STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 9 Fiscal Year 2018
As of 03/31/19

Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	435,129.97	74.00		152,870.03
	Personal Services Subtotal	588,000.00	49,000.00	435,129.97	74.00	0.00	152,870.03
515200	FICA EXPENSE	44,982.00	3,302.29	29,373.27	65.30		15,608.73
	Major Account 510000 Total	632,982.00	52,302.29	464,503.24	73.38	0.00	168,478.76
BUDGETED EXPENDITURES TOTAL		632,982.00	52,302.29	464,503.24	73.38	0.00	168,478.76
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	632,982.00	52,302.29	464,503.24	73.38		168,478.76
BUDGETED EXPENDITURES TOTAL		632,982.00	52,302.29	464,503.24	73.38	0.00	168,478.76

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,712,678.48	431,004.29	3,695,232.28	55.05		3,017,446.20
511200	TEMPORARY SALARIES-WAGES	1,593.88	3,493.34	31,638.75	1985.01		30,044.87-
511300	OVERTIME PAYMENTS	2,500.00		386.15	15.45		2,113.85
511800	COMP TIME PAYMENT			434.51	0.00		434.51-
512100	VACATION LEAVE EXPENSE		6,751.69	335,516.12	0.00		335,516.12-
512200	SICK LEAVE EXPENSE		13,498.01	186,332.29	0.00		186,332.29-
512300	HOLIDAY LEAVE EXPENSE		23,422.40	261,505.01	0.00		261,505.01-
512400	MILITARY LEAVE EXPENSE		265.70	4,250.16	0.00		4,250.16-
512500	FUNERAL LEAVE EXPENSE		887.66	6,350.50	0.00		6,350.50-
	Personal Services Subtotal	6,716,772.36	479,323.09	4,521,645.77	67.32	0.00	2,195,126.59
515100	RETIREMENT PLANS EXPENSE	503,602.39	35,790.12	336,610.99	66.84		166,991.40
515200	FICA EXPENSE	512,927.91	34,219.95	322,906.75	62.95		190,021.16
515400	LIFE & ACCIDENT INS EXP	1,572.00	120.48	986.40	62.75		585.60
515500	HEALTH INSURANCE EXPENSE	1,436,261.00	82,792.54	747,336.38	52.03		688,924.62
516200	TUITION ASSISTANCE	18,000.00		2,390.45	13.28		15,609.55
516300	EMPLOYEE ASSISTANCE PRO	2,762.00		2,714.00	98.26		48.00
516400	UNEMPLOYM COMP INS EXP	3,620.00		3,620.00	100.00		
516500	WORKERS COMP PREMIUMS	118,893.00		118,893.00	100.00		
	Major Account 510000 Total	9,314,410.66	632,246.18	6,057,103.74	65.03	0.00	3,257,306.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	66,100.00	3,426.43	25,656.55	38.81		40,443.45
521400	DATA PROCESSING EXPENSE	106,487.59	6,653.14	50,949.45	47.85		55,538.14
521500	PUBLICATION & PRINT EXPENSE	45,819.36	1,590.42	9,475.31	20.68		36,344.05
522100	DUES & SUBSCRIPTION EXPENSE	2,650.00		2,016.90	76.11		633.10
522200	CONFERENCE REGISTRATION	1,500.00		149.00	9.93		1,351.00
527100	REP & MAINT-OFFICE EQUIP	2,900.00			0.00		2,900.00
527400	REPAIRS & MAINT-DATA PROC	7,700.00			0.00		7,700.00
527800	REP & MAINT-OTHER PROPER	5,000.00		1,128.00	22.56		3,872.00
531100	OFFICE SUPPLIES EXPENSE	63,446.60	1,353.65	39,914.71	62.91	1,977.60	21,554.29
533100	HOUSEHOLD & INSTIT EXP	650.00		23.38	3.60		626.62
533900	FOOD EXPENSE	3,000.00		2,227.85	74.26		772.15
534600	ED & RECREATIONAL SUP EX	800.00		5.00	.63		795.00

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534700	ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534800	CONSTRUCTION & MAINT SUPPLIES	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	700.00	98.00	1,019.00	145.57		319.00-
541100	ACCTG & AUDITING SERVICES	21,133.00		21,133.00	100.00		
541200	PURCHASING ASSESSMENT	2,705.00		2,705.00	100.00		
541400	HRMS ASSESSMENT	13,686.00		10,264.50	75.00		3,421.50
541500	LEGAL SERVICES EXPENSE	100,000.00		56,289.87	56.29		43,710.13
543300	IT CONSULTING-OTHER	20,000.00	6,037.50	6,037.50	30.19		13,962.50
543500	MGT CONSULTANT SERVICES	20,000.00			0.00		20,000.00
547300	INTERPETER SERVICES		1,140.00	1,140.00	0.00		1,140.00-
554900	OTHER CONTRACTUAL SERVICE	308,761.00	55,840.00	104,635.50	33.89		204,125.50
555100	SOFTWARE RENEWAL/MAINT FEE	5,500.00			0.00		5,500.00
556100	INSURANCE EXPENSE	767.00	26.42	737.93	96.21		29.07
559100	OTHER OPERATING EXP	290,815.79			0.00		290,815.79
	Major Account 520000 Total	1,090,321.34	76,165.56	335,508.45	30.77	1,977.60	752,835.29
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00		516.56	10.33		4,483.44
572100	COMMERCIAL TRANSPORTATION	2,500.00		368.43	14.74		2,131.57
573100	STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500	PERSONAL VEHICLE MILEAGE	13,700.00		1,851.92	13.52		11,848.08
574600	CONTRACTUAL SERV - TRAVEL EXP			1,064.64	0.00		1,064.64-
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
576101	SEN EXP REIMB > 100MI	541,558.00	107,003.55	206,550.32	38.14		335,007.68
576102	SEN EXP REIMB < 100MI	94,901.00	18,595.40	35,742.75	37.66		59,158.25
	Major Account 570000 Total	659,359.00	125,598.95	246,094.62	37.32	0.00	413,264.38
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	10,000.00			0.00		10,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	50,300.00	2,136.00	3,954.00	7.86		46,346.00
583300	COMPUTER EQUIP & SOFTWARE	12,100.00			0.00		12,100.00
583600	COMMUN. & ELECTRONIC EQ			449.40	0.00		449.40-
586900	OTHER FIXED ASSETS			9,053.43	0.00		9,053.43-
	Major Account 580000 Total	72,400.00	2,136.00	13,456.83	18.59	0.00	58,943.17
	BUDGETED EXPENDITURES TOTAL	11,136,491.00	836,146.69	6,652,163.64	59.73	1,977.60	4,482,349.76

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 75.07

	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	10,919,444.78	830,109.19	6,645,092.15	60.86	1,977.60	4,272,375.03
2	CASH FUNDS	138,506.22	6,037.50	7,071.49	5.11		131,434.73
4	FEDERAL FUNDS	78,540.00			0.00		78,540.00
BUDGETED EXPENDITURES TOTAL		11,136,491.00	836,146.69	6,652,163.64	59.73	1,977.60	4,482,349.76
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		28,679.61-	28,679.61-	0.00		28,679.61
	Major Account 460000 Total	0.00	28,679.61-	28,679.61-	0.00	0.00	28,679.61
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,150.00-	1,100.00-	0.00		1,100.00
472100	SALE OF SUP & MAT			5.50-	0.00		5.50
472200	REPROD & PUBLICATIONS		21.00-	4,077.44-	0.00		4,077.44
	Major Account 470000 Total	0.00	1,171.00-	5,182.94-	0.00	0.00	5,182.94
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		161.70-	1,411.48-	0.00		1,411.48
484500	REIMB NON-GOVT SOURCES			2.77-	0.00		2.77
	Major Account 480000 Total	0.00	161.70-	1,414.25-	0.00	0.00	1,414.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			248.66-	0.00		248.66
493100	OPERATING TRANSFER IN			75,000.00-	0.00		75,000.00
	Major Account 490000 Total	0.00	0.00	75,248.66-	0.00	0.00	75,248.66
BUDGETED REVENUE TOTAL		0.00	30,012.31-	110,525.46-	0.00	0.00	110,525.46

SUMMARY BY FUND TYPE - REVENUE

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Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND			251.43-	0.00		251.43
2	CASH FUNDS		1,332.70-	81,594.42-	0.00		81,594.42
4	FEDERAL FUNDS		28,679.61-	28,679.61-	0.00		28,679.61
BUDGETED REVENUE TOTAL		0.00	30,012.31-	110,525.46-	0.00	0.00	110,525.46

