EXPENSE	46.71			0.00		46.71
522100	DUES & SUBSCRIPTION EXPENSE	464.68			0.00		464.68
522102	SOFTWARE SUBS/LICENSES	1,700.00			0.00		1,700.00
522200	CONFERENCE REGISTRATION	1,088.61	950.00	950.00	87.27		138.61
522600	JOB APPLICANT EXPENSE	227.70			0.00		227.70
523201	NATURAL GAS	585.64			0.00		585.64
523202	ELECTRICITY	62,804.08	5,127.24	12,214.70	19.45		50,589.38
523207	PROPANE	3,542.56		700.88	19.78		2,841.68
523900	SEE CHART OF ACCOUNTS	73.93			0.00		73.93
524100	RENT EXPENSE-LAND	6,972.90	795.70	7,997.90	114.70		1,025.00-
524600	RENT EXPENSE-BUILDINGS	51,639.27	4,506.67	9,013.33	17.45		42,625.94
524603	TOWER SITE LEASE AGREEMENT	80,719.47	6,234.81	12,469.62	15.45	3,196.57	65,053.28
524900	RENT EXP-DUPR SURCHARGE	3,518.57	326.25	652.50	18.54		2,866.07
527200	REP & MAINT-MOTOR VEHICL	884.05			0.00		884.05
527500	REPAIRS & MAINT-COMM EQUIP	335.00			0.00		335.00

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527990	RADIO EQUIP REPAIR & MAINT	3,248.00	250.00	250.00	7.70		2,998.00
527991	INFRAS RADIO EQUIP R&M	13,751.63	1,627.50	1,627.50	11.83		12,124.13
527992	DISPATCH CENTER EQUIP	433.50			0.00		433.50
527993	TOWER SHELTER R&M	19,358.69			0.00		19,358.69
527994	TOWER GENERATOR R&M	84,721.71	1,775.03	11,063.78	13.06		73,657.93
527995	TOWER HVAC R&M	11,802.47	677.25	3,060.25	25.93		8,742.22
527996	TOWER SITE R&M	7,922.08			0.00		7,922.08
527997	TOWER STRUCTURE R&M	33,560.08	1,459.12	12,309.79	36.68		21,250.29
531100	OFFICE SUPPLIES EXPENSE	286.25			0.00		286.25
531200	SEE CHART OF ACCOUNTS	20,295.30	10.00	10.00	.05	9,900.00	10,385.30
532100	NON CAPITALIZED EQUIP PU	4,637.81			0.00		4,637.81
532200	PERSONAL COMPUTING EQUIP	37.99			0.00		37.99
532240	DATA STORAGE EQUIP	1,249.95			0.00		1,249.95
532250	NETWORKING EQUIP	4,602.18			0.00		4,602.18
532290	RADIO EQUIP	32,365.92	4,868.35	4,868.35	15.04	23,266.51	4,231.06
534800	CONSTRUCTION & MAINT SUPPLIES			33.00	0.00		33.00-
538100	VEHICLE & EQUIP SUPP EXP	294.78			0.00		294.78
538103	DIESEL FUEL	2,654.83			0.00		2,654.83
542500	ENG & ARCH SERVICES	8,382.00			0.00		8,382.00
543300	IT CONSULTING-OTHER	750.00			0.00		750.00
547100	EDUCATIONAL SERVICES	20,649.00			0.00		20,649.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL			400.00	0.00		400.00-
554120	WIRELESS PHONE SERVICES	8,998.22	1,384.14	1,384.14	15.38		7,614.08
554140	RADIO SERVICES	171,480.75			0.00		171,480.75
554141	RADIO SERV - FREQ COORD ONLY	4,150.00			0.00		4,150.00
554142	RADIO SERV - RADIO EQUIP INSTA	685.00			0.00		685.00
554900	OTHER CONTRACTUAL SERVICE			5,000.00	0.00	5,000.00	10,000.00-
555310	COTS LICENSE FEES	201.29		999.99	496.79	9,775.47	10,574.17-
555340	COTS MAINTENANCE	5,776.94			0.00		5,776.94
555440	CUSTOMIZED MAINTENANCE	757,793.40		852,397.22	112.48		94,603.82-
555540	SAAS MAINTENANCE	9,076.00			0.00		9,076.00
556100	INSURANCE EXPENSE	27,240.05			0.00		27,240.05
559100	OTHER OPERATING EXP	1,092,704.60	33,565.43	33,565.43	3.07		1,059,139.17
559101	DAS ASSESSMENTS	68,264.38			0.00		68,264.38
559165	INDIRECT COST ALLOCATIONS	301,809.38	24,755.86	64,598.25	21.40		237,211.13
	Major Account 520000 Total	3,432,317.33	126,070.34	1,110,958.75	32.37	51,138.55	2,270,220.03

570000 TRAVEL EXPENSES

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	3,169.24	98.00	98.00	3.09		3,071.24
571800	TAXABLE TRAVEL EXPENSES	1,888.66	766.10	766.10	40.56		1,122.56
572100	COMMERCIAL TRANSPORTATION		428.14	428.14	0.00		428.14-
573100	STATE-OWNED TRANSPORT	4,827.05	751.91	1,384.75	28.69		3,442.30
574500	PERSONAL VEHICLE MILEAGE	35.63			0.00		35.63
	Major Account 570000 Total	9,920.58	2,044.15	2,676.99	26.98	0.00	7,243.59
	580000 CAPITAL OUTLAY						
583604	SUBSC UNIT EQUIP/SOFTWARE-NSP	1,367,045.20		505,409.50	36.97		861,635.70
583605	SUBSC UNIT EQUIP/SOFTWARE-SFM	21,561.54	8,574.51	14,716.26	68.25		6,845.28
583607	SU EQUIP/SOFTWARE-NDOR	269,453.30			0.00		269,453.30
583609	SU EQUIP/SOFTWARE-OTHER AGENCY	5,104,928.30	69,365.38	69,365.38	1.36	115,419.56	4,920,143.36
583903	TOWER PURCHASES			24,999.00	0.00		24,999.00-
583905	TOWER SITE EQUP/SOFTWARE	400,203.36			0.00		400,203.36
583906	MASTER SITE EQUIP/SOFTWARE	201,019.00			0.00		201,019.00
583907	TOWER SITE SHELTERS	12,921.25			0.00		12,921.25
583908	GENERATORS & FUEL TANKS	65,180.50		4,500.00	6.90		60,680.50
587400	MASTER LEASE	1,383,477.28	61,400.44	122,800.88	8.88		1,260,676.40
	Major Account 580000 Total	8,825,789.73	139,340.33	741,791.02	8.40	115,419.56	7,968,579.15
BUDGETED EXPENDITURES TOTAL		12,958,883.00	316,921.69	1,948,087.49	15.03	184,563.74	10,826,231.77
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	12,958,883.00	316,921.69	1,948,087.49	15.03	184,563.74	10,826,231.77
BUDGETED EXPENDITURES TOTAL		12,958,883.00	316,921.69	1,948,087.49	15.03	184,563.74	10,826,231.77
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	4,338,495.35-	514,592.51-	809,130.06-	18.65		3,529,365.29-
471110	ADMIN FEE	684.18-	6,223.43-	7,789.94-	1138.58		7,105.76
	Major Account 470000 Total	4,339,179.53-	520,815.94-	816,920.00-	18.83	0.00	3,522,259.53-
	480000 REVENUE - MISCELLANEOUS						

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME	39,424.76-	3,917.97-	8,304.58-	21.06		31,120.18-
483400	OTHER RENTAL REVENUE	3,600.00-	300.00-	600.00-	16.67		3,000.00-
	Major Account 480000 Total	43,024.76-	4,217.97-	8,904.58-	20.70	0.00	34,120.18-
BUDGETED REVENUE TOTAL		4,382,204.29-	525,033.91-	825,824.58-	18.84	0.00	3,556,379.71-

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS	4.22-	.42-	.84-	19.91		3.38-
5	REVOLVING FUNDS	4,382,200.07-	525,033.49-	825,823.74-	18.84		3,556,376.33-
BUDGETED REVENUE TOTAL		4,382,204.29-	525,033.91-	825,824.58-	18.84	0.00	3,556,379.71-

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	985,412.00	48,315.24	98,858.49	10.03	25,191.86	861,361.65
512100	VACATION LEAVE EXPENSE		16,121.69	21,044.92	0.00	1,563.17	22,608.09-
512200	SICK LEAVE EXPENSE		801.09	1,640.88	0.00	358.16	1,999.04-
512300	HOLIDAY LEAVE EXPENSE			6,194.00	0.00	3,012.57	9,206.57-
	Personal Services Subtotal	985,412.00	65,238.02	127,738.29	12.96	30,125.76	827,547.95
515100	RETIREMENT PLANS EXPENSE	69,046.00	4,885.05	9,565.10	13.85	2,255.84	57,225.06
515200	FICA EXPENSE	70,542.00	4,691.84	9,174.20	13.01	2,155.17	59,212.63
515500	HEALTH INSURANCE EXPENSE	143,015.88	8,609.70	17,219.40	12.04		125,796.48
516300	EMPLOYEE ASSISTANCE PRO	122.30		113.40	92.72		8.90
516500	WORKERS COMP PREMIUMS	7,000.00	9,200.39	9,200.39	131.43		2,200.39-
	Major Account 510000 Total	1,275,138.18	92,625.00	173,010.78	13.57	34,536.77	1,067,590.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50.00	1.08	1.08	2.16		48.92
521400	DATA PROCESSING EXPENSE	54,173.82	5,703.00	6,084.36	11.23		48,089.46
521430	OCIO-SOFTWARE NON CAP	172,000.00			0.00		172,000.00
521431	OCIO-SOFTWARE RENEWAL	1,700.00			0.00		1,700.00
521451	OCIO-IT CONSULT - BUDGET SYS	900.00	105,349.25	105,349.25	11705.47		104,449.25-
521500	PUBLICATION & PRINT EXPENSE	6,000.00	433.92	433.92	7.23		5,566.08
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	44,009.00		20,107.50	45.69		23,901.50
522200	CONFERENCE REGISTRATION	1,200.00	495.00	990.00	82.50		210.00
522201	TRAINING REGISTRATION	1,500.00			0.00		1,500.00
522600	JOB APPLICANT EXPENSE	1,000.00			0.00		1,000.00
524700	RENT EXP-OTHER REAL PROP	700.00			0.00		700.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00	354.35	385.40	12.85		2,614.60
532100	NON CAPITALIZED EQUIP PU	2,900.00			0.00		2,900.00
534600	ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	1,700.00			0.00		1,700.00
541200	PURCHASING ASSESSMENT	300.00			0.00		300.00
549200	JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
556100	INSURANCE EXPENSE	150.00			0.00		150.00

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	827,239.34			0.00		827,239.34
	Major Account 520000 Total	1,119,822.16	112,336.60	133,351.51	11.91	0.00	986,470.65
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,000.00			0.00		2,000.00
571800	TAXABLE TRAVEL EXPENSES	500.00	51.45	112.53	22.51		387.47
572100	COMMERCIAL TRANSPORTATION	2,000.00	565.25	565.25	28.26		1,434.75
573100	STATE-OWNED TRANSPORT	2,750.00			0.00		2,750.00
574500	PERSONAL VEHICLE MILEAGE	1,850.00	140.30	140.30	7.58		1,709.70
575100	MISC TRAVEL EXPENSES	400.00	150.43	150.43	37.61		249.57
	Major Account 570000 Total	9,500.00	907.43	968.51	10.19	0.00	8,531.49
BUDGETED EXPENDITURES TOTAL		2,404,460.34	205,869.03	307,330.80	12.78	34,536.77	2,062,592.77
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,404,460.34	205,869.03	307,330.80	12.78	34,536.77	2,062,592.77
BUDGETED EXPENDITURES TOTAL		2,404,460.34	205,869.03	307,330.80	12.78	34,536.77	2,062,592.77
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		50.25-	50.25-	0.00		50.25
	Major Account 480000 Total	0.00	50.25-	50.25-	0.00	0.00	50.25
BUDGETED REVENUE TOTAL		0.00	50.25-	50.25-	0.00	0.00	50.25
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		50.25-	50.25-	0.00		50.25
BUDGETED REVENUE TOTAL		0.00	50.25-	50.25-	0.00	0.00	50.25

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	178,299.00	9,244.72	20,252.08	11.36	7,269.87	150,777.05
511200	TEMPORARY SALARIES-WAGES	48,935.00			0.00		48,935.00
512100	VACATION LEAVE EXPENSE		140.18	2,470.50	0.00	2,077.92	4,548.42-
512200	SICK LEAVE EXPENSE		20.42	549.65	0.00	509.60	1,059.25-
512300	HOLIDAY LEAVE EXPENSE		3.16	1,265.09	0.00	816.43	2,081.52-
	Personal Services Subtotal	227,234.00	9,408.48	24,537.32	10.80	10,673.82	192,022.86
515100	RETIREMENT PLANS EXPENSE	13,372.00	892.37	1,837.35	13.74	611.41	10,923.24
515200	FICA EXPENSE	13,640.00	842.24	1,774.66	13.01	624.64	11,240.70
515500	HEALTH INSURANCE EXPENSE	50,358.00	1,645.90	2,371.31	4.71		47,986.69
516300	EMPLOYEE ASSISTANCE PRO	38.00		25.20	66.32		12.80
516500	WORKERS COMP PREMIUMS	2,101.00	1,903.26	1,903.26	90.59		197.74
	Major Account 510000 Total	306,743.00	14,692.25	32,449.10	10.58	11,909.87	262,384.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00	97.22	157.63	13.14		1,042.37
521400	DATA PROCESSING EXPENSE	13,220.00	1,263.35	2,084.55	15.77		11,135.45
521431	OCIO-SOFTWARE RENEWAL	800.00			0.00		800.00
521450	OCIO-IT CONSULTING	1,000.00			0.00		1,000.00
521500	PUBLICATION & PRINT EXPENSE	1,000.00	7.63	7.63	.76		992.37
522100	DUES & SUBSCRIPTION EXPENSE	3,200.00		4,959.46	154.98		1,759.46-
522200	CONFERENCE REGISTRATION	1,800.00	1,040.00	1,040.00	57.78		760.00
522201	TRAINING REGISTRATION	250.00			0.00		250.00
522600	JOB APPLICANT EXPENSE	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	5,864.00	488.64	977.28	16.67		4,886.72
524900	RENT EXP-DUPR SURCHARGE	2,167.00	180.58	361.16	16.67		1,805.84
531100	OFFICE SUPPLIES EXPENSE	135.00			0.00		135.00
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	300.00	9.54	1,039.54	346.51		739.54-
541100	ACCTG & AUDITING SERVICES	7,795.00			0.00		7,795.00
541200	PURCHASING ASSESSMENT	4,635.00			0.00		4,635.00
542100	SOS TEMP SERV-PERSONNEL	38,287.00	2,271.55	6,211.30	16.22		32,075.70
548700	REFUSE/RECYCLING	50.00			0.00		50.00
549200	JANITORIAL/SECURITY SERVICES	67.00			0.00		67.00

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	100.00			0.00		100.00
559100	OTHER OPERATING EXP	111,438.00			0.00		111,438.00
559199	OPERATING SETTLEMENT	39,178.00			0.00		39,178.00
	Major Account 520000 Total	232,686.00	5,358.51	16,838.55	7.24	0.00	215,847.45
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	1,500.00			0.00		1,500.00
571800	TAXABLE TRAVEL EXPENSES	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	500.00	657.95	657.95	131.59		157.95-
573100	STATE-OWNED TRANSPORT		28.52	42.65	0.00		42.65-
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	2,600.00	686.47	700.60	26.95	0.00	1,899.40
BUDGETED EXPENDITURES TOTAL		542,029.00	20,737.23	49,988.25	9.22	11,909.87	480,130.88

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	542,029.00	20,737.23	49,988.25	9.22	11,909.87	480,130.88
BUDGETED EXPENDITURES TOTAL		542,029.00	20,737.23	49,988.25	9.22	11,909.87	480,130.88

Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 16.99

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		2.85-	5.68-	0.00		5.68
Major Account 480000 Total	0.00	2.85-	5.68-	0.00	0.00	5.68
BUDGETED REVENUE TOTAL	0.00	2.85-	5.68-	0.00	0.00	5.68
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2.85-	5.68-	0.00		5.68
BUDGETED REVENUE TOTAL	0.00	2.85-	5.68-	0.00	0.00	5.68

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,232,481.14	379,153.96	705,926.75	11.33	162,515.81	5,364,038.58
511200	TEMPORARY SALARIES-WAGES	1,609,818.86			0.00		1,609,818.86
511300	OVERTIME PAYMENTS	127,741.00	7,163.60	19,145.25	14.99	5,653.75	102,942.00
511400	ON CALL PAY	171,606.00	15,263.33	30,171.77	17.58	7,152.30	134,281.93
511500	SHIFT DIFFERENTIAL PYMT	322,668.00	21,791.40	41,820.15	12.96	10,456.05	270,391.80
511800	COMP TIME PAYMENT	2,086.00	728.11	2,327.70	111.59	315.99	557.69-
512100	VACATION LEAVE EXPENSE		48,240.01	93,766.03	0.00	20,368.13	114,134.16-
512200	SICK LEAVE EXPENSE		19,663.43	44,230.91	0.00	16,464.46	60,695.37-
512300	HOLIDAY LEAVE EXPENSE		435.71-	41,676.19	0.00	20,186.25	61,862.44-
512400	MILITARY LEAVE EXPENSE	100.00			0.00		100.00
512500	FUNERAL LEAVE EXPENSE		1,218.42	2,799.31	0.00	360.07	3,159.38-
512700	INJURY LEAVE EXPENSE		1,647.38	1,647.38	0.00		1,647.38-
	Personal Services Subtotal	8,466,501.00	494,433.93	983,511.44	11.62	243,472.81	7,239,516.75
515100	RETIREMENT PLANS EXPENSE	514,101.69	37,023.16	73,918.39	14.38	18,011.02	422,172.28
515200	FICA EXPENSE	528,356.38	34,916.99	69,656.24	13.18	17,282.55	441,417.59
515400	LIFE & ACCIDENT INS EXP	86,626.00			0.00		86,626.00
515500	HEALTH INSURANCE EXPENSE	1,415,286.80	110,043.81	215,523.87	15.23		1,199,762.93
516100	EMPLOYEE RELOCATION	13.00			0.00		13.00
516300	EMPLOYEE ASSISTANCE PRO	1,859.80		1,348.20	72.49		511.60
516500	WORKERS COMP PREMIUMS	78,580.00	68,575.14	68,575.14	87.27		10,004.86
	Major Account 510000 Total	11,091,324.67	744,993.03	1,412,533.28	12.74	278,766.38	9,400,025.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,632.00	30.52	110.86	4.21		2,521.14
521300	FREIGHT				0.00	28.00	28.00-
521400	DATA PROCESSING EXPENSE	436,290.00	9,832.97	65,680.72	15.05		370,609.28
521430	OCIO-SOFTWARE NON CAP	150.00			0.00		150.00
521431	OCIO-SOFTWARE RENEWAL	2,000.00			0.00		2,000.00
521450	OCIO-IT CONSULTING	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXPENSE	31,441.00	2,333.03	2,522.54	8.02		28,918.46
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	9,700.00	799.20	3,299.20	34.01		6,400.80
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522201	TRAINING REGISTRATION	7,120.00	112.50	112.50	1.58		7,007.50
522600	JOB APPLICANT EXPENSE	330.00		111.50	33.79		218.50
523201	NATURAL GAS	1,488,164.00	33,357.69	88,282.82	5.93		1,399,881.18
523202	ELECTRICITY	3,359,262.00	315,207.82	614,595.91	18.30		2,744,666.09
523203	WATER	348,000.00	19,113.41	59,332.77	17.05		288,667.23
523204	SEWER	296,500.00	18,063.83	50,782.04	17.13		245,717.96
523205	CHILLED WATER	370,000.00	46,809.81	110,875.52	29.97		259,124.48
523208	STEAM	315,000.00	6,372.70	12,252.02	3.89		302,747.98
523219	OTHER UTILITY	42,102.00	721.56	1,320.52	3.14		40,781.48
524600	RENT EXPENSE-BUILDINGS	22,138,762.00	1,821,132.68	3,602,334.30	16.27		18,536,427.70
524700	RENT EXP-OTHER REAL PROP	4,350.00			0.00		4,350.00
524900	RENT EXP-DUPR SURCHARGE	12,719.00	1,144.78	2,289.56	18.00		10,429.44
525500	RENT EXP-OTHER PERS PROP	26,898.00	851.30	1,098.40	4.08		25,799.60
526100	REPAIRS & MAINT-REAL PROPERTY	6,544,345.08	32,478.65	329,504.14	5.03	359,418.50	5,855,422.44
527200	REP & MAINT-MOTOR VEHICL	76,476.00	12,000.90	16,817.65	21.99		59,658.35
527800	REP & MAINT-OTHER PROPER			259.67	0.00		259.67-
531100	OFFICE SUPPLIES EXPENSE	17,360.00	954.83	1,435.75	8.27	63.40	15,860.85
531200	SEE CHART OF ACCOUNTS	1,575.00	29.47	54.38	3.45		1,520.62
532100	NON CAPITALIZED EQUIP PU	48,518.00	15,871.62	21,093.14	43.47	25,453.37	1,971.49
532200	PERSONAL COMPUTING EQUIP	650.00			0.00		650.00
532270	WIRELESS PHONE EQUIP	150.00			0.00		150.00
533100	HOUSEHOLD & INSTIT EXP	398,703.00	37,963.46	88,926.30	22.30	18,588.77	291,187.93
534500	AGRICULTURAL SUPPLIES EXP	123,840.00	5,576.76	13,234.36	10.69		110,605.64
534600	ED & RECREATIONAL SUP EX	1,750.00	150.00	150.00	8.57		1,600.00
534800	CONSTRUCTION & MAINT SUPPLIES	1,116,051.00	62,477.01	107,474.92	9.63	103,219.58	905,356.50
534900	MISCELLANEOUS SUPPLIES EXPENSE	13,979.00	2,988.82	4,681.93	33.49	528.00	8,769.07
535100	MEDICAL SUPPLIES	8,250.00	458.19	4,204.97	50.97		4,045.03
538100	VEHICLE & EQUIP SUPP EXP	158,735.00	12,102.53	23,858.71	15.03		134,876.29
539100	INDIRECT COST ALLOWANCE	1,058,543.36	90,290.67	180,581.34	17.06		877,962.02
541100	ACCTG & AUDITING SERVICES	50,000.00			0.00		50,000.00
541200	PURCHASING ASSESSMENT	24,100.00			0.00		24,100.00
541500	LEGAL SERVICES EXPENSE	10,000.00	505.00	1,669.00	16.69		8,331.00
542100	SOS TEMP SERV-PERSONNEL	66,500.00	12,866.18	15,153.08	22.79		51,346.92
542500	ENG & ARCH SERVICES	124,700.00		2,979.83	2.39	23,466.21	98,253.96
544500	PHARMACY SERVICES	1,500.00			0.00		1,500.00
545000	LABORATORY SERVICES	2,150.00			0.00		2,150.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	310,321.00	33,769.55	53,209.27	17.15	13,008.34	244,103.39
548600	PEST CONTROL	110,000.00	8,825.19	17,481.89	15.89	1,373.43	91,144.68
548700	REFUSE/RECYCLING	285,900.00	29,110.75	43,998.23	15.39	5,196.37	236,705.40

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548800	FIRE EXTINGUISHERS	1,000.00			0.00		1,000.00
549100	LAUNDRY SERVICES	11,200.00			0.00		11,200.00
549200	JANITORIAL/SECURITY SERVICES	1,325,300.00	103,756.81	213,476.65	16.11		1,111,823.35
549300	UNIFORM SERVICES	4,500.00			0.00		4,500.00
549500	HAZARDOUS WASTE DISPOSAL	6,900.00	5,960.00	6,625.79	96.03	24,000.00	23,725.79-
554900	OTHER CONTRACTUAL SERVICE	938,407.00	352.00	352.00	.04	9,797.00	928,258.00
555310	COTS LICENSE FEES	4,200.00			0.00		4,200.00
555340	COTS MAINTENANCE	42,716.00			0.00	956.19	41,759.81
555410	CUSTOMIZED LICENSE FEES	2,750.00			0.00		2,750.00
555510	SAAS SUBSCRIPTION FEES	141,100.00	7,000.00	14,000.00	9.92		127,100.00
556100	INSURANCE EXPENSE	985,085.00	16,596.00	16,596.00	1.68		968,489.00
557100	PROPERTY TAX EXPENSE	6,410.00	2,579.68	2,579.68	40.24		3,830.32
558100	INVENTORIES FOR RESALE	4,500.00			0.00		4,500.00
559100	OTHER OPERATING EXP	390,000.00			0.00	3,194.10	386,805.90
559199	OPERATING SETTLEMENT	2,499,067.88			0.00		2,499,067.88
	Major Account 520000 Total	45,811,452.32	2,770,547.87	5,795,399.86	12.65	588,291.26	39,427,761.20
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,000.00	196.00	503.00	12.58		3,497.00
571600	MEALS-NOT TRAVEL STATUS	1,000.00			0.00		1,000.00
571800	TAXABLE TRAVEL EXPENSES	900.00	55.13	142.46	15.83		757.54
572100	COMMERCIAL TRANSPORTATION	1,182.00			0.00		1,182.00
573100	STATE-OWNED TRANSPORT	9,000.00	74.42	420.18	4.67		8,579.82
574500	PERSONAL VEHICLE MILEAGE	8,590.00	706.16	855.50	9.96		7,734.50
575100	MISC TRAVEL EXPENSES	88.00			0.00		88.00
	Major Account 570000 Total	24,760.00	1,031.71	1,921.14	7.76	0.00	22,838.86
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS		240,326.04	240,326.04	0.00		240,326.04-
582400	MACHINERY & EQUIPMENT				0.00	48,285.60	48,285.60-
587500	CIP - IMPROV TO BUILD				0.00	20,607.84	20,607.84-
	Major Account 580000 Total	0.00	240,326.04	240,326.04	0.00	68,893.44	309,219.48-
BUDGETED EXPENDITURES TOTAL		56,927,536.99	3,756,898.65	7,450,180.32	13.09	935,951.08	48,541,405.59

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	228,070.00	17,442.04	32,262.63	14.15	16,793.18	179,014.19
2	CASH FUNDS	933,457.00	242.10	273.29	.03		933,183.71
4	FEDERAL FUNDS	1,659,476.99		1,940.83	.12	2,336.16	1,655,200.00
5	REVOLVING FUNDS	54,106,533.00	3,739,214.51	7,415,703.57	13.71	916,821.74	45,774,007.69
BUDGETED EXPENDITURES TOTAL		56,927,536.99	3,756,898.65	7,450,180.32	13.09	935,951.08	48,541,405.59
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	1,113,488.00-	35,024.07-	128,174.14-	11.51		985,313.86-
	Major Account 470000 Total	1,113,488.00-	35,024.07-	128,174.14-	11.51	0.00	985,313.86-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	221,000.00-	22,273.34-	43,990.59-	19.91		177,009.41-
482100	LAND USE REVENUE	85,000.00-			0.00		85,000.00-
483200	BUILDING & SPACE RENTAL	45,705,994.00-	3,697,527.46-	7,369,866.78-	16.12		38,336,127.22-
483400	OTHER RENTAL REVENUE	897,701.60-	73,373.70-	148,537.90-	16.55		749,163.70-
484500	REIMB NON-GOVT SOURCES		2,133.41-	2,133.41-	0.00		2,133.41
484900	OTHER PRIVATE SOURCES	4,898.00-	1,356.80-	1,931.60-	39.44		2,966.40-
486200	CONTRIBUTIONS	733,713.00-	69,277.50-	138,185.50-	18.83		595,527.50-
	Major Account 480000 Total	47,648,306.60-	3,865,942.21-	7,704,645.78-	16.17	0.00	39,943,660.82-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		361.25-	2,813.75-	0.00		2,813.75
491301	DISPOSAL - PROCEEDS		299,000.00-	299,000.00-	0.00		299,000.00
493100	OPERATING TRANSFER IN	1,400,000.00-	90,290.67-	1,490,290.67-	106.45		90,290.67
493200	OPERATING TRANSFERS OUT	1,201,849.00		300,462.25	25.00		901,386.75
	Major Account 490000 Total	198,151.00-	389,651.92-	1,491,642.17-	752.78	0.00	1,293,491.17
BUDGETED REVENUE TOTAL		48,959,945.60-	4,290,618.20-	9,324,462.09-	19.05	0.00	39,635,483.51-

SUMMARY BY FUND TYPE - REVENUE

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		44.14-	44.14-	0.00		44.14
2	CASH FUNDS	101,000.00-	300,820.43-	302,848.73-	299.85		201,848.73
5	REVOLVING FUNDS	48,858,945.60-	3,989,753.63-	9,021,569.22-	18.46		39,837,376.38-
BUDGETED REVENUE TOTAL		48,959,945.60-	4,290,618.20-	9,324,462.09-	19.05	0.00	39,635,483.51-

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,787,377.84	182,104.22	330,154.97	11.84	67,989.10	2,389,233.77
511200	TEMPORARY SALARIES-WAGES	28,326.16			0.00		28,326.16
511300	OVERTIME PAYMENTS	5,500.00	365.00	2,080.64	37.83	810.42	2,608.94
511800	COMP TIME PAYMENT			20.86	0.00		20.86-
512100	VACATION LEAVE EXPENSE		11,844.16	27,790.64	0.00	7,277.20	35,067.84-
512200	SICK LEAVE EXPENSE		5,218.65	9,804.65	0.00	3,303.21	13,107.86-
512300	HOLIDAY LEAVE EXPENSE			18,733.78	0.00	8,729.94	27,463.72-
512500	FUNERAL LEAVE EXPENSE		909.90	909.90	0.00		909.90-
	Personal Services Subtotal	2,821,204.00	200,441.93	389,495.44	13.81	88,109.87	2,343,598.69
515100	RETIREMENT PLANS EXPENSE	209,053.33	15,009.02	29,165.43	13.95	6,597.78	173,290.12
515200	FICA EXPENSE	213,234.41	14,502.48	28,119.10	13.19	6,316.80	178,798.51
515500	HEALTH INSURANCE EXPENSE	415,774.64	25,319.94	50,639.88	12.18		365,134.76
516200	TUITION ASSISTANCE	6,000.00			0.00		6,000.00
516300	EMPLOYEE ASSISTANCE PRO	265.00		415.80	156.91		150.80-
516500	WORKERS COMP PREMIUMS	27,364.77	24,946.31	24,946.31	91.16		2,418.46
	Major Account 510000 Total	3,692,896.15	280,219.68	522,781.96	14.16	101,024.45	3,069,089.74
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	10,000.00	508.31	1,114.84	11.15		8,885.16
521400	DATA PROCESSING EXPENSE	369,364.00	22,440.83	22,440.83	6.08		346,923.17
521401	CNC COSTS	367,660.57	26,524.52	26,524.52	7.21		341,136.05
521410	OCIO-HARDWARE NON CAP	188,000.00	15,050.00	15,050.00	8.01		172,950.00
521431	OCIO-SOFTWARE RENEWAL	3,000.00			0.00	28,620.37	25,620.37-
521441	OCIO-COMMUNICATIONS	19,200.00	1,532.22	1,532.22	7.98		17,667.78
521450	OCIO - IT CONSULTING	1,350,000.00	10,209.00	10,209.00	.76		1,339,791.00
521460	E1 MAINTENANCE	774,457.00	187,894.66	187,894.66	24.26		586,562.34
521500	PUBLICATION & PRINT EXPENSE	56,000.00	2,848.06	5,338.15	9.53		50,661.85
522100	DUES & SUBSCRIPTION EXPENSE	14,500.00		6,800.00	46.90		7,700.00
522200	CONFERENCE REGISTRATION	12,000.00			0.00		12,000.00
522201	TRAINING REGISTRATION	19,000.00		1,710.00	9.00		17,290.00
522600	JOB APPLICANT EXPENSE	300.00			0.00		300.00
524600	RENT EXPENSE-BUILDINGS	32,766.96	2,771.62	5,543.24	16.92		27,223.72
524700	RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	12,278.16	1,024.29	2,048.58	16.68		10,229.58
531100	OFFICE SUPPLIES EXPENSE	4,500.00	72.47	72.47	1.61		4,427.53
531500	SUPPLIES FOR PRODUCTION	1,000.00			0.00		1,000.00
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIP		111.98	222.98	0.00		222.98-
534600	ED & RECREATIONAL SUP EX			31.50	0.00		31.50-
534900	MISCELLANEOUS SUPPLIES EXPENSE	200.00	9.52	14.85	7.43		185.15
541100	ACCTG & AUDITING SERVICES	380,000.00			0.00		380,000.00
541200	PURCHASING ASSESSMENT	1,600.00			0.00		1,600.00
543200	IT CONSULTING-HW/SW SUPP	107,020.00	8,085.00	16,170.00	15.11		90,850.00
549200	JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554900	OTHER CONTRACTUAL SERVICE	338,788.16			0.00		338,788.16
555100	SOFTWARE RENEWAL/MAINT FEE		236.97-		0.00		
555310	COTS LICENSE FEES	400.00			0.00		400.00
555340	COTS MAINTENANCE	57,000.00	236.97	6,131.63	10.76	9,034.45	41,833.92
555510	SAAS SUBSCRIPTION FEES	2,622,861.00		1,835,994.00	70.00		786,867.00
556100	INSURANCE EXPENSE	1,350.00			0.00		1,350.00
559100	OTHER OPERATING EXP	58,000.00	22.95	22.95	.04		57,977.05
	Major Account 520000 Total	6,803,865.85	279,105.43	2,144,866.42	31.52	37,654.82	4,621,344.61
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,000.00			0.00		2,000.00
571600	MEALS-NOT TRAVEL STATUS		49.87	49.87	0.00		49.87-
571800	TAXABLE TRAVEL EXPENSES	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
575100	MISC TRAVEL EXPENSES	1,250.00			0.00		1,250.00
	Major Account 570000 Total	7,250.00	49.87	49.87	.69	0.00	7,200.13
BUDGETED EXPENDITURES TOTAL		10,504,012.00	559,374.98	2,667,698.25	25.40	138,679.27	7,697,634.48

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	10,504,012.00	559,374.98	2,667,698.25	25.40	138,679.27	7,697,634.48
BUDGETED EXPENDITURES TOTAL		10,504,012.00	559,374.98	2,667,698.25	25.40	138,679.27	7,697,634.48

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 16.99

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		399,950,547.26-	680,244,033.45-	0.00		680,244,033.45
	Major Account 460000 Total	0.00	399,950,547.26-	680,244,033.45-	0.00	0.00	680,244,033.45
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	7,551,262.00-		4,245,079.25-	56.22		3,306,182.75-
	Major Account 470000 Total	7,551,262.00-	0.00	4,245,079.25-	56.22	0.00	3,306,182.75-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	200,000.00-	22,512.51-	44,459.60-	22.23		155,540.40-
484500	REIMB NON-GOVT SOURCES	10,000.00-	1,995.75-	2,877.00-	28.77		7,123.00-
	Major Account 480000 Total	210,000.00-	24,508.26-	47,336.60-	22.54	0.00	162,663.40-
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN	1,100,000.00-		1,100,000.00-	100.00		
	Major Account 490000 Total	1,100,000.00-	0.00	1,100,000.00-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL		8,861,262.00-	399,975,055.52-	685,636,449.30-	7737.46	0.00	676,775,187.30

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		399,950,547.26-	680,244,033.45-	0.00		680,244,033.45
5	REVOLVING FUNDS	8,861,262.00-	24,508.26-	5,392,415.85-	60.85		3,468,846.15-
BUDGETED REVENUE TOTAL		8,861,262.00-	399,975,055.52-	685,636,449.30-	7737.46	0.00	676,775,187.30

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	236,500.00	15,630.10	27,148.78	11.48	4,813.71	204,537.51
511200	TEMPORARY SALARIES-WAGES	94,624.00			0.00		94,624.00
511600	PER DIEM PAYMENTS	65,000.00	1,500.00	1,500.00	2.31		63,500.00
512100	VACATION LEAVE EXPENSE		1,806.14	5,666.46	0.00	2,789.32	8,455.78-
512200	SICK LEAVE EXPENSE		756.09	1,195.89	0.00	29.22	1,225.11-
512300	HOLIDAY LEAVE EXPENSE			1,757.63	0.00	848.02	2,605.65-
	Personal Services Subtotal	396,124.00	19,692.33	37,268.76	9.41	8,480.27	350,374.97
515100	RETIREMENT PLANS EXPENSE	17,738.00	1,362.26	2,678.39	15.10	635.00	14,424.61
515200	FICA EXPENSE	18,092.00	1,421.95	2,682.81	14.83	606.87	14,802.32
515500	HEALTH INSURANCE EXPENSE	26,485.00	2,207.12	4,414.24	16.67		22,070.76
516300	EMPLOYEE ASSISTANCE PRO	38.00		37.80	99.47		.20
516500	WORKERS COMP PREMIUMS	2,692.00	2,613.10	2,613.10	97.07		78.90
	Major Account 510000 Total	461,169.00	27,296.76	49,695.10	10.78	9,722.14	401,751.76
520000	**OPERATING EXPENSES**						
521400	DATA PROCESSING EXPENSE	12,000.00	567.30	2,224.06	18.53		9,775.94
521450	OCIO-IT CONSULTING	1,000.00		713.12	71.31		286.88
522100	DUES & SUBSCRIPTION EXPENSE	2,300.00	250.00	250.00	10.87		2,050.00
522200	CONFERENCE REGISTRATION	199.89			0.00		199.89
522201	TRAINING REGISTRATION	600.00			0.00		600.00
522600	JOB APPLICANT EXPENSE	25.00			0.00		25.00
524600	RENT EXPENSE-BUILDINGS	2,599.00	246.55	493.10	18.97		2,105.90
524900	RENT EXP-DUPR SURCHARGE	960.00	80.03	160.06	16.67		799.94
527200	REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00	9.54	14.88	14.88		85.12
538100	VEHICLE & EQUIP SUPP EXP	3,500.00	223.08	223.08	6.37		3,276.92
541100	ACCTG & AUDITING SERVICES	6,043.00			0.00		6,043.00
541200	PURCHASING ASSESSMENT	3,205.00			0.00		3,205.00
549200	JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICE	20,000.00			0.00		20,000.00
556100	INSURANCE EXPENSE	1,500.00	412.00	412.00	27.47		1,088.00
559100	OTHER OPERATING EXP	27,234.00			0.00		27,234.00

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559199	OPERATING SETTLEMENT	13,111.11			0.00		13,111.11
	Major Account 520000 Total	95,027.00	1,788.50	4,490.30	4.73	0.00	90,536.70
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	6,395.00			0.00		6,395.00
571800	TAXABLE TRAVEL EXPENSES	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	240.00			0.00		240.00
574500	PERSONAL VEHICLE MILEAGE	900.00			0.00		900.00
575100	MISC TRAVEL EXPENSES	85.00			0.00		85.00
	Major Account 570000 Total	9,620.00	0.00	0.00	0.00	0.00	9,620.00
BUDGETED EXPENDITURES TOTAL		565,816.00	29,085.26	54,185.40	9.58	9,722.14	501,908.46
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	565,816.00	29,085.26	54,185.40	9.58	9,722.14	501,908.46
BUDGETED EXPENDITURES TOTAL		565,816.00	29,085.26	54,185.40	9.58	9,722.14	501,908.46
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484500	REIMB NON-GOVT SOURCES		18.32-	18.32-	0.00		18.32
	Major Account 480000 Total	0.00	18.32-	18.32-	0.00	0.00	18.32
BUDGETED REVENUE TOTAL		0.00	18.32-	18.32-	0.00	0.00	18.32
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		18.32-	18.32-	0.00		18.32
BUDGETED REVENUE TOTAL		0.00	18.32-	18.32-	0.00	0.00	18.32

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 16.99

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	120,000.00		75.00	.06		119,925.00
556201	PROPERTY LOSS/CLAIMS	50,000.00	20,422.26	21,692.78	43.39		28,307.22
559101	CLAIMS PAID	210,000.00			0.00		210,000.00
	Major Account 520000 Total	380,000.00	20,422.26	21,767.78	5.73	0.00	358,232.22
BUDGETED EXPENDITURES TOTAL		380,000.00	20,422.26	21,767.78	5.73	0.00	358,232.22
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	210,000.00	1,750.00	2,017.50	.96		207,982.50
2	CASH FUNDS	170,000.00	18,672.26	19,750.28	11.62		150,249.72
BUDGETED EXPENDITURES TOTAL		380,000.00	20,422.26	21,767.78	5.73	0.00	358,232.22
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		280.32-	560.03-	0.00		560.03
	Major Account 480000 Total	0.00	280.32-	560.03-	0.00	0.00	560.03
BUDGETED REVENUE TOTAL		0.00	280.32-	560.03-	0.00	0.00	560.03
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		280.32-	560.03-	0.00		560.03
BUDGETED REVENUE TOTAL		0.00	280.32-	560.03-	0.00	0.00	560.03

Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 16.99

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	375,000.00	10,695.03	11,054.28	2.95		363,945.72
541700	LEGAL RELATED EXPENSE		1,384.10	1,384.10	0.00		1,384.10-
543501	PROFESSIONAL SERVICES		7,430.00	7,430.00	0.00		7,430.00-
556201	PROPERTY LOSS/CLAIMS	525,000.00	7,860.24	8,502.99	1.62		516,497.01
	Major Account 520000 Total	900,000.00	27,369.37	28,371.37	3.15	0.00	871,628.63
BUDGETED EXPENDITURES TOTAL		900,000.00	27,369.37	28,371.37	3.15	0.00	871,628.63
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	750,000.00	27,369.37	28,371.37	3.78		721,628.63
5	REVOLVING FUNDS	150,000.00			0.00		150,000.00
BUDGETED EXPENDITURES TOTAL		900,000.00	27,369.37	28,371.37	3.15	0.00	871,628.63
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		13.57-	13,986.65-	0.00		13,986.65
	Major Account 480000 Total	0.00	13.57-	13,986.65-	0.00	0.00	13,986.65
BUDGETED REVENUE TOTAL		0.00	13.57-	13,986.65-	0.00	0.00	13,986.65
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		13.57-	13,986.65-	0.00		13,986.65
BUDGETED REVENUE TOTAL		0.00	13.57-	13,986.65-	0.00	0.00	13,986.65

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 16.99

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	10.00			0.00		10.00
522100	DUES & SUBSCRIPTION EXPENSE	240.00			0.00		240.00
541500	LEGAL SERVICES EXPENSE	417,190.00	35,763.32	68,731.50	16.47		348,458.50
554900	OTHER CONTRACTUAL SERVICE	1,080,040.00			0.00	261,192.00	818,848.00
559100	OTHER OPERATING EXP	4,356.00	371.35	715.09	16.42		3,640.91
559101	CLAIMS PAID	20,233,036.00	1,239,681.64	2,372,993.56	11.73		17,860,042.44
559199	OPERATING SETTLEMENT	1,217,424.00			0.00		1,217,424.00
	Major Account 520000 Total	22,952,296.00	1,275,816.31	2,442,440.15	10.64	261,192.00	20,248,663.85
BUDGETED EXPENDITURES TOTAL		22,952,296.00	1,275,816.31	2,442,440.15	10.64	261,192.00	20,248,663.85
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	22,952,296.00	1,275,816.31	2,442,440.15	10.64	261,192.00	20,248,663.85
BUDGETED EXPENDITURES TOTAL		22,952,296.00	1,275,816.31	2,442,440.15	10.64	261,192.00	20,248,663.85
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	18,865,092.00-		9,911,102.25-	52.54		8,953,989.75-
	Major Account 470000 Total	18,865,092.00-	0.00	9,911,102.25-	52.54	0.00	8,953,989.75-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	200,000.00-	24,327.48-	47,510.85-	23.76		152,489.15-
	Major Account 480000 Total	200,000.00-	24,327.48-	47,510.85-	23.76	0.00	152,489.15-
BUDGETED REVENUE TOTAL		19,065,092.00-	24,327.48-	9,958,613.10-	52.23	0.00	9,106,478.90-
SUMMARY BY FUND TYPE - REVENUE							

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS	19,065,092.00-	24,327.48-	9,958,613.10-	52.23		9,106,478.90-
BUDGETED REVENUE TOTAL	19,065,092.00-	24,327.48-	9,958,613.10-	52.23	0.00	9,106,478.90-

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
515100	RETIREMENT PLANS EXPENSE		187.84-		0.00	187.84	187.84-
515200	FICA EXPENSE		185.01-		0.00	185.01	185.01-
515500	HEALTH INSURANCE EXPENSE		272.46-		0.00		
516500	WORKERS COMP PREMIUMS	750.00	699.38	699.38	93.25		50.62
	Major Account 510000 Total	750.00	54.07	699.38	93.25	372.85	322.23-
520000	**OPERATING EXPENSES**						
541500	LEGAL SERVICES EXPENSE	158,374.00	8,166.09	15,172.93	9.58		143,201.07
554900	OTHER CONTRACTUAL SERVICE	462,250.00		56,375.00	12.20		405,875.00
555310	COTS LICENSE FEES	48,885.00	3,884.99	7,769.98	15.89		41,115.02
556100	INSURANCE EXPENSE	2,586,487.00	3,625,283.09	4,018,534.09	155.37		1,432,047.09-
556101	INSURANCE - REBILL	170,000.00	63,572.79	448,468.79	263.81		278,468.79-
556300	SURETY & NOTARY BONDS	100.00	41,692.79-		0.00		100.00
559101	CLAIMS PAID	4,618,099.00	518,654.29	711,813.63	15.41		3,906,285.37
559104	THIRD PARTY-PROP DAMAGE		28,915.51	30,753.04	0.00		30,753.04-
559199	OPERATING SETTLEMENT	3,372,905.00			0.00		3,372,905.00
	Major Account 520000 Total	11,417,100.00	4,206,783.97	5,288,887.46	46.32	0.00	6,128,212.54
BUDGETED EXPENDITURES TOTAL		11,417,850.00	4,206,838.04	5,289,586.84	46.33	372.85	6,127,890.31
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	11,417,850.00	4,206,838.04	5,289,586.84	46.33	372.85	6,127,890.31
BUDGETED EXPENDITURES TOTAL		11,417,850.00	4,206,838.04	5,289,586.84	46.33	372.85	6,127,890.31
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	7,954,929.00-	69,271.53-	3,305,214.95-	41.55		4,649,714.05-
	Major Account 470000 Total	7,954,929.00-	69,271.53-	3,305,214.95-	41.55	0.00	4,649,714.05-

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	112,387.00-	15,963.21-	32,621.13-	29.03		79,765.87-
	Major Account 480000 Total	112,387.00-	15,963.21-	32,621.13-	29.03	0.00	79,765.87-
BUDGETED REVENUE TOTAL		8,067,316.00-	85,234.74-	3,337,836.08-	41.37	0.00	4,729,479.92-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	8,067,316.00-	85,234.74-	3,337,836.08-	41.37		4,729,479.92-
BUDGETED REVENUE TOTAL		8,067,316.00-	85,234.74-	3,337,836.08-	41.37	0.00	4,729,479.92-

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,194,341.00	78,400.37	150,843.99	12.63	34,992.67	1,008,504.34
511200	TEMPORARY SALARIES-WAGES	6,302,487.00	533,007.11	1,071,332.67	17.00	272,020.19	4,959,134.14
511300	OVERTIME PAYMENTS	100,000.00	12,071.84	24,082.33	24.08	7,058.31	68,859.36
511500	SHIFT DIFFERENTIAL PYMT	105,687.00	10,509.56	21,301.69	20.16	5,678.44	78,706.87
512100	VACATION LEAVE EXPENSE		4,444.35	12,547.27	0.00	4,867.41	17,414.68-
512200	SICK LEAVE EXPENSE		306.48	4,105.90	0.00	3,648.32	7,754.22-
512300	HOLIDAY LEAVE EXPENSE		376.93-	9,223.08	0.00	4,834.27	14,057.35-
512400	MILITARY LEAVE EXPENSE		1,054.98	1,054.98	0.00		1,054.98-
512500	FUNERAL LEAVE EXPENSE		1,607.60	1,607.60	0.00		1,607.60-
	Personal Services Subtotal	7,702,515.00	641,025.36	1,296,099.51	16.83	333,099.61	6,073,315.88
515100	RETIREMENT PLANS EXPENSE	89,576.00	6,351.43	13,479.29	15.05	3,664.88	72,431.83
515200	FICA EXPENSE	589,242.00	47,383.81	95,579.33	16.22	24,523.63	469,139.04
515500	HEALTH INSURANCE EXPENSE	643,731.00	38,912.06	91,634.12	14.23		552,096.88
516300	EMPLOYEE ASSISTANCE PRO	239.00		252.00	105.44		13.00-
516400	UNEMPLOYM COMP INS EXP	30,000.00			0.00		30,000.00
516500	WORKERS COMP PREMIUMS	76,737.00	74,492.06	74,492.06	97.07		2,244.94
	Major Account 510000 Total	9,132,040.00	808,164.72	1,571,536.31	17.21	361,288.12	7,199,215.57
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,000.00	10.60	180.42	18.04		819.58
521300	FREIGHT	700.00			0.00		700.00
521400	DATA PROCESSING EXPENSE	84,700.00	8,032.98	23,872.84	28.19		60,827.16
521431	OCIO-SOFTWARE RENEWAL	352,823.00		154,753.70	43.86		198,069.30
521450	OCIO-IT CONSULTING	6,000.00			0.00		6,000.00
521500	PUBLICATION & PRINT EXPENSE	19,300.00	3,928.74	4,666.60	24.18		14,633.40
521900	AWARDS EXPENSE	18,250.00	2,093.00	24,527.25	134.40		6,277.25-
522100	DUES & SUBSCRIPTION EXPENSE	18,500.00	531.20	5,959.20	32.21		12,540.80
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522201	TRAINING REGISTRATION	12,600.00	2,500.00	2,500.00	19.84		10,100.00
522600	JOB APPLICANT EXPENSE	700.00			0.00		700.00
523900	SEE CHART OF ACCOUNTS	700.00		2.82-	.40-		702.82
524600	RENT EXPENSE-BUILDINGS	62,337.00	5,189.69	10,384.38	16.66		51,952.62
524700	RENT EXP-OTHER REAL PROP	2,100.00		55.00	2.62		2,045.00

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	22,074.00	1,839.50	3,679.00	16.67		18,395.00
531100	OFFICE SUPPLIES EXPENSE	2,300.00			0.00		2,300.00
531200	SEE CHART OF ACCOUNTS	700.00		259.98	37.14		440.02
532100	NON CAPITALIZED EQUIP PU	2,300.00			0.00		2,300.00
532200	PERSONAL COMPUTING EQUIP	1,850.00			0.00		1,850.00
532280	VIDEO EQUIP	1,000.00			0.00		1,000.00
533100	HOUSEHOLD & INSTIT EXP	100.00	19.98	101.77	101.77		1.77-
534600	ED & RECREATIONAL SUP EX	50,154.00	4,272.00	7,476.00	14.91		42,678.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	8,400.00	272.70	769.50	9.16		7,630.50
541100	ACCTG & AUDITING SERVICES	6,424.00			0.00		6,424.00
541200	PURCHASING ASSESSMENT	1,600.00			0.00		1,600.00
542100	SOS TEMP SERV-PERSONNEL	87,000.00	8,548.83	16,964.48	19.50		70,035.52
543500	MGT CONSULTANT SERVICES	22,882.00			0.00		22,882.00
547100	EDUCATIONAL SERVICES	125,000.00	3,800.00	13,600.00	10.88		111,400.00
547300	INTERPETER SERVICES	200.00			0.00		200.00
549200	JANITORIAL/SECURITY SERVICES	195.00			0.00		195.00
554130	VIDEO SERVICES	2,000.00	85.50	208.50	10.43		1,791.50
554900	OTHER CONTRACTUAL SERVICE	40,100.00	16.16	16.16	.04		40,083.84
555510	SAAS SUBSCRIPTION FEES	10,500.00			0.00		10,500.00
556100	INSURANCE EXPENSE	300.00			0.00		300.00
559100	OTHER OPERATING EXP	406,459.00			0.00		406,459.00
	Major Account 520000 Total	1,373,248.00	41,140.88	269,971.96	19.66	0.00	1,103,276.04
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,500.00			0.00		3,500.00
571600	MEALS-NOT TRAVEL STATUS	3,154.00	773.75	773.75	24.53		2,380.25
571800	TAXABLE TRAVEL EXPENSES	1,150.00	130.91	130.91	11.38		1,019.09
572100	COMMERCIAL TRANSPORTATION	2,350.00	173.97	173.97	7.40		2,176.03
573100	STATE-OWNED TRANSPORT	750.00	155.78	237.92	31.72		512.08
574500	PERSONAL VEHICLE MILEAGE	1,700.00	256.76	256.76	15.10		1,443.24
574600	CONTRACTUAL SERV - TRAVEL EXP				0.00	12,696.26	12,696.26-
575100	MISC TRAVEL EXPENSES	1,050.00			0.00		1,050.00
	Major Account 570000 Total	13,654.00	1,491.17	1,573.31	11.52	12,696.26	615.57-
BUDGETED EXPENDITURES TOTAL		10,518,942.00	850,796.77	1,843,081.58	17.52	373,984.38	8,301,876.04

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	1,535,928.00	102,305.43	204,180.83	13.29	53,518.73	1,278,228.44
5	REVOLVING FUNDS	8,983,014.00	748,491.34	1,638,900.75	18.24	320,465.65	7,023,647.60
BUDGETED EXPENDITURES TOTAL		10,518,942.00	850,796.77	1,843,081.58	17.52	373,984.38	8,301,876.04
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	6,639,152.24	714,997.07-	2,090,406.95-	31.49-		8,729,559.19
471108	EMP RECOGNITION	24,550.00-			0.00		24,550.00-
472200	REPROD & PUBLICATIONS	1,300.00-			0.00		1,300.00-
	Major Account 470000 Total	6,613,302.24	714,997.07-	2,090,406.95-	31.61-	0.00	8,703,709.19
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	3,300.00	2,610.58-	5,414.68-	164.08-		8,714.68
483200	BUILDING & SPACE RENTAL	2,800.00-		609.50-	21.77		2,190.50-
484500	REIMB NON-GOVT SOURCES		175.00-	175.00-	0.00		175.00
	Major Account 480000 Total	500.00	2,785.58-	6,199.18-	1239.84-	0.00	6,699.18
BUDGETED REVENUE TOTAL		6,613,802.24	717,782.65-	2,096,606.13-	31.70-	0.00	8,710,408.37
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		175.00-	175.00-	0.00		175.00
5	REVOLVING FUNDS	6,613,802.24	717,607.65-	2,096,431.13-	31.70-		8,710,233.37
BUDGETED REVENUE TOTAL		6,613,802.24	717,782.65-	2,096,606.13-	31.70-	0.00	8,710,408.37

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	356,257.00	24,627.30	46,702.54	13.11	10,607.86	298,946.60
511200	TEMPORARY SALARIES-WAGES	13,165.00			0.00		13,165.00
512100	VACATION LEAVE EXPENSE		2,315.77	3,317.56	0.00	437.45	3,755.01-
512200	SICK LEAVE EXPENSE		461.21	1,039.96	0.00	278.53	1,318.49-
512300	HOLIDAY LEAVE EXPENSE			2,628.41	0.00	1,258.20	3,886.61-
	Personal Services Subtotal	369,422.00	27,404.28	53,688.47	14.53	12,582.04	303,151.49
515100	RETIREMENT PLANS EXPENSE	26,719.00	2,052.08	4,020.25	15.05	942.13	21,756.62
515200	FICA EXPENSE	27,254.00	6,414.68	11,568.46	42.45	868.58	14,816.96
515500	HEALTH INSURANCE EXPENSE	79,481.00	6,623.46	13,246.92	16.67		66,234.08
516200	TUITION ASSISTANCE	1,000,000.00	64,445.92	109,791.11	10.98		890,208.89
516300	EMPLOYEE ASSISTANCE PRO	76.00		75.60	99.47		.40
516500	WORKERS COMP PREMIUMS	3,689.00	3,580.59	3,580.59	97.06		108.41
	Major Account 510000 Total	1,506,641.00	110,521.01	195,971.40	13.01	14,392.75	1,296,276.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,200.00	20.22	20.22	.17		12,179.78
521400	DATA PROCESSING EXPENSE	18,500.00	1,796.06	2,726.91	14.74		15,773.09
521450	OCIO-IT CONSULTING	13,272.00			0.00		13,272.00
521500	PUBLICATION & PRINT EXPENSE	7,600.00	272.93	272.93	3.59		7,327.07
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522201	TRAINING REGISTRATION	2,000.00	1,657.00	1,657.00	82.85		343.00
522600	JOB APPLICANT EXPENSE	130.00			0.00		130.00
531100	OFFICE SUPPLIES EXPENSE	250.00			0.00		250.00
532200	PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	90.00	9.54	14.88	16.53		75.12
541100	ACCTG & AUDITING SERVICES	51,435.00			0.00		51,435.00
541200	PURCHASING ASSESSMENT	1,365.00			0.00		1,365.00
542100	SOS TEMP SERV-PERSONNEL	12,000.00			0.00		12,000.00
543500	MGT CONSULTANT SERVICES	275,000.00	19,666.67	39,333.34	14.30		235,666.66
549200	JANITORIAL/SECURITY SERVICES	70.00			0.00		70.00
554130	VIDEO SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	210,000.00	16,024.60	31,948.50	15.21		178,051.50

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	80.00			0.00		80.00
559100	OTHER OPERATING EXP	76,153.00			0.00		76,153.00
	Major Account 520000 Total	681,745.00	39,447.02	75,973.78	11.14	0.00	605,771.22
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00		196.00	19.60		804.00
571800	TAXABLE TRAVEL EXPENSES	250.00			0.00		250.00
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	750.00			0.00		750.00
	Major Account 570000 Total	3,000.00	0.00	196.00	6.53	0.00	2,804.00
BUDGETED EXPENDITURES TOTAL		2,191,386.00	149,968.03	272,141.18	12.42	14,392.75	1,904,852.07
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,191,386.00	149,968.03	272,141.18	12.42	14,392.75	1,904,852.07
BUDGETED EXPENDITURES TOTAL		2,191,386.00	149,968.03	272,141.18	12.42	14,392.75	1,904,852.07
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	14,000.00-	4,944.65-	8,574.29-	61.24		5,425.71-
486203	ADMIN FEE - ARRA	11,000.00-	693.98-	1,496.26-	13.60		9,503.74-
	Major Account 480000 Total	25,000.00-	5,638.63-	10,070.55-	40.28	0.00	14,929.45-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN	2,179,089.00-	519,545.00-	1,519,545.00-	69.73		659,544.00-
	Major Account 490000 Total	2,179,089.00-	519,545.00-	1,519,545.00-	69.73	0.00	659,544.00-
BUDGETED REVENUE TOTAL		2,204,089.00-	525,183.63-	1,529,615.55-	69.40	0.00	674,473.45-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS	2,204,089.00-	525,183.63-	1,529,615.55-	69.40		674,473.45-

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	2,204,089.00-	525,183.63-	1,529,615.55-	69.40	0.00	674,473.45-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
523602 WELLNESS REIMBURSEMENT		121,514.00	236,850.00	0.00		236,850.00-
554900 OTHER CONTRACTUAL SERVICE		490,548.20	970,430.45	0.00		970,430.45-
559100 OTHER OPERATING EXP			60,158.65	0.00		60,158.65-
559101 CLAIMS PAID		20,640,207.05	42,468,737.26	0.00		42,468,737.26-
559102 BASIC PREMIUM		42,838.99	87,714.27	0.00		87,714.27-
Major Account 520000 Total	0.00	21,295,108.24	43,823,890.63	0.00	0.00	43,823,890.63-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,295,108.24	43,823,890.63	0.00	0.00	43,823,890.63-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		21,295,108.24	43,823,890.63	0.00		43,823,890.63-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,295,108.24	43,823,890.63	0.00	0.00	43,823,890.63-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		147,971.31-	299,893.96-	0.00		299,893.96
484500 REIMB NON-GOVT SOURCES			6,545,935.69-	0.00		6,545,935.69
486200 CONTRIBUTIONS		17,429,734.23-	35,537,198.12-	0.00		35,537,198.12
486201 PREM PAY- ARRA		163,609.43-	332,661.71-	0.00		332,661.71
486500 MISCELLANEOUS ADJUSTMENT		734,832.90-	734,832.90-	0.00		734,832.90
Major Account 480000 Total	0.00	18,476,147.87-	43,450,522.38-	0.00	0.00	43,450,522.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,480,817.48-	1,480,817.48-	0.00		1,480,817.48
493200 OPERATING TRANSFERS OUT		2,000,362.48	2,000,362.48	0.00		2,000,362.48-
Major Account 490000 Total	0.00	519,545.00	519,545.00	0.00	0.00	519,545.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	17,956,602.87-	42,930,977.38-	0.00	0.00	42,930,977.38
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		17,956,602.87-	42,930,977.38-	0.00		42,930,977.38
UNBUDGETED REVENUE TOTAL	0.00	17,956,602.87-	42,930,977.38-	0.00	0.00	42,930,977.38

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	295,580.00	11,811.64	18,429.10	6.23	1,029.87	276,121.03
512100	VACATION LEAVE EXPENSE		536.07	1,635.42	0.00	1,099.35	2,734.77-
512200	SICK LEAVE EXPENSE		3,650.86	3,736.04	0.00		3,736.04-
512300	HOLIDAY LEAVE EXPENSE		376.93	1,243.82	0.00	236.58	1,480.40-
	Personal Services Subtotal	295,580.00	16,375.50	25,044.38	8.47	2,365.80	268,169.82
515100	RETIREMENT PLANS EXPENSE	22,168.00	1,226.68	1,875.81	8.46	177.14	20,115.05
515200	FICA EXPENSE	22,612.00	1,184.68	1,786.53	7.90	161.73	20,663.74
515500	HEALTH INSURANCE EXPENSE	88,543.00	3,899.06	5,863.68	6.62		82,679.32
516300	EMPLOYEE ASSISTANCE PRO	63.00		37.80	60.00		25.20
516500	WORKERS COMP PREMIUMS	2,717.00	2,637.40	2,637.40	97.07		79.60
	Major Account 510000 Total	431,683.00	25,323.32	37,245.60	8.63	2,704.67	391,732.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	12,111.00	780.22	2,886.35	23.83		9,224.65
521431	OCIO-SOFTWARE RENEWAL	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXPENSE	1,000.00	101.23	139.09	13.91		860.91
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
522201	TRAINING REGISTRATION	500.00			0.00		500.00
522600	JOB APPLICANT EXPENSE	50.00			0.00		50.00
524600	RENT EXPENSE-BUILDINGS	7,757.00	646.42	1,292.84	16.67		6,464.16
524900	RENT EXP-DUPR SURCHARGE	2,867.00	238.89	477.78	16.66		2,389.22
531100	OFFICE SUPPLIES EXPENSE	300.00	99.56	99.56	33.19		200.44
531200	SEE CHART OF ACCOUNTS	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00	9.54	14.88	2.98		485.12
541100	ACCTG & AUDITING SERVICES	1,000.00			0.00		1,000.00
541200	PURCHASING ASSESSMENT	120.00			0.00		120.00
541500	LEGAL SERVICES EXPENSE	631,654.63			0.00		631,654.63
549200	JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
555510	SAAS SUBSCRIPTION FEES	2,000.00			0.00		2,000.00

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 16.99

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	7,000.00			0.00		7,000.00
	Major Account 520000 Total	669,009.63	1,875.86	4,910.50	.73	0.00	664,099.13
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	500.00			0.00		500.00
571800	TAXABLE TRAVEL EXPENSES	250.00			0.00		250.00
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	1,850.00	0.00	0.00	0.00	0.00	1,850.00
BUDGETED EXPENDITURES TOTAL		1,102,542.63	27,199.18	42,156.10	3.82	2,704.67	1,057,681.86

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,102,542.63	27,199.18	42,156.10	3.82	2,704.67	1,057,681.86
BUDGETED EXPENDITURES TOTAL		1,102,542.63	27,199.18	42,156.10	3.82	2,704.67	1,057,681.86

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,698,330.84	93,011.86	176,155.65	10.37	39,996.94	1,482,178.25
511200	TEMPORARY SALARIES-WAGES	33,399.16			0.00		33,399.16
511300	OVERTIME PAYMENTS	13,152.00	311.71	1,149.84	8.74	356.45	11,645.71
511400	ON CALL PAY	18,357.00	1,630.26	3,028.86	16.50	551.49	14,776.65
511500	SHIFT DIFFERENTIAL PYMT	974.00	97.50	161.10	16.54	44.40	768.50
511800	COMP TIME PAYMENT			27.43	0.00	27.43	54.86-
512100	VACATION LEAVE EXPENSE		9,349.64	18,941.05	0.00	3,642.99	22,584.04-
512200	SICK LEAVE EXPENSE		5,536.22	8,192.69	0.00	1,718.28	9,910.97-
512300	HOLIDAY LEAVE EXPENSE		32.98	10,641.35	0.00	5,042.08	15,683.43-
512700	INJURY LEAVE EXPENSE		1,145.35	1,145.35	0.00		1,145.35-
	Personal Services Subtotal	1,764,213.00	111,115.52	219,443.32	12.44	51,380.06	1,493,389.62
515100	RETIREMENT PLANS EXPENSE	127,375.59	8,320.31	16,431.88	12.90	3,847.31	107,096.40
515200	FICA EXPENSE	129,923.36	7,938.20	15,636.87	12.04	3,636.37	110,650.12
515500	HEALTH INSURANCE EXPENSE	386,798.00	20,550.80	41,101.60	10.63		345,696.40
516300	EMPLOYEE ASSISTANCE PRO	76.00		315.00	414.47		239.00-
516500	WORKERS COMP PREMIUMS	16,303.45	15,827.73	15,827.73	97.08		475.72
	Major Account 510000 Total	2,424,689.40	163,752.56	308,756.40	12.73	58,863.74	2,057,069.26
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,200.00	101.31	127.49	10.62		1,072.51
521300	FREIGHT	155.00	149.28	149.28	96.31		5.72
521400	DATA PROCESSING EXPENSE	62,575.00	6,747.34	11,895.58	19.01		50,679.42
521410	OCIO-HARDWARE NON CAP	1,908.00	169.00	328.00	17.19		1,580.00
521500	PUBLICATION & PRINT EXPENSE	7,526.00	2,023.51	10,353.65	137.57		2,827.65-
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXPENSE	4,765.00	350.00	350.00	7.35		4,415.00
522201	TRAINING REGISTRATION	545.00	120.00	120.00	22.02		425.00
522600	JOB APPLICANT EXPENSE	250.00			0.00		250.00
523100	UTILITIES EXPENSE	1,361,722.61			0.00		1,361,722.61
523201	NATURAL GAS	500.00	141.80	285.50	57.10		214.50
523202	ELECTRICTY WELL FIELD	407,204.00	37.00	93,012.25	22.84		314,191.75
523203	WATER SERVICE FEE	37,215.00	150.00	12,151.52	32.65		25,063.48
523204	SEWER SERVICE FEE	16,000.00		7,019.56	43.87		8,980.44

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523205	CHILLDED WATER INVEST FEE	160,000.00		50,761.70	31.73		109,238.30
523208	STEAM MONTHLY DEMAND CHG	550,000.00	32,035.00	64,070.00	11.65		485,930.00
524600	RENT EXPENSE-BUILDINGS	528.00	48.00	48.00	9.09		480.00
524700	RENT EXP-OTHER REAL PROP	730.00		190.45	26.09		539.55
525500	RENT EXP-OTHER PERS PROP	715.00	45.48	90.17	12.61		624.83
526100	REPAIRS & MAINT-REAL PROPERTY	144,702.00	53,486.72	78,363.84	54.16	.40	66,337.76
527203	REP & MAINT-MV-GROUNDS EQUIP	1,300.00		138.69	10.67		1,161.31
527600	REP & MAINT-HOUSE/INST E	5,765.00		367.12	6.37		5,397.88
527800	REP & MAINT-OTHER PROPER	800.00		80.00	10.00		720.00
531100	OFFICE SUPPLIES EXPENSE	6,100.00	1,343.57	1,343.57	22.03		4,756.43
531200	SEE CHART OF ACCOUNTS	250.00			0.00		250.00
532100	NON CAPITALIZED EQUIP PU	6,330.00	2,349.15	5,273.13	83.30		1,056.87
532200	PERSONAL COMPUTING EQUIP	20.00			0.00		20.00
533100	HOUSEHOLD & INSTIT EXP	30,400.00	2,415.38	5,293.07	17.41		25,106.93
534500	AGRICULTURAL SUPPLIES EXP	39,597.00		427.87	1.08		39,169.13
534600	ED & RECREATIONAL SUP EX	2,900.00	6,748.55	6,758.04	233.04		3,858.04-
534800	CONSTRUCTION & MAINT SUPPLIES	135,002.00	11,415.21	16,609.62	12.30		118,392.38
534900	MISCELLANEOUS SUPPLIES EXPENSE	9,700.00	1,592.28	2,451.08	25.27		7,248.92
538100	VEHICLE & EQUIP SUPP EXP	115.00		94.45	82.13		20.55
538103	GROUNDS EQUIP SUP EXP	1,200.00	115.73	115.73	9.64		1,084.27
541100	ACCTG & AUDITING SERVICES	9,240.00			0.00		9,240.00
541200	PURCHASING ASSESSMENT	4,300.00			0.00		4,300.00
542100	SOS TEMP SERV-PERSONNEL	2,000.00			0.00		2,000.00
542500	ENG & ARCH SERVICES	10,355.83	17,350.00	48,002.50	463.53		37,646.67-
543300	IT CONSULTING-OTHER	2,160.00			0.00		2,160.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	11,330.00	7,382.25	9,320.75	82.27		2,009.25
548600	PEST CONTROL	2,200.00	178.45	178.45	8.11		2,021.55
548700	REFUSE/RECYCLING	16,400.00	1,396.73	2,971.91	18.12		13,428.09
548800	FIRE EXTINGUISHERS	400.00			0.00		400.00
549100	LAUNDRY SERVICES	11,200.00	938.25	1,363.70	12.18		9,836.30
549200	JANITORIAL/SECURITY SERVICES	368,231.00	31,552.50	63,385.00	17.21		304,846.00
549500	HAZARDOUS WASTE DISPOSAL	1,600.00			0.00		1,600.00
554900	OTHER CONTRACTUAL SERVICE	6,400.00		6,655.00	103.98		255.00-
555310	COTS LICENSE FEES	3,500.00		990.88	28.31		2,509.12
556100	INSURANCE EXPENSE	34,000.00	1,140.32	3,609.32	10.62		30,390.68
559100	OTHER OPERATING EXP	60,913.77	11.00	1,522.00	2.50		59,391.77
	Major Account 520000 Total	3,542,200.21	181,533.81	506,268.87	14.29	.40	3,035,930.94

570000 TRAVEL EXPENSES

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	1,235.00		73.09	5.92		1,161.91
	Major Account 570000 Total	1,235.00	0.00	73.09	5.92	0.00	1,161.91
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			9,809.99	0.00	91,820.04	101,630.03-
584200	VEHICLES & VEHICLE EQ				0.00	33,499.00	33,499.00-
	Major Account 580000 Total	0.00	0.00	9,809.99	0.00	125,319.04	135,129.03-
BUDGETED EXPENDITURES TOTAL		5,968,124.61	345,286.37	824,908.35	13.82	184,183.18	4,959,033.08

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,923,131.61	337,784.99	817,263.27	13.80	184,183.18	4,921,685.16
2	CASH FUNDS	40,243.00	7,501.38	7,645.08	19.00		32,597.92
5	REVOLVING FUNDS	4,750.00			0.00		4,750.00
BUDGETED EXPENDITURES TOTAL		5,968,124.61	345,286.37	824,908.35	13.82	184,183.18	4,959,033.08

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT	2,300.00-	260.00-	2,141.81-	93.12		158.19-
	Major Account 470000 Total	2,300.00-	260.00-	2,141.81-	93.12	0.00	158.19-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	6,495.00-	408.16-	812.50-	12.51		5,682.50-
483200	BUILDING & SPACE RENTAL			800.00-	0.00		800.00
484100	OPERATING DONATIONS & CO	206.00-			0.00		206.00-
484500	REIMB NON-GOVT SOURCES		379.41-	379.41-	0.00		379.41
	Major Account 480000 Total	6,701.00-	787.57-	1,991.91-	29.73	0.00	4,709.09-
BUDGETED REVENUE TOTAL		9,001.00-	1,047.57-	4,133.72-	45.93	0.00	4,867.28-

SUMMARY BY FUND TYPE - REVENUE

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		379.41-	379.41-	0.00		379.41
2	CASH FUNDS	8,841.00-	652.54-	3,723.18-	42.11		5,117.82-
5	REVOLVING FUNDS	160.00-	15.62-	31.13-	19.46		128.87-
BUDGETED REVENUE TOTAL		9,001.00-	1,047.57-	4,133.72-	45.93	0.00	4,867.28-

Agency 065 ADMINISTRATIVE SERVICES
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 16.99

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	175,000.00			0.00		175,000.00
542500	ENG & ARCH SERVICES	75,000.00			0.00		75,000.00
554900	OTHER CONTRACTUAL SERVICE	150,174.59			0.00		150,174.59
	Major Account 520000 Total	400,174.59	0.00	0.00	0.00	0.00	400,174.59
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD	1,500,000.00			0.00		1,500,000.00
	Major Account 580000 Total	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
BUDGETED EXPENDITURES TOTAL		1,900,174.59	0.00	0.00	0.00	0.00	1,900,174.59
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	400,174.59			0.00		400,174.59
38	NCCF	1,500,000.00			0.00		1,500,000.00
BUDGETED EXPENDITURES TOTAL		1,900,174.59	0.00	0.00	0.00	0.00	1,900,174.59

Agency 065 ADMINISTRATIVE SERVICES
Program 917 CAPITOL COURTYARD FOUNDATIONS

Percent of Time Elapsed 16.99

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	14,026.85			0.00		14,026.85
Major Account 520000 Total	14,026.85	0.00	0.00	0.00	0.00	14,026.85
BUDGETED EXPENDITURES TOTAL	14,026.85	0.00	0.00	0.00	0.00	14,026.85
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	14,026.85			0.00		14,026.85
BUDGETED EXPENDITURES TOTAL	14,026.85	0.00	0.00	0.00	0.00	14,026.85

Agency 065 ADMINISTRATIVE SERVICES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 16.99

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	32,200,000.00			0.00		32,200,000.00
Major Account 580000 Total	32,200,000.00	0.00	0.00	0.00	0.00	32,200,000.00
BUDGETED EXPENDITURES TOTAL	32,200,000.00	0.00	0.00	0.00	0.00	32,200,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	32,200,000.00			0.00		32,200,000.00
BUDGETED EXPENDITURES TOTAL	32,200,000.00	0.00	0.00	0.00	0.00	32,200,000.00

Agency 065 ADMINISTRATIVE SERVICES
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 16.99

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		4,137.76	11,204.78	0.00		11,204.78-
523100	UTILITIES EXPENSE		1,777.68	3,646.37	0.00		3,646.37-
524600	RENT EXPENSE-BUILDINGS		43,832.70	87,665.40	0.00		87,665.40-
524900	RENT EXP-DUPR SURCHARGE		719.82	1,439.64	0.00		1,439.64-
534900	MISCELLANEOUS SUPPLIES EXPENSE		42.00	98.00	0.00		98.00-
542500	ENG & ARCH SERVICES		2,885.26	3,724.63	0.00		3,724.63-
559100	OTHER OPERATING EXP		18,015.00	73,015.00	0.00		73,015.00-
	Major Account 520000 Total	0.00	71,410.22	180,793.82	0.00	0.00	180,793.82-
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD	24,645,826.35	486,213.86	1,153,627.19	4.68		23,492,199.16
	Major Account 580000 Total	24,645,826.35	486,213.86	1,153,627.19	4.68	0.00	23,492,199.16
BUDGETED EXPENDITURES TOTAL		24,645,826.35	557,624.08	1,334,421.01	5.41	0.00	23,311,405.34
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	111,509.20	16,853.78	67,074.67	60.15		44,434.53
38	NCCF	24,534,317.15	540,770.30	1,267,346.34	5.17		23,266,970.81
BUDGETED EXPENDITURES TOTAL		24,645,826.35	557,624.08	1,334,421.01	5.41	0.00	23,311,405.34

Agency 065 ADMINISTRATIVE SERVICES
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 16.99

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	8,000,000.00			0.00		8,000,000.00
Major Account 580000 Total	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00
BUDGETED EXPENDITURES TOTAL	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	8,000,000.00			0.00		8,000,000.00
BUDGETED EXPENDITURES TOTAL	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00

Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 16.99

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	21,273,930.00			0.00		21,273,930.00
	Major Account 520000 Total	21,273,930.00	0.00	0.00	0.00	0.00	21,273,930.00
BUDGETED EXPENDITURES TOTAL		21,273,930.00	0.00	0.00	0.00	0.00	21,273,930.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	21,273,930.00			0.00		21,273,930.00
BUDGETED EXPENDITURES TOTAL		21,273,930.00	0.00	0.00	0.00	0.00	21,273,930.00
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454200	TOBACCO PRODUCTS TAX	9,163,271.40-	763,605.95-	1,527,211.90-	16.67		7,636,059.50-
	Major Account 450000 Total	9,163,271.40-	763,605.95-	1,527,211.90-	16.67	0.00	7,636,059.50-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	408,957.00-	40,775.32-	81,424.97-	19.91		327,532.03-
483201	BUILDING RENEWAL ASSESSMENT	6,867,357.00-	546,943.93-	1,093,800.87-	15.93		5,773,556.13-
	Major Account 480000 Total	7,276,314.00-	587,719.25-	1,175,225.84-	16.15	0.00	6,101,088.16-
BUDGETED REVENUE TOTAL		16,439,585.40-	1,351,325.20-	2,702,437.74-	16.44	0.00	13,737,147.66-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	16,439,585.40-	1,351,325.20-	2,702,437.74-	16.44		13,737,147.66-
BUDGETED REVENUE TOTAL		16,439,585.40-	1,351,325.20-	2,702,437.74-	16.44	0.00	13,737,147.66-

Agency 065 ADMINISTRATIVE SERVICES
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526101	DEFERRED REPAIR	6,998,043.32	711,663.75	1,725,409.24	24.66	3,021,457.30	2,251,176.78
542500	ENG & ARCH SERVICES		55,498.29	69,149.43	0.00	146,426.03	215,575.46-
	Major Account 520000 Total	6,998,043.32	767,162.04	1,794,558.67	25.64	3,167,883.33	2,035,601.32
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD		2,225.50	2,225.50	0.00	626,745.75	628,971.25-
	Major Account 580000 Total	0.00	2,225.50	2,225.50	0.00	626,745.75	628,971.25-
BUDGETED EXPENDITURES TOTAL		6,998,043.32	769,387.54	1,796,784.17	25.68	3,794,629.08	1,406,630.07
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,998,043.32	769,387.54	1,796,784.17	25.68	3,794,629.08	1,406,630.07
BUDGETED EXPENDITURES TOTAL		6,998,043.32	769,387.54	1,796,784.17	25.68	3,794,629.08	1,406,630.07

Agency 065 ADMINISTRATIVE SERVICES
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 16.99

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	2,334,563.43	400,080.35	573,424.31	24.56	789,389.28	971,749.84
526103	FIRE/LIFE SAFETY				0.00	98,542.50	98,542.50-
542500	ENG & ARCH SERVICES		3,308.68	12,171.93	0.00	24,013.45	36,185.38-
	Major Account 520000 Total	2,334,563.43	403,389.03	585,596.24	25.08	911,945.23	837,021.96
BUDGETED EXPENDITURES TOTAL		2,334,563.43	403,389.03	585,596.24	25.08	911,945.23	837,021.96
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,334,563.43	403,389.03	585,596.24	25.08	911,945.23	837,021.96
BUDGETED EXPENDITURES TOTAL		2,334,563.43	403,389.03	585,596.24	25.08	911,945.23	837,021.96

Agency 065 ADMINISTRATIVE SERVICES
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 16.99

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	588,658.10	39,277.72	44,622.69	7.58	42,402.84	501,632.57
526102	ADA REP/IMPROVEMENTS		23,940.43	60,499.67	0.00		60,499.67-
542500	ENG & ARCH SERVICES				0.00	1,224.50	1,224.50-
	Major Account 520000 Total	588,658.10	63,218.15	105,122.36	17.86	43,627.34	439,908.40
BUDGETED EXPENDITURES TOTAL		588,658.10	63,218.15	105,122.36	17.86	43,627.34	439,908.40
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	588,658.10	63,218.15	105,122.36	17.86	43,627.34	439,908.40
BUDGETED EXPENDITURES TOTAL		588,658.10	63,218.15	105,122.36	17.86	43,627.34	439,908.40

Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 16.99

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	855,499.02	119,615.23	197,891.76	23.13	284,388.07	373,219.19
542500	ENG & ARCH SERVICES		750.00	1,190.00	0.00	34,267.00	35,457.00-
	Major Account 520000 Total	855,499.02	120,365.23	199,081.76	23.27	318,655.07	337,762.19
BUDGETED EXPENDITURES TOTAL		855,499.02	120,365.23	199,081.76	23.27	318,655.07	337,762.19
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	855,499.02	120,365.23	199,081.76	23.27	318,655.07	337,762.19
BUDGETED EXPENDITURES TOTAL		855,499.02	120,365.23	199,081.76	23.27	318,655.07	337,762.19

Agency 065 ADMINISTRATIVE SERVICES
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 16.99

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	905,492.41	26,950.00	26,950.00	2.98	239,146.37	639,396.04
526103	FIRE/LIFE SAFETY		5,900.00	60,327.00	0.00	269,390.91	329,717.91-
542500	ENG & ARCH SERVICES			6,154.31	0.00	59,641.69	65,796.00-
	Major Account 520000 Total	905,492.41	32,850.00	93,431.31	10.32	568,178.97	243,882.13
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD				0.00	2,578.00	2,578.00-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	2,578.00	2,578.00-
BUDGETED EXPENDITURES TOTAL		905,492.41	32,850.00	93,431.31	10.32	570,756.97	241,304.13
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	905,492.41	32,850.00	93,431.31	10.32	570,756.97	241,304.13
BUDGETED EXPENDITURES TOTAL		905,492.41	32,850.00	93,431.31	10.32	570,756.97	241,304.13

Agency 065 ADMINISTRATIVE SERVICES
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 16.99

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	209,565.75			0.00	18,453.75	191,112.00
542500	ENG & ARCH SERVICES				0.00	26,948.00	26,948.00-
	Major Account 520000 Total	209,565.75	0.00	0.00	0.00	45,401.75	164,164.00
BUDGETED EXPENDITURES TOTAL		209,565.75	0.00	0.00	0.00	45,401.75	164,164.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	209,565.75			0.00	45,401.75	164,164.00
BUDGETED EXPENDITURES TOTAL		209,565.75	0.00	0.00	0.00	45,401.75	164,164.00

Agency 065 ADMINISTRATIVE SERVICES
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 16.99

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	1,530,849.45		23,478.10	1.53	21,625.00	1,485,746.35
526102	ADA REP/IMPROVEMENTS				0.00	200,000.00	200,000.00-
542500	ENG & ARCH SERVICES				0.00	52,060.00	52,060.00-
	Major Account 520000 Total	1,530,849.45	0.00	23,478.10	1.53	273,685.00	1,233,686.35
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD				0.00	72,903.35	72,903.35-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	72,903.35	72,903.35-
BUDGETED EXPENDITURES TOTAL		1,530,849.45	0.00	23,478.10	1.53	346,588.35	1,160,783.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,530,849.45		23,478.10	1.53	346,588.35	1,160,783.00
BUDGETED EXPENDITURES TOTAL		1,530,849.45	0.00	23,478.10	1.53	346,588.35	1,160,783.00