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,800,054.45	163,806.89	1,398,693.85	49.95		1,401,360.60
511200	TEMPORARY SALARIES-WAGES	145,934.18	19,478.45	60,501.25	41.46		85,432.93
511300	OVERTIME PAYMENTS	26,500.00	1,412.72	3,663.36	13.82		22,836.64
511800	COMP TIME PAYMENT			1,632.77	0.00		1,632.77-
512100	VACATION LEAVE EXPENSE		4,774.05	139,269.26	0.00		139,269.26-
512200	SICK LEAVE EXPENSE		18,557.60	131,571.38	0.00		131,571.38-
512300	HOLIDAY LEAVE EXPENSE		9,647.66	108,000.09	0.00		108,000.09-
512500	FUNERAL LEAVE EXPENSE			6,555.19	0.00		6,555.19-
512600	CIVIL LEAVE EXPENSE			60.19	0.00		60.19-
	Personal Services Subtotal	2,972,488.63	217,677.37	1,849,947.34	62.24	0.00	1,122,541.29
515100	RETIREMENT PLANS EXPENSE	211,982.19	14,841.16	134,034.47	63.23		77,947.72
515200	FICA EXPENSE	226,830.50	15,702.50	128,444.11	56.63		98,386.39
515400	LIFE & ACCIDENT INS EXP	583.00	41.28	331.20	56.81		251.80
515500	HEALTH INSURANCE EXPENSE	461,286.00	29,116.20	272,729.04	59.12		188,556.96
516300	EMPLOYEE ASSISTANCE PRO	1,128.00		991.00	87.85		137.00
	Major Account 510000 Total	3,874,298.32	277,378.51	2,386,477.16	61.60	0.00	1,487,821.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	61,200.00	10,430.21	19,679.49	32.16		41,520.51
521400	DATA PROCESSING EXPENSE	162,000.00	5,757.36	52,155.90	32.20		109,844.10
521500	PUBLICATION & PRINT EXPENSE	411,900.00	53,825.26	185,379.30	45.01		226,520.70
521900	AWARDS EXPENSE			217.00	0.00		217.00-
522100	DUES & SUBSCRIPTION EXPENSE	2,100.00	124.87	875.64	41.70		1,224.36
522200	CONFERENCE REGISTRATION	25,800.00		1,775.00	6.88		24,025.00
522900	EMPLOYEE PARKING EXP	288.00	24.00	240.00	83.33		48.00
524600	RENT EXPENSE-BUILDINGS	48,240.00	1,350.00	12,150.00	25.19		36,090.00
527100	REP & MAINT-OFFICE EQUIP	7,500.00	451.00	1,107.70	14.77		6,392.30
527400	REPAIRS & MAINT-DATA PROC	9,500.00	310.00	6,391.30	67.28		3,108.70
527700	REP & MAINT-PHOTO/MEDIA			80.44	0.00		80.44-
527800	REP & MAINT-OTHER PROPER	20,000.00		12,000.00	60.00		8,000.00
531100	OFFICE SUPPLIES EXPENSE	18,800.00	2,151.63	5,698.66	30.31		13,101.34
533100	HOUSEHOLD & INSTIT EXP	500.00		88.50	17.70		411.50
534600	ED & RECREATIONAL SUP EX	500.00		439.00	87.80		61.00

Agency 003 LEGISLATIVE COUNCIL
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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	200.00			0.00		200.00
542100	SOS TEMP SERV-PERSONNEL	58,563.00			0.00		58,563.00
542200	TEMP SERV - OUTSIDE	55,000.00	5,888.00	23,993.50	43.62		31,006.50
543100	IT CONSULTING-APPLICATIONS	12,000.00			0.00		12,000.00
543300	IT CONSULTING-OTHER	165,000.00			0.00		165,000.00
554160	DATA CENTER HOSTING SERVICES	12,000.00			0.00		12,000.00
554900	OTHER CONTRACTUAL SERVICE		2,425.00	9,604.00	0.00		9,604.00-
555100	SOFTWARE RENEWAL/MAINT FEE	49,228.00	3,137.58	42,105.43	85.53	4,801.07	2,321.50
555200	SOFTWARE - NEW PURCHASES	2,432.00	240.00	240.00	9.87		2,192.00
556100	INSURANCE EXPENSE	340.21	16.37	238.71	70.17		101.50
559100	OTHER OPERATING EXP	2,200.00			0.00		2,200.00
	Major Account 520000 Total	1,125,291.21	86,131.28	374,459.57	33.28	4,801.07	746,030.57
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,400.00		3,525.71	20.26		13,874.29
572100	COMMERCIAL TRANSPORTATION	7,800.00		1,708.56	21.90		6,091.44
574500	PERSONAL VEHICLE MILEAGE	1,000.00		13.08	1.31		986.92
575100	MISC TRAVEL EXPENSES			28.00	0.00		28.00-
	Major Account 570000 Total	26,200.00	0.00	5,275.35	20.13	0.00	20,924.65
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	14,883.00			0.00		14,883.00
583300	COMPUTER EQUIP & SOFTWARE	88,789.53			0.00		88,789.53
586900	OTHER FIXED ASSETS	351,500.00	25,596.64	91,833.59	26.13		259,666.41
	Major Account 580000 Total	455,172.53	25,596.64	91,833.59	20.18	0.00	363,338.94
	BUDGETED EXPENDITURES TOTAL	5,480,962.06	389,106.43	2,858,045.67	52.14	4,801.07	2,618,115.32

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,391,545.26	384,716.03	2,824,030.07	52.38	4,801.07	2,562,714.12
2	CASH FUNDS	89,416.80	4,390.40	34,015.60	38.04		55,401.20
	BUDGETED EXPENDITURES TOTAL	5,480,962.06	389,106.43	2,858,045.67	52.14	4,801.07	2,618,115.32

BUDGETED FUND TYPES - REVENUES

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			102.95-	0.00		102.95
472200 REPROD & PUBLICATIONS		45.72-	2,403.57-	0.00		2,403.57
474100 GENERAL BUSINESS FEES		1,096.25-	42,627.50-	0.00		42,627.50
Major Account 470000 Total	0.00	1,141.97-	45,134.02-	0.00	0.00	45,134.02
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		265.87-	2,066.82-	0.00		2,066.82
486600 SEE CHART OF ACCOUNTS		15.00-	200.00	0.00		200.00-
Major Account 480000 Total	0.00	280.87-	1,866.82-	0.00	0.00	1,866.82
BUDGETED REVENUE TOTAL	0.00	1,422.84-	47,000.84-	0.00	0.00	47,000.84

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		45.72-	2,506.52-	0.00		2,506.52
2 CASH FUNDS		1,377.12-	44,494.32-	0.00		44,494.32
BUDGETED REVENUE TOTAL	0.00	1,422.84-	47,000.84-	0.00	0.00	47,000.84

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	485,923.36	34,005.52	298,619.91	61.45		187,303.45
512100	VACATION LEAVE EXPENSE		461.10	26,324.37	0.00		26,324.37-
512200	SICK LEAVE EXPENSE		696.49	4,401.67	0.00		4,401.67-
512300	HOLIDAY LEAVE EXPENSE		1,832.99	21,100.57	0.00		21,100.57-
	Personal Services Subtotal	485,923.36	36,996.10	350,446.52	72.12	0.00	135,476.84
515100	RETIREMENT PLANS EXPENSE	36,441.50	2,770.30	26,241.80	72.01		10,199.70
515200	FICA EXPENSE	37,068.51	2,625.04	25,129.35	67.79		11,939.16
515400	LIFE & ACCIDENT INS EXP	84.00	6.72	59.52	70.86		24.48
515500	HEALTH INSURANCE EXPENSE	72,708.00	7,275.66	60,136.36	82.71		12,571.64
516200	TUITION ASSISTANCE			1,215.00	0.00		1,215.00-
516300	EMPLOYEE ASSISTANCE PRO	107.00		107.00	100.00		
	Major Account 510000 Total	632,332.37	49,673.82	463,335.55	73.27	0.00	168,996.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	450.00		19.44	4.32		430.56
521400	DATA PROCESSING EXPENSE	8,200.00	408.55	3,622.40	44.18		4,577.60
521500	PUBLICATION & PRINT EXPENSE	6,300.00	61.79	1,887.12	29.95		4,412.88
522100	DUES & SUBSCRIPTION EXPENSE	76,703.00	2,760.32	23,947.77	31.22		52,755.23
522200	CONFERENCE REGISTRATION	3,500.00		2,280.00	65.14		1,220.00
524700	RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
527400	REPAIRS & MAINT-DATA PROC	1,900.00			0.00		1,900.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00	1,499.62	1,883.56	47.09		2,116.44
533900	FOOD EXPENSE	8,500.00		6,140.00	72.24		2,360.00
534600	ED & RECREATIONAL SUP EX	2,300.00	995.00	1,540.76	66.99		759.24
534900	MISCELLANEOUS SUPPLIES EXPENSE	150.00			0.00		150.00
543300	IT CONSULTING-OTHER	3,000.00			0.00		3,000.00
554900	OTHER CONTRACTUAL SERVICE	3,000.00			0.00		3,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	15,600.00		7,801.60	50.01		7,798.40
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100	INSURANCE EXPENSE	39.00	.94	35.53	91.10		3.47
559100	OTHER OPERATING EXP	6,341.83			0.00		6,341.83
	Major Account 520000 Total	143,483.83	5,726.22	49,158.18	34.26	0.00	94,325.65

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,000.00		8,960.44	89.60		1,039.56
572100	COMMERCIAL TRANSPORTATION	6,000.00		1,032.80	17.21		4,967.20
573100	STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500	PERSONAL VEHICLE MILEAGE	500.00		379.22	75.84		120.78
575100	MISC TRAVEL EXPENSES	500.00		104.00	20.80		396.00
	Major Account 570000 Total	17,300.00	0.00	10,476.46	60.56	0.00	6,823.54
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300	COMPUTER EQUIP & SOFTWARE	7,200.00		5,749.76	79.86		1,450.24
583600	COMMUN. & ELECTRONIC EQ	500.00			0.00		500.00
	Major Account 580000 Total	10,700.00	0.00	5,749.76	53.74	0.00	4,950.24
BUDGETED EXPENDITURES TOTAL		803,816.20	55,400.04	528,719.95	65.78	0.00	275,096.25

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	803,816.20	55,400.04	528,719.95	65.78		275,096.25
BUDGETED EXPENDITURES TOTAL		803,816.20	55,400.04	528,719.95	65.78	0.00	275,096.25

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,012,857.34	62,022.67	540,741.23	53.39		472,116.11
511300	OVERTIME PAYMENTS	15,000.00		6,484.43	43.23		8,515.57
511800	COMP TIME PAYMENT		46.13	2,661.81	0.00		2,661.81-
512100	VACATION LEAVE EXPENSE		5,045.63	59,680.75	0.00		59,680.75-
512200	SICK LEAVE EXPENSE		7,423.59	68,674.36	0.00		68,674.36-
512300	HOLIDAY LEAVE EXPENSE		3,805.93	44,568.29	0.00		44,568.29-
512500	FUNERAL LEAVE EXPENSE		573.21	1,888.89	0.00		1,888.89-
512600	CIVIL LEAVE EXPENSE			244.49	0.00		244.49-
	Personal Services Subtotal	1,027,857.34	78,917.16	724,944.25	70.53	0.00	302,913.09
515100	RETIREMENT PLANS EXPENSE	77,085.65	5,909.31	54,284.02	70.42		22,801.63
515200	FICA EXPENSE	78,445.63	5,646.08	49,858.22	63.56		28,587.41
515400	LIFE & ACCIDENT INS EXP	180.00	14.40	124.56	69.20		55.44
515500	HEALTH INSURANCE EXPENSE	154,157.00	11,250.04	96,732.31	62.75		57,424.69
516300	EMPLOYEE ASSISTANCE PRO	229.00		229.00	100.00		
	Major Account 510000 Total	1,337,954.62	101,736.99	926,172.36	69.22	0.00	411,782.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	7.16	22.30	7.43		277.70
521400	DATA PROCESSING EXPENSE	9,000.00	606.29	5,358.52	59.54		3,641.48
521500	PUBLICATION & PRINT EXPENSE	317,021.00	92.07	147,833.97	46.63		169,187.03
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00		1,566.12	52.20		1,433.88
522200	CONFERENCE REGISTRATION	5,000.00		2,655.00	53.10		2,345.00
527400	REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	6,000.00	1,822.12	3,162.80	52.71		2,837.20
534600	ED & RECREATIONAL SUP EX	7,000.00		7,181.00	102.59		181.00-
543100	IT CONSULTING-APPLICATIONS	40,000.00			0.00		40,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,500.00			0.00		1,500.00
556100	INSURANCE EXPENSE	85.00	.94	81.64	96.05		3.36
559100	OTHER OPERATING EXP	1,167.32			0.00		1,167.32
	Major Account 520000 Total	392,073.32	2,528.58	167,861.35	42.81	0.00	224,211.97
570000 TRAVEL EXPENSES							

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	10,000.00		3,265.34	32.65		6,734.66
572100	COMMERCIAL TRANSPORTATION	6,000.00		2,081.98	34.70		3,918.02
574500	PERSONAL VEHICLE MILEAGE	2,000.00		269.23	13.46		1,730.77
575100	MISC TRAVEL EXPENSES	500.00		146.00	29.20		354.00
	Major Account 570000 Total	18,500.00	0.00	5,762.55	31.15	0.00	12,737.45
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00		1,832.00	61.07		1,168.00
	Major Account 580000 Total	3,000.00	0.00	1,832.00	61.07	0.00	1,168.00
	BUDGETED EXPENDITURES TOTAL	1,751,527.94	104,265.57	1,101,628.26	62.90	0.00	649,899.68
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,676,238.94	104,265.57	1,026,339.26	61.23		649,899.68
2	CASH FUNDS	75,289.00		75,289.00	100.00		
	BUDGETED EXPENDITURES TOTAL	1,751,527.94	104,265.57	1,101,628.26	62.90	0.00	649,899.68
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		36,637.00-	61,309.49-	0.00		61,309.49
	Major Account 470000 Total	0.00	36,637.00-	61,309.49-	0.00	0.00	61,309.49
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		399.02-	4,623.19-	0.00		4,623.19
	Major Account 480000 Total	0.00	399.02-	4,623.19-	0.00	0.00	4,623.19
	BUDGETED REVENUE TOTAL	0.00	37,036.02-	65,932.68-	0.00	0.00	65,932.68
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		37,036.02-	65,932.68-	0.00		65,932.68

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	37,036.02-	65,932.68-	0.00	0.00	65,932.68

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	526,729.65	31,618.75	284,343.91	53.98		242,385.74
512100	VACATION LEAVE EXPENSE		3,060.09	30,737.38	0.00		30,737.38-
512200	SICK LEAVE EXPENSE		3,209.74	45,817.76	0.00		45,817.76-
512300	HOLIDAY LEAVE EXPENSE		1,954.65	23,215.81	0.00		23,215.81-
512500	FUNERAL LEAVE EXPENSE			454.77	0.00		454.77-
	Personal Services Subtotal	526,729.65	39,843.23	384,569.63	73.01	0.00	142,160.02
515100	RETIREMENT PLANS EXPENSE	39,502.00	2,983.50	28,796.55	72.90		10,705.45
515200	FICA EXPENSE	40,163.28	2,817.42	27,344.25	68.08		12,819.03
515400	LIFE & ACCIDENT INS EXP	96.00	7.68	69.12	72.00		26.88
515500	HEALTH INSURANCE EXPENSE	85,540.00	7,128.16	64,153.44	75.00		21,386.56
516300	EMPLOYEE ASSISTANCE PRO	122.00		122.00	100.00		
	Major Account 510000 Total	692,152.93	52,779.99	505,054.99	72.97	0.00	187,097.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00		3.99	2.00		196.01
521400	DATA PROCESSING EXPENSE	4,500.00	312.87	2,767.90	61.51		1,732.10
521500	PUBLICATION & PRINT EXPENSE	2,250.00		663.43	29.49		1,586.57
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00		243.70	12.19		1,756.30
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	2,300.00	21.81	450.19	19.57		1,849.81
554900	OTHER CONTRACTUAL SERVICE	10,848.47		77.00	.71		10,771.47
556100	INSURANCE EXPENSE	44.00	.94	44.86	101.95		.86-
	Major Account 520000 Total	25,142.47	335.62	4,251.07	16.91	0.00	20,891.40
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	7,007.00		78.82	1.12		6,928.18
572100	COMMERCIAL TRANSPORTATION	6,000.00		325.96	5.43		5,674.04
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00		140.29	9.35		1,359.71
575100	MISC TRAVEL EXPENSES	1,000.00		18.00	1.80		982.00
	Major Account 570000 Total	16,507.00	0.00	563.07	3.41	0.00	15,943.93

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 75.07

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			279.68	0.00		279.68-
586900 OTHER FIXED ASSETS			840.73	0.00		840.73-
Major Account 580000 Total	0.00	0.00	1,120.41	0.00	0.00	1,120.41-
BUDGETED EXPENDITURES TOTAL	733,802.40	53,115.61	510,989.54	69.64	0.00	222,812.86
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	733,802.40	53,115.61	510,989.54	69.64		222,812.86
BUDGETED EXPENDITURES TOTAL	733,802.40	53,115.61	510,989.54	69.64	0.00	222,812.86

Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 75.07

	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	306,076.00		299,576.00	97.88		6,500.00
522200	CONFERENCE REGISTRATION	11,500.00		4,435.00	38.57		7,065.00
524700	RENT EXP-OTHER REAL PROP	300.00		175.00	58.33		125.00
533900	FOOD EXPENSE	1,500.00		957.03	63.80		542.97
	Major Account 520000 Total	319,376.00	0.00	305,143.03	95.54	0.00	14,232.97
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	25,000.00	96.00	11,883.01	47.53		13,116.99
572100	COMMERCIAL TRANSPORTATION	6,800.00		1,277.97	18.79		5,522.03
573100	STATE-OWNED TRANSPORT	600.00		178.50	29.75		421.50
574500	PERSONAL VEHICLE MILEAGE	76,473.25		87,898.29	114.94		11,425.04-
575100	MISC TRAVEL EXPENSES	400.00		200.00	50.00		200.00
	Major Account 570000 Total	109,273.25	96.00	101,437.77	92.83	0.00	7,835.48
BUDGETED EXPENDITURES TOTAL		428,649.25	96.00	406,580.80	94.85	0.00	22,068.45
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	428,649.25	96.00	406,580.80	94.85		22,068.45
BUDGETED EXPENDITURES TOTAL		428,649.25	96.00	406,580.80	94.85	0.00	22,068.45