Agency 065 ADMINISTRATIVE SERVICES
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 16.99

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	1,094,917.25	45,517.35	138,939.40	12.69	291,892.85	664,085.00
542500	ENG & ARCH SERVICES				0.00	14,340.00	14,340.00-
	Major Account 520000 Total	1,094,917.25	45,517.35	138,939.40	12.69	306,232.85	649,745.00
BUDGETED EXPENDITURES TOTAL		1,094,917.25	45,517.35	138,939.40	12.69	306,232.85	649,745.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,094,917.25	45,517.35	138,939.40	12.69	306,232.85	649,745.00
BUDGETED EXPENDITURES TOTAL		1,094,917.25	45,517.35	138,939.40	12.69	306,232.85	649,745.00

Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 16.99

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	1,368,646.61	182,077.09	476,013.91	34.78	684,313.42	208,319.28
526103	FIRE/LIFE SAFETY				0.00	16,875.00	16,875.00-
542500	ENG & ARCH SERVICES		1,898.50	1,898.50	0.00	22,094.00	23,992.50-
	Major Account 520000 Total	1,368,646.61	183,975.59	477,912.41	34.92	723,282.42	167,451.78
BUDGETED EXPENDITURES TOTAL		1,368,646.61	183,975.59	477,912.41	34.92	723,282.42	167,451.78
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,368,646.61	183,975.59	477,912.41	34.92	723,282.42	167,451.78
BUDGETED EXPENDITURES TOTAL		1,368,646.61	183,975.59	477,912.41	34.92	723,282.42	167,451.78

Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 16.99

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	326,875.55		165,729.80	50.70	100,457.70	60,688.05
542500	ENG & ARCH SERVICES		249.65	249.65	0.00	3,072.00	3,321.65-
	Major Account 520000 Total	326,875.55	249.65	165,979.45	50.78	103,529.70	57,366.40
BUDGETED EXPENDITURES TOTAL		326,875.55	249.65	165,979.45	50.78	103,529.70	57,366.40
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	326,875.55	249.65	165,979.45	50.78	103,529.70	57,366.40
BUDGETED EXPENDITURES TOTAL		326,875.55	249.65	165,979.45	50.78	103,529.70	57,366.40

Agency 065 ADMINISTRATIVE SERVICES
Program 953 UNMC-LB 309

Percent of Time Elapsed 16.99

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	600,000.00			0.00		600,000.00
Major Account 520000 Total	600,000.00	0.00	0.00	0.00	0.00	600,000.00
BUDGETED EXPENDITURES TOTAL	600,000.00	0.00	0.00	0.00	0.00	600,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	600,000.00			0.00		600,000.00
BUDGETED EXPENDITURES TOTAL	600,000.00	0.00	0.00	0.00	0.00	600,000.00

Agency 065 ADMINISTRATIVE SERVICES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 16.99

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	145,501.91		37,401.22	25.70	108,100.69	
Major Account 520000 Total	145,501.91	0.00	37,401.22	25.70	108,100.69	0.00
BUDGETED EXPENDITURES TOTAL	145,501.91	0.00	37,401.22	25.70	108,100.69	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	145,501.91		37,401.22	25.70	108,100.69	
BUDGETED EXPENDITURES TOTAL	145,501.91	0.00	37,401.22	25.70	108,100.69	0.00

Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 16.99

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		.93	2.09	0.00		2.09-
526101	DEFFERRED REPAIR	87,800.59			0.00		87,800.59
547100	EDUCATIONAL SERVICES		2,479.00	2,479.00	0.00		2,479.00-
554900	OTHER CONTRACTUAL SERVICE			7,296.00	0.00		7,296.00-
	Major Account 520000 Total	87,800.59	2,479.93	9,777.09	11.14	0.00	78,023.50
BUDGETED EXPENDITURES TOTAL		87,800.59	2,479.93	9,777.09	11.14	0.00	78,023.50
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	87,800.59	2,479.93	9,777.09	11.14		78,023.50
BUDGETED EXPENDITURES TOTAL		87,800.59	2,479.93	9,777.09	11.14	0.00	78,023.50

Agency 065 ADMINISTRATIVE SERVICES
Program 958 VETERAN'S AFFAIRS LB 309

Percent of Time Elapsed 16.99

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	35,000.00			0.00	1.00	34,999.00
542500	ENG & ARCH SERVICES				0.00	35,000.00	35,000.00-
	Major Account 520000 Total	35,000.00	0.00	0.00	0.00	35,001.00	1.00-
BUDGETED EXPENDITURES TOTAL		35,000.00	0.00	0.00	0.00	35,001.00	1.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	35,000.00			0.00	35,001.00	1.00-
BUDGETED EXPENDITURES TOTAL		35,000.00	0.00	0.00	0.00	35,001.00	1.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 16.99

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	1,531,363.78	407,003.00	651,753.00	42.56	726,177.00	153,433.78
542500	ENG & ARCH SERVICES		4,200.60	4,759.14	0.00	9,565.54	14,324.68-
	Major Account 520000 Total	1,531,363.78	411,203.60	656,512.14	42.87	735,742.54	139,109.10
BUDGETED EXPENDITURES TOTAL		1,531,363.78	411,203.60	656,512.14	42.87	735,742.54	139,109.10
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,531,363.78	411,203.60	656,512.14	42.87	735,742.54	139,109.10
BUDGETED EXPENDITURES TOTAL		1,531,363.78	411,203.60	656,512.14	42.87	735,742.54	139,109.10

Agency 065 ADMINISTRATIVE SERVICES
Program 969 STATE REC AREA

Percent of Time Elapsed 16.99

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	96,644.80			0.00	74,584.80	22,060.00
Major Account 520000 Total	96,644.80	0.00	0.00	0.00	74,584.80	22,060.00
BUDGETED EXPENDITURES TOTAL	96,644.80	0.00	0.00	0.00	74,584.80	22,060.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	96,644.80			0.00	74,584.80	22,060.00
BUDGETED EXPENDITURES TOTAL	96,644.80	0.00	0.00	0.00	74,584.80	22,060.00

Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 16.99

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	50,000.00			0.00		50,000.00
542500	ENG & ARCH SERVICES				0.00	48,150.00	48,150.00-
	Major Account 520000 Total	50,000.00	0.00	0.00	0.00	48,150.00	1,850.00
BUDGETED EXPENDITURES TOTAL		50,000.00	0.00	0.00	0.00	48,150.00	1,850.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	50,000.00			0.00	48,150.00	1,850.00
BUDGETED EXPENDITURES TOTAL		50,000.00	0.00	0.00	0.00	48,150.00	1,850.00

Agency 065 ADMINISTRATIVE SERVICES
Program 973 FISH PRODUCTION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	5,350.00			0.00		5,350.00
Major Account 520000 Total	5,350.00	0.00	0.00	0.00	0.00	5,350.00
BUDGETED EXPENDITURES TOTAL	5,350.00	0.00	0.00	0.00	0.00	5,350.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,350.00			0.00		5,350.00
BUDGETED EXPENDITURES TOTAL	5,350.00	0.00	0.00	0.00	0.00	5,350.00

Agency 065 ADMINISTRATIVE SERVICES
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 16.99

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	8,206.32			0.00		8,206.32
Major Account 520000 Total	8,206.32	0.00	0.00	0.00	0.00	8,206.32
BUDGETED EXPENDITURES TOTAL	8,206.32	0.00	0.00	0.00	0.00	8,206.32
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	8,206.32			0.00		8,206.32
BUDGETED EXPENDITURES TOTAL	8,206.32	0.00	0.00	0.00	0.00	8,206.32

Agency 065 ADMINISTRATIVE SERVICES
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 16.99

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	900,000.00			0.00		900,000.00
Major Account 520000 Total	900,000.00	0.00	0.00	0.00	0.00	900,000.00
BUDGETED EXPENDITURES TOTAL	900,000.00	0.00	0.00	0.00	0.00	900,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	900,000.00			0.00		900,000.00
BUDGETED EXPENDITURES TOTAL	900,000.00	0.00	0.00	0.00	0.00	900,000.00

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	19,000.00	1,209.36	2,358.25	12.41	604.68	16,037.07
511600	PER DIEM PAYMENTS	1,500.00		250.00	16.67		1,250.00
512100	VACATION LEAVE EXPENSE	900.00			0.00		900.00
512300	HOLIDAY LEAVE EXPENSE	810.00		60.47	7.47		749.53
	Personal Services Subtotal	22,210.00	1,209.36	2,668.72	12.02	604.68	18,936.60
515200	FICA EXPENSE	1,450.00	90.22	199.54	13.76	45.11	1,205.35
516500	WORKERS COMP PREMIUMS	250.00	154.00	154.00	61.60		96.00
	Major Account 510000 Total	23,910.00	1,453.58	3,022.26	12.64	649.79	20,237.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	119.73	123.21	24.64		376.79
521400	DATA PROCESSING EXPENSE	2,600.00	184.25	337.99	13.00		2,262.01
521500	PUBLICATION & PRINT EXPENSE	300.00		6.78	2.26		293.22
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	300.00	225.00	225.00	75.00		75.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	2,600.00	197.84	395.68	15.22		2,204.32
524900	RENT EXP-DUPR SURCHARGE	1,000.00	66.74	133.48	13.35		866.52
531100	OFFICE SUPPLIES EXPENSE	1,200.00		419.47	34.96		780.53
532100	NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
541100	ACCTG & AUDITING SERVICES	160.00	114.00	114.00	71.25		46.00
541200	PURCHASING ASSESSMENT	20.00		3.00	15.00		17.00
541400	HRMS ASSESSMENT	30.00			0.00		30.00
542100	SOS TEMP SERV-PERSONNEL	1,500.00			0.00		1,500.00
543500	MGT CONSULTANT SERVICES	800.00		172.25	21.53		627.75
554900	OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
556100	INSURANCE EXPENSE	5.00			0.00		5.00
556300	SURETY & NOTARY BONDS	5.00			0.00		5.00
559100	OTHER OPERATING EXP	12,488.00			0.00		12,488.00
	Major Account 520000 Total	25,458.00	907.56	1,930.86	7.58	0.00	23,527.14
570000 TRAVEL EXPENSES							

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	4,500.00		881.66	19.59		3,618.34
	Major Account 570000 Total	5,000.00	0.00	881.66	17.63	0.00	4,118.34
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
	Major Account 580000 Total	500.00	0.00	0.00	0.00	0.00	500.00
BUDGETED EXPENDITURES TOTAL		54,868.00	2,361.14	5,834.78	10.63	649.79	48,383.43
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	54,868.00	2,361.14	5,834.78	10.63	649.79	48,383.43
BUDGETED EXPENDITURES TOTAL		54,868.00	2,361.14	5,834.78	10.63	649.79	48,383.43
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
475101	COA APPLICATIONS	600.00-	100.00-	300.00-	50.00		300.00-
475102	COA RENEWALS	50,000.00-	400.00-	1,200.00-	2.40		48,800.00-
475105	RA APPLICATIONS	600.00-			0.00		600.00-
475106	RA EXAM FEES	1,000.00-			0.00		1,000.00-
475107	RA RENEWALS	33,000.00-	400.00-	600.00-	1.82		32,400.00-
475108	RA DUPLICATES	2,900.00-	50.00-	50.00-	1.72		2,850.00-
475110	MISCELLANEOUS	100.00-			0.00		100.00-
	Major Account 470000 Total	88,200.00-	950.00-	2,150.00-	2.44	0.00	86,050.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	3,500.00-	359.32-	719.36-	20.55		2,780.64-
	Major Account 480000 Total	3,500.00-	359.32-	719.36-	20.55	0.00	2,780.64-
BUDGETED REVENUE TOTAL		91,700.00-	1,309.32-	2,869.36-	3.13	0.00	88,830.64-
	SUMMARY BY FUND TYPE - REVENUE						

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	91,700.00-	1,309.32-	2,869.36-	3.13		88,830.64-
BUDGETED REVENUE TOTAL	91,700.00-	1,309.32-	2,869.36-	3.13	0.00	88,830.64-

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,151,664.00	83,039.36	155,134.03	13.47	35,199.02	961,330.95
511300	OVERTIME PAYMENTS	1,400.00	387.62	684.22	48.87	112.02	603.76
511600	PER DIEM PAYMENTS	4,500.00	200.00	200.00	4.44		4,300.00
511700	EMPLOYEE BONUSES	2,500.00	175.00	175.00	7.00		2,325.00
512100	VACATION LEAVE EXPENSE	102,645.00	7,910.68	16,622.90	16.19	3,518.53	82,503.57
512200	SICK LEAVE EXPENSE	63,425.00	8,437.18	15,148.61	23.88	3,644.52	44,631.87
512300	HOLIDAY LEAVE EXPENSE	69,660.00		9,718.62	13.95	4,427.73	55,513.65
	Personal Services Subtotal	1,395,794.00	100,149.84	197,683.38	14.16	46,901.82	1,151,208.80
515100	RETIREMENT PLANS EXPENSE	106,779.00	7,471.18	14,774.51	13.84	3,511.99	88,492.50
515200	FICA EXPENSE	109,259.00	6,905.53	13,633.06	12.48	3,212.22	92,413.72
515500	HEALTH INSURANCE EXPENSE	309,852.00	24,430.32	47,848.26	15.44		262,003.74
516300	EMPLOYEE ASSISTANCE PRO	340.00		340.20	100.06		.20-
516500	WORKERS COMP PREMIUMS	11,166.00		11,166.00	100.00		
	Major Account 510000 Total	1,933,190.00	138,956.87	285,445.41	14.77	53,626.03	1,594,118.56
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	27,000.00	2,075.52	4,818.53	17.85		22,181.47
521400	DATA PROCESSING EXPENSE	60,000.00	3,212.95	6,104.57	10.17		53,895.43
521410	MANAGED DOMAIN SVC	1,900.00		155.25	8.17		1,744.75
521420	OCIO-VOICE	21,700.00	1,301.52	2,583.37	11.90		19,116.63
521430	LANG LINE EXP	8,500.00	258.93	786.24	9.25		7,713.76
521500	PUBLICATION & PRINT EXPENSE	54,000.00	1,640.61	5,965.89	11.05		48,034.11
521900	AWARDS EXPENSE	1,500.00			0.00		1,500.00
522100	DUES & SUBSCRIPTION EXPENSE	17,800.00	1,846.00	2,331.00	13.10		15,469.00
522200	CONFERENCE REGISTRATION	7,950.00	1,490.00	2,015.00	25.35		5,935.00
524600	RENT EXPENSE-BUILDINGS	70,453.00	5,871.06	11,742.12	16.67		58,710.88
524900	RENT EXP-DUPR SURCHARGE	19,187.00	1,598.95	3,197.90	16.67		15,989.10
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	20,000.00	675.15	1,095.86	5.48		18,904.14
532100	NON CAPITALIZED EQUIP PU	11,000.00	249.99	249.99	2.27		10,750.01
532200	PERSONAL COMPUTING EQUIP	10,000.00			0.00		10,000.00
534700	ENG TECH & COMM SUP EXP	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	5,925.00		5,185.00	87.51		740.00

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	205.00		205.00	100.00		
541500	LEGAL SERVICES EXPENSE	35,000.00		19.95	.06		34,980.05
541700	LEGAL RELATED EXPENSE	10,000.00	270.00	270.00	2.70		9,730.00
542100	SOS TEMP SERV-PERSONNEL	2,000.00			0.00		2,000.00
554900	OTHER CONTRACTUAL SERVICE	59,086.00			0.00		59,086.00
556100	INSURANCE EXPENSE	1,000.00			0.00		1,000.00
556300	SURETY & NOTARY BONDS	280.00		120.00	42.86		160.00
559100	OTHER OPERATING EXP	15,000.00	1,025.00	1,059.00	7.06		13,941.00
559110	OTHER-RECORDS SVC	2,000.00	130.12	250.48	12.52		1,749.52
559120	OTHER-INTERP SVCS	500.00			0.00		500.00
	Major Account 520000 Total	462,986.00	21,645.80	48,155.15	10.40	0.00	414,830.85
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	14,000.00	797.72	989.72	7.07		13,010.28
571800	TAXABLE TRAVEL EXPENSES	5,500.00	500.70	500.70	9.10		4,999.30
572100	COMMERCIAL TRANSPORTATION	11,000.00	593.51	3,008.26	27.35		7,991.74
573100	STATE-OWNED TRANSPORT	2,400.00			0.00		2,400.00
574500	PERSONAL VEHICLE MILEAGE	10,000.00	389.92	473.78	4.74		9,526.22
575100	MISC TRAVEL EXPENSES	2,062.00	29.93	73.93	3.59		1,988.07
	Major Account 570000 Total	44,962.00	2,311.78	5,046.39	11.22	0.00	39,915.61
580000	**CAPITAL OUTLAY**						
583000	FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583300	COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583470	COMPUTING EQUIPMENT	4,000.00			0.00		4,000.00
	Major Account 580000 Total	24,000.00	0.00	0.00	0.00	0.00	24,000.00
BUDGETED EXPENDITURES TOTAL		2,465,138.00	162,914.45	338,646.95	13.74	53,626.03	2,072,865.02

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,443,415.00	93,982.72	197,315.56	13.67	53,626.03	1,192,473.41
4	FEDERAL FUNDS	1,021,723.00	68,931.73	141,331.39	13.83		880,391.61
BUDGETED EXPENDITURES TOTAL		2,465,138.00	162,914.45	338,646.95	13.74	53,626.03	2,072,865.02

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 16.99

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	755,000.00			0.00		755,000.00
	Major Account 460000 Total	755,000.00	0.00	0.00	0.00	0.00	755,000.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	24,000.00	2,978.20-	6,056.91-	25.24-		30,056.91
484500	REIMB NON-GOVT SOURCES		30.58-	30.58-	0.00		30.58
	Major Account 480000 Total	24,000.00	3,008.78-	6,087.49-	25.36-	0.00	30,087.49
BUDGETED REVENUE TOTAL		779,000.00	3,008.78-	6,087.49-	.78-	0.00	785,087.49
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		30.58-	30.58-	0.00		30.58
4	FEDERAL FUNDS	779,000.00	2,978.20-	6,056.91-	.78-		785,056.91
BUDGETED REVENUE TOTAL		779,000.00	3,008.78-	6,087.49-	.78-	0.00	785,087.49

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	184,765.00	12,852.82	22,888.78	12.39	4,194.05	157,682.17
511600	PER DIEM PAYMENTS	1,000.00	210.00	210.00	21.00		790.00
512100	VACATION LEAVE EXPENSE	6,000.00	182.40	391.09	6.52	208.69	5,400.22
512200	SICK LEAVE EXPENSE	2,000.00	163.84	838.39	41.92	592.63	568.98
512300	HOLIDAY LEAVE EXPENSE	6,000.00		1,213.25	20.22	555.05	4,231.70
512500	FUNERAL LEAVE EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	200,765.00	13,409.06	25,541.51	12.72	5,550.42	169,673.07
515100	RETIREMENT PLANS EXPENSE	15,500.00	985.70	1,894.17	12.22	415.62	13,190.21
515200	FICA EXPENSE	15,500.00	991.31	1,884.99	12.16	407.38	13,207.63
515400	LIFE & ACCIDENT INS EXP	500.00			0.00		500.00
515500	HEALTH INSURANCE EXPENSE	11,000.00	908.28	2,089.02	18.99		8,910.98
516300	EMPLOYEE ASSISTANCE PRO			37.80	0.00		37.80-
516500	WORKERS COMP PREMIUMS		1,321.00	1,321.00	0.00		1,321.00-
	Major Account 510000 Total	243,265.00	17,615.35	32,768.49	13.47	6,373.42	204,123.09
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,200.00	5.83	18.35	1.53		1,181.65
521400	DATA PROCESSING EXPENSE	15,000.00		1,022.88	6.82		13,977.12
521500	PUBLICATION & PRINT EXPENSE	2,500.00	551.77	551.77	22.07		1,948.23
521900	AWARDS EXPENSE	1,209.55			0.00		1,209.55
522100	DUES & SUBSCRIPTION EXPENSE	1,600.00	109.30	184.60	11.54		1,415.40
522200	CONFERENCE REGISTRATION	8,729.45		50.00	.57		8,679.45
524700	RENT EXP-OTHER REAL PROP	1,500.00			0.00		1,500.00
531100	OFFICE SUPPLIES EXPENSE	7,000.00	2,316.23	2,447.54	34.96		4,552.46
532280	VIDEO EQUIP	1,300.00			0.00		1,300.00
534600	ED & RECREATIONAL SUP EX	25,000.00			0.00		25,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,000.00			0.00		3,000.00
541100	ACCTG & AUDITING SERVICES	800.00	622.00	622.00	77.75		178.00
541200	PURCHASING ASSESSMENT	100.00	79.00	79.00	79.00		21.00
541400	HRMS ASSESSMENT	200.00			0.00		200.00
543300	IT CONSULTING-OTHER	13,000.00			0.00		13,000.00
543500	MGT CONSULTANT SERVICES	10,000.00			0.00		10,000.00
547100	EDUCATIONAL SERVICES	2,000.00			0.00		2,000.00

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES	150.00			0.00		150.00
555310	COTS LICENSE FEES	200.00		498.22	249.11		298.22-
556100	INSURANCE EXPENSE	50.00			0.00		50.00
556300	SURETY & NOTARY BONDS	50.00			0.00		50.00
559100	OTHER OPERATING EXP	17,870.55			0.00		17,870.55
	Major Account 520000 Total	112,459.55	3,684.13	5,474.36	4.87	0.00	106,985.19
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00	404.00	170.39	1.70		9,829.61
571600	MEALS-NOT TRAVEL STATUS	2,000.00			0.00		2,000.00
571800	TAXABLE TRAVEL EXPENSES		183.06	183.06	0.00		183.06-
572100	COMMERCIAL TRANSPORTATION			861.60	0.00		861.60-
574500	PERSONAL VEHICLE MILEAGE	8,200.00	512.08	717.76	8.75		7,482.24
575100	MISC TRAVEL EXPENSES	5,000.00	154.80	154.80	3.10		4,845.20
	Major Account 570000 Total	25,200.00	1,253.94	2,087.61	8.28	0.00	23,112.39
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583470	PERSONAL COMPUTING EQUIPMENT	4,000.00			0.00		4,000.00
	Major Account 580000 Total	6,000.00	0.00	0.00	0.00	0.00	6,000.00
BUDGETED EXPENDITURES TOTAL		386,924.55	22,553.42	40,330.46	10.42	6,373.42	340,220.67

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	381,924.55	22,553.42	40,330.46	10.56	6,373.42	335,220.67
2	CASH FUNDS	5,000.00			0.00		5,000.00
BUDGETED EXPENDITURES TOTAL		386,924.55	22,553.42	40,330.46	10.42	6,373.42	340,220.67

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		76.57-	76.57-	0.00		76.57
	Major Account 480000 Total	0.00	76.57-	76.57-	0.00	0.00	76.57

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	76.57-	76.57-	0.00	0.00	76.57
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		76.57-	76.57-	0.00		76.57
BUDGETED REVENUE TOTAL	0.00	76.57-	76.57-	0.00	0.00	76.57

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	533,541.58	39,299.52	66,171.43	12.40	13,407.26	453,962.89
511800	COMP TIME PAYMENT			1,460.33	0.00	1,003.73	2,464.06-
512100	VACATION LEAVE EXPENSE		3,685.26	7,445.41	0.00	1,483.13	8,928.54-
512200	SICK LEAVE EXPENSE		857.89	1,856.66	0.00	202.46	2,059.12-
512300	HOLIDAY LEAVE EXPENSE			3,676.80	0.00	1,788.51	5,465.31-
	Personal Services Subtotal	533,541.58	43,842.67	80,610.63	15.11	17,885.09	435,045.86
515100	RETIREMENT PLANS EXPENSE	40,172.39	2,827.90	5,581.08	13.89	1,339.22	33,252.09
515200	FICA EXPENSE	37,895.89	3,182.80	5,826.69	15.38	1,283.77	30,785.43
515500	HEALTH INSURANCE EXPENSE	84,820.53	5,648.58	11,297.16	13.32		73,523.37
516300	EMPLOYEE ASSISTANCE PRO	128.59		113.40	88.19		15.19
516400	UNEMPLOYM COMP INS EXP	416.16			0.00		416.16
516500	WORKERS COMP PREMIUMS	5,288.35		4,981.00	94.19		307.35
	Major Account 510000 Total	702,263.49	55,501.95	108,409.96	15.44	20,508.08	573,345.45
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	500.00	8.94	96.60	19.32		403.40
521400	DATA PROCESSING EXPENSE	50,000.00	1,762.50	7,379.38	14.76		42,620.62
521500	PUBLICATION & PRINT EXPENSE	8,000.00	351.81	351.81	4.40		7,648.19
522101	CP-STATE TRAINING			153.00	0.00		153.00-
522103	E-GRANT	8,000.00			0.00		8,000.00
522106	GUIDESTAR	90.00			0.00		90.00
522107	Firespring NEA	2,600.00			0.00		2,600.00
522108	Firespring NEA	3,500.00		250.00	7.14		3,250.00
522109	Blackbaud	3,462.83			0.00		3,462.83
522110	NASAA DUES	14,000.00			0.00		14,000.00
522111	AMERICANS FOR THE ARTS	300.00			0.00		300.00
522112	GRANT MAKERS IN THE ARTS	1,000.00			0.00		1,000.00
522113	CHAMBER DUES	360.00			0.00		360.00
522202	PD KB CONFERENCE REG	3,000.00			0.00		3,000.00
522600	JOB APPLICANT EXPENSE			141.90	0.00		141.90-
524600	RENT EXPENSE-BUILDINGS	68,782.45	6,356.45	12,712.90	18.48		56,069.55
527400	REPAIRS & MAINT-DATA PROC	68,283.28			0.00		68,283.28
531100	OFFICE SUPPLIES EXPENSE	3,600.00	505.59	619.69	17.21		2,980.31

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531102	PD KB SUPPLIES	100.00			0.00		100.00
532100	NON CAPITALIZED EQUIP PU	92,813.94		575.28	.62		92,238.66
533900	FOOD EXPENSE	500.00			0.00		500.00
539500	PURCHASING CARD SUSPENSE		360.00	360.00	0.00		360.00-
541100	ACCTG & AUDITING SERVICES	3,500.00			0.00		3,500.00
541200	PURCHASING ASSESSMENT	160.00		91.00	56.88		69.00
542101	SOS	3,000.00		4,444.48	148.15		1,444.48-
542102	SOS: NCD		1,621.60	1,621.60	0.00		1,621.60-
543197	STAFF RETREAT	3,500.00		100.00	2.86		3,400.00
543198	Contractual Services: Folk Art	17,000.00			0.00		17,000.00
543199	1% NE HISTORY MUSEUM	60,000.00			0.00		60,000.00
543501	Professional Services	6,000.00		1,363.25	22.72		4,636.75
543510	CONTRACTUAL SERVICES SPECIALS	112,716.59		3,818.50	3.39	15,390.00	93,508.09
556100	INSURANCE EXPENSE	200.00			0.00		200.00
	Major Account 520000 Total	534,969.09	10,966.89	34,079.39	6.37	15,390.00	485,499.70
570000 TRAVEL EXPENSES							
571101	1% meals and lodging	2,500.00	392.00	405.13	16.21		2,094.87
571102	PD KB MEALS/LODGE	1,000.00			0.00		1,000.00
572102	PD KB COM TRAVEL	1,500.00			0.00		1,500.00
573105	1% General: TSB	2,500.00	561.24	561.24	22.45		1,938.76
574501	MS PERSONAL VEHICLE	2,500.00	75.99	75.99	3.04		2,424.01
574700	VOLUNTEER TRAVEL EXPENSES	1,500.00			0.00		1,500.00
575102	1% MISC Travel	500.00			0.00		500.00
	Major Account 570000 Total	12,000.00	1,029.23	1,042.36	8.69	0.00	10,957.64
BUDGETED EXPENDITURES TOTAL		1,249,232.58	67,498.07	143,531.71	11.49	35,898.08	1,069,802.79

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	748,558.00	48,794.59	114,685.41	15.32	35,898.08	597,974.51
2	CASH FUNDS	60,000.00	327.74	327.74	.55		59,672.26
4	FEDERAL FUNDS	440,674.58	18,375.74	28,518.56	6.47		412,156.02
BUDGETED EXPENDITURES TOTAL		1,249,232.58	67,498.07	143,531.71	11.49	35,898.08	1,069,802.79

BUDGETED FUND TYPES - REVENUES

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 16.99

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		40,000.00-	40,000.00-	0.00		40,000.00
	Major Account 460000 Total	0.00	40,000.00-	40,000.00-	0.00	0.00	40,000.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		347.92-	693.94-	0.00		693.94
484500	REIMB NON-GOVT SOURCES		34.02-	34.02-	0.00		34.02
	Major Account 480000 Total	0.00	381.94-	727.96-	0.00	0.00	727.96
BUDGETED REVENUE TOTAL		0.00	40,381.94-	40,727.96-	0.00	0.00	40,727.96

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		34.02-	34.02-	0.00		34.02
2	CASH FUNDS		347.92-	693.94-	0.00		693.94
4	FEDERAL FUNDS		40,000.00-	40,000.00-	0.00		40,000.00
BUDGETED REVENUE TOTAL		0.00	40,381.94-	40,727.96-	0.00	0.00	40,727.96

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
543196	NCD Panelists		100.00	200.00	0.00		200.00-
543510	NCD Contract Svcs		4,992.91	4,992.91	0.00		4,992.91-
	Major Account 520000 Total	0.00	5,092.91	5,192.91	0.00	0.00	5,192.91-
570000	**TRAVEL EXPENSES**						
571101	NCD Staff Lodging			32.20	0.00		32.20-
573105	NCD TSB		315.92	315.92	0.00		315.92-
	Major Account 570000 Total	0.00	315.92	348.12	0.00	0.00	348.12-
590000	**GOVERNMENT AID**						
593100	GRANTS	2,204,019.00			0.00		2,204,019.00
593111	BSG-Tier 1		69,684.00	69,684.00	0.00		69,684.00-
593112	BSG Tier-2		35,228.00	35,228.00	0.00		35,228.00-
593113	BSG Tier-3		23,523.00	23,523.00	0.00		23,523.00-
593123	ALG			1,310.00	0.00		1,310.00-
593124	APG		8,635.00	25,432.00	0.00		25,432.00-
593125	APAL Grants			9,180.00	0.00		9,180.00-
593141	Contractual Partners		56,069.00	56,069.00	0.00		56,069.00-
593155	Cultural District Grants	325,000.00			0.00		325,000.00
593165	NCD_Certification Grant		20,000.00	30,000.00	0.00		30,000.00-
593166	NCD_Development Grant				0.00	530,094.00	530,094.00-
594100	SUBRECIPIENT PAYMENT-SEFA	545,800.00			0.00		545,800.00
594121	ASE Grants_Under			21,847.00	0.00		21,847.00-
594124	APG_Under			66,279.00	0.00		66,279.00-
594125	APAL Grants		5,408.00	21,638.00	0.00		21,638.00-
594132	Mini Grants_Under			5,200.00	0.00		5,200.00-
594133	AiSC-Floating_Under			2,950.00	0.00		2,950.00-
594134	NTP Grants_Under		5,244.00	6,842.00	0.00		6,842.00-
	Major Account 590000 Total	3,074,819.00	223,791.00	375,182.00	12.20	530,094.00	2,169,543.00
BUDGETED EXPENDITURES TOTAL		3,074,819.00	229,199.83	380,723.03	12.38	530,094.00	2,164,001.97

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 16.99

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	1,851,819.00	213,139.00	250,426.00	13.52	530,094.00	1,071,299.00
2	CASH FUNDS	325,000.00	5,408.83	5,541.03	1.70		319,458.97
4	FEDERAL FUNDS	898,000.00	10,652.00	124,756.00	13.89		773,244.00
BUDGETED EXPENDITURES TOTAL		3,074,819.00	229,199.83	380,723.03	12.38	530,094.00	2,164,001.97
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		209,042.00-	276,924.00-	0.00		276,924.00
	Major Account 460000 Total	0.00	209,042.00-	276,924.00-	0.00	0.00	276,924.00
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		2,860.42-	6,278.75-	0.00		6,278.75
	Major Account 470000 Total	0.00	2,860.42-	6,278.75-	0.00	0.00	6,278.75
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		501.67-	991.82-	0.00		991.82
	Major Account 480000 Total	0.00	501.67-	991.82-	0.00	0.00	991.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		39,726.07-	39,726.07-	0.00		39,726.07
	Major Account 490000 Total	0.00	39,726.07-	39,726.07-	0.00	0.00	39,726.07
BUDGETED REVENUE TOTAL		0.00	252,130.16-	323,920.64-	0.00	0.00	323,920.64
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		43,088.16-	46,996.64-	0.00		46,996.64
4	FEDERAL FUNDS		209,042.00-	276,924.00-	0.00		276,924.00
BUDGETED REVENUE TOTAL		0.00	252,130.16-	323,920.64-	0.00	0.00	323,920.64

Agency 069 NEBR ARTS COUNCIL
Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	35,000.00			0.00		35,000.00
	Personal Services Subtotal	35,000.00	0.00	0.00	0.00	0.00	35,000.00
515100	RETIREMENT PLANS EXPENSE	2,400.00			0.00		2,400.00
515200	FICA EXPENSE	2,300.00			0.00		2,300.00
	Major Account 510000 Total	39,700.00	0.00	0.00	0.00	0.00	39,700.00
520000 OPERATING EXPENSES							
522109	Blackbaud	5,537.17			0.00		5,537.17
524600	RENT EXPENSE-BUILDINGS	7,962.83			0.00		7,962.83
532100	NON CAPITALIZED EQUIP PU	1,800.00			0.00		1,800.00
	Major Account 520000 Total	15,300.00	0.00	0.00	0.00	0.00	15,300.00
590000 GOVERNMENT AID							
593100	GRANTS	1,392,967.00			0.00		1,392,967.00
	Major Account 590000 Total	1,392,967.00	0.00	0.00	0.00	0.00	1,392,967.00
BUDGETED EXPENDITURES TOTAL		1,447,967.00	0.00	0.00	0.00	0.00	1,447,967.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,447,967.00			0.00		1,447,967.00
BUDGETED EXPENDITURES TOTAL		1,447,967.00	0.00	0.00	0.00	0.00	1,447,967.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		21.12-	63.11-	0.00		63.11
	Major Account 480000 Total	0.00	21.12-	63.11-	0.00	0.00	63.11

Agency 069 NEBR ARTS COUNCIL
Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	21.12-	63.11-	0.00	0.00	63.11
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		21.12-	63.11-	0.00		63.11
BUDGETED REVENUE TOTAL	0.00	21.12-	63.11-	0.00	0.00	63.11

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,618,418.57	121,287.37	225,423.68	13.93	55,697.92	1,337,296.97
511300	OVERTIME PAYMENTS	10,000.00			0.00		10,000.00
511800	COMP TIME PAYMENT	10,000.00	210.76	210.76	2.11		9,789.24
512100	VACATION LEAVE EXPENSE	123,750.54	12,348.29	43,047.91	34.79	3,703.43	76,999.20
512200	SICK LEAVE EXPENSE	61,290.26	4,264.37	18,825.97	30.72	922.54	41,541.75
512300	HOLIDAY LEAVE EXPENSE	87,111.86		13,860.93	15.91	6,701.25	66,549.68
512500	FUNERAL LEAVE EXPENSE	4,000.00			0.00		4,000.00
	Personal Services Subtotal	1,914,571.23	138,110.79	301,369.25	15.74	67,025.14	1,546,176.84
515100	RETIREMENT PLANS EXPENSE	137,326.26	10,341.86	22,566.65	16.43	5,018.80	109,740.81
515200	FICA EXPENSE	138,109.73	9,849.34	21,616.70	15.65	4,776.03	111,717.00
515500	HEALTH INSURANCE EXPENSE	284,796.00	22,002.86	44,250.78	15.54		240,545.22
516200	TUITION ASSISTANCE	4,000.00			0.00		4,000.00
516300	EMPLOYEE ASSISTANCE PRO	380.00		378.00	99.47		2.00
516400	UNEMPLOYM COMP INS EXP	14,000.00	7,561.30	7,561.30	54.01		6,438.70
516500	WORKERS COMP PREMIUMS	16,642.00		16,642.00	100.00		
	Major Account 510000 Total	2,509,825.22	187,866.15	414,384.68	16.51	76,819.97	2,018,620.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	663.71	1,002.08	10.02		8,997.92
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	451,222.55	9,030.36	13,328.66	2.95		437,893.89
521500	PUBLICATION & PRINT EXPENSE	10,000.00	1,353.58	1,353.58	13.54		8,646.42
521900	AWARDS EXPENSE	500.00	136.69	136.69	27.34		363.31
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00	913.00	5,589.33	69.87		2,410.67
522200	CONFERENCE REGISTRATION	10,000.00	380.00	380.00	3.80		9,620.00
524600	RENT EXPENSE-BUILDINGS	60,000.00	4,795.81	9,621.62	16.04		50,378.38
524700	RENT EXP-OTHER REAL PROP	2,000.00	30.00	30.00	1.50		1,970.00
524900	RENT EXP-DUPR SURCHARGE	3,750.00	271.06	542.12	14.46		3,207.88
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	10,500.00	501.98	669.96	6.38		9,830.04
532100	NON CAPITALIZED EQUIP PU	10,500.00		675.65	6.43	3,114.00	6,710.35
541100	ACCTG & AUDITING SERVICES	5,105.00		5,105.00	100.00		
541200	PURCHASING ASSESSMENT	231.00		231.00	100.00		

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	12,700.00		476.00	3.75		12,224.00
548700	REFUSE/RECYCLING	500.00	16.16	29.20	5.84		470.80
554900	OTHER CONTRACTUAL SERVICE	25,000.00	1,800.00	2,300.00	9.20		22,700.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00			0.00		2,000.00
555200	SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00
556100	INSURANCE EXPENSE	500.00			0.00		500.00
559100	OTHER OPERATING EXP	10,000.00	218.75	627.70	6.28		9,372.30
	Major Account 520000 Total	636,108.55	20,111.10	42,098.59	6.62	3,114.00	590,895.96
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00			0.00		10,000.00
571600	MEALS-NOT TRAVEL STATUS	5,000.00	138.96	234.07	4.68		4,765.93
571800	TAXABLE TRAVEL EXPENSES	2,000.00	61.96	61.96	3.10		1,938.04
573100	STATE-OWNED TRANSPORT	500.00		28.28	5.66		471.72
574500	PERSONAL VEHICLE MILEAGE	35,000.00	963.21	1,867.55	5.34		33,132.45
574600	CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
574700	VOLUNTEER TRAVEL EXPENSES	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	500.00	1.25	35.75	7.15		464.25
	Major Account 570000 Total	54,000.00	1,165.38	2,227.61	4.13	0.00	51,772.39
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	20,792.00			0.00		20,792.00
	Major Account 580000 Total	20,792.00	0.00	0.00	0.00	0.00	20,792.00
BUDGETED EXPENDITURES TOTAL		3,220,725.77	209,142.63	458,710.88	14.24	79,933.97	2,682,080.92

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,815,025.77	182,375.91	392,646.89	13.95	76,819.97	2,345,558.91
2	CASH FUNDS	5,700.00			0.00		5,700.00
4	FEDERAL FUNDS	400,000.00	26,766.72	66,063.99	16.52	3,114.00	330,822.01
BUDGETED EXPENDITURES TOTAL		3,220,725.77	209,142.63	458,710.88	14.24	79,933.97	2,682,080.92

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		111.08-	221.38-	0.00		221.38
484500	REIMB NON-GOVT SOURCES		105.69-	105.69-	0.00		105.69
	Major Account 480000 Total	0.00	216.77-	327.07-	0.00	0.00	327.07
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			9.20-	0.00		9.20
	Major Account 490000 Total	0.00	0.00	9.20-	0.00	0.00	9.20
BUDGETED REVENUE TOTAL		0.00	216.77-	336.27-	0.00	0.00	336.27

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		105.69-	105.69-	0.00		105.69
2	CASH FUNDS		111.08-	230.58-	0.00		230.58
BUDGETED REVENUE TOTAL		0.00	216.77-	336.27-	0.00	0.00	336.27

Agency 070 FOSTER CARE REVIEW OFFICE
Program 317 CASA AID

Percent of Time Elapsed 16.99

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	500,000.00	500,000.00	500,000.00	100.00		
Major Account 590000 Total	500,000.00	500,000.00	500,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	500,000.00	500,000.00	500,000.00	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	500,000.00	500,000.00	500,000.00	100.00		
BUDGETED EXPENDITURES TOTAL	500,000.00	500,000.00	500,000.00	100.00	0.00	0.00

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	101,320.65	6,972.01	13,770.81	13.59	3,280.65	84,269.19
512100	VACATION LEAVE EXPENSE	6,047.11	1,428.21	1,677.14	27.73	47.11	4,322.86
512200	SICK LEAVE EXPENSE	5,367.72	395.16	1,000.83	18.65	367.72	3,999.17
512300	HOLIDAY LEAVE EXPENSE	5,610.61		850.38	15.16	410.61	4,349.62
512600	CIVIL LEAVE EXPENSE	100.00			0.00		100.00
	Personal Services Subtotal	118,446.09	8,795.38	17,299.16	14.61	4,106.09	97,040.84
515100	RETIREMENT PLANS EXPENSE	8,807.46	658.60	1,295.36	14.71	307.46	7,204.64
515200	FICA EXPENSE	8,994.83	596.65	1,189.79	13.23	294.83	7,510.21
515500	HEALTH INSURANCE EXPENSE	37,246.00	3,051.54	6,103.08	16.39		31,142.92
516200	TUITION ASSISTANCE	3,000.00			0.00		3,000.00
516300	EMPLOYEE ASSISTANCE PRO	25.00			0.00		25.00
	Major Account 510000 Total	176,519.38	13,102.17	25,887.39	14.67	4,708.38	145,923.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	.73	.73	.73		99.27
521400	DATA PROCESSING EXPENSE	1,300.00	204.10	204.10	15.70		1,095.90
521500	PUBLICATION & PRINT EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXPENSE	750.00			0.00		750.00
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
524700	RENT EXP-OTHER REAL PROP	5,000.00	151.93	151.93	3.04		4,848.07
531100	OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
532100	NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
547100	EDUCATIONAL SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	5,696.25	2,349.75	3,777.00	66.31		1,919.25
555100	SOFTWARE RENEWAL/MAINT FEE	2,419.15	419.15	419.15	17.33		2,000.00
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
559100	OTHER OPERATING EXP	400.00	25.50	25.50	6.38		374.50
	Major Account 520000 Total	21,915.40	3,151.16	4,578.41	20.89	0.00	17,336.99
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,000.00			0.00		2,000.00
571600	MEALS-NOT TRAVEL STATUS	2,500.00			0.00		2,500.00