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,204,353.04	66,336.18	665,961.86	55.30		538,391.18
511800	COMP TIME PAYMENT		748.59	2,879.60	0.00		2,879.60-
512100	VACATION LEAVE EXPENSE		6,388.06	95,426.32	0.00		95,426.32-
512200	SICK LEAVE EXPENSE		1,908.94	57,721.46	0.00		57,721.46-
512300	HOLIDAY LEAVE EXPENSE		3,945.04	48,548.41	0.00		48,548.41-
512500	FUNERAL LEAVE EXPENSE			935.85	0.00		935.85-
	Personal Services Subtotal	1,204,353.04	79,326.81	871,473.50	72.36	0.00	332,879.54
515100	RETIREMENT PLANS EXPENSE	90,319.78	5,940.00	65,255.76	72.25		25,064.02
515200	FICA EXPENSE	91,830.86	5,615.25	62,414.75	67.97		29,416.11
515400	LIFE & ACCIDENT INS EXP	216.00	16.32	142.08	65.78		73.92
515500	HEALTH INSURANCE EXPENSE	222,996.00	14,208.18	135,453.04	60.74		87,542.96
516300	EMPLOYEE ASSISTANCE PRO	290.00		275.00	94.83		15.00
	Major Account 510000 Total	1,610,005.68	105,106.56	1,135,014.13	70.50	0.00	474,991.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	127.14	1,203.64	24.07		3,796.36
521400	DATA PROCESSING EXPENSE	29,000.00	848.23	6,660.21	22.97		22,339.79
521500	PUBLICATION & PRINT EXPENSE	3,900.00	106.20	875.77	22.46		3,024.23
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00		567.00	22.68		1,933.00
522200	CONFERENCE REGISTRATION	2,500.00		1,375.00	55.00		1,125.00
527400	REPAIRS & MAINT-DATA PROC	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	8,000.00	971.66	2,209.90	27.62		5,790.10
541500	LEGAL SERVICES EXPENSE	40,000.00		17,781.00	44.45		22,219.00
542100	SOS TEMP SERV-PERSONNEL	22,392.02		5,771.53	25.77		16,620.49
554900	OTHER CONTRACTUAL SERVICE	20,000.00		22.00	.11		19,978.00
556100	INSURANCE EXPENSE	500.00		92.23	18.45		407.77
	Major Account 520000 Total	136,792.02	2,053.23	36,558.28	26.73	0.00	100,233.74
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,600.00		2,137.69	82.22		462.31
572100	COMMERCIAL TRANSPORTATION	2,500.00		650.80	26.03		1,849.20
573100	STATE-OWNED TRANSPORT	5,000.00		2,189.91	43.80		2,810.09

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	1,500.00		88.20	5.88		1,411.80
575100	MISC TRAVEL EXPENSES	1,000.00		65.00	6.50		935.00
	Major Account 570000 Total	12,600.00	0.00	5,131.60	40.73	0.00	7,468.40
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	12,900.00			0.00		12,900.00
586900	OTHER FIXED ASSETS			1,681.46	0.00		1,681.46-
	Major Account 580000 Total	12,900.00	0.00	1,681.46	13.03	0.00	11,218.54
BUDGETED EXPENDITURES TOTAL		1,772,297.70	107,159.79	1,178,385.47	66.49	0.00	593,912.23

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,772,297.70	107,159.79	1,178,385.47	66.49		593,912.23
BUDGETED EXPENDITURES TOTAL		1,772,297.70	107,159.79	1,178,385.47	66.49	0.00	593,912.23

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,274,362.19	83,806.79	720,723.50	56.56		553,638.69
511200	TEMPORARY SALARIES-WAGES	10,844.00		1,272.71	11.74		9,571.29
511300	OVERTIME PAYMENTS		164.79	918.10	0.00		918.10-
512100	VACATION LEAVE EXPENSE		2,591.72	101,221.40	0.00		101,221.40-
512200	SICK LEAVE EXPENSE		3,161.98	68,898.57	0.00		68,898.57-
512300	HOLIDAY LEAVE EXPENSE		4,536.72	56,051.17	0.00		56,051.17-
512500	FUNERAL LEAVE EXPENSE			3,864.20	0.00		3,864.20-
	Personal Services Subtotal	1,285,206.19	94,262.00	952,949.65	74.15	0.00	332,256.54
515100	RETIREMENT PLANS EXPENSE	97,803.98	7,058.35	71,261.65	72.86		26,542.33
515200	FICA EXPENSE	102,980.57	6,898.48	68,924.80	66.93		34,055.77
515400	LIFE & ACCIDENT INS EXP	156.00	12.48	113.76	72.92		42.24
515500	HEALTH INSURANCE EXPENSE	129,385.00	10,513.04	95,366.22	73.71		34,018.78
516300	EMPLOYEE ASSISTANCE PRO	210.00		198.00	94.29		12.00
	Major Account 510000 Total	1,615,741.74	118,744.35	1,188,814.08	73.58	0.00	426,927.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	86.36	137.55	45.85		162.45
521400	DATA PROCESSING EXPENSE	7,800.00	541.85	4,313.99	55.31		3,486.01
521500	PUBLICATION & PRINT EXPENSE	5,000.00	665.38	4,883.25	97.67		116.75
522100	DUES & SUBSCRIPTION EXPENSE	8,500.00	442.31	8,017.64	94.33		482.36
522200	CONFERENCE REGISTRATION	600.00		625.00	104.17		25.00-
524700	RENT EXP-OTHER REAL PROP	650.00	43.35	385.56	59.32		264.44
531100	OFFICE SUPPLIES EXPENSE	1,800.00	943.65	1,652.97	91.83		147.03
534600	ED & RECREATIONAL SUP EX	400.00		145.33	36.33		254.67
554900	OTHER CONTRACTUAL SERVICE	30,326.61		10,500.00	34.62		19,826.61
555100	SOFTWARE RENEWAL/MAINT FEE	600.00	793.02	793.02	132.17		193.02-
556100	INSURANCE EXPENSE	65.00	1.35	72.72	111.88		7.72-
	Major Account 520000 Total	56,041.61	3,517.27	31,527.03	56.26	0.00	24,514.58
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,500.00	16.89	1,533.34	102.22		33.34-
572100	COMMERCIAL TRANSPORTATION	300.00		71.55	23.85		228.45

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	2,000.00	820.12	2,048.91	102.45		48.91-
	Major Account 570000 Total	3,800.00	837.01	3,653.80	96.15	0.00	146.20
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			1,752.00	0.00		1,752.00-
	Major Account 580000 Total	0.00	0.00	1,752.00	0.00	0.00	1,752.00-
BUDGETED EXPENDITURES TOTAL		1,675,583.35	123,098.63	1,225,746.91	73.15	0.00	449,836.44

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,675,583.35	123,098.63	1,225,746.91	73.15		449,836.44
BUDGETED EXPENDITURES TOTAL		1,675,583.35	123,098.63	1,225,746.91	73.15	0.00	449,836.44

Agency 005 SUPREME COURT
Program 003 SALARIES-SUP CT JUDGES

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,203,823.00	102,841.34	916,189.65	76.11		287,633.35
	Personal Services Subtotal	1,203,823.00	102,841.34	916,189.65	76.11	0.00	287,633.35
515200	FICA EXPENSE	73,875.00	7,564.67	53,578.22	72.53		20,296.78
515400	LIFE & ACCIDENT INS EXP	84.00	6.72	60.48	72.00		23.52
515500	HEALTH INSURANCE EXPENSE	178,314.00	9,397.86	84,580.74	47.43		93,733.26
	Major Account 510000 Total	1,456,096.00	119,810.59	1,054,409.09	72.41	0.00	401,686.91
BUDGETED EXPENDITURES TOTAL		1,456,096.00	119,810.59	1,054,409.09	72.41	0.00	401,686.91
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,456,096.00	119,810.59	1,054,409.09	72.41		401,686.91
BUDGETED EXPENDITURES TOTAL		1,456,096.00	119,810.59	1,054,409.09	72.41	0.00	401,686.91

Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	980,257.00	83,742.18	746,254.26	76.13		234,002.74
	Personal Services Subtotal	980,257.00	83,742.18	746,254.26	76.13	0.00	234,002.74
515200	FICA EXPENSE	62,574.00	6,192.73	45,447.21	72.63		17,126.79
515400	LIFE & ACCIDENT INS EXP	72.00	5.76	51.84	72.00		20.16
515500	HEALTH INSURANCE EXPENSE	158,001.00	7,181.92	64,637.28	40.91		93,363.72
	Major Account 510000 Total	1,200,904.00	97,122.59	856,390.59	71.31	0.00	344,513.41
BUDGETED EXPENDITURES TOTAL		1,200,904.00	97,122.59	856,390.59	71.31	0.00	344,513.41
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,200,904.00	97,122.59	856,390.59	71.31		344,513.41
BUDGETED EXPENDITURES TOTAL		1,200,904.00	97,122.59	856,390.59	71.31	0.00	344,513.41

Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 75.07

	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	8,752.74	60,409.35	86.51		9,422.65
	Personal Services Subtotal	69,832.00	8,752.74	60,409.35	86.51	0.00	9,422.65
515200	FICA EXPENSE	2,604.00	669.58	4,621.30	177.47		2,017.30-
	Major Account 510000 Total	72,436.00	9,422.32	65,030.65	89.78	0.00	7,405.35
BUDGETED EXPENDITURES TOTAL		72,436.00	9,422.32	65,030.65	89.78	0.00	7,405.35
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	72,436.00	9,422.32	65,030.65	89.78		7,405.35
BUDGETED EXPENDITURES TOTAL		72,436.00	9,422.32	65,030.65	89.78	0.00	7,405.35

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,817,212.00	910,512.58	8,017,176.83	74.12		2,800,035.17
	Personal Services Subtotal	10,817,212.00	910,512.58	8,017,176.83	74.12	0.00	2,800,035.17
515200	FICA EXPENSE	696,870.00	67,110.53	487,251.39	69.92		209,618.61
515400	LIFE & ACCIDENT INS EXP	816.00	63.36	569.29	69.77		246.71
515500	HEALTH INSURANCE EXPENSE	1,491,990.00	83,495.00	742,814.50	49.79		749,175.50
	Major Account 510000 Total	13,006,888.00	1,061,181.47	9,247,812.01	71.10	0.00	3,759,075.99
BUDGETED EXPENDITURES TOTAL		13,006,888.00	1,061,181.47	9,247,812.01	71.10	0.00	3,759,075.99
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	13,006,888.00	1,061,181.47	9,247,812.01	71.10		3,759,075.99
BUDGETED EXPENDITURES TOTAL		13,006,888.00	1,061,181.47	9,247,812.01	71.10	0.00	3,759,075.99

Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,977,082.00	727,234.75	6,612,640.63	73.66		2,364,441.37
	Personal Services Subtotal	8,977,082.00	727,234.75	6,612,640.63	73.66	0.00	2,364,441.37
515200	FICA EXPENSE	597,648.00	53,517.60	411,088.24	68.78		186,559.76
515400	LIFE & ACCIDENT INS EXP	696.00	52.80	482.87	69.38		213.13
515500	HEALTH INSURANCE EXPENSE	1,276,223.00	73,174.80	676,865.50	53.04		599,357.50
	Major Account 510000 Total	10,851,649.00	853,979.95	7,701,077.24	70.97	0.00	3,150,571.76
BUDGETED EXPENDITURES TOTAL		10,851,649.00	853,979.95	7,701,077.24	70.97	0.00	3,150,571.76
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,851,649.00	853,979.95	7,701,077.24	70.97		3,150,571.76
BUDGETED EXPENDITURES TOTAL		10,851,649.00	853,979.95	7,701,077.24	70.97	0.00	3,150,571.76

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,270,519.00	468,451.17	3,882,757.90	61.92		2,387,761.10
511700	EMPLOYEE BONUSES			450.00	0.00		450.00-
511800	COMP TIME PAYMENT		84.33	1,174.87	0.00		1,174.87-
512100	VACATION LEAVE EXPENSE		17,092.19	283,175.64	0.00		283,175.64-
512200	SICK LEAVE EXPENSE		21,614.00	160,848.69	0.00		160,848.69-
512300	HOLIDAY LEAVE EXPENSE		25,501.27	263,706.88	0.00		263,706.88-
512500	FUNERAL LEAVE EXPENSE		336.70	12,991.21	0.00		12,991.21-
512600	CIVIL LEAVE EXPENSE			1,438.72	0.00		1,438.72-
512700	INJURY LEAVE EXPENSE			275.25	0.00		275.25-
512800	ADMINISTRATIVE LEAVE EXP			158.86	0.00		158.86-
	Personal Services Subtotal	6,270,519.00	533,079.66	4,606,978.02	73.47	0.00	1,663,540.98
515100	RETIREMENT PLANS EXPENSE	457,409.00	39,917.09	344,936.99	75.41		112,472.01
515200	FICA EXPENSE	443,939.00	38,010.28	327,077.75	73.68		116,861.25
515400	LIFE & ACCIDENT INS EXP	1,195.00	99.18	859.57	71.93		335.43
515500	HEALTH INSURANCE EXPENSE	777,704.00	85,967.06	747,235.84	96.08		30,468.16
516300	EMPLOYEE ASSISTANCE PRO	1,478.00		1,596.29	108.00		118.29-
516500	WORKERS COMP PREMIUMS	37,890.00		36,598.08	96.59		1,291.92
	Major Account 510000 Total	7,990,134.00	697,073.27	6,065,282.54	75.91	0.00	1,924,851.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	96,694.00	2,487.24	31,463.92	32.54		65,230.08
521200	COMM EXP-VOICE/DATA	119,900.00	5,039.50	45,727.80	38.14		74,172.20
521291	COM EXPENSE - VIDEO			920.00	0.00		920.00-
521300	FREIGHT			3.85-	0.00		3.85
521400	DATA PROCESSING EXPENSE	29,600.00	7,898.89	71,352.32	241.06		41,752.32-
521500	PUBLICATION & PRINT EXPENSE	91,800.00	236.27	59,185.21	64.47		32,614.79
521900	AWARDS EXPENSE	3,000.00	18.50	1,638.93	54.63		1,361.07
522100	DUES & SUBSCRIPTION EXPENSE	257,200.00	16,944.68	294,238.70	114.40		37,038.70-
522200	CONFERENCE REGISTRATION	24,350.00	415.00	5,822.60	23.91		18,527.40
522600	JOB APPLICANT EXPENSE	17,000.00	930.00	7,188.00	42.28		9,812.00
523100	UTILITIES EXPENSE		361.37	1,165.17	0.00		1,165.17-
524600	RENT EXPENSE-BUILDINGS	216,770.00	20,086.97	145,181.21	66.97		71,588.79
524700	RENT EXP-OTHER REAL PROP	10,000.00	2,611.88	9,173.84	91.74		826.16

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525200	RENT EXP-DATA PROC EQUIP	17,600.00		7,805.37	44.35		9,794.63
525400	RENT EXP-COMM EQUIP	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			3.73	0.00		3.73-
527400	REPAIRS & MAINT-DATA PROC	108,000.00	22,100.00	70,000.00	64.81		38,000.00
527600	REP & MAINT-HOUSE/INST E		286.55	1,871.80	0.00		1,871.80-
527900	SEE CHART OF ACCOUNTS			70.00	0.00		70.00-
531100	OFFICE SUPPLIES EXPENSE	56,004.00	3,523.93	36,806.78	65.72	135.41	19,061.81
531200	SEE CHART OF ACCOUNTS		482.31	1,954.41	0.00		1,954.41-
532100	NON CAPITALIZED EQUIP PU	93,000.00	595.82	20,737.24	22.30	3,018.04	69,244.72
532200	PERSONAL COMPUTING EQUIP			2,133.64	0.00	11,527.84	13,661.48-
532240	DATA STORAGE EQUIP			2,808.96	0.00		2,808.96-
532260	VOICE EQUIP			811.41	0.00		811.41-
533100	HOUSEHOLD & INSTIT EXP		77.26	2,780.60	0.00		2,780.60-
533900	FOOD EXPENSE	61,039.00	1,986.51	44,831.44	73.45		16,207.56
534600	ED & RECREATIONAL SUP EX	13,000.00	387.23	20,576.73	158.28	1,034.94	8,611.67-
537100	LABORATORY SUP EXP		839.00	839.00	0.00		839.00-
539300	THIRD PARTY REIMB			683.05	0.00		683.05-
541100	ACCTG & AUDITING SERVICES	7,209.00		7,468.70	103.60		259.70-
541200	PURCHASING ASSESSMENT	4,247.00		4,852.42	114.26		605.42-
541400	HRMS ASSESSMENT	5,993.00		4,165.56	69.51		1,827.44
541700	LEGAL RELATED EXPENSE	100,000.00	17,684.04	66,677.83	66.68		33,322.17
542100	SOS TEMP SERV-PERSONNEL			2,730.47	0.00		2,730.47-
543100	IT CONSULTING-APPLICATIONS	50,000.00	2,130.00	78,755.15	157.51		28,755.15-
543200	IT CONSULTING-HW/SW SUPP	60,000.00	1,875.00	16,875.00	28.13		43,125.00
546926	MULTISYSTEMIC THERAPY	94,740.00		4,347.62-	4.59-		99,087.62
547100	EDUCATIONAL SERVICES	25,000.00		12,716.81	50.87		12,283.19
547300	INTERPETER SERVICES	1,070,000.00	100,330.90	863,934.55	80.74		206,065.45
548400	SEE CHART OF ACCOUNTS	45,500.00	1,523.13	33,076.64	72.70		12,423.36
549200	JANITORIAL/SECURITY SERVICES	5,200.00	620.00	815.00	15.67		4,385.00
549700	TELEPHONE SERVICES			332.87	0.00		332.87-
554100	SEE CHART OF ACCOUNTS		1,115.34	11,153.40	0.00		11,153.40-
554120	WIRELESS PHONE SERVICES	46,400.00	3,168.51	38,086.25	82.08		8,313.75
554130	VIDEO SERVICES			180.00	0.00		180.00-
554150	CABLING SERVICES		2,338.04	2,338.04	0.00		2,338.04-
554900	OTHER CONTRACTUAL SERVICE	653,500.00	98,854.84	1,093,285.94	167.30	10.00	439,795.94-
555100	SOFTWARE RENEWAL/MAINT FEE	33,000.00		8,485.92	25.71		24,514.08
555200	SOFTWARE - NEW PURCHASES		4,442.59-	14,042.51	0.00	8,884.02	22,926.53-
555510	SAAS SUBSCRIPTION FEES		170.00	2,202.95	0.00		2,202.95-

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555540	SAAS MAINTENANCE		1,414.80	11,604.60	0.00		11,604.60-
556100	INSURANCE EXPENSE	611.00		557.97	91.32		53.03
556300	SURETY & NOTARY BONDS	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP			5,692.77	0.00		5,692.77-
	Major Account 520000 Total	3,420,357.00	314,090.92	3,163,451.74	92.49	24,610.25	232,295.01
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	141,800.00	5,658.63	98,473.16	69.45		43,326.84
572100	COMMERCIAL TRANSPORTATION	29,200.00	4,583.34	21,708.66	74.34		7,491.34
573100	STATE-OWNED TRANSPORT	40,000.00	3,930.27	34,389.92	85.97		5,610.08
574500	PERSONAL VEHICLE MILEAGE	158,300.00	5,477.80	83,686.19	52.87		74,613.81
574600	CONTRACTUAL SERV - TRAVEL EXP	90,000.00	17,121.56	158,655.09	176.28		68,655.09-
575100	MISC TRAVEL EXPENSES		899.00	4,644.39	0.00		4,644.39-
	Major Account 570000 Total	459,300.00	37,670.60	401,557.41	87.43	0.00	57,742.59
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			15,491.51	0.00	21,241.70	36,733.21-
	Major Account 580000 Total	0.00	0.00	15,491.51	0.00	21,241.70	36,733.21-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	1,070,000.00	157,500.00	1,070,000.00	100.00		
	Major Account 590000 Total	1,070,000.00	157,500.00	1,070,000.00	100.00	0.00	0.00
	BUDGETED EXPENDITURES TOTAL	12,939,791.00	1,206,334.79	10,715,783.20	82.81	45,851.95	2,178,155.85

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	9,526,290.00	756,980.46	7,308,709.44	76.72	44,628.18	2,172,952.38
2	CASH FUNDS	2,917,745.00	414,535.82	3,050,246.87	104.54	1,223.77	133,725.64-
4	FEDERAL FUNDS	495,756.00	34,818.51	356,826.89	71.98		138,929.11
	BUDGETED EXPENDITURES TOTAL	12,939,791.00	1,206,334.79	10,715,783.20	82.81	45,851.95	2,178,155.85

BUDGETED FUND TYPES - REVENUES

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 75.07

	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			80,962.41-	0.00		80,962.41
461700	OP GRANTS - OTHER			56,070.00-	0.00		56,070.00
465100	NONGRANT REIMBURSEMENTS		8,835.30-	42,331.57-	0.00		42,331.57
	Major Account 460000 Total	0.00	8,835.30-	179,363.98-	0.00	0.00	179,363.98
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			1,940.00-	0.00		1,940.00
471101	PUBLIC GUARDIAN FEE			22,385.00-	0.00		22,385.00
472100	SALE OF SUP & MAT		17.16-	118.78-	0.00		118.78
472200	REPROD & PUBLICATIONS		2,988.00-	18,591.73-	0.00		18,591.73
474100	GENERAL BUSINESS FEES		81,270.16-	662,169.04-	0.00		662,169.04
474125	NSC EDUCATION FEE		23,752.00-	236,477.54-	0.00		236,477.54
474190	DISPUTE RESOLUTION FEE		17,822.63-	177,701.71-	0.00		177,701.71
475100	REGISTRATION / LICENSE F		31,020.50-	835,886.50-	0.00		835,886.50
475200	EXAMINATION FEES		42,725.00-	135,681.00-	0.00		135,681.00
476100	OTHER LIC PERM & FEES		6,750.00-	34,262.75-	0.00		34,262.75
	Major Account 470000 Total	0.00	206,345.45-	2,125,214.05-	0.00	0.00	2,125,214.05
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8,935.03-	77,015.29-	0.00		77,015.29
484500	REIMB NON-GOVT SOURCES		3,563.65-	7,006.15-	0.00		7,006.15
484600	OP GRANTS NON-GOVT SOURC		189,189.00-	1,137,194.00-	0.00		1,137,194.00
484800	ROYALTY REVENUE			5,844.83-	0.00		5,844.83
	Major Account 480000 Total	0.00	201,687.68-	1,227,060.27-	0.00	0.00	1,227,060.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			2,458.53-	0.00		2,458.53
	Major Account 490000 Total	0.00	0.00	2,458.53-	0.00	0.00	2,458.53
BUDGETED REVENUE TOTAL		0.00	416,868.43-	3,534,096.83-	0.00	0.00	3,534,096.83

SUMMARY BY FUND TYPE - REVENUE

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		8,805.16-	65,669.04-	0.00		65,669.04
2	CASH FUNDS		408,063.27-	3,387,465.38-	0.00		3,387,465.38
4	FEDERAL FUNDS			80,962.41-	0.00		80,962.41
BUDGETED REVENUE TOTAL		0.00	416,868.43-	3,534,096.83-	0.00	0.00	3,534,096.83

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	98,402.00	5,126.70	47,017.61	47.78		51,384.39
512100	VACATION LEAVE EXPENSE			1,425.76	0.00		1,425.76-
512200	SICK LEAVE EXPENSE		432.14	857.90	0.00		857.90-
512300	HOLIDAY LEAVE EXPENSE		496.08	3,016.30	0.00		3,016.30-
	Personal Services Subtotal	98,402.00	6,054.92	52,317.57	53.17	0.00	46,084.43
515100	RETIREMENT PLANS EXPENSE	7,368.00	453.39	3,917.52	53.17		3,450.48
515200	FICA EXPENSE	7,151.00	414.92	3,648.52	51.02		3,502.48
515400	LIFE & ACCIDENT INS EXP	24.00	1.32	10.98	45.75		13.02
515500	HEALTH INSURANCE EXPENSE	13,828.00	683.49	5,630.32	40.72		8,197.68
516300	EMPLOYEE ASSISTANCE PRO	24.00		28.96	120.67		4.96-
516500	WORKERS COMP PREMIUMS	714.00		663.91	92.98		50.09
	Major Account 510000 Total	127,511.00	7,608.04	66,217.78	51.93	0.00	61,293.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	18.51	84.71	84.71		15.29
521200	COMM EXP-VOICE/DATA	4,500.00	203.58	1,790.47	39.79		2,709.53
521400	DATA PROCESSING EXPENSE	1,272.00	105.26	947.34	74.48		324.66
521500	PUBLICATION & PRINT EXPENSE	241,513.00	18,909.06	175,551.48	72.69		65,961.52
522100	DUES & SUBSCRIPTION EXPENSE	35,000.00	950.75	26,856.97	76.73		8,143.03
522200	CONFERENCE REGISTRATION	800.00	695.00	695.00	86.88		105.00
524600	RENT EXPENSE-BUILDINGS		24.00	192.00	0.00		192.00-
531100	OFFICE SUPPLIES EXPENSE	400.00		142.36	35.59		257.64
531200	SEE CHART OF ACCOUNTS			13.99	0.00		13.99-
534600	ED & RECREATIONAL SUP EX			172.30	0.00		172.30-
541100	ACCTG & AUDITING SERVICES	140.00		129.05	92.18		10.95
541200	PURCHASING ASSESSMENT	94.00		88.03	93.65		5.97
541400	HRMS ASSESSMENT	108.00		75.57	69.97		32.43
555200	SOFTWARE - NEW PURCHASES			267.00	0.00		267.00-
556100	INSURANCE EXPENSE	12.00		10.12	84.33		1.88
	Major Account 520000 Total	283,939.00	20,906.16	207,016.39	72.91	0.00	76,922.61
570000 TRAVEL EXPENSES							

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100 BOARD & LODGING	1,500.00			0.00		1,500.00
572100 COMMERCIAL TRANSPORTATION	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	413,450.00	28,514.20	273,234.17	66.09	0.00	140,215.83
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	413,450.00	28,514.20	273,234.17	66.09		140,215.83
BUDGETED EXPENDITURES TOTAL	413,450.00	28,514.20	273,234.17	66.09	0.00	140,215.83
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		44.90-	176.56-	0.00		176.56
Major Account 470000 Total	0.00	44.90-	176.56-	0.00	0.00	176.56
BUDGETED REVENUE TOTAL	0.00	44.90-	176.56-	0.00	0.00	176.56
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		44.90-	176.56-	0.00		176.56
BUDGETED REVENUE TOTAL	0.00	44.90-	176.56-	0.00	0.00	176.56

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	171,405.00	7,147.99	63,560.05	37.08		107,844.95
511702	LOCATION INCENTIVE		50.00	50.00	0.00		50.00-
511800	COMP TIME PAYMENT		427.72	1,017.09	0.00		1,017.09-
512100	VACATION LEAVE EXPENSE		207.65	2,171.84	0.00		2,171.84-
512200	SICK LEAVE EXPENSE		40.19	1,704.69	0.00		1,704.69-
512300	HOLIDAY LEAVE EXPENSE		378.57	4,398.99	0.00		4,398.99-
	Personal Services Subtotal	171,405.00	8,252.12	72,902.66	42.53	0.00	98,502.34
515100	RETIREMENT PLANS EXPENSE	12,855.00	614.17	5,455.24	42.44		7,399.76
515200	FICA EXPENSE	13,112.00	575.51	5,075.05	38.71		8,036.95
515400	LIFE & ACCIDENT INS EXP	48.00	2.88	25.92	54.00		22.08
515500	HEALTH INSURANCE EXPENSE	755,445.00	2,497.26	22,475.34	2.98		732,969.66
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	956,865.00	11,941.94	105,934.21	11.07	0.00	850,930.79
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	7,000.00			0.00		7,000.00
521400	DATA PROCESSING EXPENSE		115.59	1,040.31	0.00		1,040.31-
522100	DUES & SUBSCRIPTION EXPENSE			100.00	0.00		100.00-
522200	CONFERENCE REGISTRATION			75.00	0.00		75.00-
524700	RENT EXP-OTHER REAL PROP			6.02	0.00		6.02-
525200	RENT EXP-DATA PROC EQUIP			58.12	0.00		58.12-
533900	FOOD EXPENSE			226.65	0.00		226.65-
541100	ACCTG & AUDITING SERVICES	600.00			0.00		600.00
	Major Account 520000 Total	7,600.00	115.59	1,506.10	19.82	0.00	6,093.90
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATION			414.60	0.00		414.60-
574500	PERSONAL VEHICLE MILEAGE	2,000.00	361.22	2,790.51	139.53		790.51-
575100	MISC TRAVEL EXPENSES			17.89	0.00		17.89-