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	TAXABLE TRAVEL EXPENSES	500.00	61.96	61.96	12.39		438.04
574500	PERSONAL VEHICLE MILEAGE	3,000.00	458.52	458.52	15.28		2,541.48
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00
	Major Account 570000 Total	8,150.00	520.48	520.48	6.39	0.00	7,629.52
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	4,125.24	3,125.24	3,125.24	75.76		1,000.00
	Major Account 580000 Total	4,125.24	3,125.24	3,125.24	75.76	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL		210,710.02	19,899.05	34,111.52	16.19	4,708.38	171,890.12
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	210,710.02	19,899.05	34,111.52	16.19	4,708.38	171,890.12
BUDGETED EXPENDITURES TOTAL		210,710.02	19,899.05	34,111.52	16.19	4,708.38	171,890.12
BUDGETED FUND TYPES - REVENUES							
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			200,784.00-	0.00		200,784.00
	Major Account 490000 Total	0.00	0.00	200,784.00-	0.00	0.00	200,784.00
BUDGETED REVENUE TOTAL		0.00	0.00	200,784.00-	0.00	0.00	200,784.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			200,784.00-	0.00		200,784.00
BUDGETED REVENUE TOTAL		0.00	0.00	200,784.00-	0.00	0.00	200,784.00

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,887,009.00	121,772.10	225,424.03	7.81	50,930.34	2,610,654.63
511300	OVERTIME PAYMENTS		144.31	278.05	0.00		278.05-
512100	VACATION LEAVE EXPENSE		10,526.33	20,153.77	0.00	3,191.37	23,345.14-
512200	SICK LEAVE EXPENSE		4,041.04	7,973.27	0.00	2,551.17	10,524.44-
512300	HOLIDAY LEAVE EXPENSE			12,851.87	0.00	6,279.78	19,131.65-
512500	FUNERAL LEAVE EXPENSE		621.43	621.43	0.00		621.43-
	Personal Services Subtotal	2,887,009.00	137,105.21	267,302.42	9.26	62,952.66	2,556,753.92
515100	RETIREMENT PLANS EXPENSE	228,000.00	10,261.87	20,008.67	8.78	4,711.61	203,279.72
515200	FICA EXPENSE	225,000.00	9,507.94	18,514.75	8.23	4,347.65	202,137.60
515500	HEALTH INSURANCE EXPENSE	469,000.00	32,644.82	64,038.30	13.65		404,961.70
516200	TUITION ASSISTANCE	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	16,500.00	9,543.42	9,543.42	57.84		6,956.58
	Major Account 510000 Total	3,830,509.00	199,063.26	379,407.56	9.90	72,011.92	3,379,089.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	25.29	39.21	.65		5,960.79
521400	DATA PROCESSING EXPENSE	374,000.00	17,569.45	23,519.60	6.29		350,480.40
521500	PUBLICATION & PRINT EXPENSE	6,500.00	43.33	187.66	2.89		6,312.34
521900	AWARDS EXPENSE	1,500.00			0.00		1,500.00
522100	DUES & SUBSCRIPTION EXPENSE	41,000.00		1,200.00	2.93		39,800.00
522200	CONFERENCE REGISTRATION	21,000.00	772.50	1,267.50	6.04		19,732.50
522202	TRAINING REGISTRATION EXPENSE	23,500.00	499.00	499.00	2.12		23,001.00
522220	SPONSORSHIPS	1,500.00			0.00		1,500.00
522600	JOB APPLICANT EXPENSE	3,200.00	37.86	37.86	1.18		3,162.14
524600	RENT EXPENSE-BUILDINGS	92,900.00	5,837.64	11,898.51	12.81		81,001.49
524700	RENT EXP-OTHER REAL PROP	3,500.00	270.05	514.34	14.70		2,985.66
531100	OFFICE SUPPLIES EXPENSE	6,100.00	260.24	260.24	4.27		5,839.76
531200	SEE CHART OF ACCOUNTS	600.00	37.49	37.49	6.25		562.51
532100	NON CAPITALIZED EQUIP PU	14,000.00			0.00		14,000.00
532200	PERSONAL COMPUTING EQUIP	5,000.00			0.00		5,000.00
533900	FOOD EXPENSE	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	26,500.00	6,090.87	6,090.87	22.98		20,409.13
541200	PURCHASING ASSESSMENT	5,600.00	259.81	259.81	4.64		5,340.19

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	19,500.00		2,322.67	11.91		17,177.33
542100	SOS TEMP SERV-PERSONNEL	35,000.00	9,129.01	12,957.14	37.02		22,042.86
543500	MGT CONSULTANT SERVICES	62,500.00		2,119.13	3.39		60,380.87
547100	EDUCATIONAL SERVICES	3,000.00			0.00		3,000.00
554900	OTHER CONTRACTUAL SERVICE	92,500.00			0.00		92,500.00
554901	INTERN CONTRACTUAL SERVICE EXP	17,000.00			0.00		17,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	263,110.00	1,665.00	1,863.00	.71		261,247.00
555200	SOFTWARE - NEW PURCHASES	252,000.00			0.00		252,000.00
556100	INSURANCE EXPENSE	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	1,175,088.00			0.00		1,175,088.00
	Major Account 520000 Total	2,554,098.00	42,497.54	65,074.03	2.55	0.00	2,489,023.97
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	35,500.00	490.00	3,644.22	10.27		31,855.78
571800	TAXABLE TRAVEL EXPENSES	10,000.00	116.04	902.17	9.02		9,097.83
572100	COMMERCIAL TRANSPORTATION	15,500.00	547.89	870.93	5.62		14,629.07
573100	STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
573110	STATE OWNED TRANS-MILEAGE	16,500.00	1,350.26	2,436.99	14.77		14,063.01
573120	STATE-OWN TRANSPORT LEASE FEE	10,500.00	832.50	1,621.00	15.44		8,879.00
574500	PERSONAL VEHICLE MILEAGE	35,500.00	2,789.60	3,631.25	10.23		31,868.75
575100	MISC TRAVEL EXPENSES	15,000.00	8.00	108.00	.72		14,892.00
	Major Account 570000 Total	140,000.00	6,134.29	13,214.56	9.44	0.00	126,785.44
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	225,432,576.00	3,514,979.72	10,342,988.81	4.59	59,521,158.20	155,568,428.99
	Major Account 590000 Total	225,432,576.00	3,514,979.72	10,342,988.81	4.59	59,521,158.20	155,568,428.99
BUDGETED EXPENDITURES TOTAL		231,957,183.00	3,762,674.81	10,800,684.96	4.66	59,593,170.12	161,563,327.92

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	11,414,934.00	36,804.19	5,071,238.19	44.43	4,584,467.93	1,759,227.88
2	CASH FUNDS	129,559,734.00	1,795,339.58	2,938,802.39	2.27	54,975,543.15	71,645,388.46
4	FEDERAL FUNDS	90,982,515.00	1,930,531.04	2,790,644.38	3.07	33,159.04	88,158,711.58
BUDGETED EXPENDITURES TOTAL		231,957,183.00	3,762,674.81	10,800,684.96	4.66	59,593,170.12	161,563,327.92

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454500	DOCUMENTARY STAMP TAX		1,641,576.66-	2,861,917.64-	0.00		2,861,917.64
	Major Account 450000 Total	0.00	1,641,576.66-	2,861,917.64-	0.00	0.00	2,861,917.64
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		2,241,954.86-	3,233,760.31-	0.00		3,233,760.31
461500	OP GRANTS - STATE AGENCI			1,000.00-	0.00		1,000.00
	Major Account 460000 Total	0.00	2,241,954.86-	3,234,760.31-	0.00	0.00	3,234,760.31
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		303,347.06-	605,219.72-	0.00		605,219.72
	Major Account 480000 Total	0.00	303,347.06-	605,219.72-	0.00	0.00	605,219.72
BUDGETED REVENUE TOTAL		0.00	4,186,878.58-	6,701,897.67-	0.00	0.00	6,701,897.67
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,931,386.16-	3,441,140.81-	0.00		3,441,140.81
4	FEDERAL FUNDS		2,255,492.42-	3,260,756.86-	0.00		3,260,756.86
BUDGETED REVENUE TOTAL		0.00	4,186,878.58-	6,701,897.67-	0.00	0.00	6,701,897.67

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,872,065.00	225,893.33	404,513.15	10.45	84,695.16	3,382,856.69
511300	OVERTIME PAYMENTS		3,376.68	8,228.93	0.00	1,233.65	9,462.58-
512100	VACATION LEAVE EXPENSE		11,997.75	29,437.81	0.00	9,541.31	38,979.12-
512200	SICK LEAVE EXPENSE		1,227.09	3,717.79	0.00	1,317.56	5,035.35-
512300	HOLIDAY LEAVE EXPENSE			21,352.96	0.00	10,536.04	31,889.00-
512500	FUNERAL LEAVE EXPENSE		877.54	1,741.54	0.00		1,741.54-
	Personal Services Subtotal	3,872,065.00	243,372.39	468,992.18	12.11	107,323.72	3,295,749.10
515100	RETIREMENT PLANS EXPENSE	246,000.00	17,882.56	34,437.97	14.00	7,879.57	203,682.46
515200	FICA EXPENSE	252,000.00	17,725.28	34,056.06	13.51	7,714.62	210,229.32
515500	HEALTH INSURANCE EXPENSE	362,000.00	29,769.85	60,586.51	16.74		301,413.49
516200	TUITION ASSISTANCE	12,000.00			0.00		12,000.00
516300	EMPLOYEE ASSISTANCE PRO	2,000.00		1,641.15	82.06		358.85
516500	WORKERS COMP PREMIUMS	30,900.00	16,386.57	16,386.57	53.03		14,513.43
	Major Account 510000 Total	4,776,965.00	325,136.65	616,100.44	12.90	122,917.91	4,037,946.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,800.00	57.32	96.35	5.35		1,703.65
521300	FREIGHT	2,500.00			0.00		2,500.00
521400	DATA PROCESSING EXPENSE	158,500.00	30,167.72	41,247.25	26.02		117,252.75
521500	PUBLICATION & PRINT EXPENSE	28,600.00	2,654.56	2,715.66	9.50		25,884.34
521502	MARKETING EXPENSE	54,200.00	177.81-	10,469.24	19.32		43,730.76
521900	AWARDS EXPENSE	3,100.00			0.00		3,100.00
522100	DUES & SUBSCRIPTION EXPENSE	65,100.00	4,541.04	14,168.72	21.76		50,931.28
522120	SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522200	CONFERENCE REGISTRATION	63,000.00	435.93	5,234.87	8.31		57,765.13
522202	TRAINING REGISTRATION EXPENSE	5,000.00	49.00	1,324.00	26.48		3,676.00
522220	SPONSORSHIPS	37,090.00	15,000.00	16,500.00	44.49		20,590.00
522600	JOB APPLICANT EXPENSE	2,000.00	197.62	514.22	25.71		1,485.78
524600	RENT EXPENSE-BUILDINGS	110,000.00	9,199.77	18,038.96	16.40		91,961.04
524700	RENT EXP-OTHER REAL PROP	2,100.00	133.10	256.52	12.22		1,843.48
524900	RENT EXP-DUPR SURCHARGE	1,000.00	61.44	122.88	12.29		877.12
527200	REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	45,700.00	3,318.17	5,024.82	11.00		40,675.18

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	SEE CHART OF ACCOUNTS	1,100.00	112.37	246.71	22.43		853.29
532100	NON CAPITALIZED EQUIP PU	6,800.00			0.00		6,800.00
532200	PERSONAL COMPUTING EQUIP	2,700.00	26.99	54.98	2.04		2,645.02
533900	FOOD EXPENSE	6,000.00	31.54	2,031.54	33.86		3,968.46
534600	ED & RECREATIONAL SUP EX	1,000.00		295.00	29.50		705.00
539200	DEBT SERVICE EXPENSE	200.00	20.32	20.32	10.16		179.68
541100	ACCTG & AUDITING SERVICES	13,800.00	10,458.33	10,458.33	75.79		3,341.67
541200	PURCHASING ASSESSMENT	1,900.00	446.11	446.11	23.48		1,453.89
541400	HRMS ASSESSMENT	22,600.00		4,101.39	18.15		18,498.61
542100	SOS TEMP SERV-PERSONNEL	65,000.00	19,595.03	20,901.03	32.16		44,098.97
543500	MGT CONSULTANT SERVICES	639,159.00	18,225.00	50,298.56	7.87		588,860.44
554100	SEE CHART OF ACCOUNTS	2,000.00	116.10	237.20	11.86		1,762.80
554900	OTHER CONTRACTUAL SERVICE	11,500.00			0.00		11,500.00
554901	INTERN CONTRACTUAL SERVICE EXP	34,400.00			0.00		34,400.00
555100	SOFTWARE RENEWAL/MAINT FEE	145,805.00	1,627.00	13,448.84	9.22		132,356.16
555200	SOFTWARE - NEW PURCHASES	64,200.00			0.00		64,200.00
556100	INSURANCE EXPENSE	3,000.00			0.00		3,000.00
559100	OTHER OPERATING EXP	3,507,333.19	27.52	23.45-	0.		3,507,356.64
559101	BUSINESS RECRITMENT		43.32	43.32	0.00		43.32-
	Major Account 520000 Total	5,109,687.19	116,367.49	218,273.37	4.27	0.00	4,891,413.82
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	69,000.00	24,216.91	27,711.44	40.16		41,288.56
571600	MEALS-NOT TRAVEL STATUS		27.75	27.75	0.00		27.75-
571800	TAXABLE TRAVEL EXPENSES	14,600.00	1,634.25	3,206.13	21.96		11,393.87
572100	COMMERCIAL TRANSPORTATION	85,500.00	8,691.14	14,456.32	16.91		71,043.68
573100	STATE-OWNED TRANSPORT	6,200.00			0.00		6,200.00
573110	STATE-OWNED TRANSPORT-MILEAGE	23,200.00	1,125.10	1,992.59	8.59		21,207.41
573120	STATE-OWN TRANSPORT-LEASE FEE	8,100.00	545.00	1,249.02	15.42		6,850.98
574500	PERSONAL VEHICLE MILEAGE	23,000.00	5,251.08	7,117.93	30.95		15,882.07
575100	MISC TRAVEL EXPENSES	8,200.00	2,692.17	3,311.94	40.39		4,888.06
	Major Account 570000 Total	237,800.00	44,183.40	59,073.12	24.84	0.00	178,726.88
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	227,705,120.00	6,461,624.47	10,824,242.03	4.75	47,976,045.19	168,904,832.78
	Major Account 590000 Total	227,705,120.00	6,461,624.47	10,824,242.03	4.75	47,976,045.19	168,904,832.78

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		237,829,572.19	6,947,312.01	11,717,688.96	4.93	48,098,963.10	178,012,920.13
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	35,055,025.00	2,194,755.00	3,504,001.22	10.00	8,598,459.57	22,952,564.21
2	CASH FUNDS	106,976,548.19	265,841.63	639,892.58	.60	20,353,110.39	85,983,545.22
4	FEDERAL FUNDS	95,797,999.00	4,486,715.38	7,573,795.16	7.91	19,147,393.14	69,076,810.70
BUDGETED EXPENDITURES TOTAL		237,829,572.19	6,947,312.01	11,717,688.96	4.93	48,098,963.10	178,012,920.13
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		432,168.95-	753,441.48-	0.00		753,441.48
	Major Account 450000 Total	0.00	432,168.95-	753,441.48-	0.00	0.00	753,441.48
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		656,679.00-	656,679.00-	0.00		656,679.00
	Major Account 460000 Total	0.00	656,679.00-	656,679.00-	0.00	0.00	656,679.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		165,138.28-	330,304.86-	0.00		330,304.86
484500	REIMB NON-GOVT SOURCES		921.16-	921.16-	0.00		921.16
484900	OTHER PRIVATE SOURCES		4,797.94-	4,797.94-	0.00		4,797.94
486500	MISCELLANEOUS ADJUSTMENT			95,908.29-	0.00		95,908.29
	Major Account 480000 Total	0.00	170,857.38-	431,932.25-	0.00	0.00	431,932.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		1,000,000.00-	1,000,000.00-	0.00		1,000,000.00
	Major Account 490000 Total	0.00	1,000,000.00-	1,000,000.00-	0.00	0.00	1,000,000.00
BUDGETED REVENUE TOTAL		0.00	2,259,705.33-	2,842,052.73-	0.00	0.00	2,842,052.73
SUMMARY BY FUND TYPE - REVENUE							

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		921.16-	921.16-	0.00		921.16
2	CASH FUNDS		1,602,105.17-	2,170,614.78-	0.00		2,170,614.78
4	FEDERAL FUNDS		656,679.00-	670,516.79-	0.00		670,516.79
BUDGETED REVENUE TOTAL		0.00	2,259,705.33-	2,842,052.73-	0.00	0.00	2,842,052.73

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 604 BUSINESS INCENTIVES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,269,337.00	47,594.84	89,522.91	7.05	21,404.81	1,158,409.28
511300	OVERTIME PAYMENTS			212.87	0.00	212.87	425.74-
512100	VACATION LEAVE EXPENSE		2,934.80	5,925.42	0.00	852.86	6,778.28-
512200	SICK LEAVE EXPENSE		998.94	2,946.38	0.00	181.13	3,127.51-
512300	HOLIDAY LEAVE EXPENSE			4,867.98	0.00	2,197.51	7,065.49-
	Personal Services Subtotal	1,269,337.00	51,528.58	103,475.56	8.15	24,849.18	1,141,012.26
515100	RETIREMENT PLANS EXPENSE	71,000.00	3,858.48	7,748.30	10.91	1,860.73	61,390.97
515200	FICA EXPENSE	66,000.00	3,729.47	7,478.48	11.33	1,792.15	56,729.37
515500	HEALTH INSURANCE EXPENSE	137,000.00	7,694.02	15,981.87	11.67		121,018.13
516500	WORKERS COMP PREMIUMS	11,500.00	3,809.97	3,809.97	33.13		7,690.03
	Major Account 510000 Total	1,554,837.00	70,620.52	138,494.18	8.91	28,502.06	1,387,840.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	2.06	4.13	1.38		295.87
521400	DATA PROCESSING EXPENSE	115,000.00	7,014.15	10,296.98	8.95		104,703.02
521500	PUBLICATION & PRINT EXPENSE	700.00			0.00		700.00
522100	DUES & SUBSCRIPTION EXPENSE	16,000.00	1,018.14	7,466.32	46.66		8,533.68
522200	CONFERENCE REGISTRATION	4,000.00	150.00	649.00	16.23		3,351.00
522202	TRAINING REGISTRATION EXPENSE	10,000.00	1,499.00	1,499.00	14.99		8,501.00
522600	JOB APPLICANT EXPENSE	600.00			0.00		600.00
524600	RENT EXPENSE-BUILDINGS	39,000.00	3,044.20	6,174.25	15.83		32,825.75
524900	RENT EXP-DUPR SURCHARGE	10,000.00	693.37	1,386.74	13.87		8,613.26
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
532200	PERSONAL COMPUTING EQUIP	1,500.00			0.00		1,500.00
541100	ACCTG & AUDITING SERVICES	6,000.00	2,431.63	2,431.63	40.53		3,568.37
541200	PURCHASING ASSESSMENT	1,000.00	103.72	103.72	10.37		896.28
541400	HRMS ASSESSMENT	6,000.00		1,070.68	17.84		4,929.32
543500	MGT CONSULTANT SERVICES	26,000.00		1,169.19	4.50		24,830.81
554900	OTHER CONTRACTUAL SERVICE	15,500.00			0.00		15,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	30,000.00			0.00		30,000.00
555200	SOFTWARE - NEW PURCHASES	30,000.00			0.00		30,000.00
559100	OTHER OPERATING EXP	502,961.00			0.00		502,961.00

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 604 BUSINESS INCENTIVES

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	819,561.00	15,956.27	32,251.64	3.94	0.00	787,309.36
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,000.00		98.00	2.45		3,902.00
571800	TAXABLE TRAVEL EXPENSES	1,300.00	26.78	26.78	2.06		1,273.22
572100	COMMERCIAL TRANSPORTATION			427.80	0.00		427.80-
573100	STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
573110	STATE-OWNED TRANSPORT MILEAGE	1,800.00		41.82	2.32		1,758.18
573120	STATE-OWNED TRANSPORT LEASE	1,800.00		16.00	.89		1,784.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00	503.04	503.04	25.15		1,496.96
	Major Account 570000 Total	12,400.00	529.82	1,113.44	8.98	0.00	11,286.56
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	6,100,000.00			0.00	6,100,000.00	
	Major Account 590000 Total	6,100,000.00	0.00	0.00	0.00	6,100,000.00	0.00
	BUDGETED EXPENDITURES TOTAL	8,486,798.00	87,106.61	171,859.26	2.03	6,128,502.06	2,186,436.68

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,386,798.00	87,106.61	171,859.26	7.20	28,502.06	2,186,436.68
2	CASH FUNDS	6,100,000.00			0.00	6,100,000.00	
	BUDGETED EXPENDITURES TOTAL	8,486,798.00	87,106.61	171,859.26	2.03	6,128,502.06	2,186,436.68

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		13,316.50-	32,751.76-	0.00		32,751.76
	Major Account 480000 Total	0.00	13,316.50-	32,751.76-	0.00	0.00	32,751.76
	BUDGETED REVENUE TOTAL	0.00	13,316.50-	32,751.76-	0.00	0.00	32,751.76

SUMMARY BY FUND TYPE - REVENUE

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 604 BUSINESS INCENTIVES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		13,316.50-	32,751.76-	0.00		32,751.76
BUDGETED REVENUE TOTAL	0.00	13,316.50-	32,751.76-	0.00	0.00	32,751.76

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,342,299.00	84,143.43	149,333.92	6.38	33,262.13	2,159,702.95
512100	VACATION LEAVE EXPENSE		3,745.01	9,114.54	0.00	386.20	9,500.74-
512200	SICK LEAVE EXPENSE		2,351.45	3,191.42	0.00	387.96	3,579.38-
512300	HOLIDAY LEAVE EXPENSE			8,228.30	0.00	3,743.27	11,971.57-
512500	FUNERAL LEAVE EXPENSE		1,413.45	3,224.31	0.00	397.42	3,621.73-
	Personal Services Subtotal	2,342,299.00	91,653.34	173,092.49	7.39	38,176.98	2,131,029.53
515100	RETIREMENT PLANS EXPENSE	51,000.00	6,862.93	12,961.12	25.41	2,858.74	35,180.14
515200	FICA EXPENSE	50,000.00	6,560.60	12,340.90	24.68	2,706.59	34,952.51
515500	HEALTH INSURANCE EXPENSE	79,000.00	13,948.15	27,198.53	34.43		51,801.47
516200	TUITION ASSISTANCE	1,800.00	2,712.00	2,712.00	150.67		912.00-
516500	WORKERS COMP PREMIUMS		776.79	776.79	0.00		776.79-
	Major Account 510000 Total	2,524,099.00	122,513.81	229,081.83	9.08	43,742.31	2,251,274.86
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	25,300.00	1,430.07	1,430.07	5.65		23,869.93
521500	PUBLICATION & PRINT EXPENSE	350.00			0.00		350.00
521502	MARKETING EXPENSE	41,834.00			0.00		41,834.00
522100	DUES & SUBSCRIPTION EXPENSE	2,700.00	355.00	355.00	13.15		2,345.00
522200	CONFERENCE REGISTRATION	1,250.00		1,549.00	123.92		299.00-
522202	TRAINING REGISTRATION EXPENSE	1,300.00		1,791.00	137.77		491.00-
522600	JOB APPLICANT EXPENSE	1,800.00	37.86	193.66	10.76		1,606.34
524600	RENT EXPENSE-BUILDINGS	21,500.00	3,169.57	6,390.64	29.72		15,109.36
524700	RENT EXP-OTHER REAL PROP	27.00			0.00		27.00
531100	OFFICE SUPPLIES EXPENSE	1,700.00	14.99	149.88	8.82		1,550.12
531200	SEE CHART OF ACCOUNTS	230.00	49.00	174.89	76.04		55.11
532100	NON CAPITALIZED EQUIP PU	47,000.00			0.00		47,000.00
532200	PERSONAL COMPUTING EQUIP	900.00	55.98	55.98	6.22		844.02
541100	ACCTG & AUDITING SERVICES		495.77	495.77	0.00		495.77-
541200	PURCHASING ASSESSMENT		21.15	21.15	0.00		21.15-
541400	HRMS ASSESSMENT	1,200.00		569.88	47.49		630.12
542100	SOS TEMP SERV-PERSONNEL	58,000.00	17,272.96	32,611.11	56.23		25,388.89
543500	MGT CONSULTANT SERVICES	152,100.00	18,000.00	18,175.00	11.95		133,925.00
554900	OTHER CONTRACTUAL SERVICE	16,000.00			0.00		16,000.00

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	104,600.00			0.00		104,600.00
559100	OTHER OPERATING EXP	465,510.00			0.00		465,510.00
	Major Account 520000 Total	943,301.00	40,902.35	63,963.03	6.78	0.00	879,337.97
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,500.00	449.85	1,086.18	19.75		4,413.82
571800	TAXABLE TRAVEL EXPENSES	1,300.00	33.61	309.66	23.82		990.34
572100	COMMERCIAL TRANSPORTATION	4,500.00		2,292.32	50.94		2,207.68
573110	STATE-OWNED TRANSPORT MILEAGE	900.00	162.35	243.31	27.03		656.69
573120	STATE-OWNED TRANSPORT LEASE	300.00	27.50	52.50	17.50		247.50
574500	PERSONAL VEHICLE MILEAGE	2,100.00	237.79	350.92	16.71		1,749.08
575100	MISC TRAVEL EXPENSES	400.00	20.75	72.75	18.19		327.25
	Major Account 570000 Total	15,000.00	931.85	4,407.64	29.38	0.00	10,592.36
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	299,711,320.98	15,381,873.31	15,381,873.31	5.13		284,329,447.67
	Major Account 590000 Total	299,711,320.98	15,381,873.31	15,381,873.31	5.13	0.00	284,329,447.67
BUDGETED EXPENDITURES TOTAL		303,193,720.98	15,546,221.32	15,679,325.81	5.17	43,742.31	287,470,652.86

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	20,000,000.00			0.00		20,000,000.00
2	CASH FUNDS	215,082,900.00	133,666.35	190,326.38	.09		214,892,573.62
4	FEDERAL FUNDS	68,110,820.98	15,412,554.97	15,488,999.43	22.74	43,742.31	52,578,079.24
BUDGETED EXPENDITURES TOTAL		303,193,720.98	15,546,221.32	15,679,325.81	5.17	43,742.31	287,470,652.86

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			15,336,321.77-	0.00		15,336,321.77
	Major Account 460000 Total	0.00	0.00	15,336,321.77-	0.00	0.00	15,336,321.77
	480000 REVENUE - MISCELLANEOUS						

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		160,991.55-	278,453.51-	0.00		278,453.51
	Major Account 480000 Total	0.00	160,991.55-	278,453.51-	0.00	0.00	278,453.51
BUDGETED REVENUE TOTAL		0.00	160,991.55-	15,614,775.28-	0.00	0.00	15,614,775.28

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		160,991.55-	278,453.51-	0.00		278,453.51
4	FEDERAL FUNDS			15,336,321.77-	0.00		15,336,321.77
BUDGETED REVENUE TOTAL		0.00	160,991.55-	15,614,775.28-	0.00	0.00	15,614,775.28

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	80,224.00	4,214.87	7,484.09	9.33	2,685.94	70,053.97
512100	VACATION LEAVE EXPENSE		7.61	470.36	0.00		470.36-
512300	HOLIDAY LEAVE EXPENSE			414.76	0.00	298.29	713.05-
	Personal Services Subtotal	80,224.00	4,222.48	8,369.21	10.43	2,984.23	68,870.56
515100	RETIREMENT PLANS EXPENSE	3,500.00	304.26	607.80	17.37	216.41	2,675.79
515200	FICA EXPENSE	3,200.00	301.55	602.23	18.82	217.75	2,380.02
515500	HEALTH INSURANCE EXPENSE	6,600.00	378.90	612.19	9.28		5,987.81
	Major Account 510000 Total	93,524.00	5,207.19	10,191.43	10.90	3,418.39	79,914.18
520000	**OPERATING EXPENSES**						
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00			0.00		2,000.00
559100	OTHER OPERATING EXP	21,215.00			0.00		21,215.00
	Major Account 520000 Total	23,215.00	0.00	0.00	0.00	0.00	23,215.00
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	5,397,775.00	5,000.00	398,500.00	7.38	3,259,989.90	1,739,285.10
	Major Account 590000 Total	5,397,775.00	5,000.00	398,500.00	7.38	3,259,989.90	1,739,285.10
BUDGETED EXPENDITURES TOTAL		5,514,514.00	10,207.19	408,691.43	7.41	3,263,408.29	1,842,414.28
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,514,514.00	10,207.19	408,691.43	7.41	3,263,408.29	1,842,414.28
BUDGETED EXPENDITURES TOTAL		5,514,514.00	10,207.19	408,691.43	7.41	3,263,408.29	1,842,414.28
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		9,302.01-	20,360.99-	0.00		20,360.99

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	9,302.01-	20,360.99-	0.00	0.00	20,360.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		505,527.94-	505,527.94-	0.00		505,527.94
493200 OPERATING TRANSFERS OUT			43,900.00	0.00		43,900.00-
Major Account 490000 Total	0.00	505,527.94-	461,627.94-	0.00	0.00	461,627.94
BUDGETED REVENUE TOTAL	0.00	514,829.95-	481,988.93-	0.00	0.00	481,988.93

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		514,829.95-	481,988.93-	0.00		481,988.93
BUDGETED REVENUE TOTAL	0.00	514,829.95-	481,988.93-	0.00	0.00	481,988.93

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 16.99

	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	17.03	17.61	5.87		282.39
521500	PUBLICATION & PRINT EXPENSE	150.00	8.77	8.77	5.85		141.23
521900	AWARDS EXPENSE	75.00			0.00		75.00
522100	DUES & SUBSCRIPTION EXPENSE	4,660.00			0.00		4,660.00
522200	CONFERENCE REGISTRATION	2,375.00			0.00		2,375.00
522800	E-COMMERCE OPER EXP	1,100.00			0.00		1,100.00
522880	WEBSITE SERVICES	480.00			0.00		480.00
534600	ED & RECREATIONAL SUP EX	240.00			0.00		240.00
539500	PURCHASING CARD SUSPENSE		8.77-		0.00		
541100	ACCTG & AUDITING SERVICES	69.00		64.00	92.75		5.00
541200	PURCHASING ASSESSMENT	20.00		8.00	40.00		12.00
542500	ENG & ARCH SERVICES	15,957.00	3,989.25	3,989.25	25.00		11,967.75
	Major Account 520000 Total	25,426.00	4,006.28	4,087.63	16.08	0.00	21,338.37
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,715.00			0.00		1,715.00
571600	MEALS-NOT TRAVEL STATUS	25.00			0.00		25.00
571800	TAXABLE TRAVEL EXPENSES	31.00			0.00		31.00
572100	COMMERCIAL TRANSPORTATION	1,400.00			0.00		1,400.00
574500	PERSONAL VEHICLE MILEAGE	950.00	217.47	434.94	45.78		515.06
575100	MISC TRAVEL EXPENSES	100.00		3.62	3.62		96.38
	Major Account 570000 Total	4,221.00	217.47	438.56	10.39	0.00	3,782.44
BUDGETED EXPENDITURES TOTAL		29,647.00	4,223.75	4,526.19	15.27	0.00	25,120.81
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	29,647.00	4,223.75	4,526.19	15.27		25,120.81
BUDGETED EXPENDITURES TOTAL		29,647.00	4,223.75	4,526.19	15.27	0.00	25,120.81
BUDGETED FUND TYPES - REVENUES							

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000	**REVENUE - SALES AND CHARGES**						
475101	APPLICATION FEES	3,000.00	300.00-	900.00-	30.00-		3,900.00
475103	RENEWAL FEES	19,500.00			0.00		19,500.00
475104	RENEWAL LATE FEES	450.00			0.00		450.00
475110	LARE (NON-NAAB) APP	50.00			0.00		50.00
475111	INITIAL LICENSE APP	300.00			0.00		300.00
	Major Account 470000 Total	23,300.00	300.00-	900.00-	3.86-	0.00	24,200.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	1,100.00	188.25-	375.06-	34.10-		1,475.06
484500	REIMB NON-GOVT SOURCES	100.00	.07-	.07-	.07-		100.07
	Major Account 480000 Total	1,200.00	188.32-	375.13-	31.26-	0.00	1,575.13
BUDGETED REVENUE TOTAL		24,500.00	488.32-	1,275.13-	5.20-	0.00	25,775.13

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	24,500.00	488.32-	1,275.13-	5.20-		25,775.13
BUDGETED REVENUE TOTAL		24,500.00	488.32-	1,275.13-	5.20-	0.00	25,775.13

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	238,673.00	13,925.60	26,047.80	10.91	5,589.57	207,035.63
511600	PER DIEM PAYMENTS	60,000.00	3,990.00	5,610.00	9.35	810.00	53,580.00
512100	VACATION LEAVE EXPENSE		3,295.36	5,251.05	0.00	937.37	6,188.42-
512200	SICK LEAVE EXPENSE		536.56	1,686.57	0.00	710.08	2,396.65-
512300	HOLIDAY LEAVE EXPENSE			1,691.99	0.00	804.11	2,496.10-
	Personal Services Subtotal	298,673.00	21,747.52	40,287.41	13.49	8,851.13	249,534.46
515100	RETIREMENT PLANS EXPENSE	17,000.00	1,329.64	2,596.58	15.27	602.12	13,801.30
515200	FICA EXPENSE	20,000.00	1,512.59	2,779.81	13.90	601.57	16,618.62
515400	LIFE & ACCIDENT INS EXP	80.00			0.00		80.00
515500	HEALTH INSURANCE EXPENSE	67,000.00	5,312.92	10,625.84	15.86		56,374.16
516300	EMPLOYEE ASSISTANCE PRO	45.00		37.80	84.00		7.20
516500	WORKERS COMP PREMIUMS	2,500.00		2,090.00	83.60		410.00
	Major Account 510000 Total	405,298.00	29,902.67	58,417.44	14.41	10,054.82	336,825.74
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	8,500.00	178.52	241.23	2.84		8,258.77
521400	DATA PROCESSING EXPENSE	7,000.00	407.97	921.12	13.16		6,078.88
521500	PUBLICATION & PRINT EXPENSE	6,500.00	238.65-	131.39-	2.02-		6,631.39
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00	313.80	1,388.80	30.86		3,111.20
522200	CONFERENCE REGISTRATION	5,000.00	975.00	975.00	19.50		4,025.00
522201	TRAINING REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	15,000.00	1,094.01	2,188.02	14.59		12,811.98
524900	RENT EXP-DUPR SURCHARGE	6,000.00	369.05	738.10	12.30		5,261.90
526100	REPAIRS & MAINT-REAL PROPERTY	200.00			0.00		200.00
527100	REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527400	REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00		109.13	2.18		4,890.87
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	700.00		755.00	107.86		55.00-
541200	PURCHASING ASSESSMENT	300.00		140.00	46.67		160.00
541700	LEGAL RELATED EXPENSE	14,000.00			0.00		14,000.00
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542500	ENG & ARCH SERVICES	200,000.00	14,435.00	28,185.00	14.09	13,750.00-	185,565.00
543300	IT CONSULTING-OTHER	1,000.00			0.00		1,000.00
543500	MGT CONSULTANT SERVICES	10,000.00			0.00		10,000.00
547100	EDUCATIONAL SERVICES	100.00		51.00	51.00		49.00
549200	JANITORIAL/SECURITY SERVICES	150.00			0.00		150.00
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	100.00			0.00		100.00
556300	SURETY & NOTARY BONDS	150.00			0.00		150.00
559100	OTHER OPERATING EXP	1,000.00			0.00		1,000.00
	Major Account 520000 Total	290,200.00	17,534.70	35,561.01	12.25	13,750.00-	268,388.99
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	10,000.00	111.43-	98.00	.98		9,902.00
571800	TAXABLE TRAVEL EXPENSES	1,500.00		123.92	8.26		1,376.08
572100	COMMERCIAL TRANSPORTATION	10,000.00	617.54-		0.00		10,000.00
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	15,000.00	136.23	1,051.95	7.01		13,948.05
575100	MISC TRAVEL EXPENSES	1,000.00	22.00-	31.25	3.13		968.75
	Major Account 570000 Total	38,000.00	614.74-	1,305.12	3.43	0.00	36,694.88
580000	**CAPITAL OUTLAY**						
583000	FURNITURE AND OFFICE EQUIPMENT	5,500.00			0.00		5,500.00
583470	PERSONAL COMPUTING EQUIPMENT	5,527.00			0.00		5,527.00
	Major Account 580000 Total	11,027.00	0.00	0.00	0.00	0.00	11,027.00
BUDGETED EXPENDITURES TOTAL		744,525.00	46,822.63	95,283.57	12.80	3,695.18-	652,936.61

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	744,525.00	46,822.63	95,283.57	12.80	3,695.18-	652,936.61
BUDGETED EXPENDITURES TOTAL		744,525.00	46,822.63	95,283.57	12.80	3,695.18-	652,936.61

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		297,120.26-	553,432.99-	0.00		553,432.99
	Major Account 470000 Total	0.00	297,120.26-	553,432.99-	0.00	0.00	553,432.99
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		468.90-	864.51-	0.00		864.51
	Major Account 480000 Total	0.00	468.90-	864.51-	0.00	0.00	864.51
BUDGETED REVENUE TOTAL		0.00	297,589.16-	554,297.50-	0.00	0.00	554,297.50

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		297,589.16-	554,297.50-	0.00		554,297.50
BUDGETED REVENUE TOTAL		0.00	297,589.16-	554,297.50-	0.00	0.00	554,297.50

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,472,920.00	97,111.40	183,711.93	12.47	44,669.64	1,244,538.43
511600	PER DIEM PAYMENTS	6,000.00		450.00	7.50	150.00	5,400.00
512100	VACATION LEAVE EXPENSE	35,000.00	11,493.94	19,769.26	56.48	1,150.26	14,080.48
512200	SICK LEAVE EXPENSE	50,000.00	1,337.00	1,852.22	3.70	97.11	48,050.67
512300	HOLIDAY LEAVE EXPENSE			10,599.02	0.00	5,101.90	15,700.92-
	Personal Services Subtotal	1,563,920.00	109,942.34	216,382.43	13.84	51,168.91	1,296,368.66
515100	RETIREMENT PLANS EXPENSE	110,000.00	8,232.52	16,169.10	14.70	3,820.32	90,010.58
515200	FICA EXPENSE	91,000.00	6,467.29	12,749.00	14.01	3,011.83	75,239.17
515500	HEALTH INSURANCE EXPENSE	119,000.00	9,540.42	19,080.84	16.03		99,919.16
516300	EMPLOYEE ASSISTANCE PRO	114.00		113.40	99.47		.60
516500	WORKERS COMP PREMIUMS	11,270.00		11,270.00	100.00		
	Major Account 510000 Total	1,895,304.00	134,182.57	275,764.77	14.55	58,001.06	1,561,538.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	5.85	6.54	1.31		493.46
521400	DATA PROCESSING EXPENSE	35,000.00	1,977.90	5,536.30	15.82		29,463.70
521500	PUBLICATION & PRINT EXPENSE	3,500.00	542.74	542.74	15.51		2,957.26
522100	DUES & SUBSCRIPTION EXPENSE	50,000.00	1,250.00	6,006.25	12.01		43,993.75
522200	CONFERENCE REGISTRATION	6,000.00			0.00		6,000.00
522600	JOB APPLICANT EXPENSE	200.00			0.00		200.00
522800	E-COMMERCE OPER EXP	1,300.00			0.00		1,300.00
524600	RENT EXPENSE-BUILDINGS	24,000.00	1,991.57	3,983.14	16.60		20,016.86
524700	RENT EXP-OTHER REAL PROP	2,010.00	225.00	450.00	22.39		1,560.00
524900	RENT EXP-DUPR SURCHARGE	9,000.00	736.02	1,472.04	16.36		7,527.96
525400	RENT EXP-COMM EQUIP	200.00			0.00		200.00
525500	RENT EXP-OTHER PERS PROP	150.00	11.15	22.30	14.87		127.70
526100	REPAIRS & MAINT-REAL PROPERTY	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00	57.55	400.39	13.35		2,599.61
534900	MISCELLANEOUS SUPPLIES EXPENSE	650.00	103.00	188.00	28.92		462.00
541100	ACCTG & AUDITING SERVICES	2,152.00		2,152.00	100.00		
541200	PURCHASING ASSESSMENT	702.00		702.00	100.00		
541500	LEGAL SERVICES EXPENSE	165,600.00	12,828.50	29,425.50	17.77		136,174.50
543500	MGT CONSULTANT SERVICES	1,105,000.00	79,166.66	164,999.99	14.93		940,000.01

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	250.00	17.71	20.26	8.10		229.74
556100	INSURANCE EXPENSE	70.00			0.00		70.00
556300	SURETY & NOTARY BONDS	80.00			0.00		80.00
559100	OTHER OPERATING EXP	3,812.00			0.00		3,812.00
	Major Account 520000 Total	1,413,376.00	98,913.65	215,907.45	15.28	0.00	1,197,468.55
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	24,000.00			0.00		24,000.00
571600	MEALS-NOT TRAVEL STATUS	8,000.00	981.12	1,850.88	23.14		6,149.12
571800	TAXABLE TRAVEL EXPENSES	2,700.00			0.00		2,700.00
572100	COMMERCIAL TRANSPORTATION	20,000.00			0.00		20,000.00
574500	PERSONAL VEHICLE MILEAGE	3,500.00	69.16	894.36	25.55		2,605.64
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
	Major Account 570000 Total	59,200.00	1,050.28	2,745.24	4.64	0.00	56,454.76
BUDGETED EXPENDITURES TOTAL		3,367,880.00	234,146.50	494,417.46	14.68	58,001.06	2,815,461.48
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	3,367,880.00	234,146.50	494,417.46	14.68	58,001.06	2,815,461.48
BUDGETED EXPENDITURES TOTAL		3,367,880.00	234,146.50	494,417.46	14.68	58,001.06	2,815,461.48
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,436.15-	4,005.30-	0.00		4,005.30
484500	REIMB NON-GOVT SOURCES		84.65-	84.65-	0.00		84.65
	Major Account 480000 Total	0.00	2,520.80-	4,089.95-	0.00	0.00	4,089.95
BUDGETED REVENUE TOTAL		0.00	2,520.80-	4,089.95-	0.00	0.00	4,089.95
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		2,520.80-	4,089.95-	0.00		4,089.95

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	2,520.80-	4,089.95-	0.00	0.00	4,089.95

Agency 076 INDIAN AFFAIRS COMM
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	194,199.00	12,811.91	23,505.57	12.10	5,614.12	165,079.31
511600	PER DIEM PAYMENTS	1,200.00			0.00		1,200.00
512100	VACATION LEAVE EXPENSE		1,790.21	3,390.64	0.00	135.65	3,526.29-
512200	SICK LEAVE EXPENSE		344.44	972.40	0.00	446.34	1,418.74-
512300	HOLIDAY LEAVE EXPENSE			1,435.80	0.00	688.46	2,124.26-
	Personal Services Subtotal	195,399.00	14,946.56	29,304.41	15.00	6,884.57	159,210.02
515100	RETIREMENT PLANS EXPENSE	14,564.00	1,119.18	2,194.29	15.07	515.52	11,854.19
515200	FICA EXPENSE	14,856.00	1,065.15	2,085.26	14.04	487.54	12,283.20
515400	LIFE & ACCIDENT INS EXP	30.00			0.00		30.00
515500	HEALTH INSURANCE EXPENSE	39,000.00	2,994.68	5,989.36	15.36		33,010.64
516300	EMPLOYEE ASSISTANCE PRO	50.00		37.80	75.60		12.20
516500	WORKERS COMP PREMIUMS	1,600.00	1,393.00	1,393.00	87.06		207.00
	Major Account 510000 Total	265,499.00	21,518.57	41,004.12	15.44	7,887.63	216,607.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,550.00	114.91	214.21	13.82		1,335.79
521200	COMM EXP-VOICE/DATA	700.00			0.00		700.00
521400	DATA PROCESSING EXPENSE	9,000.00	1,985.20	1,985.20	22.06		7,014.80
521500	PUBLICATION & PRINT EXPENSE	1,700.00	376.41	452.60	26.62		1,247.40
522100	DUES & SUBSCRIPTION EXPENSE	1,622.00			0.00		1,622.00
531100	OFFICE SUPPLIES EXPENSE	1,400.00	50.07	314.93	22.50		1,085.07
533900	FOOD EXPENSE	150.00			0.00		150.00
541100	ACCTG & AUDITING SERVICES	500.00	731.00	731.00	146.20		231.00-
541200	PURCHASING ASSESSMENT		37.00	37.00	0.00		37.00-
541400	HRMS ASSESSMENT	240.00			0.00		240.00
543500	MGT CONSULTANT SERVICES				0.00	1,035.00-	1,035.00
547100	EDUCATIONAL SERVICES	25,000.00			0.00		25,000.00
549200	JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554900	OTHER CONTRACTUAL SERVICE	10,400.00			0.00		10,400.00
556300	SURETY & NOTARY BONDS	30.00			0.00		30.00
559100	OTHER OPERATING EXP	500.00	6,694.41	6,694.41	1338.88		6,194.41-
	Major Account 520000 Total	52,912.00	9,989.00	10,429.35	19.71	1,035.00-	43,517.65

Agency 076 INDIAN AFFAIRS COMM
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	1,600.00		98.00	6.13		1,502.00
574500	PERSONAL VEHICLE MILEAGE	3,500.00		1,099.80	31.42		2,400.20
575100	MISC TRAVEL EXPENSES			19.00	0.00		19.00-
	Major Account 570000 Total	5,100.00	0.00	1,216.80	23.86	0.00	3,883.20
580000	**CAPITAL OUTLAY**						
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	3,506.00	3,506.00-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	3,506.00	3,506.00-
BUDGETED EXPENDITURES TOTAL		323,511.00	31,507.57	52,650.27	16.27	10,358.63	260,502.10
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	283,511.00	26,200.20	46,410.13	16.37	11,393.63	225,707.24
2	CASH FUNDS	40,000.00	5,307.37	6,240.14	15.60	1,035.00-	34,794.86
BUDGETED EXPENDITURES TOTAL		323,511.00	31,507.57	52,650.27	16.27	10,358.63	260,502.10
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
473218	Native American Plate		3,394.59-	13,225.49	0.00		13,225.49-
	Major Account 470000 Total	0.00	3,394.59-	13,225.49	0.00	0.00	13,225.49-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		248.34-	515.70-	0.00		515.70
	Major Account 480000 Total	0.00	248.34-	515.70-	0.00	0.00	515.70
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		16.96-	44.56-	0.00		44.56
	Major Account 490000 Total	0.00	16.96-	44.56-	0.00	0.00	44.56

Agency 076 INDIAN AFFAIRS COMM
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	3,659.89-	12,665.23	0.00	0.00	12,665.23-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		16.96-	44.56-	0.00		44.56
2 CASH FUNDS		3,642.93-	12,709.79	0.00		12,709.79-
BUDGETED REVENUE TOTAL	0.00	3,659.89-	12,665.23	0.00	0.00	12,665.23-

Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 16.99

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	58,000.00	1,106.75	4,222.75	7.28	3,116.00	50,661.25
	Personal Services Subtotal	58,000.00	1,106.75	4,222.75	7.28	3,116.00	50,661.25
515200	FICA EXPENSE	4,331.00	84.67	323.04	7.46	238.37	3,769.59
	Major Account 510000 Total	62,331.00	1,191.42	4,545.79	7.29	3,354.37	54,430.84
570000	**TRAVEL EXPENSES**						
574500	PERSONAL VEHICLE MILEAGE	2,000.00		127.08	6.35		1,872.92
	Major Account 570000 Total	2,000.00	0.00	127.08	6.35	0.00	1,872.92
BUDGETED EXPENDITURES TOTAL		64,331.00	1,191.42	4,672.87	7.26	3,354.37	56,303.76
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	64,331.00	1,191.42	4,672.87	7.26	3,354.37	56,303.76
BUDGETED EXPENDITURES TOTAL		64,331.00	1,191.42	4,672.87	7.26	3,354.37	56,303.76

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	164,269.00	9,453.87	17,799.02	10.84	4,018.25	142,451.73
512100	VACATION LEAVE EXPENSE		2,161.51	2,161.51	0.00		2,161.51-
512200	SICK LEAVE EXPENSE		384.62	1,844.58	0.00	594.57	2,439.15-
512300	HOLIDAY LEAVE EXPENSE			1,089.45	0.00	512.53	1,601.98-
	Personal Services Subtotal	164,269.00	12,000.00	22,894.56	13.94	5,125.35	136,249.09
515100	RETIREMENT PLANS EXPENSE	10,480.00	898.56	1,714.35	16.36	383.78	8,381.87
515200	FICA EXPENSE	8,566.00	844.89	1,624.36	18.96	374.67	6,566.97
515500	HEALTH INSURANCE EXPENSE	21,607.00	1,662.02	3,324.04	15.38		18,282.96
516300	EMPLOYEE ASSISTANCE PRO	25.00		25.20	100.80		.20-
516500	WORKERS COMP PREMIUMS	1,800.00	1,272.00	1,272.00	70.67		528.00
	Major Account 510000 Total	206,747.00	16,677.47	30,854.51	14.92	5,883.80	170,008.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	21.44	31.76	1.06		2,968.24
521400	DATA PROCESSING EXPENSE	5,000.00	484.28	1,080.37	21.61		3,919.63
521500	PUBLICATION & PRINT EXPENSE	4,000.00		256.48	6.41		3,743.52
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	170.10	439.20	8.78		4,560.80
522200	CONFERENCE REGISTRATION	800.00			0.00		800.00
524600	RENT EXPENSE-BUILDINGS	9,443.00	764.97	1,529.94	16.20		7,913.06
524900	RENT EXP-DUPR SURCHARGE	3,604.00	258.05	516.10	14.32		3,087.90
527100	REP & MAINT-OFFICE EQUIP	1,600.00			0.00		1,600.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00			0.00		5,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	509.00	473.00	473.00	92.93		36.00
541200	PURCHASING ASSESSMENT	47.00		19.00	40.43		28.00
541700	LEGAL RELATED EXPENSE	10,000.00			0.00		10,000.00
554900	OTHER CONTRACTUAL SERVICE	3,700.00			0.00		3,700.00
556100	INSURANCE EXPENSE	20.00			0.00		20.00
	Major Account 520000 Total	51,923.00	2,171.84	4,345.85	8.37	0.00	47,577.15
570000 TRAVEL EXPENSES							

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	800.00			0.00		800.00
571600	MEALS-NOT TRAVEL STATUS	400.00		52.46	13.12		347.54
572100	COMMERCIAL TRANSPORTATION	800.00			0.00		800.00
574500	PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	2,400.00	0.00	52.46	2.19	0.00	2,347.54
BUDGETED EXPENDITURES TOTAL		261,070.00	18,849.31	35,252.82	13.50	5,883.80	219,933.38
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	261,070.00	18,849.31	35,252.82	13.50	5,883.80	219,933.38
BUDGETED EXPENDITURES TOTAL		261,070.00	18,849.31	35,252.82	13.50	5,883.80	219,933.38
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		100.00-	300.00-	0.00		300.00
	Major Account 470000 Total	0.00	100.00-	300.00-	0.00	0.00	300.00
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		2.50-	2.50-	0.00		2.50
	Major Account 480000 Total	0.00	2.50-	2.50-	0.00	0.00	2.50
BUDGETED REVENUE TOTAL		0.00	102.50-	302.50-	0.00	0.00	302.50
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		102.50-	302.50-	0.00		302.50
BUDGETED REVENUE TOTAL		0.00	102.50-	302.50-	0.00	0.00	302.50

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		2,466.48	4,495.00	0.00	1,176.01	5,671.01-
511800	COMP TIME PAYMENT			110.10	0.00	110.10	220.20-
512100	VACATION LEAVE EXPENSE			113.17	0.00	57.34	170.51-
512200	SICK LEAVE EXPENSE		77.18	216.26	0.00	74.50	290.76-
512300	HOLIDAY LEAVE EXPENSE			195.79	0.00	127.01	322.80-
512500	FUNERAL LEAVE EXPENSE		96.60	96.60	0.00		96.60-
	Personal Services Subtotal	0.00	2,640.26	5,226.92	0.00	1,544.96	6,771.88-
515100	RETIREMENT PLANS EXPENSE		197.57	391.26	0.00	115.69	506.95-
515200	FICA EXPENSE		192.72	381.22	0.00	111.26	492.48-
515500	HEALTH INSURANCE EXPENSE		59.34	165.32	0.00		165.32-
516500	WORKERS COMP PREMIUMS			379.07	0.00		379.07-
	Major Account 510000 Total	0.00	3,089.89	6,543.79	0.00	1,771.91	8,315.70-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE			125.87	0.00		125.87-
521500	PUBLICATION & PRINT EXPENSE			41.36	0.00		41.36-
541100	ACCTG & AUDITING SERVICES			269.59	0.00		269.59-
541200	PURCHASING ASSESSMENT			28.86	0.00		28.86-
554900	OTHER CONTRACTUAL SERVICE			138.17	0.00		138.17-
	Major Account 520000 Total	0.00	0.00	603.85	0.00	0.00	603.85-
590000 GOVERNMENT AID							
599163	STATE AID		39,191.44	79,966.81	0.00		79,966.81-
	Major Account 590000 Total	0.00	39,191.44	79,966.81	0.00	0.00	79,966.81-
BUDGETED EXPENDITURES TOTAL		0.00	42,281.33	87,114.45	0.00	1,771.91	88,886.36-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		42,281.33	87,114.45	0.00	1,771.91	88,886.36-
BUDGETED EXPENDITURES TOTAL							

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	0.00	42,281.33	87,114.45	0.00	1,771.91	88,886.36-

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		15,147.14	24,095.26	0.00	4,936.65	29,031.91-
511800	COMP TIME PAYMENT			428.24	0.00		428.24-
512100	VACATION LEAVE EXPENSE		1,585.35	3,545.61	0.00	402.34	3,947.95-
512200	SICK LEAVE EXPENSE		2,362.02	7,807.40	0.00	2,633.55	10,440.95-
512300	HOLIDAY LEAVE EXPENSE			2,319.39	0.00	1,126.46	3,445.85-
512500	FUNERAL LEAVE EXPENSE		46.73	46.73	0.00		46.73-
	Personal Services Subtotal	0.00	19,141.24	38,242.63	0.00	9,099.00	47,341.63-
515100	RETIREMENT PLANS EXPENSE		1,433.28	2,863.55	0.00	681.30	3,544.85-
515200	FICA EXPENSE		1,344.38	2,687.93	0.00	635.42	3,323.35-
515500	HEALTH INSURANCE EXPENSE		1,422.60	4,733.04	0.00		4,733.04-
516200	TUITION ASSISTANCE			2,250.00	0.00		2,250.00-
516500	WORKERS COMP PREMIUMS		467.74-	2,379.99	0.00		2,379.99-
	Major Account 510000 Total	0.00	22,873.76	53,157.14	0.00	10,415.72	63,572.86-
520000 OPERATING EXPENSES							
521291	COM EXPENSE - VIDEO			148.50	0.00		148.50-
521400	DATA PROCESSING EXPENSE		155.31-	4,667.50	0.00		4,667.50-
521500	PUBLICATION & PRINT EXPENSE		1,028.46	1,111.18	0.00		1,111.18-
522200	CONFERENCE REGISTRATION		1,297.00	1,347.00	0.00		1,347.00-
531100	OFFICE SUPPLIES EXPENSE		50.32	50.32	0.00		50.32-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,297.70	1,297.70	0.00		1,297.70-
541100	ACCTG & AUDITING SERVICES		332.65-	1,692.64	0.00		1,692.64-
541200	PURCHASING ASSESSMENT		35.61-	181.22	0.00		181.22-
543500	MGT CONSULTANT SERVICES		775.00	775.00	0.00	72,475.00	73,250.00-
554900	OTHER CONTRACTUAL SERVICE		170.48-	620.71	0.00		620.71-
555410	CUSTOMIZED LICENSE FEES		43,000.00	43,000.00	0.00		43,000.00-
555440	CUSTOMIZED MAINTENANCE		6,456.60-	2,509.20	0.00		2,509.20-
	Major Account 520000 Total	0.00	40,297.83	57,400.97	0.00	72,475.00	129,875.97-
570000 TRAVEL EXPENSES							
575100	MISC TRAVEL EXPENSES			20.00	0.00		20.00-

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	0.00	0.00	20.00	0.00	0.00	20.00-
	590000 GOVERNMENT AID						
599163	STATE AID		834,816.90	1,261,510.54	0.00		1,261,510.54-
	Major Account 590000 Total	0.00	834,816.90	1,261,510.54	0.00	0.00	1,261,510.54-
BUDGETED EXPENDITURES TOTAL		0.00	897,988.49	1,372,088.65	0.00	82,890.72	1,454,979.37-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		897,988.49	1,372,088.65	0.00	82,890.72	1,454,979.37-
BUDGETED EXPENDITURES TOTAL		0.00	897,988.49	1,372,088.65	0.00	82,890.72	1,454,979.37-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		165.00-	165.00-	0.00		165.00
	Major Account 460000 Total	0.00	165.00-	165.00-	0.00	0.00	165.00
BUDGETED REVENUE TOTAL		0.00	165.00-	165.00-	0.00	0.00	165.00
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		165.00-	165.00-	0.00		165.00
BUDGETED REVENUE TOTAL		0.00	165.00-	165.00-	0.00	0.00	165.00

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		47,821.69	78,445.97	0.00	13,212.87	91,658.84-
511800	COMP TIME PAYMENT		643.89	765.65	0.00	16.47	782.12-
512100	VACATION LEAVE EXPENSE		3,085.84	6,186.99	0.00	304.41	6,491.40-
512200	SICK LEAVE EXPENSE		1,210.81	1,521.82	0.00	171.01	1,692.83-
512300	HOLIDAY LEAVE EXPENSE			3,364.58	0.00	1,339.11	4,703.69-
512500	FUNERAL LEAVE EXPENSE		291.87	291.87	0.00		291.87-
	Personal Services Subtotal	0.00	53,054.10	90,576.88	0.00	15,043.87	105,620.75-
515100	RETIREMENT PLANS EXPENSE		3,972.56	6,782.36	0.00	1,126.57	7,908.93-
515200	FICA EXPENSE		3,755.80	6,372.71	0.00	1,041.00	7,413.71-
515500	HEALTH INSURANCE EXPENSE		5,162.96	13,541.75	0.00		13,541.75-
516300	EMPLOYEE ASSISTANCE PRO			680.40	0.00		680.40-
516500	WORKERS COMP PREMIUMS			5,439.35	0.00		5,439.35-
	Major Account 510000 Total	0.00	65,945.42	123,393.45	0.00	17,211.44	140,604.89-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		119.46	524.36	0.00		524.36-
521400	DATA PROCESSING EXPENSE		51.10	1,949.29	0.00		1,949.29-
521500	PUBLICATION & PRINT EXPENSE		58.68	1,034.95	0.00		1,034.95-
522100	DUES & SUBSCRIPTION EXPENSE			489.60	0.00		489.60-
522600	JOB APPLICANT EXPENSE			145.25	0.00		145.25-
524600	RENT EXPENSE-BUILDINGS		4,451.00	8,902.00	0.00		8,902.00-
524900	RENT EXP-DUPR SURCHARGE		1,501.48	3,002.96	0.00		3,002.96-
531100	OFFICE SUPPLIES EXPENSE		790.54	857.90	0.00		857.90-
532100	NON CAPITALIZED EQUIP PU			15.00	0.00	12,755.60	12,770.60-
534800	CONSTRUCTION & MAINT SUPPLIES		34.00	34.00	0.00		34.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE		112.95	151.42	0.00		151.42-
541100	ACCTG & AUDITING SERVICES			3,325.40	0.00		3,325.40-
541200	PURCHASING ASSESSMENT			414.17	0.00		414.17-
541700	LEGAL RELATED EXPENSE		19.37	19.37	0.00		19.37-
548700	REFUSE/RECYCLING			60.88	0.00		60.88-
549200	JANITORIAL/SECURITY SERVICES			7.00	0.00		7.00-
554900	OTHER CONTRACTUAL SERVICE			1,748.93	0.00	2,539.20	4,288.13-
555440	CUSTOMIZED MAINTENANCE			5,079.60	0.00		5,079.60-

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP		56.69	105.65	0.00		105.65-
	Major Account 520000 Total	0.00	7,195.27	27,867.73	0.00	15,294.80	43,162.53-
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT			49.70	0.00		49.70-
574500	PERSONAL VEHICLE MILEAGE		64.26	115.36	0.00		115.36-
	Major Account 570000 Total	0.00	64.26	165.06	0.00	0.00	165.06-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	13,698.24	13,698.24-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	13,698.24	13,698.24-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA			97,617.10	0.00		97,617.10-
599163	STATE AID		2,832.94	2,832.94	0.00		2,832.94-
	Major Account 590000 Total	0.00	2,832.94	100,450.04	0.00	0.00	100,450.04-
BUDGETED EXPENDITURES TOTAL		0.00	76,037.89	251,876.28	0.00	46,204.48	298,080.76-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		51,660.51	106,972.67	0.00	11,160.68	118,133.35-
2	CASH FUNDS		2,890.43	6,744.23	0.00	975.70	7,719.93-
4	FEDERAL FUNDS		21,486.95	138,159.38	0.00	34,068.10	172,227.48-
BUDGETED EXPENDITURES TOTAL		0.00	76,037.89	251,876.28	0.00	46,204.48	298,080.76-

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		156.39-	156.39-	0.00		156.39
	Major Account 480000 Total	0.00	156.39-	156.39-	0.00	0.00	156.39
BUDGETED REVENUE TOTAL		0.00	156.39-	156.39-	0.00	0.00	156.39

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 16.99

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		156.39-	156.39-	0.00		156.39
BUDGETED REVENUE TOTAL	0.00	156.39-	156.39-	0.00	0.00	156.39

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		69,917.07	129,651.06	0.00	28,761.95	158,413.01-
511200	TEMPORARY SALARIES-WAGES		631.92	631.92	0.00		631.92-
511300	OVERTIME PAYMENTS			124.28	0.00	124.28	248.56-
511500	SHIFT DIFFERENTIAL PYMT			2.40	0.00	2.40	4.80-
511800	COMP TIME PAYMENT		3,257.52	5,039.33	0.00	642.30	5,681.63-
512100	VACATION LEAVE EXPENSE		3,116.69	8,711.24	0.00	2,971.06	11,682.30-
512200	SICK LEAVE EXPENSE		1,149.52	1,331.16	0.00	59.40	1,390.56-
512300	HOLIDAY LEAVE EXPENSE			7,484.25	0.00	3,611.22	11,095.47-
	Personal Services Subtotal	0.00	78,072.72	152,975.64	0.00	36,172.61	189,148.25-
515100	RETIREMENT PLANS EXPENSE		5,798.69	11,407.39	0.00	2,708.61	14,116.00-
515200	FICA EXPENSE		5,446.31	10,721.42	0.00	2,539.72	13,261.14-
515500	HEALTH INSURANCE EXPENSE		9,408.01	26,102.35	0.00		26,102.35-
516500	WORKERS COMP PREMIUMS			10,091.15	0.00		10,091.15-
	Major Account 510000 Total	0.00	98,725.73	211,297.95	0.00	41,420.94	252,718.89-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		755.48	984.08	0.00		984.08-
521400	DATA PROCESSING EXPENSE		2,680.73	14,790.48	0.00		14,790.48-
521500	PUBLICATION & PRINT EXPENSE		2,151.35	2,172.47	0.00		2,172.47-
521900	AWARDS EXPENSE		59.75	59.75	0.00		59.75-
522100	DUES & SUBSCRIPTION EXPENSE		464.09	1,254.58	0.00		1,254.58-
522200	CONFERENCE REGISTRATION			250.00	0.00		250.00-
523000	SEE CHART OF ACCOUNTS		333.50	883.75	0.00		883.75-
524600	RENT EXPENSE-BUILDINGS		72,596.07	145,192.14	0.00		145,192.14-
524900	RENT EXP-DUPR SURCHARGE		26,572.50	53,145.00	0.00		53,145.00-
527200	REP & MAINT-MOTOR VEHICL		897.42	5,001.11	0.00		5,001.11-
527500	REPAIRS & MAINT-COMM EQUIP			145.00	0.00		145.00-
527800	REP & MAINT-OTHER PROPER		355.00	355.00	0.00		355.00-
531100	OFFICE SUPPLIES EXPENSE		376.96	730.56	0.00		730.56-
533100	HOUSEHOLD & INSTIT EXP			49.44	0.00		49.44-
534600	ED & RECREATIONAL SUP EX		2,394.92	3,743.30	0.00	15,578.03	19,321.33-
534800	CONSTRUCTION & MAINT SUPPLIES		34.00	34.00	0.00		34.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE		2,426.30	2,747.24	0.00	68.00-	2,679.24-

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534902	UNIFORMS			860.00	0.00		860.00-
538100	VEHICLE & EQUIP SUPP EXP				0.00	3,090.00	3,090.00-
541100	ACCTG & AUDITING SERVICES			7,176.78	0.00		7,176.78-
541200	PURCHASING ASSESSMENT			768.38	0.00		768.38-
547100	EDUCATIONAL SERVICES		500.00	500.00	0.00		500.00-
548700	REFUSE/RECYCLING				0.00	25.12	25.12-
549100	LAUNDRY SERVICES		944.35	2,344.65	0.00		2,344.65-
549300	UNIFORM SERVICES			394.49	0.00		394.49-
554900	OTHER CONTRACTUAL SERVICE		21,847.29	25,566.25	0.00	161,325.00	186,891.25-
556100	INSURANCE EXPENSE			824.00	0.00		824.00-
559100	OTHER OPERATING EXP		1,149,018.90	1,149,035.22	0.00		1,149,035.22-
	Major Account 520000 Total	0.00	1,284,408.61	1,419,007.67	0.00	179,950.15	1,598,957.82-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		222.64	320.64	0.00		320.64-
571800	TAXABLE TRAVEL EXPENSES			128.99	0.00		128.99-
572100	COMMERCIAL TRANSPORTATION		265.07	325.02	0.00		325.02-
573100	STATE-OWNED TRANSPORT		191.42	280.74	0.00		280.74-
574500	PERSONAL VEHICLE MILEAGE		464.61	631.00	0.00		631.00-
	Major Account 570000 Total	0.00	1,143.74	1,686.39	0.00	0.00	1,686.39-
	590000 GOVERNMENT AID						
592200	1099-AID TO/FOR INDIVIDUA		722,250.00-	1,500.00-	0.00		1,500.00
	Major Account 590000 Total	0.00	722,250.00-	1,500.00-	0.00	0.00	1,500.00
BUDGETED EXPENDITURES TOTAL		0.00	662,028.08	1,630,492.01	0.00	221,371.09	1,851,863.10-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		595,213.61	1,511,156.66	0.00	205,810.07	1,716,966.73-
2	CASH FUNDS		66,173.49	117,758.76	0.00	15,561.02	133,319.78-
4	FEDERAL FUNDS		640.98	1,576.59	0.00		1,576.59-
BUDGETED EXPENDITURES TOTAL		0.00	662,028.08	1,630,492.01	0.00	221,371.09	1,851,863.10-

BUDGETED FUND TYPES - REVENUES

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 16.99

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		35.61-	31,868.29-	0.00		31,868.29
	Major Account 460000 Total	0.00	35.61-	31,868.29-	0.00	0.00	31,868.29
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		46,663.80-	59,361.27-	0.00		59,361.27
472100	SALE OF SUP & MAT		11.16-	11.16-	0.00		11.16
	Major Account 470000 Total	0.00	46,674.96-	59,372.43-	0.00	0.00	59,372.43
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		354.36-	674.54-	0.00		674.54
483100	HOUSING & DORM RENTAL RE		5,025.00-	11,825.00-	0.00		11,825.00
483200	BUILDING & SPACE RENTAL		96.00-	224.00-	0.00		224.00
485100	FINES FORFEITS & PENALTI		24,806.00-	51,593.00-	0.00		51,593.00
486600	SEE CHART OF ACCOUNTS		1,098.65-	1,081.00-	0.00		1,081.00
	Major Account 480000 Total	0.00	31,380.01-	65,397.54-	0.00	0.00	65,397.54
BUDGETED REVENUE TOTAL		0.00	78,090.58-	156,638.26-	0.00	0.00	156,638.26

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		78,054.97-	124,769.97-	0.00		124,769.97
4	FEDERAL FUNDS		35.61-	31,868.29-	0.00		31,868.29
BUDGETED REVENUE TOTAL		0.00	78,090.58-	156,638.26-	0.00	0.00	156,638.26

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		15,444.57	26,810.22	0.00	4,960.22	31,770.44-
511800	COMP TIME PAYMENT		55.50	265.69	0.00	123.24	388.93-
512100	VACATION LEAVE EXPENSE		6,046.46	7,097.30	0.00	194.15	7,291.45-
512200	SICK LEAVE EXPENSE		386.94	540.31	0.00	153.37	693.68-
512300	HOLIDAY LEAVE EXPENSE			1,682.22	0.00	786.58	2,468.80-
	Personal Services Subtotal	0.00	21,933.47	36,395.74	0.00	6,217.56	42,613.30-
515100	RETIREMENT PLANS EXPENSE		1,642.57	2,725.35	0.00	465.44	3,190.79-
515200	FICA EXPENSE		1,576.81	2,592.02	0.00	439.99	3,032.01-
515500	HEALTH INSURANCE EXPENSE		1,596.53	4,891.53	0.00		4,891.53-
516500	WORKERS COMP PREMIUMS			2,164.13	0.00		2,164.13-
	Major Account 510000 Total	0.00	26,749.38	48,768.77	0.00	7,122.99	55,891.76-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		.61	1.77	0.00		1.77-
521400	DATA PROCESSING EXPENSE			718.60	0.00		718.60-
522600	JOB APPLICANT EXPENSE			290.70	0.00		290.70-
531100	OFFICE SUPPLIES EXPENSE		35.34	463.34	0.00		463.34-
535100	MEDICAL SUPPLIES		1,722.70	2,831.22	0.00		2,831.22-
541100	ACCTG & AUDITING SERVICES			1,539.12	0.00		1,539.12-
541200	PURCHASING ASSESSMENT			164.78	0.00		164.78-
554900	OTHER CONTRACTUAL SERVICE		50,672.00-	788.80	0.00	53,839.00	54,627.80-
555310	COTS LICENSE FEES				0.00	1,793.68	1,793.68-
	Major Account 520000 Total	0.00	48,913.35-	6,798.33	0.00	55,632.68	62,431.01-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		47,727.46	999,594.60	0.00		999,594.60-
599100	OTHER GOVERNMENT AID			450.00	0.00		450.00-
	Major Account 590000 Total	0.00	47,727.46	1,000,044.60	0.00	0.00	1,000,044.60-
BUDGETED EXPENDITURES TOTAL		0.00	25,563.49	1,055,611.70	0.00	62,755.67	1,118,367.37-

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 16.99

SUMMARY BY FUND TYPE - EXPENDITURES

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		1,722.70	1,722.70	0.00		1,722.70-
4	FEDERAL FUNDS		23,840.79	1,053,889.00	0.00	62,755.67	1,116,644.67-
BUDGETED EXPENDITURES TOTAL		0.00	25,563.49	1,055,611.70	0.00	62,755.67	1,118,367.37-

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME VICTIM'S REPARATIONS

Percent of Time Elapsed 16.99

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		17.65	50.78	0.00		50.78-
521500	PUBLICATION & PRINT EXPENSE		9.25	20.56	0.00		20.56-
522100	DUES & SUBSCRIPTION EXPENSE			1,250.00	0.00		1,250.00-
	Major Account 520000 Total	0.00	26.90	1,321.34	0.00	0.00	1,321.34-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		658.61	1,475.87	0.00		1,475.87-
573100	STATE-OWNED TRANSPORT		53.35	53.35	0.00		53.35-
	Major Account 570000 Total	0.00	711.96	1,529.22	0.00	0.00	1,529.22-
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID		30,044.42	48,069.84	0.00		48,069.84-
	Major Account 590000 Total	0.00	30,044.42	48,069.84	0.00	0.00	48,069.84-
BUDGETED EXPENDITURES TOTAL		0.00	30,783.28	50,920.40	0.00	0.00	50,920.40-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		26.90	1,321.34	0.00		1,321.34-
2	CASH FUNDS		21,735.82	39,761.24	0.00		39,761.24-
4	FEDERAL FUNDS		9,020.56	9,837.82	0.00		9,837.82-
BUDGETED EXPENDITURES TOTAL		0.00	30,783.28	50,920.40	0.00	0.00	50,920.40-
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		4,113.47-	8,173.22-	0.00		8,173.22
484900	OTHER PRIVATE SOURCES		8,706.01-	17,073.62-	0.00		17,073.62
484901	WORK RELEASE		42,280.17-	80,547.51-	0.00		80,547.51
485100	FINES FORFEITS & PENALTI		1,799.05-	3,661.47-	0.00		3,661.47

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME VICTIM'S REPARATIONS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	56,898.70-	109,455.82-	0.00	0.00	109,455.82
BUDGETED REVENUE TOTAL	0.00	56,898.70-	109,455.82-	0.00	0.00	109,455.82

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		56,898.70-	109,455.82-	0.00		109,455.82
BUDGETED REVENUE TOTAL	0.00	56,898.70-	109,455.82-	0.00	0.00	109,455.82

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		10,478.77	18,509.55	0.00	4,486.45	22,996.00-
512100	VACATION LEAVE EXPENSE			1,215.09	0.00	28.67	1,243.76-
512200	SICK LEAVE EXPENSE		385.45	526.82	0.00	141.37	668.19-
512300	HOLIDAY LEAVE EXPENSE			1,042.66	0.00	517.02	1,559.68-
	Personal Services Subtotal	0.00	10,864.22	21,294.12	0.00	5,173.51	26,467.63-
515100	RETIREMENT PLANS EXPENSE		813.49	1,594.50	0.00	387.43	1,981.93-
515200	FICA EXPENSE		796.48	1,560.24	0.00	377.68	1,937.92-
515500	HEALTH INSURANCE EXPENSE		639.94	1,896.02	0.00		1,896.02-
516500	WORKERS COMP PREMIUMS			980.82	0.00		980.82-
	Major Account 510000 Total	0.00	13,114.13	27,325.70	0.00	5,938.62	33,264.32-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE			30.25	0.00		30.25-
521400	DATA PROCESSING EXPENSE			325.69	0.00		325.69-
521500	PUBLICATION & PRINT EXPENSE		711.89	711.89	0.00		711.89-
531100	OFFICE SUPPLIES EXPENSE		238.80	238.80	0.00		238.80-
541100	ACCTG & AUDITING SERVICES			697.56	0.00		697.56-
541200	PURCHASING ASSESSMENT			74.68	0.00		74.68-
554900	OTHER CONTRACTUAL SERVICE			357.50	0.00		357.50-
555440	CUSTOMIZED MAINTENANCE			3,274.20	0.00		3,274.20-
	Major Account 520000 Total	0.00	950.69	5,710.57	0.00	0.00	5,710.57-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		965.26	1,455.26	0.00		1,455.26-
571800	TAXABLE TRAVEL EXPENSES		587.34	849.15	0.00		849.15-
574500	PERSONAL VEHICLE MILEAGE		5,492.29	6,728.98	0.00		6,728.98-
	Major Account 570000 Total	0.00	7,044.89	9,033.39	0.00	0.00	9,033.39-
BUDGETED EXPENDITURES TOTAL		0.00	21,109.71	42,069.66	0.00	5,938.62	48,008.28-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND		21,109.71	42,069.66	0.00	5,938.62	48,008.28-
BUDGETED EXPENDITURES TOTAL	0.00	21,109.71	42,069.66	0.00	5,938.62	48,008.28-

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		4,389.67	7,980.48	0.00	1,848.11	9,828.59-
512100	VACATION LEAVE EXPENSE			336.67	0.00	299.39	636.06-
512200	SICK LEAVE EXPENSE		320.69	389.40	0.00	25.65	415.05-
512300	HOLIDAY LEAVE EXPENSE			161.26	0.00	76.45	237.71-
512500	FUNERAL LEAVE EXPENSE		66.68	66.68	0.00		66.68-
	Personal Services Subtotal	0.00	4,777.04	8,934.49	0.00	2,249.60	11,184.09-
515100	RETIREMENT PLANS EXPENSE		357.75	669.09	0.00	168.48	837.57-
515200	FICA EXPENSE		357.94	666.88	0.00	167.22	834.10-
515500	HEALTH INSURANCE EXPENSE		62.83	257.12	0.00		257.12-
516500	WORKERS COMP PREMIUMS			548.92	0.00		548.92-
	Major Account 510000 Total	0.00	5,555.56	11,076.50	0.00	2,585.30	13,661.80-
520000	**OPERATING EXPENSES**						
521400	DATA PROCESSING EXPENSE			182.27	0.00		182.27-
541100	ACCTG & AUDITING SERVICES			390.39	0.00		390.39-
541200	PURCHASING ASSESSMENT			41.80	0.00		41.80-
554900	OTHER CONTRACTUAL SERVICE			200.08	0.00		200.08-
	Major Account 520000 Total	0.00	0.00	814.54	0.00	0.00	814.54-
590000	**GOVERNMENT AID**						
599163	STATE AID		62,429.37	145,495.26	0.00		145,495.26-
	Major Account 590000 Total	0.00	62,429.37	145,495.26	0.00	0.00	145,495.26-
BUDGETED EXPENDITURES TOTAL		0.00	67,984.93	157,386.30	0.00	2,585.30	159,971.60-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		67,984.93	157,386.30	0.00	2,585.30	159,971.60-
BUDGETED EXPENDITURES TOTAL		0.00	67,984.93	157,386.30	0.00	2,585.30	159,971.60-

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 16.99

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		263.35-	524.89-	0.00		524.89
	Major Account 480000 Total	0.00	263.35-	524.89-	0.00	0.00	524.89
BUDGETED REVENUE TOTAL		0.00	263.35-	524.89-	0.00	0.00	524.89
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		263.35-	524.89-	0.00		524.89
BUDGETED REVENUE TOTAL		0.00	263.35-	524.89-	0.00	0.00	524.89

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		14,863.48	30,649.92	0.00	6,239.78	36,889.70-
512100	VACATION LEAVE EXPENSE		327.49	1,318.89	0.00	169.84	1,488.73-
512200	SICK LEAVE EXPENSE		340.06	560.82	0.00	220.76	781.58-
512300	HOLIDAY LEAVE EXPENSE			1,504.29	0.00	527.07	2,031.36-
	Personal Services Subtotal	0.00	15,531.03	34,033.92	0.00	7,157.45	41,191.37-
515100	RETIREMENT PLANS EXPENSE		1,162.94	2,548.46	0.00	535.98	3,084.44-
515200	FICA EXPENSE		1,115.65	2,432.08	0.00	499.26	2,931.34-
515500	HEALTH INSURANCE EXPENSE		831.01	5,110.80	0.00		5,110.80-
516500	WORKERS COMP PREMIUMS		467.74	1,156.09	0.00		1,156.09-
	Major Account 510000 Total	0.00	19,108.37	45,281.35	0.00	8,192.69	53,474.04-
520000	**OPERATING EXPENSES**						
521400	DATA PROCESSING EXPENSE		155.31	484.45	0.00		484.45-
541100	ACCTG & AUDITING SERVICES		332.65	822.20	0.00		822.20-
541200	PURCHASING ASSESSMENT		35.61	88.02	0.00		88.02-
554900	OTHER CONTRACTUAL SERVICE		170.48	668.15	0.00	3,145.00	3,813.15-
555340	COTS MAINTENANCE			1,330.00	0.00		1,330.00-
555440	CUSTOMIZED MAINTENANCE		6,456.60	19,461.60	0.00		19,461.60-
	Major Account 520000 Total	0.00	7,150.65	22,854.42	0.00	3,145.00	25,999.42-
BUDGETED EXPENDITURES TOTAL		0.00	26,259.02	68,135.77	0.00	11,337.69	79,473.46-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		8,679.33	27,167.17	0.00	6,849.08	34,016.25-
4	FEDERAL FUNDS		17,579.69	40,968.60	0.00	4,488.61	45,457.21-
BUDGETED EXPENDITURES TOTAL		0.00	26,259.02	68,135.77	0.00	11,337.69	79,473.46-
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500 OP GRANTS - STATE AGENCI		31,915.08-	38,435.48-	0.00		38,435.48
Major Account 460000 Total	0.00	31,915.08-	38,435.48-	0.00	0.00	38,435.48
BUDGETED REVENUE TOTAL	0.00	31,915.08-	38,435.48-	0.00	0.00	38,435.48

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS		31,915.08-	38,435.48-	0.00		38,435.48
BUDGETED REVENUE TOTAL	0.00	31,915.08-	38,435.48-	0.00	0.00	38,435.48

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		7,653.25	15,248.47	0.00	5,368.54	20,617.01-
512100	VACATION LEAVE EXPENSE		1,848.05	3,116.01	0.00	449.39	3,565.40-
512200	SICK LEAVE EXPENSE		137.92	137.92	0.00		137.92-
512300	HOLIDAY LEAVE EXPENSE			1,267.20	0.00	811.11	2,078.31-
	Personal Services Subtotal	0.00	9,639.22	19,769.60	0.00	6,629.04	26,398.64-
515100	RETIREMENT PLANS EXPENSE		721.81	1,480.38	0.00	496.35	1,976.73-
515200	FICA EXPENSE		694.87	1,432.64	0.00	479.26	1,911.90-
515500	HEALTH INSURANCE EXPENSE		1,296.31	2,491.79	0.00		2,491.79-
516500	WORKERS COMP PREMIUMS			2,102.48	0.00		2,102.48-
	Major Account 510000 Total	0.00	12,352.21	27,276.89	0.00	7,604.65	34,881.54-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE			4,038.57	0.00		4,038.57-
522100	DUES & SUBSCRIPTION EXPENSE		475.00	475.00	0.00		475.00-
541100	ACCTG & AUDITING SERVICES			2,038.32	0.00		2,038.32-
541200	PURCHASING ASSESSMENT			160.09	0.00		160.09-
554900	OTHER CONTRACTUAL SERVICE			1,000.02	0.00		1,000.02-
555440	CUSTOMIZED MAINTENANCE			7,986.60	0.00		7,986.60-
	Major Account 520000 Total	0.00	475.00	15,698.60	0.00	0.00	15,698.60-
BUDGETED EXPENDITURES TOTAL		0.00	12,827.21	42,975.49	0.00	7,604.65	50,580.14-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		2,439.90	5,873.52	0.00	1,138.96	7,012.48-
2	CASH FUNDS		10,387.31	37,101.97	0.00	6,465.69	43,567.66-
BUDGETED EXPENDITURES TOTAL		0.00	12,827.21	42,975.49	0.00	7,604.65	50,580.14-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		1,016.92-	2,027.77-	0.00		2,027.77
485100	FINES FORFEITS & PENALTI		23,051.46-	48,851.21-	0.00		48,851.21
	Major Account 480000 Total	0.00	24,068.38-	50,878.98-	0.00	0.00	50,878.98
BUDGETED REVENUE TOTAL		0.00	24,068.38-	50,878.98-	0.00	0.00	50,878.98