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	3,000.00	361.22	3,223.00	107.43	0.00	223.00-
BUDGETED EXPENDITURES TOTAL	967,465.00	12,418.75	110,663.31	11.44	0.00	856,801.69
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	967,465.00	12,418.75	110,663.31	11.44		856,801.69
BUDGETED EXPENDITURES TOTAL	967,465.00	12,418.75	110,663.31	11.44	0.00	856,801.69
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			130,387.12-	0.00		130,387.12
Major Account 460000 Total	0.00	0.00	130,387.12-	0.00	0.00	130,387.12
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		497.76-	4,424.92-	0.00		4,424.92
Major Account 480000 Total	0.00	497.76-	4,424.92-	0.00	0.00	4,424.92
BUDGETED REVENUE TOTAL	0.00	497.76-	134,812.04-	0.00	0.00	134,812.04
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		497.76-	134,812.04-	0.00		134,812.04
BUDGETED REVENUE TOTAL	0.00	497.76-	134,812.04-	0.00	0.00	134,812.04

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,792,706.00	915,410.86	7,919,640.07	57.42		5,873,065.93
511300	OVERTIME PAYMENTS			1,277.65	0.00		1,277.65-
511700	EMPLOYEE BONUSES			1,150.00	0.00		1,150.00-
511702	LOCATION INCENTIVE		3,300.00	3,300.00	0.00		3,300.00-
511800	COMP TIME PAYMENT		293.90	1,657.78	0.00		1,657.78-
512100	VACATION LEAVE EXPENSE		50,510.92	668,220.09	0.00		668,220.09-
512200	SICK LEAVE EXPENSE		43,796.62	394,890.13	0.00		394,890.13-
512300	HOLIDAY LEAVE EXPENSE		55,235.41	560,118.12	0.00		560,118.12-
512500	FUNERAL LEAVE EXPENSE		3,001.77	27,480.75	0.00		27,480.75-
512600	CIVIL LEAVE EXPENSE			108.08	0.00		108.08-
512700	INJURY LEAVE EXPENSE			145.26	0.00		145.26-
512800	ADMINISTRATIVE LEAVE EXP		273.91	6,487.71	0.00		6,487.71-
	Personal Services Subtotal	13,792,706.00	1,071,823.39	9,584,475.64	69.49	0.00	4,208,230.36
515100	RETIREMENT PLANS EXPENSE	1,000,131.00	78,152.28	700,548.52	70.05		299,582.48
515200	FICA EXPENSE	970,680.00	74,797.78	668,417.20	68.86		302,262.80
515400	LIFE & ACCIDENT INS EXP	4,224.00	303.45	2,764.51	65.45		1,459.49
515500	HEALTH INSURANCE EXPENSE	2,030,549.00	253,479.56	2,299,467.27	113.24		268,918.27-
516300	EMPLOYEE ASSISTANCE PRO	4,224.00		5,950.78	140.88		1,726.78-
516400	UNEMPLOYM COMP INS EXP			6,044.79	0.00		6,044.79-
516500	WORKERS COMP PREMIUMS	125,664.00		136,433.81	108.57		10,769.81-
	Major Account 510000 Total	17,928,178.00	1,478,556.46	13,404,102.52	74.77	0.00	4,524,075.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		46.07	417.72	0.00		417.72-
522200	CONFERENCE REGISTRATION			1,490.00	0.00		1,490.00-
524700	RENT EXP-OTHER REAL PROP			17.86	0.00		17.86-
531200	SEE CHART OF ACCOUNTS		23.84	78.31	0.00		78.31-
532200	PERSONAL COMPUTING EQUIP				0.00	3,729.60	3,729.60-
532260	VOICE EQUIP			6,112.86	0.00		6,112.86-
533900	FOOD EXPENSE			640.92	0.00		640.92-
541100	ACCTG & AUDITING SERVICES	24,640.00		26,519.07	107.63		1,879.07-
541200	PURCHASING ASSESSMENT	16,544.00		18,089.23	109.34		1,545.23-
541400	HRMS ASSESSMENT	19,008.00		15,528.69	81.70		3,479.31

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL		955.57	1,791.69	0.00		1,791.69-
547500	MAILING SERVICES			80.66	0.00		80.66-
554120	WIRELESS PHONE SERVICES		45.11	263.43	0.00		263.43-
554900	OTHER CONTRACTUAL SERVICE		249.99	4,749.81	0.00	1,590.38	6,340.19-
556100	INSURANCE EXPENSE	2,112.00		2,080.04	98.49		31.96
	Major Account 520000 Total	62,304.00	1,320.58	77,860.29	124.97	5,319.98	20,876.27-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,000.00	22.27	5,332.55	41.02		7,667.45
572100	COMMERCIAL TRANSPORTATION			1,358.97	0.00		1,358.97-
574500	PERSONAL VEHICLE MILEAGE	200,000.00	15,687.09	162,334.89	81.17		37,665.11
575100	MISC TRAVEL EXPENSES			60.50	0.00		60.50-
	Major Account 570000 Total	213,000.00	15,709.36	169,086.91	79.38	0.00	43,913.09
	BUDGETED EXPENDITURES TOTAL	18,203,482.00	1,495,586.40	13,651,049.72	74.99	5,319.98	4,547,112.30
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	18,203,482.00	1,495,586.40	13,651,049.72	74.99	5,319.98	4,547,112.30
	BUDGETED EXPENDITURES TOTAL	18,203,482.00	1,495,586.40	13,651,049.72	74.99	5,319.98	4,547,112.30
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES		522,460.17-	5,323,266.94-	0.00		5,323,266.94
	Major Account 470000 Total	0.00	522,460.17-	5,323,266.94-	0.00	0.00	5,323,266.94
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,441.74-	12,246.03-	0.00		12,246.03
481119	BANK CARD CHARGES		1,190.68	12,148.92	0.00		12,148.92-
	Major Account 480000 Total	0.00	251.06-	97.11-	0.00	0.00	97.11
	BUDGETED REVENUE TOTAL	0.00	522,711.23-	5,323,364.05-	0.00	0.00	5,323,364.05

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 75.07

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		522,711.23-	5,323,364.05-	0.00		5,323,364.05
BUDGETED REVENUE TOTAL	0.00	522,711.23-	5,323,364.05-	0.00	0.00	5,323,364.05

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,094,969.00	617,610.36	5,169,834.54	56.84		3,925,134.46
511300	OVERTIME PAYMENTS		901.53	4,602.15	0.00		4,602.15-
511600	PER DIEM PAYMENTS	105,000.00	4,780.80	57,206.60	54.48		47,793.40
511700	EMPLOYEE BONUSES			350.00	0.00		350.00-
511800	COMP TIME PAYMENT		2,391.13	22,498.24	0.00		22,498.24-
512100	VACATION LEAVE EXPENSE		28,814.46	428,272.07	0.00		428,272.07-
512200	SICK LEAVE EXPENSE		37,356.73	272,817.53	0.00		272,817.53-
512300	HOLIDAY LEAVE EXPENSE		37,019.43	365,075.84	0.00		365,075.84-
512400	MILITARY LEAVE EXPENSE			95.99	0.00		95.99-
512500	FUNERAL LEAVE EXPENSE		2,102.03	14,966.43	0.00		14,966.43-
512600	CIVIL LEAVE EXPENSE			807.24	0.00		807.24-
512700	INJURY LEAVE EXPENSE			1,203.72	0.00		1,203.72-
512800	ADMINISTRATIVE LEAVE EXP			1,975.82	0.00		1,975.82-
	Personal Services Subtotal	9,199,969.00	730,976.47	6,339,706.17	68.91	0.00	2,860,262.83
515100	RETIREMENT PLANS EXPENSE	672,123.00	53,709.14	469,738.20	69.89		202,384.80
515200	FICA EXPENSE	655,665.00	50,613.71	439,656.30	67.06		216,008.70
515400	LIFE & ACCIDENT INS EXP	2,472.00	186.17	1,592.65	64.43		879.35
515500	HEALTH INSURANCE EXPENSE	1,795,173.00	161,031.01	1,431,489.90	79.74		363,683.10
516300	EMPLOYEE ASSISTANCE PRO	2,532.00		2,888.52	114.08		356.52-
516500	WORKERS COMP PREMIUMS	75,327.00		61,761.13	81.99		13,565.87
	Major Account 510000 Total	12,403,261.00	996,516.50	8,746,832.87	70.52	0.00	3,656,428.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	171.03	1,841.64	61.39		1,158.36
521200	COMM EXP-VOICE/DATA	32,400.00	1,308.50	11,965.72	36.93		20,434.28
521400	DATA PROCESSING EXPENSE	55,912.00	6,876.00	61,879.49	110.67		5,967.49-
521500	PUBLICATION & PRINT EXPENSE	12,000.00	463.01	28,452.45	237.10	3,950.00	20,402.45-
521900	AWARDS EXPENSE	2,000.00		2,941.12	147.06		941.12-
522100	DUES & SUBSCRIPTION EXPENSE	7,000.00	449.50	3,823.45	54.62		3,176.55
522200	CONFERENCE REGISTRATION	3,000.00	665.00	7,183.00	239.43		4,183.00-
522600	JOB APPLICANT EXPENSE			387.50	0.00		387.50-
524600	RENT EXPENSE-BUILDINGS	25,000.00	2,692.01	25,253.89	101.02		253.89-
524700	RENT EXP-OTHER REAL PROP	2,000.00	400.85	2,006.74	100.34		6.74-