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		24,068.38-	50,878.98-	0.00		50,878.98
BUDGETED REVENUE TOTAL		0.00	24,068.38-	50,878.98-	0.00	0.00	50,878.98

Agency 078 NE COMM LAW ENFORCEMENT
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 16.99

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			192,550.00	0.00	4,122,790.00	4,315,340.00-
	Major Account 520000 Total	0.00	0.00	192,550.00	0.00	4,122,790.00	4,315,340.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	192,550.00	0.00	4,122,790.00	4,315,340.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS			192,550.00	0.00	4,122,790.00	4,315,340.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	192,550.00	0.00	4,122,790.00	4,315,340.00-

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,996,115.00	134,681.51	261,066.28	8.71	59,475.48	2,675,573.24
511300	OVERTIME PAYMENTS		290.51	448.75	0.00	158.24	606.99-
511600	PER DIEM PAYMENTS		700.00	700.00	0.00		700.00-
512100	VACATION LEAVE EXPENSE		15,984.09	20,217.98	0.00	2,773.38	22,991.36-
512200	SICK LEAVE EXPENSE		4,033.98	4,759.90	0.00	725.92	5,485.82-
512300	HOLIDAY LEAVE EXPENSE			14,495.66	0.00	6,985.35	21,481.01-
512500	FUNERAL LEAVE EXPENSE			328.00	0.00	328.00	656.00-
	Personal Services Subtotal	2,996,115.00	155,690.09	302,016.57	10.08	70,446.37	2,623,652.06
515100	RETIREMENT PLANS EXPENSE		11,605.67	22,562.60	0.00	5,275.01	27,837.61-
515200	FICA EXPENSE		11,108.68	21,462.82	0.00	4,969.23	26,432.05-
515500	HEALTH INSURANCE EXPENSE	960,809.00	32,085.90	64,797.42	6.74		896,011.58
516300	EMPLOYEE ASSISTANCE PRO			466.20	0.00		466.20-
516500	WORKERS COMP PREMIUMS		23,094.75	24,009.75	0.00		24,009.75-
	Major Account 510000 Total	3,956,924.00	233,585.09	435,315.36	11.00	80,690.61	3,440,918.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		195.33	535.56	0.00		535.56-
521200	COMM EXP-VOICE/DATA			14.95	0.00		14.95-
521400	DATA PROCESSING EXPENSE	532,083.00	7,572.31	11,244.71	2.11		520,838.29
521500	PUBLICATION & PRINT EXPENSE		174,710.21	222,220.71	0.00	38,080.00	260,300.71-
521600	ANNUITY & RETIREMENT PAY	13,500.00	150.00	300.00	2.22		13,200.00
522200	CONFERENCE REGISTRATION		360.00	1,586.94	0.00		1,586.94-
524600	RENT EXPENSE-BUILDINGS	344,990.00	15,937.69	31,874.99	9.24		313,115.01
524700	RENT EXP-OTHER REAL PROP		90.00	90.00	0.00		90.00-
524900	RENT EXP-DUPR SURCHARGE	4,436.00	447.84	895.68	20.19		3,540.32
527600	REP & MAINT-HOUSE/INST E	30,030.00	5,146.33	5,383.83	17.93		24,646.17
531100	OFFICE SUPPLIES EXPENSE		420.12	1,158.14	0.00		1,158.14-
531200	SEE CHART OF ACCOUNTS		75.03	3,450.18	0.00		3,450.18-
532100	NON CAPITALIZED EQUIP PU	142,313.00	5,990.57	7,560.28	5.31		134,752.72
532200	PERSONAL COMPUTING EQUIP		1,066.29	2,886.90	0.00		2,886.90-
533100	HOUSEHOLD & INSTIT EXP		272.95	1,750.13	0.00		1,750.13-
534600	ED & RECREATIONAL SUP EX		750.00	750.00	0.00		750.00-
534800	CONSTRUCTION & MAINT SUPPLIES			2,270.00	0.00		2,270.00-

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES		9,732.00	9,732.00	0.00		9,732.00-
541200	PURCHASING ASSESSMENT			638.00	0.00		638.00-
541500	LEGAL SERVICES EXPENSE		54.00	54.00	0.00		54.00-
543500	MGT CONSULTANT SERVICES	96,501.00	83,818.00	88,277.73	91.48		8,223.27
547100	EDUCATIONAL SERVICES		34,720.00	35,315.00	0.00		35,315.00-
547300	INTERPETER SERVICES		21.00	21.00	0.00		21.00-
549200	JANITORIAL/SECURITY SERVICES		645.00	645.00	0.00		645.00-
554130	VIDEO SERVICES		47.97	95.94	0.00		95.94-
554900	OTHER CONTRACTUAL SERVICE	125,342.00	1,914.00	4,491.45	3.58		120,850.55
554931	DRIVERS/READERS		6,922.03	8,635.04	0.00		8,635.04-
555510	Subscription Fees				0.00	7,288.87	7,288.87-
556100	INSURANCE EXPENSE		1,000.00	1,000.00	0.00		1,000.00-
559100	OTHER OPERATING EXP		31.35	62.34	0.00		62.34-
	Major Account 520000 Total	1,289,195.00	352,090.02	442,940.50	34.36	45,368.87	800,885.63
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,321.00	15,332.93	23,289.98	249.87		13,968.98-
571800	TAXABLE TRAVEL EXPENSES		4,041.62	7,849.42	0.00		7,849.42-
572100	COMMERCIAL TRANSPORTATION		9,721.38	13,748.69	0.00		13,748.69-
573100	STATE-OWNED TRANSPORT	153,477.00		8,682.44	5.66		144,794.56
574500	PERSONAL VEHICLE MILEAGE		1,610.00	1,747.34	0.00		1,747.34-
575100	MISC TRAVEL EXPENSES		354.74	785.65	0.00		785.65-
	Major Account 570000 Total	162,798.00	31,060.67	56,103.52	34.46	0.00	106,694.48
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	154,490.00			0.00		154,490.00
583470	Data processing Equipment		7,884.05	7,884.05	0.00		7,884.05-
586900	OTHER FIXED ASSETS			22,504.07	0.00		22,504.07-
	Major Account 580000 Total	154,490.00	7,884.05	30,388.12	19.67	0.00	124,101.88
	590000 GOVERNMENT AID						
592134	OTHER PERSONAL ASSIST SV		655.00-		0.00		
592135	TRANSPORTATION		2,041.06	5,055.20	0.00		5,055.20-
592136	MAINTENANCE	17,941.00			0.00		17,941.00
592137	MAINTENANCE IN CENTER			250.00	0.00		250.00-
592138	SERVICES TO FAMILY MEMBE	772.00	4,476.31	8,523.79	1104.12		7,751.79-

Agency 081 BLIND/VIS IMPAIRED COMM
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Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592144	NE BUSINESS ENTERPRISES		1,379.43	1,903.65	0.00		1,903.65-
592151	POST SECONDARY AA & ABOV		2,402.53	2,861.69	0.00		2,861.69-
592157	Graduate College		282.11	300.25	0.00		300.25-
592158	AA Deg Comm Jr College			571.29	0.00		571.29-
592164	COMPUTER SOFTWARE		11,674.64	12,477.13	0.00		12,477.13-
592212	VISUAL EVALUATION	1,410.00			0.00		1,410.00
592222	DISABILITY TREATMENT AND SURGE	12,955.00			0.00		12,955.00
592223	HOSPITALIZATION			2,032.56	0.00		2,032.56-
592231	DRIVERS/READERS		711.50	3,341.04	0.00		3,341.04-
592233	INTERPRETTERS		300.00	480.00	0.00		480.00-
592235	TRANSPORTATION		29,170.62	30,102.69	0.00		30,102.69-
592238	SERVICES TO FAMILY MEMBERS	2,912.00	55,406.18	76,870.53	2639.78		73,958.53-
592239	Interpreter Language		452.40	452.40	0.00		452.40-
592243	Newsline		7,625.00	7,625.00	0.00		7,625.00-
592244	NE BUSINESS ENTERPRISES CLIENT	83,258.00	.82-	384.38	.46		82,873.62
592251	POST SECONDARY AA AND ABOVE	299,690.00	23,274.19	23,274.19	7.77		276,415.81
592252	VOCATIONAL TRAINING DIPLOMA OR		1,393.65	1,393.65	0.00		1,393.65-
592253	ON THE JOB TRAINING		1,913.13	1,913.13	0.00		1,913.13-
592254	JOB COACHING		10,703.08	10,703.08	0.00		10,703.08-
592255	ADJUSTMENT AND AUGMENTATIVE SK	43,448.00	3,541.25	5,804.24	13.36		37,643.76
592257	Grad Deg Col Univ Trn		8,645.09	8,730.08	0.00		8,730.08-
592258	AA Deg Comm Jr College		2,594.00	2,594.00	0.00		2,594.00-
592261	ADAPTIVE EQUIPMENT	577,208.00			0.00		577,208.00
592264	REHAB TECH SERVICES	404,183.00	59,353.23	110,654.03	27.38		293,528.97
592275	Miscellaneous Case Services		4,193.52	8,795.08	0.00		8,795.08-
592281	Base Acad Ltrcy Training		419.00	419.00	0.00		419.00-
592282	Job Rdiness Adj Training			4,742.43	0.00		4,742.43-
592283	job coaching SE Lng Trm	15,000.00	4,682.40	4,682.40	31.22		10,317.60
592290	Tranisitin/Post Secondary Oppo		49,646.30	49,646.30	0.00		49,646.30-
592291	Work Place Readiness training	217,044.00			0.00		217,044.00
592293	EXTENDED SERVICES SUPPORTS	16,667.00			0.00		16,667.00
592298	Benefit Csling		1,405.00	1,437.50	0.00		1,437.50-
592299	Custom Employment	20,651.00			0.00		20,651.00
	Major Account 590000 Total	1,713,139.00	287,029.80	388,020.71	22.65	0.00	1,325,118.29
BUDGETED EXPENDITURES TOTAL		7,276,546.00	911,649.63	1,352,768.21	18.59	126,059.48	5,797,718.31

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	2,615,557.00	95,531.32	136,809.05	5.23	16,688.84	2,462,059.11
2	CASH FUNDS	148,746.00	1,534.45-	8,731.45	5.87		140,014.55
4	FEDERAL FUNDS	4,512,243.00	817,652.76	1,207,227.71	26.75	109,370.64	3,195,644.65
BUDGETED EXPENDITURES TOTAL		7,276,546.00	911,649.63	1,352,768.21	18.59	126,059.48	5,797,718.31
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		2,231.03-	3,789.08-	0.00		3,789.08
474102	COMMISSION DUE		3,278.77	797.69	0.00		797.69-
	Major Account 470000 Total	0.00	1,047.74	2,991.39-	0.00	0.00	2,991.39
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		615.12-	1,209.95-	0.00		1,209.95
484500	REIMB NON-GOVT SOURCES		1,452.40-	1,452.40-	0.00		1,452.40
	Major Account 480000 Total	0.00	2,067.52-	2,662.35-	0.00	0.00	2,662.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		7.36-	32.20-	0.00		32.20
	Major Account 490000 Total	0.00	7.36-	32.20-	0.00	0.00	32.20
BUDGETED REVENUE TOTAL		0.00	1,027.14-	5,685.94-	0.00	0.00	5,685.94
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,116.70-	7,750.66-	0.00		7,750.66
4	FEDERAL FUNDS		2,089.56	2,064.72	0.00		2,064.72-
BUDGETED REVENUE TOTAL		0.00	1,027.14-	5,685.94-	0.00	0.00	5,685.94
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592238	SERVICES TO FAMILY MEMBERS		1,134.27	1,134.27	0.00		1,134.27-
592275	MISCELLANEOUS CASE SERVICES		9,192.99	9,192.99	0.00		9,192.99-
	Major Account 590000 Total	0.00	10,327.26	10,327.26	0.00	0.00	10,327.26-
UNBUDGETED EXPENDITURES TOTAL		0.00	10,327.26	10,327.26	0.00	0.00	10,327.26-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		10,327.26	10,327.26	0.00		10,327.26-
UNBUDGETED EXPENDITURES TOTAL		0.00	10,327.26	10,327.26	0.00	0.00	10,327.26-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		350.11-	698.81-	0.00		698.81
484100	OPERATING DONATIONS & CO		73.57-	97.14-	0.00		97.14
	Major Account 480000 Total	0.00	423.68-	795.95-	0.00	0.00	795.95
UNBUDGETED REVENUE TOTAL		0.00	423.68-	795.95-	0.00	0.00	795.95
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		423.68-	795.95-	0.00		795.95
UNBUDGETED REVENUE TOTAL		0.00	423.68-	795.95-	0.00	0.00	795.95

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	787,897.00	41,443.89	78,920.32	10.02	20,214.92	688,761.76
511800	COMP TIME PAYMENT		333.18	473.38	0.00	152.57	625.95-
512100	VACATION LEAVE EXPENSE		4,063.87	9,241.52	0.00	912.16	10,153.68-
512200	SICK LEAVE EXPENSE		1,318.73	3,088.73	0.00	597.77	3,686.50-
512300	HOLIDAY LEAVE EXPENSE			4,951.37	0.00	2,437.81	7,389.18-
	Personal Services Subtotal	787,897.00	47,159.67	96,675.32	12.27	24,315.23	666,906.45
515100	RETIREMENT PLANS EXPENSE	46,780.00	3,531.30	7,239.01	15.47	1,820.72	37,720.27
515200	FICA EXPENSE	44,196.18	3,317.71	6,799.88	15.39	1,716.22	35,680.08
515500	HEALTH INSURANCE EXPENSE	127,027.92	9,599.84	20,393.42	16.05		106,634.50
516300	EMPLOYEE ASSISTANCE PRO	185.40		174.83	94.30		10.57
516500	WORKERS COMP PREMIUMS	6,126.00	6,060.00	6,060.00	98.92		66.00
	Major Account 510000 Total	1,012,212.50	69,668.52	137,342.46	13.57	27,852.17	847,017.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,100.00	75.82	274.37	24.94		825.63
521200	COMM EXP-VOICE/DATA	60.00			0.00		60.00
521400	DATA PROCESSING EXPENSE	24,000.00	7,224.63	9,330.12	38.88		14,669.88
521500	PUBLICATION & PRINT EXPENSE	2,950.00	475.16	810.08	27.46		2,139.92
522100	DUES & SUBSCRIPTION EXPENSE	5,500.00		1,500.00	27.27		4,000.00
522200	CONFERENCE REGISTRATION	5,500.00	2,295.00	4,610.00	83.82		890.00
522600	JOB APPLICANT EXPENSE	255.00			0.00		255.00
522900	EMPLOYEE PARKING EXP	348.50	14.75	24.75	7.10		323.75
524600	RENT EXPENSE-BUILDINGS	56,512.00	5,483.99	10,967.98	19.41		45,544.02
524700	RENT EXP-OTHER REAL PROP	1,187.50	75.00	75.00	6.32		1,112.50
524701	RENT EXP - BOOTHS	300.00			0.00		300.00
524900	RENT EXP-DUPR SURCHARGE	3,800.00	314.67	629.34	16.56		3,170.66
531100	OFFICE SUPPLIES EXPENSE	1,750.00	4,212.47	5,158.64	294.78		3,408.64-
531200	SEE CHART OF ACCOUNTS		234.15	343.56	0.00		343.56-
532100	NON CAPITALIZED EQUIP PU	25.00			0.00		25.00
532200	PERSONAL COMPUTING EQUIP	100.00			0.00	617.40	517.40-
533900	FOOD EXPENSE			400.62	0.00		400.62-
534900	MISCELLANEOUS SUPPLIES EXPENSE	450.00			0.00		450.00
541100	ACCTG & AUDITING SERVICES	1,700.00	2,868.00	2,868.00	168.71		1,168.00-

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	163.00	137.00	137.00	84.05		26.00
541500	LEGAL SERVICES EXPENSE	2,450.00			0.00		2,450.00
547100	EDUCATIONAL SERVICES	2,600.00		270.00	10.38		2,330.00
547300	INTERPETER SERVICES	27,500.00	5,284.19	5,941.69	21.61	215.00	21,343.31
547301	CART SERVICES	5,850.00	375.00	375.00	6.41		5,475.00
548700	REFUSE/RECYCLING	52.50	.56	.56	1.07		51.94
554130	VIDEO SERVICES	2,900.00	239.90	479.80	16.54		2,420.20
554160	DATA CENTER HOSTING SERVICES	2,250.00			0.00		2,250.00
554900	OTHER CONTRACTUAL SERVICE	9,000.00	14,395.00	24,136.00	268.18	200.00	15,336.00-
555200	SOFTWARE - NEW PURCHASES		383.88	383.88	0.00	383.88	767.76-
556100	INSURANCE EXPENSE	260.00			0.00		260.00
559100	OTHER OPERATING EXP	1,411.00		153.22	10.86		1,257.78
	Major Account 520000 Total	159,974.50	44,089.17	68,869.61	43.05	1,416.28	89,688.61
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	102,588.18	1,646.96	2,632.09	2.57		99,956.09
571600	MEALS-NOT TRAVEL STATUS	48,044.09	72.80	476.49	.99		47,567.60
571800	TAXABLE TRAVEL EXPENSES	96,088.18	496.66	496.66	.52		95,591.52
571900	MEALS-ONE DAY TRAVEL	48,044.09			0.00		48,044.09
572100	COMMERCIAL TRANSPORTATION	1,681.00	3,750.09	5,769.70	343.23		4,088.70-
573100	STATE-OWNED TRANSPORT		447.32	1,208.19	0.00		1,208.19-
574500	PERSONAL VEHICLE MILEAGE	104,088.18	117.65	718.90	.69	58.48	103,310.80
575100	MISC TRAVEL EXPENSES	96,588.16	239.32	317.52	.33		96,270.64
	Major Account 570000 Total	497,121.88	6,770.80	11,619.55	2.34	58.48	485,443.85
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT		3,310.00	3,310.00	0.00		3,310.00-
	Major Account 580000 Total	0.00	3,310.00	3,310.00	0.00	0.00	3,310.00-
BUDGETED EXPENDITURES TOTAL		1,669,308.88	123,838.49	221,141.62	13.25	29,326.93	1,418,840.33

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,164,268.00	122,909.30	211,678.01	18.18	29,036.93	923,553.06
2	CASH FUNDS	24,600.00	165.00	8,699.42	35.36	290.00	15,610.58
4	FEDERAL FUNDS	480,440.88	764.19	764.19	.16		479,676.69

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		1,669,308.88	123,838.49	221,141.62	13.25	29,326.93	1,418,840.33
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
475100	REGISTRATION / LICENSE F		11,890.00-	11,890.00-	0.00		11,890.00
	Major Account 470000 Total	0.00	11,890.00-	11,890.00-	0.00	0.00	11,890.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		138.19-	278.46-	0.00		278.46
484500	REIMB NON-GOVT SOURCES		175.85-	175.85-	0.00		175.85
486600	SEE CHART OF ACCOUNTS		11,415.00	10,840.00	0.00		10,840.00-
	Major Account 480000 Total	0.00	11,100.96	10,385.69	0.00	0.00	10,385.69-
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			6.58-	0.00		6.58
	Major Account 490000 Total	0.00	0.00	6.58-	0.00	0.00	6.58
BUDGETED REVENUE TOTAL		0.00	789.04-	1,510.89-	0.00	0.00	1,510.89
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			6.58-	0.00		6.58
2	CASH FUNDS		789.04-	1,504.31-	0.00		1,504.31
BUDGETED REVENUE TOTAL		0.00	789.04-	1,510.89-	0.00	0.00	1,510.89

Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		13.94-	27.78-	0.00		27.78
	Major Account 480000 Total	0.00	13.94-	27.78-	0.00	0.00	27.78
BUDGETED REVENUE TOTAL		0.00	13.94-	27.78-	0.00	0.00	27.78
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		13.94-	27.78-	0.00		27.78
BUDGETED REVENUE TOTAL		0.00	13.94-	27.78-	0.00	0.00	27.78

Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA	15,000,000.00	5,000,000.00	5,000,000.00	33.33		10,000,000.00
599100	OTHER GOVERNMENT AID	111,939,172.00			0.00		111,939,172.00
	Major Account 590000 Total	126,939,172.00	5,000,000.00	5,000,000.00	3.94	0.00	121,939,172.00
BUDGETED EXPENDITURES TOTAL		126,939,172.00	5,000,000.00	5,000,000.00	3.94	0.00	121,939,172.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	111,939,172.00			0.00		111,939,172.00
4	FEDERAL FUNDS	15,000,000.00	5,000,000.00	5,000,000.00	33.33		10,000,000.00
BUDGETED EXPENDITURES TOTAL		126,939,172.00	5,000,000.00	5,000,000.00	3.94	0.00	121,939,172.00

Agency 084 ENVIRONMENT AND ENERGY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,407,983.97	51,181.22	93,456.80	6.64	21,036.62	1,293,490.55
511800	COMP TIME PAYMENT			178.23	0.00		178.23-
512100	VACATION LEAVE EXPENSE		4,955.10	8,229.55	0.00	1,050.75	9,280.30-
512200	SICK LEAVE EXPENSE		3,474.55	4,750.10	0.00	250.15	5,000.25-
512300	HOLIDAY LEAVE EXPENSE			5,223.30	0.00	2,483.10	7,706.40-
	Personal Services Subtotal	1,407,983.97	59,610.87	111,837.98	7.94	24,820.62	1,271,325.37
515100	RETIREMENT PLANS EXPENSE	105,598.77	4,465.12	8,375.75	7.93	1,858.64	95,364.38
515200	FICA EXPENSE	107,710.74	4,303.28	8,078.34	7.50	1,800.44	97,831.96
515500	HEALTH INSURANCE EXPENSE	247,805.16	5,269.20	13,188.60	5.32		234,616.56
	Major Account 510000 Total	1,869,098.64	73,648.47	141,480.67	7.57	28,479.70	1,699,138.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00		1.16	.23		498.84
521300	FREIGHT				0.00	126.66	126.66-
521400	DATA PROCESSING EXPENSE	7,000.00			0.00		7,000.00
521410	APPLICATIONS DEVELOPMENT SUPPO		366.25	530.75	0.00		530.75-
521415	APPLICATIONS HOSTING SERVICES		276.50	553.00	0.00		553.00-
521455	DEVICE LEASING		779.00	1,465.00	0.00		1,465.00-
521495	NETWORK SUPPORT		372.59	726.15	0.00		726.15-
521500	PUBLICATION & PRINT EXPENSE	1,000.00	877.30	877.30	87.73		122.70
521900	AWARDS EXPENSE				0.00	942.50	942.50-
522100	DUES & SUBSCRIPTION EXPENSE	3,000.91	2,314.00	2,566.00	85.51		434.91
522200	CONFERENCE REGISTRATION	4,000.00	1,375.00	1,624.00	40.60		2,376.00
524700	RENT EXP-OTHER REAL PROP		200.00	200.00	0.00		200.00-
531100	OFFICE SUPPLIES EXPENSE	500.00		3.24-	.65-		503.24
531200	SEE CHART OF ACCOUNTS		144.87	144.87	0.00		144.87-
538100	VEHICLE & EQUIP SUPP EXP	2,000.00	338.94	338.94	16.95		1,661.06
539100	INDIRECT COST ALLOWANCE	177,479.58	9,812.67	22,266.10	12.55		155,213.48
541100	ACCTG & AUDITING SERVICES	2,000.00			0.00		2,000.00
542100	SOS TEMP SERV-PERSONNEL		2,551.68	7,134.40	0.00		7,134.40-
547100	EDUCATIONAL SERVICES			1,499.00	0.00		1,499.00-
555200	SOFTWARE - NEW PURCHASES		375.66	375.66	0.00		375.66-
555340	COTS MAINTENANCE	1,000.00			0.00		1,000.00

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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
556100	INSURANCE EXPENSE	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	172,427.86			0.00		172,427.86
	Major Account 520000 Total	371,908.35	19,784.46	40,299.09	10.84	1,069.16	330,540.10
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,500.00	579.91	1,622.75	12.98		10,877.25
571800	TAXABLE TRAVEL EXPENSES		285.29	615.71	0.00		615.71-
572100	COMMERCIAL TRANSPORTATION		1,455.81	1,455.81	0.00		1,455.81-
573100	STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500	PERSONAL VEHICLE MILEAGE			838.59	0.00		838.59-
575100	MISC TRAVEL EXPENSES		92.00	92.00	0.00		92.00-
	Major Account 570000 Total	14,000.00	2,413.01	4,624.86	33.03	0.00	9,375.14
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		769,516.46	769,516.46	0.00	425,754.88	1,195,271.34-
599100	OTHER GOVERNMENT AID	6,752,990.01	63,076.54	292,399.23	4.33		6,460,590.78
	Major Account 590000 Total	6,752,990.01	832,593.00	1,061,915.69	15.73	425,754.88	5,265,319.44
BUDGETED EXPENDITURES TOTAL		9,007,997.00	928,438.94	1,248,320.31	13.86	455,303.74	7,304,372.95

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		42,026.24	42,026.24	0.00		42,026.24-
2	CASH FUNDS	1,075,636.00	18,892.91	24,765.01	2.30	1,493.45	1,049,377.54
4	FEDERAL FUNDS	7,932,361.00	867,519.79	1,181,529.06	14.90	453,810.29	6,297,021.65
BUDGETED EXPENDITURES TOTAL		9,007,997.00	928,438.94	1,248,320.31	13.86	455,303.74	7,304,372.95

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
453500	SEVERANCE TAX		25,000.00-	50,000.00-	0.00		50,000.00
	Major Account 450000 Total	0.00	25,000.00-	50,000.00-	0.00	0.00	50,000.00
	460000 REVENUE - INTERGOVERNMENTAL						

Agency 084 ENVIRONMENT AND ENERGY
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
461100	OPERATING FED GRANTS & C		376,473.27-	663,687.49-	0.00		663,687.49
	Major Account 460000 Total	0.00	376,473.27-	663,687.49-	0.00	0.00	663,687.49
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		10,760.93-	21,004.64-	0.00		21,004.64
484900	OTHER PRIVATE SOURCES		83,964.39-	538,684.06-	0.00		538,684.06
	Major Account 480000 Total	0.00	94,725.32-	559,688.70-	0.00	0.00	559,688.70
BUDGETED REVENUE TOTAL		0.00	496,198.59-	1,273,376.19-	0.00	0.00	1,273,376.19
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		29,383.49-	75,319.65-	0.00		75,319.65
4	FEDERAL FUNDS		466,815.10-	1,198,056.54-	0.00		1,198,056.54
BUDGETED REVENUE TOTAL		0.00	496,198.59-	1,273,376.19-	0.00	0.00	1,273,376.19
	UNBUDGETED FUND TYPES - EXPENDITURES						
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA				0.00	3,676.06	3,676.06-
599100	OTHER GOVERNMENT AID		36,032.86	151,465.49	0.00		151,465.49-
	Major Account 590000 Total	0.00	36,032.86	151,465.49	0.00	3,676.06	155,141.55-
UNBUDGETED EXPENDITURES TOTAL		0.00	36,032.86	151,465.49	0.00	3,676.06	155,141.55-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		36,032.86	151,465.49	0.00	3,676.06	155,141.55-
UNBUDGETED EXPENDITURES TOTAL		0.00	36,032.86	151,465.49	0.00	3,676.06	155,141.55-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		35,455.15-	70,265.41-	0.00		70,265.41
484900	OTHER PRIVATE SOURCES		161,340.76-	633,429.49-	0.00		633,429.49
	Major Account 480000 Total	0.00	196,795.91-	703,694.90-	0.00	0.00	703,694.90
UNBUDGETED REVENUE TOTAL		0.00	196,795.91-	703,694.90-	0.00	0.00	703,694.90

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		196,795.91-	703,694.90-	0.00		703,694.90
UNBUDGETED REVENUE TOTAL		0.00	196,795.91-	703,694.90-	0.00	0.00	703,694.90

Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,999,851.60	85,061.01	155,262.01	7.76	35,448.22	1,809,141.37
511300	OVERTIME PAYMENTS		2.42	2.42	0.00		2.42-
511600	PER DIEM PAYMENTS	1,320.05	360.00	360.00	27.27		960.05
512100	VACATION LEAVE EXPENSE		5,146.13	13,177.74	0.00	3,066.96	16,244.70-
512200	SICK LEAVE EXPENSE		2,556.51	4,462.60	0.00	1,159.44	5,622.04-
512300	HOLIDAY LEAVE EXPENSE			8,847.94	0.00	4,364.73	13,212.67-
512800	ADMINISTRATIVE LEAVE EXP		33.60	33.60	0.00		33.60-
	Personal Services Subtotal	2,001,171.65	93,159.67	182,146.31	9.10	44,039.35	1,774,985.99
515100	RETIREMENT PLANS EXPENSE	149,988.86	6,949.34	14,942.69	9.96	3,297.89	131,748.28
515200	FICA EXPENSE	153,089.62	6,750.70	14,493.55	9.47	3,158.58	135,437.49
515500	HEALTH INSURANCE EXPENSE	351,973.88	6,915.40	21,283.73	6.05		330,690.15
516300	EMPLOYEE ASSISTANCE PRO			3,011.40	0.00		3,011.40-
516500	WORKERS COMP PREMIUMS	114,999.99		28,846.75	25.08		86,153.24
519100	OTHER PERSONAL SERV EXP		23.24	17,792.79	0.00		17,792.79-
	Major Account 510000 Total	2,771,224.00	113,798.35	282,517.22	10.19	50,495.82	2,438,210.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	19,999.99	1,626.17	3,852.75	19.26		16,147.24
521300	FREIGHT			14.00	0.00	317.09	331.09-
521400	DATA PROCESSING EXPENSE	156,041.86			0.00		156,041.86
521410	APPLICATIONS DEVELOPMENT SUPPO		11,375.25	23,910.75	0.00		23,910.75-
521415	APPLICATIONS HOSTING SERVICES		1,338.00	2,676.00	0.00		2,676.00-
521420	COMPUTER & NETWORK SECURITY		9.75	18.75	0.00		18.75-
521430	DATA COMMUNICATIONS		11,999.50	21,955.50	0.00		21,955.50-
521435	VOICE COMMUNICATIONS		13,818.94	26,516.74	0.00		26,516.74-
521440	ENTERPRISE CONTENT MANAGEMENT		1,609.95	3,087.62	0.00		3,087.62-
521450	HARDWARE/SOFTWARE PASSTHRU				0.00	6,095.44	6,095.44-
521455	DEVICE LEASING (PRINTERS, PC'S		2,554.00	4,684.00	0.00		4,684.00-
521460	MICROSOFT EA		11,515.00	20,370.00	0.00		20,370.00-
521470	OPEN SYSTEMS		5,263.55	9,761.58	0.00		9,761.58-
521490	SITE SUPPORT		11,070.00	22,482.50	0.00		22,482.50-
521495	NETWORK SUPPORT		28.00	56.00	0.00		56.00-
521500	PUBLICATION & PRINT EXPENSE	50,499.99	7,877.71	8,044.82	15.93		42,455.17

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Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521900	AWARDS EXPENSE	2,499.99	231.52	231.52	9.26		2,268.47
522100	DUES & SUBSCRIPTION EXPENSE	19,999.99	2,241.20	6,125.40	30.63		13,874.59
522200	CONFERENCE REGISTRATION	14,999.99	995.00	1,654.95	11.03		13,345.04
522800	E-COMMERCE OPER EXP		166.65	451.03	0.00		451.03-
524600	RENT EXPENSE-BUILDINGS	980,493.40	99,892.19	199,784.38	20.38		780,709.02
524700	RENT EXP-OTHER REAL PROP		240.00	240.00	0.00		240.00-
524900	RENT EXP-DUPR SURCHARGE		728.00	1,456.00	0.00		1,456.00-
527100	REP & MAINT-OFFICE EQUIP	1,499.99	1,470.63	1,470.63	98.04		29.36
527200	REP & MAINT-MOTOR VEHICL	499.99	1,025.89	1,856.83	371.37		1,356.84-
531100	OFFICE SUPPLIES EXPENSE	44,999.99	2,507.50	6,915.49	15.37		38,084.50
531200	SEE CHART OF ACCOUNTS		211.16	1,206.90	0.00		1,206.90-
532100	NON CAPITALIZED EQUIP PU				0.00	11,064.00	11,064.00-
533100	HOUSEHOLD & INSTIT EXP		140.99	140.99	0.00		140.99-
533900	FOOD EXPENSE	3,999.99	209.23	301.87	7.55		3,698.12
534600	ED & RECREATIONAL SUP EX			4,114.00	0.00		4,114.00-
534700	ENG TECH & COMM SUP EXP	2,499.99			0.00		2,499.99
534900	MISCELLANEOUS SUPPLIES EXPENSE		13.66	101.65	0.00		101.65-
538100	VEHICLE & EQUIP SUPP EXP	1,499.99	16.04	50.23	3.35		1,449.76
541100	ACCTG & AUDITING SERVICES	111,000.18		29,052.25	26.17		81,947.93
541200	PURCHASING ASSESSMENT			9,358.00	0.00		9,358.00-
541700	LEGAL RELATED EXPENSE		17,539.00	21,555.84	0.00		21,555.84-
542100	SOS TEMP SERV-PERSONNEL	1,499.99			0.00		1,499.99
545000	LABORATORY SERVICES			1,386.00	0.00		1,386.00-
545200	MEDICAL ASSESSMENT SERV	499.99			0.00		499.99
547100	EDUCATIONAL SERVICES	499.99		135.00	27.00		364.99
548700	REFUSE/RECYCLING		84.00	168.00	0.00		168.00-
554900	OTHER CONTRACTUAL SERVICE	19,999.99	1,420.92	1,471.00	7.36	409.29	18,119.70
555200	SOFTWARE - NEW PURCHASES		150.26	150.26	0.00	751.26	901.52-
555310	COTS LICENSE FEES				0.00	1,047.02	1,047.02-
555320	COTS DEVELOPMENT				0.00	13,404.14	13,404.14-
555340	COTS MAINTENANCE	4,999.99		13,822.40	276.45		8,822.41-
555510	SAAS SUBSCRIPTION FEES			150.00	0.00		150.00-
556100	INSURANCE EXPENSE	20,499.93	1,000.00	2,412.00	11.77		18,087.93
559100	OTHER OPERATING EXP	375,000.00	3,539.28	11,032.25	2.94		363,967.75
	Major Account 520000 Total	1,833,535.21	213,908.94	464,225.88	25.32	33,088.24	1,336,221.09
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	4,999.99	662.60	1,546.20	30.92		3,453.79

Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	TAXABLE TRAVEL EXPENSES		69.66	69.66	0.00		69.66-
572100	COMMERCIAL TRANSPORTATION	1,499.99	1,508.63	2,939.39	195.96		1,439.40-
573100	STATE-OWNED TRANSPORT	203,301.32	30,342.02	63,415.75	31.19		139,885.57
574500	PERSONAL VEHICLE MILEAGE	1,999.99	897.36	897.36	44.87		1,102.63
574600	CONTRACTUAL SERV - TRAVEL EXP			1,620.00	0.00		1,620.00-
575100	MISC TRAVEL EXPENSES	499.99	30.00	30.00	6.00		469.99
	Major Account 570000 Total	212,301.28	33,510.27	70,518.36	33.22	0.00	141,782.92
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT				0.00	3,245.55	3,245.55-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	3,245.55	3,245.55-
BUDGETED EXPENDITURES TOTAL		4,817,060.49	361,217.56	817,261.46	16.97	86,829.61	3,912,969.42
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,159,698.00	37,216.06	82,633.97	7.13	23,116.04	1,053,947.99
4	FEDERAL FUNDS	3,657,362.49	324,001.50	734,627.49	20.09	63,713.57	2,859,021.43
BUDGETED EXPENDITURES TOTAL		4,817,060.49	361,217.56	817,261.46	16.97	86,829.61	3,912,969.42
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461200	FED INDIRECT COST REIMB		292,682.11-	568,766.54-	0.00		568,766.54
	Major Account 460000 Total	0.00	292,682.11-	568,766.54-	0.00	0.00	568,766.54
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS			10.00-	0.00		10.00
	Major Account 470000 Total	0.00	0.00	10.00-	0.00	0.00	10.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,141.74-	4,346.19-	0.00		4,346.19
484500	REIMB NON-GOVT SOURCES		249.37-	249.37-	0.00		249.37

Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500	MISCELLANEOUS ADJUSTMENT			5.00-	0.00		5.00
486600	SEE CHART OF ACCOUNTS		840.00-	20,140.00	0.00		20,140.00-
	Major Account 480000 Total	0.00	3,231.11-	15,539.44	0.00	0.00	15,539.44-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		384.71-	1,897.19-	0.00		1,897.19
	Major Account 490000 Total	0.00	384.71-	1,897.19-	0.00	0.00	1,897.19
BUDGETED REVENUE TOTAL		0.00	296,297.93-	555,134.29-	0.00	0.00	555,134.29

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		384.71-	1,897.19-	0.00		1,897.19
4	FEDERAL FUNDS		295,913.22-	553,237.10-	0.00		553,237.10
BUDGETED REVENUE TOTAL		0.00	296,297.93-	555,134.29-	0.00	0.00	555,134.29

Agency 084 ENVIRONMENT AND ENERGY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 16.99

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	29,109,000.00	106,450.00	196,620.00	.68		28,912,380.00
	Major Account 590000 Total	29,109,000.00	106,450.00	196,620.00	.68	0.00	28,912,380.00
BUDGETED EXPENDITURES TOTAL		29,109,000.00	106,450.00	196,620.00	.68	0.00	28,912,380.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,000,000.00		69,584.00	6.96		930,416.00
4	FEDERAL FUNDS	28,109,000.00	106,450.00	127,036.00	.45		27,981,964.00
BUDGETED EXPENDITURES TOTAL		29,109,000.00	106,450.00	196,620.00	.68	0.00	28,912,380.00
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		11,570.00-	32,156.00-	0.00		32,156.00
	Major Account 460000 Total	0.00	11,570.00-	32,156.00-	0.00	0.00	32,156.00
BUDGETED REVENUE TOTAL		0.00	11,570.00-	32,156.00-	0.00	0.00	32,156.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		11,570.00-	32,156.00-	0.00		32,156.00
BUDGETED REVENUE TOTAL		0.00	11,570.00-	32,156.00-	0.00	0.00	32,156.00
UNBUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID		13,702,550.00	20,658,796.00	0.00		20,658,796.00-
599101	LOAN FORGIVENESS		101,534.00	237,866.00	0.00		237,866.00-

Agency 084 ENVIRONMENT AND ENERGY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	13,804,084.00	20,896,662.00	0.00	0.00	20,896,662.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	13,804,084.00	20,896,662.00	0.00	0.00	20,896,662.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		13,804,084.00	20,896,662.00	0.00		20,896,662.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	13,804,084.00	20,896,662.00	0.00	0.00	20,896,662.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		240,431.84-	489,288.16-	0.00		489,288.16
486100 LOAN INTEREST		1,207.94-	29,571.52-	0.00		29,571.52
Major Account 480000 Total	0.00	241,639.78-	518,859.68-	0.00	0.00	518,859.68
UNBUDGETED REVENUE TOTAL	0.00	241,639.78-	518,859.68-	0.00	0.00	518,859.68
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		241,639.78-	518,859.68-	0.00		518,859.68
UNBUDGETED REVENUE TOTAL	0.00	241,639.78-	518,859.68-	0.00	0.00	518,859.68

Agency 084 ENVIRONMENT AND ENERGY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 16.99

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	19,710,000.00		6,278,954.00	31.86		13,431,046.00
599101	LOAN FORGIVENESS		2,013,895.00	6,073,686.00	0.00		6,073,686.00-
	Major Account 590000 Total	19,710,000.00	2,013,895.00	12,352,640.00	62.67	0.00	7,357,360.00
BUDGETED EXPENDITURES TOTAL		19,710,000.00	2,013,895.00	12,352,640.00	62.67	0.00	7,357,360.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	700,000.00			0.00		700,000.00
4	FEDERAL FUNDS	19,010,000.00	2,013,895.00	12,352,640.00	64.98		6,657,360.00
BUDGETED EXPENDITURES TOTAL		19,710,000.00	2,013,895.00	12,352,640.00	62.67	0.00	7,357,360.00
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		2,013,895.00-	12,352,640.00-	0.00		12,352,640.00
	Major Account 460000 Total	0.00	2,013,895.00-	12,352,640.00-	0.00	0.00	12,352,640.00
BUDGETED REVENUE TOTAL		0.00	2,013,895.00-	12,352,640.00-	0.00	0.00	12,352,640.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		2,013,895.00-	12,352,640.00-	0.00		12,352,640.00
BUDGETED REVENUE TOTAL		0.00	2,013,895.00-	12,352,640.00-	0.00	0.00	12,352,640.00
UNBUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID		1,437,074.00	6,934,120.00	0.00		6,934,120.00-
599101	LOAN FORGIVENESS		1,276,997.00-	312,530.00-	0.00		312,530.00

Agency 084 ENVIRONMENT AND ENERGY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	160,077.00	6,621,590.00	0.00	0.00	6,621,590.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	160,077.00	6,621,590.00	0.00	0.00	6,621,590.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		160,077.00	6,621,590.00	0.00		6,621,590.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	160,077.00	6,621,590.00	0.00	0.00	6,621,590.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		301,410.27-	597,548.70-	0.00		597,548.70
486100 LOAN INTEREST		6,664.92-	17,747.15-	0.00		17,747.15
Major Account 480000 Total	0.00	308,075.19-	615,295.85-	0.00	0.00	615,295.85
UNBUDGETED REVENUE TOTAL	0.00	308,075.19-	615,295.85-	0.00	0.00	615,295.85
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		308,075.19-	615,295.85-	0.00		615,295.85
UNBUDGETED REVENUE TOTAL	0.00	308,075.19-	615,295.85-	0.00	0.00	615,295.85

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,637,588.36	589,218.04	1,098,044.12	10.32	245,301.99	9,294,242.25
511300	OVERTIME PAYMENTS		3,483.34	7,611.65	0.00	1,876.18	9,487.83-
511400	ON CALL PAY		1,050.08	2,098.68	0.00	447.74	2,546.42-
511800	COMP TIME PAYMENT		449.81	2,238.54	0.00	23.46	2,262.00-
512100	VACATION LEAVE EXPENSE		48,967.20	97,810.58	0.00	21,420.27	119,230.85-
512200	SICK LEAVE EXPENSE		27,889.27	48,798.79	0.00	10,659.52	59,458.31-
512300	HOLIDAY LEAVE EXPENSE			65,136.18	0.00	31,093.66	96,229.84-
512500	FUNERAL LEAVE EXPENSE		160.03	553.16	0.00	283.26	836.42-
512800	ADMINISTRATIVE LEAVE EXP		4,153.34	4,974.33	0.00	820.99	5,795.32-
	Personal Services Subtotal	10,637,588.36	675,371.11	1,327,266.03	12.48	311,927.07	8,998,395.26
515100	RETIREMENT PLANS EXPENSE	837,785.70	50,572.03	99,386.64	11.86	23,356.47	715,042.59
515200	FICA EXPENSE	854,541.41	47,898.46	93,927.51	10.99	21,924.46	738,689.44
515500	HEALTH INSURANCE EXPENSE	1,987,157.42	69,492.20	203,221.80	10.23		1,783,935.62
516200	TUITION ASSISTANCE		895.50	4,199.50	0.00		4,199.50-
516300	EMPLOYEE ASSISTANCE PRO	1,500.00			0.00		1,500.00
516500	WORKERS COMP PREMIUMS	10,000.00			0.00		10,000.00
519100	OTHER PERSONAL SERV EXP	97,500.00			0.00		97,500.00
	Major Account 510000 Total	14,426,072.89	844,229.30	1,728,001.48	11.98	357,208.00	12,340,863.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	67,971.99	8,674.59	18,088.63	26.61		49,883.36
521300	FREIGHT	6,000.00	557.98	769.98	12.83	207.93	5,022.09
521400	DATA PROCESSING EXPENSE	409,325.95			0.00		409,325.95
521410	APPLICATIONS DEVELOPMENT SUPPO		5,812.00	17,259.00	0.00		17,259.00-
521440	ENTERPRISE CONTENT MANAGEMENT		1,324.30	2,523.88	0.00		2,523.88-
521451	GIS SERVICES		2,500.00	5,365.00	0.00		5,365.00-
521455	DEVICE LEASING		1,920.16	3,659.04	0.00		3,659.04-
521470	OPEN SYSTEMS		3,042.65	5,716.40	0.00		5,716.40-
521490	SITE SUPPORT		17,726.10	17,726.10	0.00		17,726.10-
521500	PUBLICATION & PRINT EXPENSE	29,699.58	6,042.33	6,515.97	21.94		23,183.61
522100	DUES & SUBSCRIPTION EXPENSE	81,599.64	2,665.60	6,048.97	7.41		75,550.67
522200	CONFERENCE REGISTRATION	46,999.99	3,865.80	11,219.45	23.87		35,780.54
524600	RENT EXPENSE-BUILDINGS	364,499.99	16,804.58	33,609.16	9.22		330,890.83

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP		425.00	654.50	0.00		654.50-
527100	REP & MAINT-OFFICE EQUIP	4,000.00			0.00		4,000.00
527200	REP & MAINT-MOTOR VEHICL	9,499.99	34.73	34.73	.37		9,465.26
531100	OFFICE SUPPLIES EXPENSE	42,499.99	887.29	1,554.81	3.66		40,945.18
532200	PERSONAL COMPUTING EQUIP				0.00		
532290	RADIO EQUIP			299.98	0.00		299.98-
533100	HOUSEHOLD & INSTIT EXP		496.97	822.95	0.00		822.95-
533900	FOOD EXPENSE	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX		310.38	310.38	0.00		310.38-
534700	ENG TECH & COMM SUP EXP	112,000.00	741.51	1,426.46	1.27	92.52	110,481.02
534800	CONSTRUCTION & MAINT SUPPLIES		177.87	216.80	0.00		216.80-
534900	MISCELLANEOUS SUPPLIES EXPENSE		7,564.77	7,592.05	0.00		7,592.05-
537100	LABORATORY SUP EXP		16,089.08	22,193.97	0.00	4,639.42	26,833.39-
538100	VEHICLE & EQUIP SUPP EXP	3,500.00	7,479.22	7,798.99	222.83		4,298.99-
539100	INDIRECT COST ALLOWANCE	2,939,054.01	183,287.92	355,835.97	12.11		2,583,218.04
541100	ACCTG & AUDITING SERVICES	78,300.00	6,625.25	67,779.75	86.56		10,520.25
541500	LEGAL SERVICES EXPENSE	52,000.00			0.00		52,000.00
541700	LEGAL RELATED EXPENSE	78,499.99	59,181.05	62,786.45	79.98		15,713.54
542100	SOS TEMP SERV-PERSONNEL	115,500.00	23,836.29	59,812.18	51.79		55,687.82
545000	LABORATORY SERVICES	349,577.59	63,502.80	121,853.55	34.86		227,724.04
545200	MEDICAL ASSESSMENT SERV	24,000.00			0.00		24,000.00
547100	EDUCATIONAL SERVICES	3,500.00		263.00	7.51		3,237.00
547300	INTERPETER SERVICES		30.84	124.54	0.00		124.54-
548100	DEBT ISSUANCE CONTRACT SERV	45,000.00		43,568.00	96.82		1,432.00
554900	OTHER CONTRACTUAL SERVICE	10,590,169.89	721,796.55	1,355,173.62	12.80	213,046.94	9,021,949.33
555100	SOFTWARE RENEWAL/MAINT FEE	17,500.00			0.00		17,500.00
555200	SOFTWARE - NEW PURCHASES		601.04	3,321.04	0.00	2,947.40	6,268.44-
555340	COTS MAINTENANCE	17,000.00			0.00		17,000.00
555510	SAAS SUBSCRIPTION FEES			30,000.00	0.00		30,000.00-
556100	INSURANCE EXPENSE	5,999.99	2,000.00	2,670.00	44.50		3,329.99
559100	OTHER OPERATING EXP	1,461,681.21			0.00		1,461,681.21
	Major Account 520000 Total	16,955,879.80	1,166,004.65	2,274,595.30	13.41	220,934.21	14,460,350.29
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	77,499.99	5,081.74	12,412.78	16.02		65,087.21
571600	MEALS-NOT TRAVEL STATUS		59.33	137.56	0.00		137.56-
571800	TAXABLE TRAVEL EXPENSES		4,160.39	7,383.81	0.00		7,383.81-
572100	COMMERCIAL TRANSPORTATION	8,500.00	4,390.60	4,390.60	51.65		4,109.40

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	121,499.99			0.00		121,499.99
574500	PERSONAL VEHICLE MILEAGE	14,301.24	1,481.61	1,647.33	11.52		12,653.91
575100	MISC TRAVEL EXPENSES	2,500.00	45.25	45.25	1.81		2,454.75
	Major Account 570000 Total	224,301.22	15,218.92	26,017.33	11.60	0.00	198,283.89
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT				0.00	5,000.00	5,000.00-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	5,000.00	5,000.00-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		225,264.98	461,358.77	0.00		461,358.77-
599100	OTHER GOVERNMENT AID	21,689,368.15	208,141.70	221,112.95	1.02		21,468,255.20
	Major Account 590000 Total	21,689,368.15	433,406.68	682,471.72	3.15	0.00	21,006,896.43
BUDGETED EXPENDITURES TOTAL		53,295,622.06	2,458,859.55	4,711,085.83	8.84	583,142.21	48,001,394.02

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,695,550.50	322,369.83	617,876.72	10.85	81,993.78	4,995,680.00
2	CASH FUNDS	31,101,145.97	1,247,662.33	2,194,094.16	7.05	320,590.25	28,586,461.56
4	FEDERAL FUNDS	16,498,925.59	888,827.39	1,899,114.95	11.51	180,558.18	14,419,252.46
BUDGETED EXPENDITURES TOTAL		53,295,622.06	2,458,859.55	4,711,085.83	8.84	583,142.21	48,001,394.02

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		919,346.78-	1,496,741.73-	0.00		1,496,741.73
	Major Account 460000 Total	0.00	919,346.78-	1,496,741.73-	0.00	0.00	1,496,741.73
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		4,865.08-	24,961.13-	0.00		24,961.13
471101	INSPECTION FEES		600.00-	700.00-	0.00		700.00
474100	GENERAL BUSINESS FEES		82,617.66-	179,067.11-	0.00		179,067.11

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475100	REGISTRATION / LICENSE F		16,411.00-	23,963.00-	0.00		23,963.00
475200	EXAMINATION FEES		12,842.00-	36,767.00-	0.00		36,767.00
476100	OTHER LIC PERM & FEES		600.00-	3,210.00-	0.00		3,210.00
476101	PERMITS & INSPECTIONS		280.00-	490.00-	0.00		490.00
476103	PERMITS			100.00-	0.00		100.00
	Major Account 470000 Total	0.00	118,215.74-	269,258.24-	0.00	0.00	269,258.24
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		19,617.90-	38,143.01-	0.00		38,143.01
484500	REIMB NON-GOVT SOURCES		3,029.90-	3,329.90-	0.00		3,329.90
486500	MISCELLANEOUS ADJUSTMENT		660.00-	940.00-	0.00		940.00
	Major Account 480000 Total	0.00	23,307.80-	42,412.91-	0.00	0.00	42,412.91
BUDGETED REVENUE TOTAL		0.00	1,060,870.32-	1,808,412.88-	0.00	0.00	1,808,412.88
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		413.00-	413.00-	0.00		413.00
2	CASH FUNDS		138,104.94-	306,850.92-	0.00		306,850.92
4	FEDERAL FUNDS		922,352.38-	1,501,148.96-	0.00		1,501,148.96
BUDGETED REVENUE TOTAL		0.00	1,060,870.32-	1,808,412.88-	0.00	0.00	1,808,412.88
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1.01-	2.02-	0.00		2.02
	Major Account 480000 Total	0.00	1.01-	2.02-	0.00	0.00	2.02
UNBUDGETED REVENUE TOTAL		0.00	1.01-	2.02-	0.00	0.00	2.02
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		1.01-	2.02-	0.00		2.02
UNBUDGETED REVENUE TOTAL		0.00	1.01-	2.02-	0.00	0.00	2.02

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 16.99

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

Agency 084 ENVIRONMENT AND ENERGY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	3,219,587.12	179,558.16	328,739.48	10.21	71,019.94	2,819,827.70
511300	OVERTIME PAYMENTS		263.72	364.96	0.00		364.96-
511400	ON CALL PAY		1,050.02	2,098.57	0.00	447.74	2,546.31-
512100	VACATION LEAVE EXPENSE		12,192.02	30,183.95	0.00	9,853.38	40,037.33-
512200	SICK LEAVE EXPENSE		9,395.39	14,305.82	0.00	2,134.30	16,440.12-
512300	HOLIDAY LEAVE EXPENSE			18,973.55	0.00	9,099.87	28,073.42-
512500	FUNERAL LEAVE EXPENSE		609.76	969.38	0.00	226.68	1,196.06-
512800	ADMINISTRATIVE LEAVE EXP		1,541.74	1,866.79	0.00	325.05	2,191.84-
	Personal Services Subtotal	3,219,587.12	204,610.81	397,502.50	12.35	93,106.96	2,728,977.66
515100	RETIREMENT PLANS EXPENSE	245,235.56	15,320.55	29,764.60	12.14	6,972.32	208,498.64
515200	FICA EXPENSE	249,562.74	14,816.59	28,813.94	11.55	6,750.02	213,998.78
515500	HEALTH INSURANCE EXPENSE	582,090.24	16,354.35	41,994.99	7.21		540,095.25
516300	EMPLOYEE ASSISTANCE PRO	500.00			0.00		500.00
516500	WORKERS COMP PREMIUMS	28,500.16			0.00		28,500.16
519100	OTHER PERSONAL SERV EXP	48,000.00			0.00		48,000.00
	Major Account 510000 Total	4,373,475.82	251,102.30	498,076.03	11.39	106,829.30	3,768,570.49
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	9,000.00	70.81	190.34	2.11		8,809.66
521400	DATA PROCESSING EXPENSE	189,500.00			0.00		189,500.00
521410	APPLICATIONS DEVELOPMENT SUPPO		6,549.00	10,138.00	0.00		10,138.00-
521440	ENTERPRISE CONTENT MANAGEMENT		7,183.70	13,562.62	0.00		13,562.62-
521455	DEVICE LEASING		1,856.00	4,268.00	0.00		4,268.00-
521470	OPEN SYSTEMS		2,406.25	4,466.00	0.00		4,466.00-
521490	SITE SUPPORT		4,278.71	4,278.71	0.00		4,278.71-
521500	PUBLICATION & PRINT EXPENSE	17,000.00	75.20	225.20	1.32		16,774.80
522100	DUES & SUBSCRIPTION EXPENSE	22,500.00		120.83	.54		22,379.17
522200	CONFERENCE REGISTRATION	14,500.00	3,041.00	3,875.50	26.73		10,624.50
524600	RENT EXPENSE-BUILDINGS	49,762.31	2,899.55	5,799.10	11.65		43,963.21
527200	REP & MAINT-MOTOR VEHICL	500.00	13.50	13.50	2.70		486.50
531100	OFFICE SUPPLIES EXPENSE	5,000.00		149.99	3.00		4,850.01
531200	SEE CHART OF ACCOUNTS		18.48	18.48	0.00		18.48-
533100	HOUSEHOLD & INSTIT EXP		149.99	321.58	0.00		321.58-

Agency 084 ENVIRONMENT AND ENERGY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE		131.82	131.82	0.00		131.82-
534700	ENG TECH & COMM SUP EXP	3,500.00			0.00		3,500.00
534800	CONSTRUCTION & MAINT SUPPLIES			22.95	0.00		22.95-
534900	MISCELLANEOUS SUPPLIES EXPENSE		47.53	613.06	0.00		613.06-
538100	VEHICLE & EQUIP SUPP EXP			14.94	0.00		14.94-
539100	INDIRECT COST ALLOWANCE	934,937.32	51,685.38	98,770.76	10.56		836,166.56
541100	ACCTG & AUDITING SERVICES	7,500.00			0.00		7,500.00
541700	LEGAL RELATED EXPENSE	77,500.00	697.90	2,088.97	2.70		75,411.03
542100	SOS TEMP SERV-PERSONNEL	7,200.00		243.81	3.39		6,956.19
545000	LABORATORY SERVICES	16,000.00	1,330.00	5,985.00	37.41		10,015.00
545200	MEDICAL ASSESSMENT SERV	17,000.00			0.00		17,000.00
547100	EDUCATIONAL SERVICES		90.00	263.00	0.00		263.00-
554900	OTHER CONTRACTUAL SERVICE	1,337,843.24	67,428.61	241,450.89	18.05	84,620.80	1,011,771.55
555200	SOFTWARE - NEW PURCHASES		676.16	676.16	0.00		676.16-
555340	COTS MAINTENANCE	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE	1,000.00		330.00	33.00		670.00
559100	OTHER OPERATING EXP	268,106.25			0.00		268,106.25
	Major Account 520000 Total	2,980,349.12	150,629.59	398,019.21	13.35	84,620.80	2,497,709.11
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	14,500.00	2,503.02	3,493.09	24.09		11,006.91
571800	TAXABLE TRAVEL EXPENSES		1,708.93	2,185.66	0.00		2,185.66-
572100	COMMERCIAL TRANSPORTATION	1,500.00	439.31	1,662.26	110.82		162.26-
573100	STATE-OWNED TRANSPORT	11,200.00			0.00		11,200.00
574500	PERSONAL VEHICLE MILEAGE	500.00	69.44	146.74	29.35		353.26
575100	MISC TRAVEL EXPENSES		304.00	1,139.59	0.00		1,139.59-
	Major Account 570000 Total	27,700.00	5,024.70	8,627.34	31.15	0.00	19,072.66
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	8,098,140.40	605,481.41	956,686.82	11.81		7,141,453.58
	Major Account 590000 Total	8,098,140.40	605,481.41	956,686.82	11.81	0.00	7,141,453.58
BUDGETED EXPENDITURES TOTAL		15,479,665.34	1,012,238.00	1,861,409.40	12.02	191,450.10	13,426,805.84

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 084 ENVIRONMENT AND ENERGY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	429,568.90	17,705.64	29,685.25	6.91	4,374.01	395,509.64
2	CASH FUNDS	13,003,792.00	872,658.39	1,534,580.31	11.80	74,834.06	11,394,377.63
4	FEDERAL FUNDS	2,046,304.44	121,873.97	297,143.84	14.52	112,242.03	1,636,918.57
BUDGETED EXPENDITURES TOTAL		15,479,665.34	1,012,238.00	1,861,409.40	12.02	191,450.10	13,426,805.84
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		176,404.09-	291,478.55-	0.00		291,478.55
	Major Account 460000 Total	0.00	176,404.09-	291,478.55-	0.00	0.00	291,478.55
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		12,497.85-	28,679.45-	0.00		28,679.45
474101	DISPOSAL FEES		720,641.78-	859,297.84-	0.00		859,297.84
474102	ANNUAL OPERATING FEES		500.00-	8,000.00-	0.00		8,000.00
475100	REGISTRATION / LICENSE F		3,000.00-	3,900.00-	0.00		3,900.00
	Major Account 470000 Total	0.00	736,639.63-	899,877.29-	0.00	0.00	899,877.29
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		18,607.08-	34,729.75-	0.00		34,729.75
484500	REIMB NON-GOVT SOURCES		1,878.12-	1,878.12-	0.00		1,878.12
	Major Account 480000 Total	0.00	20,485.20-	36,607.87-	0.00	0.00	36,607.87
BUDGETED REVENUE TOTAL		0.00	933,528.92-	1,227,963.71-	0.00	0.00	1,227,963.71
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		754,328.63-	932,432.66-	0.00		932,432.66
4	FEDERAL FUNDS		179,200.29-	295,531.05-	0.00		295,531.05
BUDGETED REVENUE TOTAL		0.00	933,528.92-	1,227,963.71-	0.00	0.00	1,227,963.71

Agency 084 ENVIRONMENT AND ENERGY
Program 588 AIR QUALITY

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,822,010.66	147,857.86	271,435.37	9.62	60,849.03	2,489,726.26
511300	OVERTIME PAYMENTS		76.35	97.75	0.00		97.75-
511700	EMPLOYEE BONUSES			100.00	0.00		100.00-
511800	COMP TIME PAYMENT			96.66	0.00	96.66	193.32-
512100	VACATION LEAVE EXPENSE		13,405.98	26,490.87	0.00	4,640.25	31,131.12-
512200	SICK LEAVE EXPENSE		6,682.48	12,088.02	0.00	1,996.49	14,084.51-
512300	HOLIDAY LEAVE EXPENSE			15,690.39	0.00	7,427.82	23,118.21-
512800	ADMINISTRATIVE LEAVE EXP		378.44	689.22	0.00	310.78	1,000.00-
	Personal Services Subtotal	2,822,010.66	168,401.11	326,688.28	11.58	75,321.03	2,420,001.35
515100	RETIREMENT PLANS EXPENSE	69,853.63	12,610.00	24,454.73	35.01	5,640.09	39,758.81
515200	FICA EXPENSE	218,920.72	12,058.37	23,308.82	10.65	5,333.98	190,277.92
515500	HEALTH INSURANCE EXPENSE	496,673.86	16,429.59	43,308.24	8.72		453,365.62
516300	EMPLOYEE ASSISTANCE PRO	1,000.00			0.00		1,000.00
516500	WORKERS COMP PREMIUMS	7,000.00			0.00		7,000.00
519100	OTHER PERSONAL SERV EXP	21,000.00			0.00		21,000.00
	Major Account 510000 Total	3,636,458.87	209,499.07	417,760.07	11.49	86,295.10	3,132,403.70
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,000.00	89.97	147.75	14.78		852.25
521300	FREIGHT				0.00	98.88	98.88-
521400	DATA PROCESSING EXPENSE	52,500.24			0.00		52,500.24
521440	ENTERPRISE CONTENT MANAGEMENT		52.63	88.28	0.00		88.28-
521455	DEVICE LEASING		1,007.84	1,877.96	0.00		1,877.96-
521490	SITE SUPPORT		8,557.42	8,557.42	0.00		8,557.42-
521500	PUBLICATION & PRINT EXPENSE	6,000.00	55.40	103.52	1.73		5,896.48
522100	DUES & SUBSCRIPTION EXPENSE	14,500.00	1,156.00	1,156.00	7.97		13,344.00
522200	CONFERENCE REGISTRATION	12,500.00		208.95	1.67		12,291.05
523202	ELECTRICITY		305.62	391.08	0.00		391.08-
524600	RENT EXPENSE-BUILDINGS	23,500.00	1,903.65	3,807.30	16.20		19,692.70
527100	REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
527800	REP & MAINT-OTHER PROPER				0.00	784.00	784.00-
531100	OFFICE SUPPLIES EXPENSE	3,000.00	19.99	42.76	1.43		2,957.24
532100	NON CAPITALIZED EQUIP PU				0.00	4,854.00	4,854.00-

Agency 084 ENVIRONMENT AND ENERGY
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534700	ENG TECH & COMM SUP EXP	11,500.00			0.00	166.50	11,333.50
534800	CONSTRUCTION & MAINT SUPPLIES			52.43	0.00		52.43-
539100	INDIRECT COST ALLOWANCE	305,494.39	47,896.14	91,893.71	30.08		213,600.68
541100	ACCTG & AUDITING SERVICES	6,000.00			0.00		6,000.00
541700	LEGAL RELATED EXPENSE	47,500.00	930.53	2,818.40	5.93		44,681.60
545000	LABORATORY SERVICES	24,000.00	2,226.60	2,226.60	9.28		21,773.40
545200	MEDICAL ASSESSMENT SERV	8,000.00			0.00		8,000.00
547100	EDUCATIONAL SERVICES	1,000.00	45.00	3,152.00	315.20		2,152.00-
554900	OTHER CONTRACTUAL SERVICE	14,500.00		18,992.62	130.98	3,297.69	7,790.31-
555100	SOFTWARE RENEWAL/MAINT FEE	41,000.00			0.00		41,000.00
555340	COTS MAINTENANCE	1,500.00			0.00		1,500.00
559100	OTHER OPERATING EXP	921,183.77			0.00		921,183.77
	Major Account 520000 Total	1,496,678.40	64,246.79	135,516.78	9.05	9,201.07	1,351,960.55
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,000.00	596.17	1,584.34	22.63		5,415.66
571800	TAXABLE TRAVEL EXPENSES		185.88	302.09	0.00		302.09-
572100	COMMERCIAL TRANSPORTATION		864.20	1,617.00	0.00		1,617.00-
573100	STATE-OWNED TRANSPORT	17,498.99			0.00		17,498.99
574500	PERSONAL VEHICLE MILEAGE	1,000.00		82.54	8.25		917.46
575100	MISC TRAVEL EXPENSES			22.50	0.00		22.50-
	Major Account 570000 Total	25,498.99	1,646.25	3,608.47	14.15	0.00	21,890.52
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	4,000,000.00	364,906.07	691,725.65	17.29		3,308,274.35
	Major Account 590000 Total	4,000,000.00	364,906.07	691,725.65	17.29	0.00	3,308,274.35
BUDGETED EXPENDITURES TOTAL		9,158,636.26	640,298.18	1,248,610.97	13.63	95,496.17	7,814,529.12

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	621,519.60	16,976.03	58,645.39	9.44	23,188.58	539,685.63
2	CASH FUNDS	6,365,292.03	218,063.63	595,142.82	9.35	62,339.89	5,707,809.32
4	FEDERAL FUNDS	2,171,824.63	405,258.52	594,822.76	27.39	9,967.70	1,567,034.17
BUDGETED EXPENDITURES TOTAL		9,158,636.26	640,298.18	1,248,610.97	13.63	95,496.17	7,814,529.12

Agency 084 ENVIRONMENT AND ENERGY
Program 588 AIR QUALITY

Percent of Time Elapsed 16.99

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		333,126.35-	448,903.06-	0.00		448,903.06
	Major Account 460000 Total	0.00	333,126.35-	448,903.06-	0.00	0.00	448,903.06
470000	**REVENUE - SALES AND CHARGES**						
474100	GENERAL BUSINESS FEES		4,049.91-	703,786.14-	0.00		703,786.14
475100	REGISTRATION / LICENSE F		9,750.00-	21,000.00-	0.00		21,000.00
	Major Account 470000 Total	0.00	13,799.91-	724,786.14-	0.00	0.00	724,786.14
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		10,228.88-	18,148.66-	0.00		18,148.66
484500	REIMB NON-GOVT SOURCES			2,591.98-	0.00		2,591.98
	Major Account 480000 Total	0.00	10,228.88-	20,740.64-	0.00	0.00	20,740.64
BUDGETED REVENUE TOTAL		0.00	357,155.14-	1,194,429.84-	0.00	0.00	1,194,429.84
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		23,727.39-	742,366.27-	0.00		742,366.27
4	FEDERAL FUNDS		333,427.75-	452,063.57-	0.00		452,063.57
BUDGETED REVENUE TOTAL		0.00	357,155.14-	1,194,429.84-	0.00	0.00	1,194,429.84

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		2,147.34	2,147.34	0.00		2,147.34-
521500	PUBLICATION & PRINT EXPENSE		8.34	8.34	0.00		8.34-
521600	ANNUITY & RETIREMENT PAY		84,647,039.72	165,858,624.30	0.00		165,858,624.30-
521601	OMAHA ANNUITIES & SINGLE SUMS		211,831.76	803,528.91	0.00		803,528.91-
521608	PATROL DROP PAYMENTS		6,043.59-	196,383.87-	0.00		196,383.87
559100	OTHER OPERATING EXP		40,779.45	98,229.32	0.00		98,229.32-
559108	INVESTMENT EXPENSES - DROP		1,675.13	3,202.84	0.00		3,202.84-
559198	INVESTMENT EXPENSES		4,834,547.19	6,098,657.37	0.00		6,098,657.37-
559200	SEE CHART OF ACCOUNTS		10,431,988.05	20,076,351.99	0.00		20,076,351.99-
559201	RETIREMENT PAYS - Mass Mutual			188,988.54	0.00		188,988.54-
559208	DROP DISBURSEMENTS		323,755.28	323,755.28	0.00		323,755.28-
	Major Account 520000 Total	0.00	100,487,728.67	193,257,110.36	0.00	0.00	193,257,110.36-
UNBUDGETED EXPENDITURES TOTAL		0.00	100,487,728.67	193,257,110.36	0.00	0.00	193,257,110.36-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		100,487,728.67	193,257,110.36	0.00		193,257,110.36-
UNBUDGETED EXPENDITURES TOTAL		0.00	100,487,728.67	193,257,110.36	0.00	0.00	193,257,110.36-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		33,164,246.91-	69,048,827.87-	0.00		69,048,827.87
481108	INVESTMENT INCOME - DROP		36,604.33-	36,637.35-	0.00		36,637.35
481200	GAIN OR LOSS-SALE OF INV		575,375,510.39-	427,922,310.52-	0.00		427,922,310.52
481201	G/L SALE OF INVEST - Mass Mutu			38,297.73-	0.00		38,297.73
481208	GAIN/LOSS SALE INVEST - DROP		93,696.56-	292,090.52-	0.00		292,090.52
486200	CONTRIBUTIONS		80,855,046.50-	130,094,393.88-	0.00		130,094,393.88
486202	ROLLOVER CONTRIBUTIONS		466,653.78-	595,783.57-	0.00		595,783.57
486203	STATE APPROPRIATIONS			60,972,169.00-	0.00		60,972,169.00
486205	DIST & COUNTY COURT FEES		360,842.34-	742,880.26-	0.00		742,880.26
486206	SUPREME COURT FEES		5,698.00-	10,644.00-	0.00		10,644.00

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 480000 Total	0.00	690,358,298.81-	689,754,034.70-	0.00	0.00	689,754,034.70
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		28,100,000.00-	43,700,000.00-	0.00		43,700,000.00
493200	OPERATING TRANSFERS OUT		28,412,250.00	44,275,750.00	0.00		44,275,750.00-
	Major Account 490000 Total	0.00	312,250.00	575,750.00	0.00	0.00	575,750.00-
UNBUDGETED REVENUE TOTAL		0.00	690,046,048.81-	689,178,284.70-	0.00	0.00	689,178,284.70
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		690,046,048.81-	689,178,284.70-	0.00		689,178,284.70
UNBUDGETED REVENUE TOTAL		0.00	690,046,048.81-	689,178,284.70-	0.00	0.00	689,178,284.70

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,615,337.00	178,979.15	335,343.98	12.82	80,213.05	2,199,779.97
511300	OVERTIME PAYMENTS	5,000.00	1,858.39	1,858.39	37.17		3,141.61
511700	EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
511800	COMP TIME PAYMENT	5,000.00			0.00		5,000.00
512100	VACATION LEAVE EXPENSE	200,000.00	16,944.18	44,788.56	22.39	5,624.55	149,586.89
512200	SICK LEAVE EXPENSE	175,000.00	10,597.45	16,489.90	9.42	2,660.68	155,849.42
512300	HOLIDAY LEAVE EXPENSE	150,000.00		20,495.71	13.66	9,783.06	119,721.23
512500	FUNERAL LEAVE EXPENSE	8,000.00	252.45	930.70	11.63	678.25	6,391.05
512600	CIVIL LEAVE EXPENSE	5,000.00	129.79	129.79	2.60		4,870.21
512700	INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	3,165,337.00	208,761.41	420,037.03	13.27	98,959.59	2,646,340.38
515100	RETIREMENT PLANS EXPENSE	195,000.00	15,632.14	31,452.35	16.13	7,410.02	156,137.63
515200	FICA EXPENSE	190,000.00	14,843.81	29,828.10	15.70	6,984.02	153,187.88
515400	LIFE & ACCIDENT INS EXP	700.00			0.00		700.00
515500	HEALTH INSURANCE EXPENSE	425,000.00	18,981.31	57,806.55	13.60		367,193.45
516200	TUITION ASSISTANCE	6,500.00			0.00		6,500.00
516300	EMPLOYEE ASSISTANCE PRO	2,000.00		730.80	36.54		1,269.20
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	23,743.00		23,743.00	100.00		
	Major Account 510000 Total	4,013,280.00	258,218.67	563,597.83	14.04	113,353.63	3,336,328.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	175,000.00	23,019.13	27,105.51	15.49		147,894.49
521200	COMM EXP-VOICE/DATA	6,000.00			0.00		6,000.00
521300	FREIGHT	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	5,356,533.00	102,584.32	102,734.32	1.92		5,253,798.68
521500	PUBLICATION & PRINT EXPENSE	75,000.00	12,224.45	12,224.45	16.30		62,775.55
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	15,000.00		270.00	1.80		14,730.00
522200	CONFERENCE REGISTRATION	10,000.00	1,340.00	1,340.00	13.40		8,660.00
524600	RENT EXPENSE-BUILDINGS	135,000.00	11,077.33	22,154.66	16.41		112,845.34
524700	RENT EXP-OTHER REAL PROP	5,000.00	130.00	130.00	2.60		4,870.00
524900	RENT EXP-DUPR SURCHARGE	50,000.00	4,008.19	8,016.38	16.03		41,983.62

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP	2,500.00			0.00		2,500.00
531100	OFFICE SUPPLIES EXPENSE	65,000.00	962.38	3,869.46	5.95		61,130.54
532100	NON CAPITALIZED EQUIP PU	95,000.00			0.00		95,000.00
539500	PURCHASING CARD SUSPENSE		147.50-	147.50-	0.00		147.50
541100	ACCTG & AUDITING SERVICES	400,000.00		91,920.50	22.98		308,079.50
541200	PURCHASING ASSESSMENT	6,000.00		3,233.00	53.88		2,767.00
541500	LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00
541700	LEGAL RELATED EXPENSE	5,000.00			0.00		5,000.00
542100	SOS TEMP SERV-PERSONNEL	30,000.00			0.00		30,000.00
543300	IT CONSULTING-OTHER	1,000.00		99.18	9.92		900.82
543500	MGT CONSULTANT SERVICES	425,000.00		21,800.02	5.13		403,199.98
544100	PHYSICIAN SERVICES	12,000.00			0.00		12,000.00
554900	OTHER CONTRACTUAL SERVICE	175,000.00	5,465.71	9,717.07	5.55	5,660.14	159,622.79
555100	SOFTWARE RENEWAL/MAINT FEE	15,000.00			0.00		15,000.00
555200	SOFTWARE - NEW PURCHASES	15,000.00			0.00		15,000.00
555340	COTS MAINTENANCE	50,000.00			0.00		50,000.00
556100	INSURANCE EXPENSE	25,000.00			0.00		25,000.00
556300	SURETY & NOTARY BONDS	500.00			0.00		500.00
559100	OTHER OPERATING EXP	30,000.00		196.25	.65		29,803.75
	Major Account 520000 Total	7,201,033.00	160,664.01	304,663.30	4.23	5,660.14	6,890,709.56
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00			0.00		10,000.00
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100	STATE-OWNED TRANSPORT	3,500.00	394.60	394.60	11.27		3,105.40
574500	PERSONAL VEHICLE MILEAGE	8,500.00		108.25	1.27		8,391.75
575100	MISC TRAVEL EXPENSES	1,500.00			0.00		1,500.00
	Major Account 570000 Total	26,000.00	394.60	502.85	1.93	0.00	25,497.15
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	25,000.00			0.00	3,777.38	21,222.62
	Major Account 580000 Total	25,000.00	0.00	0.00	0.00	3,777.38	21,222.62
BUDGETED EXPENDITURES TOTAL		11,265,313.00	419,277.28	868,763.98	7.71	122,791.15	10,273,757.87

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	11,265,313.00	419,277.28	868,763.98	7.71	122,791.15	10,273,757.87
BUDGETED EXPENDITURES TOTAL	11,265,313.00	419,277.28	868,763.98	7.71	122,791.15	10,273,757.87
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,244.40-	2,516.48-	0.00		2,516.48
484500 REIMB NON-GOVT SOURCES			118,800.00-	0.00		118,800.00
484501 EARLY PLANNING SEMINAR		125.00-	175.00-	0.00		175.00
484502 PRERETIREMENT PLANNING SEMINAR		5,450.00-	5,675.00-	0.00		5,675.00
484504 FEES CHARGED TO MEMBERS		13,090.02-	26,239.51-	0.00		26,239.51
484508 FEES FROM DROP MEMBERS		1,508.40-	3,029.43-	0.00		3,029.43
Major Account 480000 Total	0.00	21,417.82-	156,435.42-	0.00	0.00	156,435.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		418,250.00-	681,750.00-	0.00		681,750.00
Major Account 490000 Total	0.00	418,250.00-	681,750.00-	0.00	0.00	681,750.00
BUDGETED REVENUE TOTAL	0.00	439,667.82-	838,185.42-	0.00	0.00	838,185.42
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		439,667.82-	838,185.42-	0.00		838,185.42
BUDGETED REVENUE TOTAL	0.00	439,667.82-	838,185.42-	0.00	0.00	838,185.42

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 16.99

	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	10,500.00	1,725.00	3,000.00	28.57	1,275.00	6,225.00
	Personal Services Subtotal	10,500.00	1,725.00	3,000.00	28.57	1,275.00	6,225.00
515200	FICA EXPENSE	500.00	131.97	229.50	45.90	97.53	172.97
	Major Account 510000 Total	11,000.00	1,856.97	3,229.50	29.36	1,372.53	6,397.97
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE	750.00	4.10	78.90	10.52		671.10
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXPENSE	300.00			0.00		300.00
522200	CONFERENCE REGISTRATION	9,500.00		2,725.00	28.68		6,775.00
524700	RENT EXP-OTHER REAL PROP	500.00		50.63	10.13		449.37
559100	OTHER OPERATING EXP	6,062.00	551.80	601.18	9.92		5,460.82
	Major Account 520000 Total	17,362.00	555.90	3,455.71	19.90	0.00	13,906.29
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,750.00	985.10	985.10	35.82		1,764.90
571800	TAXABLE TRAVEL EXPENSES	1,000.00	62.49	62.49	6.25		937.51
572100	COMMERCIAL TRANSPORTATION	1,500.00	16.76	608.82	40.59		891.18
574500	PERSONAL VEHICLE MILEAGE	4,000.00	23.60	1,010.93	25.27		2,989.07
575100	MISC TRAVEL EXPENSES	500.00	88.00	88.00	17.60		412.00
	Major Account 570000 Total	9,750.00	1,175.95	2,755.34	28.26	0.00	6,994.66
BUDGETED EXPENDITURES TOTAL		38,112.00	3,588.82	9,440.55	24.77	1,372.53	27,298.92
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	38,112.00	3,588.82	9,440.55	24.77	1,372.53	27,298.92
BUDGETED EXPENDITURES TOTAL		38,112.00	3,588.82	9,440.55	24.77	1,372.53	27,298.92

Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 16.99

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			60,972,169.00	0.00		60,972,169.00-
Major Account 590000 Total	0.00	0.00	60,972,169.00	0.00	0.00	60,972,169.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	60,972,169.00	0.00	0.00	60,972,169.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			60,972,169.00	0.00		60,972,169.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	60,972,169.00	0.00	0.00	60,972,169.00-

Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 16.99

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		6,216,413.06	12,254,002.02	0.00		12,254,002.02-
559100	OTHER OPERATING EXP		1,079,689.03	1,816,120.05	0.00		1,816,120.05-
559200	SEE CHART OF ACCOUNTS		13,934,112.33	48,972,380.45	0.00		48,972,380.45-
	Major Account 520000 Total	0.00	21,230,214.42	63,042,502.52	0.00	0.00	63,042,502.52-
UNBUDGETED EXPENDITURES TOTAL		0.00	21,230,214.42	63,042,502.52	0.00	0.00	63,042,502.52-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		21,230,214.42	63,042,502.52	0.00		63,042,502.52-
UNBUDGETED EXPENDITURES TOTAL		0.00	21,230,214.42	63,042,502.52	0.00	0.00	63,042,502.52-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		5,336,568.43-	16,260,172.70-	0.00		16,260,172.70
481200	GAIN OR LOSS-SALE OF INV		92,351,449.20-	79,985,292.02-	0.00		79,985,292.02
484500	REIMB NON-GOVT SOURCES		5,901,000.00-	12,204,000.00-	0.00		12,204,000.00
486200	CONTRIBUTIONS		11,802,489.50-	37,370,311.69-	0.00		37,370,311.69
	Major Account 480000 Total	0.00	115,391,507.13-	145,819,776.41-	0.00	0.00	145,819,776.41
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT		106,000.00	106,000.00	0.00		106,000.00-
	Major Account 490000 Total	0.00	106,000.00	106,000.00	0.00	0.00	106,000.00-
UNBUDGETED REVENUE TOTAL		0.00	115,285,507.13-	145,713,776.41-	0.00	0.00	145,713,776.41
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		115,285,507.13-	145,713,776.41-	0.00		145,713,776.41

Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	115,285,507.13-	145,713,776.41-	0.00	0.00	145,713,776.41

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	81,085.00	4,408.41	7,816.84	9.64	1,804.46	71,463.70
512100	VACATION LEAVE EXPENSE		14.23	214.73	0.00		214.73-
512300	HOLIDAY LEAVE EXPENSE		14.23	415.23	0.00	200.50	615.73-
	Personal Services Subtotal	81,085.00	4,436.87	8,446.80	10.42	2,004.96	70,633.24
515100	RETIREMENT PLANS EXPENSE	4,194.00	332.23	632.49	15.08	150.13	3,411.38
515200	FICA EXPENSE	4,278.00	325.40	618.13	14.45	146.36	3,513.51
515500	HEALTH INSURANCE EXPENSE	6,986.00	544.92	1,089.84	15.60		5,896.16
516500	WORKERS COMP PREMIUMS		453.00	453.00	0.00		453.00-
	Major Account 510000 Total	96,543.00	6,092.42	11,240.26	11.64	2,301.45	83,001.29
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	300.00	15.97	56.86	18.95		243.14
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	1,100.00	120.00	120.00	10.91		980.00
521412	OCIO-VOICE EXPENSE	1,200.00	97.76	198.53	16.54		1,001.47
521500	PUBLICATION & PRINT EXPENSE	500.00	8.77	25.83	5.17		474.17
521900	AWARDS EXPENSE			187.95	0.00		187.95-
522100	DUES & SUBSCRIPTION EXPENSE	82,500.00		18,444.50	22.36		64,055.50
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	4,522.00			0.00		4,522.00
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	800.00	3.74	3.74	.47		796.26
532100	NON CAPITALIZED EQUIP PU	1,200.00			0.00		1,200.00
534946	PROMOTIONAL SUPPLIES	4,000.00			0.00		4,000.00
534947	DATA PROCESSING SUPPLIES		101.63	101.63	0.00		101.63-
541100	ACCTG & AUDITING SERVICES	7,125.00	1,129.89	1,129.89	15.86		5,995.11
541200	PURCHASING ASSESSMENT	310.00			0.00		310.00
554900	OTHER CONTRACTUAL SERVICE	385,282.00	10,496.59	14,183.81	3.68		371,098.19
559100	OTHER OPERATING EXP	45,500.00		6,500.00	14.29		39,000.00
559122	NONSTATE MEALS & FOOD	500.00			0.00		500.00
	Major Account 520000 Total	537,239.00	11,974.35	40,952.74	7.62	0.00	496,286.26
570000	**TRAVEL EXPENSES**						

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	15,500.00		137.27	.89		15,362.73
571600	MEALS-NOT TRAVEL STATUS		92.39	92.39	0.00		92.39-
571800	TAXABLE TRAVEL EXPENSES			5.26	0.00		5.26-
572100	COMMERCIAL TRANSPORTATION	10,000.00		178.93	1.79		9,821.07
574500	PERSONAL VEHICLE MILEAGE	3,000.00			0.00		3,000.00
	Major Account 570000 Total	28,500.00	92.39	413.85	1.45	0.00	28,086.15
BUDGETED EXPENDITURES TOTAL		662,282.00	18,159.16	52,606.85	7.94	2,301.45	607,373.70
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	662,282.00	18,159.16	52,606.85	7.94	2,301.45	607,373.70
BUDGETED EXPENDITURES TOTAL		662,282.00	18,159.16	52,606.85	7.94	2,301.45	607,373.70
BUDGETED FUND TYPES - REVENUES							
	450000 REVENUE - TAXES						
454661	BEAN TAX 04 CROP		18,365.63-	39,977.39-	0.00		39,977.39
	Major Account 450000 Total	0.00	18,365.63-	39,977.39-	0.00	0.00	39,977.39
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		781.64-	1,571.87-	0.00		1,571.87
484800	ROYALTY REVENUE		5,000.00-	5,000.00-	0.00		5,000.00
	Major Account 480000 Total	0.00	5,781.64-	6,571.87-	0.00	0.00	6,571.87
BUDGETED REVENUE TOTAL		0.00	24,147.27-	46,549.26-	0.00	0.00	46,549.26
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		24,147.27-	46,549.26-	0.00		46,549.26
BUDGETED REVENUE TOTAL		0.00	24,147.27-	46,549.26-	0.00	0.00	46,549.26

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	579,384.00	31,245.34	56,717.82	9.79	11,802.12	510,864.06
512100	VACATION LEAVE EXPENSE		2,894.72	6,956.37	0.00	2,679.02	9,635.39-
512200	SICK LEAVE EXPENSE		317.85	770.91	0.00		770.91-
512300	HOLIDAY LEAVE EXPENSE			3,331.94	0.00	1,609.03	4,940.97-
	Personal Services Subtotal	579,384.00	34,457.91	67,777.04	11.70	16,090.17	495,516.79
515100	RETIREMENT PLANS EXPENSE	41,000.00	2,580.20	5,075.12	12.38	1,204.82	34,720.06
515200	FICA EXPENSE	42,000.00	2,396.00	4,704.88	11.20	1,110.88	36,184.24
515500	HEALTH INSURANCE EXPENSE	111,000.00	7,029.46	14,058.92	12.67		96,941.08
516300	EMPLOYEE ASSISTANCE PRO	114.00		88.20	77.37		25.80
516500	WORKERS COMP PREMIUMS	7,735.00	7,735.00	7,735.00	100.00		
	Major Account 510000 Total	781,233.00	54,198.57	99,439.16	12.73	18,405.87	663,387.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,697.00	306.85	620.11	13.20		4,076.89
521400	DATA PROCESSING EXPENSE	25,500.00	273.34	1,550.39	6.08		23,949.61
521500	PUBLICATION & PRINT EXPENSE	4,225.00	1,320.62	1,457.84	34.51		2,767.16
521900	AWARDS EXPENSE	150.00	82.35	82.35	54.90		67.65
522100	DUES & SUBSCRIPTION EXPENSE	2,100.00			0.00		2,100.00
522200	CONFERENCE REGISTRATION	2,100.00		925.00	44.05		1,175.00
522800	E-COMMERCE OPER EXP	10,000.00	60.00	70.00	.70		9,930.00
524600	RENT EXPENSE-BUILDINGS	308.00			0.00		308.00
531100	OFFICE SUPPLIES EXPENSE	3,186.00	659.90	659.90	20.71		2,526.10
532100	NON CAPITALIZED EQUIP PU	6,000.00			0.00		6,000.00
532200	PERSONAL COMPUTING EQUIP	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	1,578.00	1,578.00	1,578.00	100.00		
541200	PURCHASING ASSESSMENT	100.00		100.00	100.00		
541700	LEGAL RELATED EXPENSE	5,000.00			0.00		5,000.00
543100	IT CONSULTING-APPLICATIONS	4,000.00			0.00		4,000.00
555440	CUSTOMIZED MAINTENANCE	80,000.00	34,592.00	34,592.00	43.24		45,408.00
556300	SURETY & NOTARY BONDS	51.00			0.00		51.00
559100	OTHER OPERATING EXP	88.00			0.00		88.00
	Major Account 520000 Total	150,083.00	38,873.06	41,635.59	27.74	0.00	108,447.41

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	3,080.00			0.00		3,080.00
572100	COMMERCIAL TRANSPORTATION	1,100.00			0.00		1,100.00
573100	STATE-OWNED TRANSPORT	600.00			0.00		600.00
574500	PERSONAL VEHICLE MILEAGE	4,000.00	541.04	727.06	18.18		3,272.94
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	8,880.00	541.04	727.06	8.19	0.00	8,152.94
BUDGETED EXPENDITURES TOTAL		940,196.00	93,612.67	141,801.81	15.08	18,405.87	779,988.32

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	653,612.00	58,960.67	107,139.81	16.39	18,405.87	528,066.32
2	CASH FUNDS	286,584.00	34,652.00	34,662.00	12.09		251,922.00
BUDGETED EXPENDITURES TOTAL		940,196.00	93,612.67	141,801.81	15.08	18,405.87	779,988.32

BUDGETED FUND TYPES - REVENUES

470000	**REVENUE - SALES AND CHARGES**						
474100	GENERAL BUSINESS FEES		1,050.00-	1,800.00-	0.00		1,800.00
475100	REGISTRATION / LICENSE F		1,100.00-	1,800.00-	0.00		1,800.00
	Major Account 470000 Total	0.00	2,150.00-	3,600.00-	0.00	0.00	3,600.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,830.02-	3,638.53-	0.00		3,638.53
485121	LATE FILING FEES		27,402.09-	33,127.09-	0.00		33,127.09
485129	INTEREST			.25-	0.00		.25
485191	CIVIL PENALTIES		50.00-	50.00-	0.00		50.00
	Major Account 480000 Total	0.00	29,282.11-	36,815.87-	0.00	0.00	36,815.87
BUDGETED REVENUE TOTAL		0.00	31,432.11-	40,415.87-	0.00	0.00	40,415.87

SUMMARY BY FUND TYPE - REVENUE

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		31,432.11-	40,415.87-	0.00		40,415.87
BUDGETED REVENUE TOTAL	0.00	31,432.11-	40,415.87-	0.00	0.00	40,415.87

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	499,045.00	31,895.44	57,336.69	11.49	13,073.76	428,634.55
511200	TEMPORARY SALARIES-WAGES	27,040.00			0.00		27,040.00
511300	OVERTIME PAYMENTS	1,742.00			0.00		1,742.00
511600	PER DIEM PAYMENTS	12,000.00	400.00	700.00	5.83	225.00	11,075.00
512100	VACATION LEAVE EXPENSE		1,960.24	4,399.09	0.00	728.98	5,128.07-
512200	SICK LEAVE EXPENSE		119.67	819.19	0.00	699.52	1,518.71-
512300	HOLIDAY LEAVE EXPENSE			3,310.12	0.00	1,611.35	4,921.47-
512500	FUNERAL LEAVE EXPENSE			1,211.55	0.00		1,211.55-
	Personal Services Subtotal	539,827.00	34,375.35	67,776.64	12.56	16,338.61	455,711.75
515100	RETIREMENT PLANS EXPENSE	33,126.00	2,544.06	5,022.68	15.16	1,206.59	26,896.73
515200	FICA EXPENSE	35,857.00	2,561.83	5,030.02	14.03	1,206.42	29,620.56
515500	HEALTH INSURANCE EXPENSE	26,484.00	2,751.86	5,503.72	20.78		20,980.28
516300	EMPLOYEE ASSISTANCE PRO	75.00		75.60	100.80		.60-
516500	WORKERS COMP PREMIUMS	3,999.00		3,812.00	95.32		187.00
	Major Account 510000 Total	639,368.00	42,233.10	87,220.66	13.64	18,751.62	533,395.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	1.07	2.46	.25		997.54
521400	DATA PROCESSING EXPENSE		955.20	2,051.30	0.00		2,051.30-
521412	OCIO-VOICE EXPENSE	6,000.00		466.80	7.78		5,533.20
521500	PUBLICATION & PRINT EXPENSE	78,525.00	1,180.68	11,938.75	15.20		66,586.25
521900	AWARDS EXPENSE		1,650.00	1,650.00	0.00		1,650.00-
522100	DUES & SUBSCRIPTION EXPENSE	18,200.00	12,277.79	12,867.79	70.70		5,332.21
522200	CONFERENCE REGISTRATION	1,250.00	925.00	6,725.00	538.00		5,475.00-
524600	RENT EXPENSE-BUILDINGS	59,000.00	4,883.33	9,766.66	16.55		49,233.34
531100	OFFICE SUPPLIES EXPENSE	2,000.00	111.07	2,305.19	115.26		305.19-
532100	NON CAPITALIZED EQUIP PU	15,000.00			0.00		15,000.00
533132	UNIFORMS/CLOTHING		582.94	611.94	0.00		611.94-
534500	AGRICULTURAL SUPPLIES EXP			58.88-	0.00		58.88
534900	MISCELLANEOUS SUPPLIES EXPENSE		105.07-	101.97-	0.00		101.97
534946	PROMOTIONAL SUPPLIES	33,000.00			0.00		33,000.00
538182	GAS EXPENSE			89.92	0.00		89.92-
541100	ACCTG & AUDITING SERVICES	3,625.00	1,829.80	6,779.65	187.02		3,154.65-

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT			3,974.00	0.00		3,974.00-
547100	EDUCATIONAL SERVICES	5,000.00	200.00	1,000.00	20.00		4,000.00
554900	OTHER CONTRACTUAL SERVICE	8,556,218.00	111,933.92	242,148.83	2.83	10,300.00	8,303,769.17
556100	INSURANCE EXPENSE			412.00	0.00		412.00-
559100	OTHER OPERATING EXP	406,450.00	47,114.24	48,496.39	11.93		357,953.61
559122	NONSTATE MEALS & FOOD		1,274.52	1,560.94	0.00		1,560.94-
	Major Account 520000 Total	9,185,268.00	184,814.49	352,686.77	3.84	10,300.00	8,822,281.23
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	128,000.00	7,157.66	14,158.53	11.06		113,841.47
571600	MEALS-NOT TRAVEL STATUS			90.72	0.00		90.72-
571800	TAXABLE TRAVEL EXPENSES		1,501.17	2,147.08	0.00		2,147.08-
572100	COMMERCIAL TRANSPORTATION	10,000.00	5,769.62	13,507.88	135.08		3,507.88-
573100	STATE-OWNED TRANSPORT	15,000.00	276.81	1,140.11	7.60		13,859.89
574500	PERSONAL VEHICLE MILEAGE		504.38	2,075.76	0.00		2,075.76-
574600	CONTRACTUAL SERV - TRAVEL EXP		10,194.85	11,027.00	0.00		11,027.00-
575100	MISC TRAVEL EXPENSES		281.07	698.07	0.00		698.07-
	Major Account 570000 Total	153,000.00	25,685.56	44,845.15	29.31	0.00	108,154.85
BUDGETED EXPENDITURES TOTAL		9,977,636.00	252,733.15	484,752.58	4.86	29,051.62	9,463,831.80
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	9,977,636.00	252,733.15	484,752.58	4.86	29,051.62	9,463,831.80
BUDGETED EXPENDITURES TOTAL		9,977,636.00	252,733.15	484,752.58	4.86	29,051.62	9,463,831.80
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX		520,124.60-	1,014,803.89-	0.00		1,014,803.89
454601	Grain/Seed Tax Audit Refund			90.00-	0.00		90.00
	Major Account 450000 Total	0.00	520,124.60-	1,014,893.89-	0.00	0.00	1,014,893.89
	480000 REVENUE - MISCELLANEOUS						

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		4,850.05-	10,793.80-	0.00		10,793.80
484500	REIMB NON-GOVT SOURCES		521.72-	521.72-	0.00		521.72
484800	ROYALTY REVENUE		8,254.50-	8,254.50-	0.00		8,254.50
486500	MISCELLANEOUS ADJUSTMENT		2,986.43-	2,986.43-	0.00		2,986.43
	Major Account 480000 Total	0.00	16,612.70-	22,556.45-	0.00	0.00	22,556.45
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			24.84-	0.00		24.84
	Major Account 490000 Total	0.00	0.00	24.84-	0.00	0.00	24.84
BUDGETED REVENUE TOTAL		0.00	536,737.30-	1,037,475.18-	0.00	0.00	1,037,475.18

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		536,737.30-	1,037,475.18-	0.00		1,037,475.18
BUDGETED REVENUE TOTAL		0.00	536,737.30-	1,037,475.18-	0.00	0.00	1,037,475.18

Agency 090 AFRICAN AMERICAN COMMISSION
Program 863 AFRICAN AMERICAN COMMISSION

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	178,610.00	6,211.63	9,153.98	5.13		169,456.02
511600	PER DIEM PAYMENTS	3,000.00	650.00	650.00	21.67		2,350.00
512200	SICK LEAVE EXPENSE		326.93	326.93	0.00		326.93-
	Personal Services Subtotal	181,610.00	7,188.56	10,130.91	5.58	0.00	171,479.09
515100	RETIREMENT PLANS EXPENSE	13,396.00	489.62	709.94	5.30		12,686.06
515200	FICA EXPENSE	13,664.00	549.92	775.01	5.67		12,888.99
515500	HEALTH INSURANCE EXPENSE	25,000.00			0.00		25,000.00
	Major Account 510000 Total	233,670.00	8,228.10	11,615.86	4.97	0.00	222,054.14
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE	5,000.00	45.75	216.45	4.33		4,783.55
521500	PUBLICATION & PRINT EXPENSE			243.54	0.00		243.54-
522900	EMPLOYEE PARKING EXP	500.00	70.00	70.00	14.00		430.00
524600	RENT EXPENSE-BUILDINGS	6,000.00	415.52	415.52	6.93		5,584.48
524900	RENT EXP-DUPR SURCHARGE		86.99	86.99	0.00		86.99-
531100	OFFICE SUPPLIES EXPENSE	15,000.00		508.26	3.39		14,491.74
542100	SOS TEMP SERV-PERSONNEL		4,507.23	5,962.28	0.00		5,962.28-
543500	MGT CONSULTANT SERVICES			1,010.75	0.00		1,010.75-
554900	OTHER CONTRACTUAL SERVICE	5,000.00			0.00		5,000.00
559100	OTHER OPERATING EXP	408,183.30			0.00		408,183.30
	Major Account 520000 Total	440,683.30	5,125.49	8,513.79	1.93	0.00	432,169.51
570000	**TRAVEL EXPENSES**						
571600	MEALS-NOT TRAVEL STATUS		478.46	1,110.79	0.00		1,110.79-
	Major Account 570000 Total	0.00	478.46	1,110.79	0.00	0.00	1,110.79-
BUDGETED EXPENDITURES TOTAL		674,353.30	13,832.05	21,240.44	3.15	0.00	653,112.86

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 090 AFRICAN AMERICAN COMMISSION
Program 863 AFRICAN AMERICAN COMMISSION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND	674,353.30	13,832.05	21,240.44	3.15		653,112.86
BUDGETED EXPENDITURES TOTAL	674,353.30	13,832.05	21,240.44	3.15	0.00	653,112.86

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	899,376.00	44,559.82	83,445.63	9.28	19,689.94	796,240.43
511200	TEMPORARY SALARIES-WAGES	154,224.00	21,725.03	42,800.48	27.75	10,491.84	100,931.68
512100	VACATION LEAVE EXPENSE		4,127.21	8,436.64	0.00	1,184.86	9,621.50-
512200	SICK LEAVE EXPENSE		3,095.63	5,101.32	0.00	1,199.82	6,301.14-
512300	HOLIDAY LEAVE EXPENSE			5,066.27	0.00	2,452.19	7,518.46-
512500	FUNERAL LEAVE EXPENSE	400.00	498.92	899.36	224.84		499.36-
	Personal Services Subtotal	1,054,000.00	74,006.61	145,749.70	13.83	35,018.65	873,231.65
515100	RETIREMENT PLANS EXPENSE	54,000.00	3,914.84	7,708.90	14.28	1,836.62	44,454.48
515200	FICA EXPENSE	56,324.00	5,402.71	10,633.18	18.88	2,560.04	43,130.78
515500	HEALTH INSURANCE EXPENSE	109,120.00	9,305.20	18,610.40	17.05		90,509.60
516300	EMPLOYEE ASSISTANCE PRO			138.60	0.00		138.60-
516500	WORKERS COMP PREMIUMS	6,550.00		5,840.00	89.16		710.00
	Major Account 510000 Total	1,279,994.00	92,629.36	188,680.78	14.74	39,415.31	1,051,897.91
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	52,250.00	2,411.48	36,834.90	70.50		15,415.10
521300	FREIGHT	4,500.00			0.00		4,500.00
521400	DATA PROCESSING EXPENSE	35,925.00	2,784.85	4,160.99	11.58		31,764.01
521500	PUBLICATION & PRINT EXPENSE	604,055.40	116,967.54	230,522.49	38.16		373,532.91
521501	ADVERTISING EXPENSE	1,137,599.60	18,517.79	29,602.26	2.60	48,079.28	1,059,918.06
521502	MARKETING EXPENSE	655,900.00	1,037.21	2,074.94	.32	10,133.33	643,691.73
521503	EXTERNAL COSTS	1,199,975.00	60,202.46	70,844.42	5.90	45,578.00	1,083,552.58
521504	AGENCY FEES	1,259,975.00	93,527.74	117,327.74	9.31	7,500.00	1,135,147.26
521900	AWARDS EXPENSE	2,550.00		175.00	6.86		2,375.00
522100	DUES & SUBSCRIPTION EXPENSE	11,075.00			0.00		11,075.00
522200	CONFERENCE REGISTRATION	21,400.00	3,700.00	8,418.00	39.34		12,982.00
522201	CONFERENCE REGISTRATION EXPENS	5,700.00	18.00	18.00	.32		5,682.00
522202	TRAINING REGISTRATION EXPENSE	750.00		187.00	24.93		563.00
522600	JOB APPLICANT EXPENSE	225.00	33.00	33.00	14.67		192.00
524600	RENT EXPENSE-BUILDINGS	29,240.00	2,436.68	4,903.36	16.77		24,336.64
524900	RENT EXP-DUPR SURCHARGE	9,742.00	811.86	1,623.72	16.67		8,118.28
525500	RENT EXP-OTHER PERS PROP	13,700.00		252.45	1.84		13,447.55
531100	OFFICE SUPPLIES EXPENSE	10,000.00	1,157.51	1,758.49	17.58		8,241.51

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP	12,000.00			0.00		12,000.00
533900	FOOD EXPENSE	34,260.00			0.00		34,260.00
534600	ED & RECREATIONAL SUP EX	13,000.00			0.00		13,000.00
534901	MARKETING SUPPLY EXPENSE	76,499.00			0.00		76,499.00
541100	ACCTG & AUDITING SERVICES	10,424.00	1,666.25	5,356.25	51.38		5,067.75
541200	PURCHASING ASSESSMENT	1,297.00	491.00	491.00	37.86		806.00
541400	HRMS ASSESSMENT	95.00			0.00		95.00
543300	IT CONSULTING-OTHER	55,500.00			0.00	8,475.00	47,025.00
554130	VIDEO SERVICES		32.15	64.30	0.00		64.30-
554900	OTHER CONTRACTUAL SERVICE	22,648.00			0.00	416.66	22,231.34
554901	INTERN CONTRACTUAL SERVICE EXP	25,000.00			0.00		25,000.00
	Major Account 520000 Total	5,305,285.00	305,795.52	514,648.31	9.70	120,182.27	4,670,454.42
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,593.00	2,325.99	7,045.04	27.53		18,547.96
571800	TAXABLE TRAVEL EXPENSES	10,750.00	491.18	1,820.31	16.93		8,929.69
572100	COMMERCIAL TRANSPORTATION	15,900.00	1,501.71	2,134.63	13.43		13,765.37
573100	STATE-OWNED TRANSPORT	19,650.00	1,670.57	2,836.61	14.44		16,813.39
574500	PERSONAL VEHICLE MILEAGE	14,050.00	1,045.39	1,551.06	11.04		12,498.94
575100	MISC TRAVEL EXPENSES	1,450.00		208.50	14.38		1,241.50
	Major Account 570000 Total	87,393.00	7,034.84	15,596.15	17.85	0.00	71,796.85
	590000 GOVERNMENT AID						
593102	Grants - CF	852,600.00	8,540.00	96,242.95	11.29		756,357.05
	Major Account 590000 Total	852,600.00	8,540.00	96,242.95	11.29	0.00	756,357.05
BUDGETED EXPENDITURES TOTAL		7,525,272.00	413,999.72	815,168.19	10.83	159,597.58	6,550,506.23

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	7,525,272.00	320,764.52	721,932.99	9.59	159,597.58	6,643,741.43
4	FEDERAL FUNDS		93,235.20	93,235.20	0.00		93,235.20-
BUDGETED EXPENDITURES TOTAL		7,525,272.00	413,999.72	815,168.19	10.83	159,597.58	6,550,506.23

BUDGETED FUND TYPES - REVENUES

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
450000	**REVENUE - TAXES**						
452300	LODGING TAX		716,535.38-	1,946,221.70-	0.00		1,946,221.70
	Major Account 450000 Total	0.00	716,535.38-	1,946,221.70-	0.00	0.00	1,946,221.70
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		47,866.72-	47,017.72-	0.00		47,017.72
	Major Account 470000 Total	0.00	47,866.72-	47,017.72-	0.00	0.00	47,017.72
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		13,581.50-	26,480.81-	0.00		26,480.81
484100	OPERATING DONATIONS & CO			500.00	0.00		500.00-
484500	REIMB NON-GOVT SOURCES		725.59-	725.59-	0.00		725.59
486600	SEE CHART OF ACCOUNTS		1,775.00-	1,775.00-	0.00		1,775.00
	Major Account 480000 Total	0.00	16,082.09-	28,481.40-	0.00	0.00	28,481.40
BUDGETED REVENUE TOTAL		0.00	780,484.19-	2,021,720.82-	0.00	0.00	2,021,720.82

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		780,484.19-	2,021,720.82-	0.00		2,021,720.82
BUDGETED REVENUE TOTAL		0.00	780,484.19-	2,021,720.82-	0.00	0.00	2,021,720.82

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	90,247.00		896.00	.99	896.00	88,455.00
512100	VACATION LEAVE EXPENSE			409.92	0.00	409.92	819.84-
512300	HOLIDAY LEAVE EXPENSE			128.00	0.00	128.00	256.00-
	Personal Services Subtotal	90,247.00	0.00	1,433.92	1.59	1,433.92	87,379.16
515100	RETIREMENT PLANS EXPENSE	3,750.00		107.37	2.86	107.37	3,535.26
515200	FICA EXPENSE	3,825.00		109.71	2.87	109.71	3,605.58
	Major Account 510000 Total	97,822.00	0.00	1,651.00	1.69	1,651.00	94,520.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00		.46	.01		3,999.54
521400	DATA PROCESSING EXPENSE	3,000.00		161.00	5.37		2,839.00
521412	OCIO-VOICE EXPENSE		138.37	138.37	0.00		138.37-
521500	PUBLICATION & PRINT EXPENSE	15,500.00	301.76	301.76	1.95		15,198.24
521900	AWARDS EXPENSE	200.00			0.00		200.00
524600	RENT EXPENSE-BUILDINGS	17,320.00	1,428.98	2,857.96	16.50		14,462.04
524744	EXHIBIT SPACE EXP	750.00	990.00	990.00	132.00		240.00-
531100	OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
531200	SEE CHART OF ACCOUNTS		32.79	32.79	0.00		32.79-
534946	PROMOTIONAL SUPPLIES	5,000.00			0.00		5,000.00
541100	ACCTG & AUDITING SERVICES	3,740.00			0.00		3,740.00
541200	PURCHASING ASSESSMENT			16.00	0.00		16.00-
554900	OTHER CONTRACTUAL SERVICE	129,975.00			0.00		129,975.00
559100	OTHER OPERATING EXP	11,500.00	250.00	250.00	2.17		11,250.00
559122	NONSTATE MEALS & FOOD		557.43	557.43	0.00		557.43-
	Major Account 520000 Total	191,985.00	3,699.33	5,305.77	2.76	0.00	186,679.23
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	23,300.00	140.54	140.54	.60		23,159.46
571600	MEALS-NOT TRAVEL STATUS		97.76	120.47	0.00		120.47-
571800	TAXABLE TRAVEL EXPENSES		29.95	143.46	0.00		143.46-
574500	PERSONAL VEHICLE MILEAGE		737.53	737.53	0.00		737.53-

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	23,300.00	1,005.78	1,142.00	4.90	0.00	22,158.00
BUDGETED EXPENDITURES TOTAL	313,107.00	4,705.11	8,098.77	2.59	1,651.00	303,357.23
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	313,107.00	4,705.11	8,098.77	2.59	1,651.00	303,357.23
BUDGETED EXPENDITURES TOTAL	313,107.00	4,705.11	8,098.77	2.59	1,651.00	303,357.23
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		2,146.98-	3,261.77-	0.00		3,261.77
Major Account 450000 Total	0.00	2,146.98-	3,261.77-	0.00	0.00	3,261.77
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		162.85-	340.66-	0.00		340.66
Major Account 480000 Total	0.00	162.85-	340.66-	0.00	0.00	340.66
BUDGETED REVENUE TOTAL	0.00	2,309.83-	3,602.43-	0.00	0.00	3,602.43
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,309.83-	3,602.43-	0.00		3,602.43
BUDGETED REVENUE TOTAL	0.00	2,309.83-	3,602.43-	0.00	0.00	3,602.43

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	974,304.00	48,466.73	90,764.26	9.32	19,998.30	863,541.44
512100	VACATION LEAVE EXPENSE		12,975.39	17,136.62	0.00	1,163.20	18,299.82-
512200	SICK LEAVE EXPENSE		1,351.42	2,247.40	0.00	443.60	2,691.00-
512300	HOLIDAY LEAVE EXPENSE			5,261.63	0.00	2,208.42	7,470.05-
	Personal Services Subtotal	974,304.00	62,793.54	115,409.91	11.85	23,813.52	835,080.57
515100	RETIREMENT PLANS EXPENSE	73,073.00	4,572.44	8,512.35	11.65	1,653.69	62,906.96
515200	FICA EXPENSE	74,534.00	4,675.06	8,723.24	11.70	1,589.85	64,220.91
515400	LIFE & ACCIDENT INS EXP	115.00			0.00		115.00
515500	HEALTH INSURANCE EXPENSE	176,064.00	6,420.78	12,841.56	7.29		163,222.44
516300	EMPLOYEE ASSISTANCE PRO	150.00		100.80	67.20		49.20
516400	UNEMPLOYM COMP INS EXP	6,000.00			0.00		6,000.00
516500	WORKERS COMP PREMIUMS	5,500.00		5,168.00	93.96		332.00
	Major Account 510000 Total	1,309,740.00	78,461.82	150,755.86	11.51	27,057.06	1,131,927.08
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	6,000.00	379.06	706.12	11.77		5,293.88
521300	FREIGHT	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	14,000.00	1,534.87	2,802.99	20.02		11,197.01
521500	PUBLICATION & PRINT EXPENSE	8,000.00	994.06	994.06	12.43		7,005.94
522100	DUES & SUBSCRIPTION EXPENSE	7,000.00		304.00	4.34		6,696.00
522200	CONFERENCE REGISTRATION	4,000.00	745.00	745.00	18.63		3,255.00
524600	RENT EXPENSE-BUILDINGS	32,280.00	2,596.18	5,192.36	16.09		27,087.64
524700	RENT EXP-OTHER REAL PROP	2,500.00	100.00	694.00	27.76		1,806.00
524900	RENT EXP-DUPR SURCHARGE	6,720.00	875.78	1,751.56	26.06		4,968.44
525500	RENT EXP-OTHER PERS PROP	100.00			0.00		100.00
527100	REP & MAINT-OFFICE EQUIP	1,000.00	85.00	85.00	8.50		915.00
527800	REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	8,000.00	211.01	6,057.44	75.72	2,778.69	836.13-
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIP	5,000.00			0.00		5,000.00
534600	ED & RECREATIONAL SUP EX	2,000.00			0.00		2,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
541100	ACCTG & AUDITING SERVICES	1,500.00		1,865.00	124.33		365.00-

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	125.00		104.00	83.20		21.00
541400	HRMS ASSESSMENT	600.00			0.00		600.00
542100	SOS TEMP SERV-PERSONNEL	12,000.00	1,663.20	4,332.49	36.10		7,667.51
549200	JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
549700	TELEPHONE SERVICES	700.00			0.00		700.00
554900	OTHER CONTRACTUAL SERVICE	9,000.00			0.00		9,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
556300	SURETY & NOTARY BONDS	250.00			0.00		250.00
559100	OTHER OPERATING EXP	1,000.00			0.00		1,000.00
	Major Account 520000 Total	124,325.00	9,184.16	25,634.02	20.62	2,778.69	95,912.29
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	6,000.00	1,052.04	2,127.92	35.47		3,872.08
572100	COMMERCIAL TRANSPORTATION	4,000.00	342.96	342.96	8.57		3,657.04
574500	PERSONAL VEHICLE MILEAGE	47,789.00	2,612.58	8,747.00	18.30		39,042.00
575100	MISC TRAVEL EXPENSES	300.00			0.00		300.00
	Major Account 570000 Total	58,089.00	4,007.58	11,217.88	19.31	0.00	46,871.12
580000	**CAPITAL OUTLAY**						
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300	COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
	Major Account 580000 Total	6,000.00	0.00	0.00	0.00	0.00	6,000.00
BUDGETED EXPENDITURES TOTAL		1,498,154.00	91,653.56	187,607.76	12.52	29,835.75	1,280,710.49

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,411,365.00	85,709.20	174,952.11	12.40	29,835.75	1,206,577.14
2	CASH FUNDS	86,789.00	5,944.36	12,655.65	14.58		74,133.35
BUDGETED EXPENDITURES TOTAL		1,498,154.00	91,653.56	187,607.76	12.52	29,835.75	1,280,710.49

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472200	REPROD & PUBLICATIONS			20.25-	0.00		20.25
474100	GENERAL BUSINESS FEES		31,875.00-	32,340.00-	0.00		32,340.00
	Major Account 470000 Total	0.00	31,875.00-	32,360.25-	0.00	0.00	32,360.25
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		58.02-	124.06-	0.00		124.06
	Major Account 480000 Total	0.00	58.02-	124.06-	0.00	0.00	124.06
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		.92-	1.84-	0.00		1.84
	Major Account 490000 Total	0.00	.92-	1.84-	0.00	0.00	1.84
BUDGETED REVENUE TOTAL		0.00	31,933.94-	32,486.15-	0.00	0.00	32,486.15

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			20.25-	0.00		20.25
2	CASH FUNDS		31,933.94-	32,465.90-	0.00		32,465.90
BUDGETED REVENUE TOTAL		0.00	31,933.94-	32,486.15-	0.00	0.00	32,486.15

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	988,052.00	46,162.05	98,463.88	9.97		889,588.12
511300	OVERTIME PAYMENTS			202.04	0.00		202.04-
512100	VACATION LEAVE EXPENSE		25,274.65	30,604.87	0.00		30,604.87-
512200	SICK LEAVE EXPENSE		28,863.14	32,365.46	0.00		32,365.46-
512300	HOLIDAY LEAVE EXPENSE		3,127.42	5,968.99	0.00		5,968.99-
	Personal Services Subtotal	988,052.00	103,427.26	167,605.24	16.96	0.00	820,446.76
515100	RETIREMENT PLANS EXPENSE	81,103.90	7,744.64	12,550.29	15.47		68,553.61
515200	FICA EXPENSE	75,585.98	7,727.32	12,437.15	16.45		63,148.83
515500	HEALTH INSURANCE EXPENSE	62,091.99	4,516.18	9,690.54	15.61		52,401.45
516300	EMPLOYEE ASSISTANCE PRO	101.00		100.80	99.80		.20
516500	WORKERS COMP PREMIUMS	7,188.00		7,188.00	100.00		
	Major Account 510000 Total	1,214,122.87	123,415.40	209,572.02	17.26	0.00	1,004,550.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,750.00	50.51	125.71	7.18		1,624.29
521400	DATA PROCESSING EXPENSE	300.00	26.50	54.40	18.13		245.60
521500	PUBLICATION & PRINT EXPENSE	6,500.00	797.79	958.53	14.75		5,541.47
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	23,500.00	701.20	1,402.40	5.97		22,097.60
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
522900	EMPLOYEE PARKING EXP	500.00	109.00	177.72	35.54		322.28
524600	RENT EXPENSE-BUILDINGS	70,000.00	5,635.50	11,271.00	16.10		58,729.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00	929.46	1,133.88	22.68		3,866.12
531200	SEE CHART OF ACCOUNTS		7,049.08	7,049.08	0.00		7,049.08-
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIP	2,300.00			0.00		2,300.00
541100	ACCTG & AUDITING SERVICES	2,558.00		2,558.00	100.00		
541200	PURCHASING ASSESSMENT	147.00		147.00	100.00		
541700	LEGAL RELATED EXPENSE	72,000.00	292.85	874.00	1.21		71,126.00
543200	IT CONSULTING-HW/SW SUPP	12,000.00	800.00	1,575.00	13.13		10,425.00
544100	PHYSICIAN SERVICES	50,000.00			0.00		50,000.00
544300	PSYCHOLOGICAL SERVICES	30,000.00			0.00		30,000.00
547300	INTERPETER SERVICES	7,000.00			0.00		7,000.00

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554100	SEE CHART OF ACCOUNTS	7,000.00		414.38	5.92		6,585.62
555340	COTS MAINTENANCE	5,700.00	4,800.00	6,731.00	118.09		1,031.00-
555440	CUSTOMIZED MAINTENANCE	3,000.00			0.00		3,000.00
556100	INSURANCE EXPENSE	128.00			0.00		128.00
556300	SURETY & NOTARY BONDS	300.00			0.00		300.00
559100	OTHER OPERATING EXP	150.00			0.00		150.00
	Major Account 520000 Total	303,533.00	21,191.89	34,472.10	11.36	0.00	269,060.90
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,000.00	1,860.00	2,644.41	15.56		14,355.59
571800	TAXABLE TRAVEL EXPENSES	4,500.00	703.87	910.21	20.23		3,589.79
572100	COMMERCIAL TRANSPORTATION	17,000.00	867.64	1,714.44	10.08		15,285.56
574500	PERSONAL VEHICLE MILEAGE	15,000.00	835.82	1,607.42	10.72		13,392.58
575100	MISC TRAVEL EXPENSES	235.13		11.25	4.78		223.88
	Major Account 570000 Total	53,735.13	4,267.33	6,887.73	12.82	0.00	46,847.40
	580000 CAPITAL OUTLAY						
583410	SERVER EQUIP	28,000.00	6,807.36	6,807.36	24.31		21,192.64
	Major Account 580000 Total	28,000.00	6,807.36	6,807.36	24.31	0.00	21,192.64
	590000 GOVERNMENT AID						
592200	1099-AID TO/FOR INDIVIDUA	16,250.00	431.25	1,361.25	8.38		14,888.75
	Major Account 590000 Total	16,250.00	431.25	1,361.25	8.38	0.00	14,888.75
BUDGETED EXPENDITURES TOTAL		1,615,641.00	156,113.23	259,100.46	16.04	0.00	1,356,540.54

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,615,641.00	156,113.23	259,100.46	16.04		1,356,540.54
BUDGETED EXPENDITURES TOTAL		1,615,641.00	156,113.23	259,100.46	16.04	0.00	1,356,540.54

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476100	OTHER LIC PERM & FEES		63,103.75-	132,912.28-	0.00		132,912.28
	Major Account 470000 Total	0.00	63,103.75-	132,912.28-	0.00	0.00	132,912.28
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		572.18-	1,217.10-	0.00		1,217.10
	Major Account 480000 Total	0.00	572.18-	1,217.10-	0.00	0.00	1,217.10
BUDGETED REVENUE TOTAL		0.00	63,675.93-	134,129.38-	0.00	0.00	134,129.38
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		63,675.93-	134,129.38-	0.00		134,129.38
BUDGETED REVENUE TOTAL		0.00	63,675.93-	134,129.38-	0.00	0.00	134,129.38

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 16.99

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	3,402,355.00	138,540.00	292,919.00	8.61		3,109,436.00
	Major Account 590000 Total	3,402,355.00	138,540.00	292,919.00	8.61	0.00	3,109,436.00
BUDGETED EXPENDITURES TOTAL		3,402,355.00	138,540.00	292,919.00	8.61	0.00	3,109,436.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,402,355.00	138,540.00	292,919.00	8.61		3,109,436.00
BUDGETED EXPENDITURES TOTAL		3,402,355.00	138,540.00	292,919.00	8.61	0.00	3,109,436.00
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
476100	OTHER LIC PERM & FEES		138,483.50-	292,672.59-	0.00		292,672.59
	Major Account 470000 Total	0.00	138,483.50-	292,672.59-	0.00	0.00	292,672.59
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		104.86-	255.92-	0.00		255.92
	Major Account 480000 Total	0.00	104.86-	255.92-	0.00	0.00	255.92
BUDGETED REVENUE TOTAL		0.00	138,588.36-	292,928.51-	0.00	0.00	292,928.51
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		138,588.36-	292,928.51-	0.00		292,928.51
BUDGETED REVENUE TOTAL		0.00	138,588.36-	292,928.51-	0.00	0.00	292,928.51

Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 16.99

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	12,430.00	25,874.00	8.92		264,126.00
	Major Account 590000 Total	290,000.00	12,430.00	25,874.00	8.92	0.00	264,126.00
BUDGETED EXPENDITURES TOTAL		290,000.00	12,430.00	25,874.00	8.92	0.00	264,126.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	290,000.00	12,430.00	25,874.00	8.92		264,126.00
BUDGETED EXPENDITURES TOTAL		290,000.00	12,430.00	25,874.00	8.92	0.00	264,126.00
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
476100	OTHER LIC PERM & FEES		12,416.75-	25,856.50-	0.00		25,856.50
	Major Account 470000 Total	0.00	12,416.75-	25,856.50-	0.00	0.00	25,856.50
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		9.11-	22.52-	0.00		22.52
	Major Account 480000 Total	0.00	9.11-	22.52-	0.00	0.00	22.52
BUDGETED REVENUE TOTAL		0.00	12,425.86-	25,879.02-	0.00	0.00	25,879.02
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		12,425.86-	25,879.02-	0.00		25,879.02
BUDGETED REVENUE TOTAL		0.00	12,425.86-	25,879.02-	0.00	0.00	25,879.02

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 16.99

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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		150,000.00	0.00	0.00	0.00	0.00	150,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	150,000.00			0.00		150,000.00
BUDGETED EXPENDITURES TOTAL		150,000.00	0.00	0.00	0.00	0.00	150,000.00
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		224.68-	266.46-	0.00		266.46
	Major Account 480000 Total	0.00	224.68-	266.46-	0.00	0.00	266.46
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			150,000.00-	0.00		150,000.00
	Major Account 490000 Total	0.00	0.00	150,000.00-	0.00	0.00	150,000.00
BUDGETED REVENUE TOTAL		0.00	224.68-	150,266.46-	0.00	0.00	150,266.46
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		224.68-	150,266.46-	0.00		150,266.46
BUDGETED REVENUE TOTAL		0.00	224.68-	150,266.46-	0.00	0.00	150,266.46

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 16.99

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	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSES	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

Agency 095 DRY PEA AND LENTIL COMMISSION
Program 862 DRY PEA AND LENTIL COMM.

Percent of Time Elapsed 16.99

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	20,000.00			0.00		20,000.00
554900	OTHER CONTRACTUAL SERVICE	107,950.00		15,631.54	14.48		92,318.46
559100	OTHER OPERATING EXP	10,000.00			0.00		10,000.00
559122	NONSTATE MEALS & FOOD			32.62	0.00		32.62-
	Major Account 520000 Total	137,950.00	0.00	15,664.16	11.35	0.00	122,285.84
570000	**TRAVEL EXPENSES**						
571600	MEALS-NOT TRAVEL STATUS			43.49	0.00		43.49-
571800	TAXABLE TRAVEL EXPENSES			25.25	0.00		25.25-
574500	PERSONAL VEHICLE MILEAGE	4,500.00		258.08	5.74		4,241.92
	Major Account 570000 Total	4,500.00	0.00	326.82	7.26	0.00	4,173.18
BUDGETED EXPENDITURES TOTAL		142,450.00	0.00	15,990.98	11.23	0.00	126,459.02
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	142,450.00		15,990.98	11.23		126,459.02
BUDGETED EXPENDITURES TOTAL		142,450.00	0.00	15,990.98	11.23	0.00	126,459.02
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454600	GRAIN & SEED TAX		12,952.73-	20,915.94-	0.00		20,915.94
	Major Account 450000 Total	0.00	12,952.73-	20,915.94-	0.00	0.00	20,915.94
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		198.52-	460.17-	0.00		460.17
	Major Account 480000 Total	0.00	198.52-	460.17-	0.00	0.00	460.17
BUDGETED REVENUE TOTAL		0.00	13,151.25-	21,376.11-	0.00	0.00	21,376.11

Agency 095 DRY PEA AND LENTIL COMMISSION
Program 862 DRY PEA AND LENTIL COMM.

Percent of Time Elapsed 16.99

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		13,151.25-	21,376.11-	0.00		21,376.11
BUDGETED REVENUE TOTAL	0.00	13,151.25-	21,376.11-	0.00	0.00	21,376.11