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525200	RENT EXP-DATA PROC EQUIP	45,000.00		8,108.17	18.02		36,891.83
527600	REP & MAINT-HOUSE/INST E			2,002.00	0.00		2,002.00-
531100	OFFICE SUPPLIES EXPENSE	10,000.00	1,777.95	10,497.53	104.98		497.53-
531101	SAFETY SUPPLIES			2,369.50	0.00		2,369.50-
531200	SEE CHART OF ACCOUNTS		9.90	99.13	0.00		99.13-
532100	NON CAPITALIZED EQUIP PU	50,000.00	1,865.29	13,877.45	27.75	9,178.26	26,944.29
532200	PERSONAL COMPUTING EQUIP		2,268.80	3,783.32	0.00	3,194.13	6,977.45-
533100	HOUSEHOLD & INSTIT EXP			344.97	0.00		344.97-
533900	FOOD EXPENSE	102,000.00	365.92	37,818.65	37.08		64,181.35
534600	ED & RECREATIONAL SUP EX	24,000.00		12,813.40	53.39	23,493.69	12,307.09-
537100	LABORATORY SUP EXP	1,321,843.00	32.93	150,427.05	11.38	25,898.40	1,145,517.55
538100	VEHICLE & EQUIP SUPP EXP			35.20	0.00		35.20-
539300	THIRD PARTY REIMB			683.05	0.00		683.05-
541100	ACCTG & AUDITING SERVICES	14,770.00		13,227.40	89.56		1,542.60
541200	PURCHASING ASSESSMENT	9,917.00		8,780.55	88.54		1,136.45
541400	HRMS ASSESSMENT	11,394.00		7,537.65	66.15		3,856.35
542100	SOS TEMP SERV-PERSONNEL			2,635.34	0.00		2,635.34-
542200	TEMP SERV - OUTSIDE		6,343.20	52,286.40	0.00		52,286.40-
543100	IT CONSULTING-APPLICATIONS		38,931.75	103,056.75	0.00		103,056.75-
543500	MGT CONSULTANT SERVICES			3,000.00	0.00		3,000.00-
546926	MULTISYSTEMIC THERAPY			4,347.62	0.00		4,347.62-
547100	EDUCATIONAL SERVICES	30,000.00	137.62	57,497.06	191.66		27,497.06-
554100	SEE CHART OF ACCOUNTS		557.67	2,230.68	0.00		2,230.68-
554120	WIRELESS PHONE SERVICES	39,000.00	3,901.13	36,857.85	94.51		2,142.15
554150	CABLING SERVICES		2,338.05	2,338.05	0.00		2,338.05-
554900	OTHER CONTRACTUAL SERVICE	25,000.00		449.94	1.80		24,550.06
555100	SOFTWARE RENEWAL/MAINT FEE	20,000.00		45,495.26	227.48		25,495.26-
555200	SOFTWARE - NEW PURCHASES		4,562.47	5,534.50	0.00	11,106.50	16,641.00-
555310	COTS LICENSE FEES			34.76	0.00		34.76-
555340	COTS MAINTENANCE			7,200.00	0.00		7,200.00-
555510	SAAS SUBSCRIPTION FEES		303.77	40,716.97	0.00		40,716.97-
556100	INSURANCE EXPENSE	1,248.00		1,009.67	80.90		238.33
556300	SURETY & NOTARY BONDS	2,577.00		703.01	27.28		1,873.99
559100	OTHER OPERATING EXP			27.07	0.00		27.07-
	Major Account 520000 Total	1,849,061.00	76,422.35	783,560.95	42.38	76,820.98	988,679.07
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	134,000.00	10,285.46	81,477.47	60.80	858.60	51,663.93

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	5,000.00	2,101.20	7,089.24	141.78		2,089.24-
573100	STATE-OWNED TRANSPORT	11,000.00	4,601.65	36,739.62	334.00		25,739.62-
574500	PERSONAL VEHICLE MILEAGE	162,000.00	11,975.10	121,365.18	74.92		40,634.82
574600	CONTRACTUAL SERV - TRAVEL EXP		728.13-	1,512.76	0.00	765.58	2,278.34-
575100	MISC TRAVEL EXPENSES		251.50	1,911.52	0.00		1,911.52-
	Major Account 570000 Total	312,000.00	28,486.78	250,095.79	80.16	1,624.18	60,280.03
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			16,575.00	0.00	56,463.73	73,038.73-
	Major Account 580000 Total	0.00	0.00	16,575.00	0.00	56,463.73	73,038.73-
	BUDGETED EXPENDITURES TOTAL	14,564,322.00	1,101,425.63	9,797,064.61	67.27	134,908.89	4,632,348.50
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	13,025,276.00	1,080,700.90	9,426,999.56	72.37	133,562.42	3,464,714.02
2	CASH FUNDS	1,321,843.00		158,887.87	12.02		1,162,955.13
4	FEDERAL FUNDS	217,203.00	20,724.73	211,177.18	97.23	1,346.47	4,679.35
	BUDGETED EXPENDITURES TOTAL	14,564,322.00	1,101,425.63	9,797,064.61	67.27	134,908.89	4,632,348.50
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		15,505.29-	252,181.43-	0.00		252,181.43
	Major Account 460000 Total	0.00	15,505.29-	252,181.43-	0.00	0.00	252,181.43
	470000 REVENUE - SALES AND CHARGES						
474107	OFFENDER ASSESSMENT SCREENS		3,739.75-	33,461.52-	0.00		33,461.52
476100	OTHER LIC PERM & FEES		2,651.00-	25,606.00-	0.00		25,606.00
	Major Account 470000 Total	0.00	6,390.75-	59,067.52-	0.00	0.00	59,067.52
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		438.31-	2,784.89-	0.00		2,784.89

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	438.31-	2,784.89-	0.00	0.00	2,784.89
BUDGETED REVENUE TOTAL	0.00	22,334.35-	314,033.84-	0.00	0.00	314,033.84

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		2,651.00-	25,606.00-	0.00		25,606.00
2	CASH FUNDS		3,739.75-	33,461.52-	0.00		33,461.52
4	FEDERAL FUNDS		15,943.60-	254,966.32-	0.00		254,966.32
BUDGETED REVENUE TOTAL		0.00	22,334.35-	314,033.84-	0.00	0.00	314,033.84

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,361,796.00	738,817.46	6,660,884.46	53.88		5,700,911.54
511300	OVERTIME PAYMENTS		1,633.58	8,332.14	0.00		8,332.14-
511700	EMPLOYEE BONUSES			400.00	0.00		400.00-
511702	LOCATION INCENTIVE		700.00	700.00	0.00		700.00-
511800	COMP TIME PAYMENT		9,159.58	100,911.89	0.00		100,911.89-
512100	VACATION LEAVE EXPENSE		42,234.95	492,383.21	0.00		492,383.21-
512200	SICK LEAVE EXPENSE		50,557.78	322,466.46	0.00		322,466.46-
512300	HOLIDAY LEAVE EXPENSE		42,264.13	459,049.05	0.00		459,049.05-
512400	MILITARY LEAVE EXPENSE		2,211.59	4,257.07	0.00		4,257.07-
512500	FUNERAL LEAVE EXPENSE		1,769.26	18,240.87	0.00		18,240.87-
512600	CIVIL LEAVE EXPENSE			546.50	0.00		546.50-
512700	INJURY LEAVE EXPENSE		160.65	512.45	0.00		512.45-
512800	ADMINISTRATIVE LEAVE EXP			1,766.78	0.00		1,766.78-
	Personal Services Subtotal	12,361,796.00	889,508.98	8,070,450.88	65.29	0.00	4,291,345.12
515100	RETIREMENT PLANS EXPENSE	868,459.00	66,554.19	606,308.35	69.81		262,150.65
515200	FICA EXPENSE	842,884.00	63,137.50	571,691.40	67.83		271,192.60
515400	LIFE & ACCIDENT INS EXP	3,000.00	211.20	1,942.20	64.74		1,057.80
515500	HEALTH INSURANCE EXPENSE	1,555,806.00	175,441.89	1,575,582.45	101.27		19,776.45-
516300	EMPLOYEE ASSISTANCE PRO	31,124.00		3,692.09	11.86		27,431.91
516400	UNEMPLOYM COMP INS EXP	50,000.00		11,110.00	22.22		38,890.00
516500	WORKERS COMP PREMIUMS	90,678.00		84,648.69	93.35		6,029.31
	Major Account 510000 Total	15,803,747.00	1,194,853.76	10,925,426.06	69.13	0.00	4,878,320.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		14.70	43.15	0.00		43.15-
521400	DATA PROCESSING EXPENSE	42,672.00	6,964.56	62,681.04	146.89		20,009.04-
521500	PUBLICATION & PRINT EXPENSE	6,000.00		17,176.06	286.27		11,176.06-
521900	AWARDS EXPENSE		63.75	127.50	0.00		127.50-
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	250.00	2,902.89	72.57		1,097.11
522200	CONFERENCE REGISTRATION	6,000.00		3,975.00	66.25		2,025.00
524700	RENT EXP-OTHER REAL PROP		194.00	866.44	0.00		866.44-
525200	RENT EXP-DATA PROC EQUIP			2,109.89	0.00		2,109.89-
527200	REP & MAINT-MOTOR VEHICL	13,023.00			0.00		13,023.00

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE			57.14	0.00		57.14-
531101	SAFETY SUPPLIES	10,800.00		1,415.30	13.10		9,384.70
532100	NON CAPITALIZED EQUIP PU	6,000.00	2,499.00	10,956.36	182.61		4,956.36-
532200	PERSONAL COMPUTING EQUIP			119.76	0.00		119.76-
533900	FOOD EXPENSE	30,000.00	489.43	29,371.11	97.90		628.89
534600	ED & RECREATIONAL SUP EX	20,000.00	1,161.82-	9,986.58	49.93		10,013.42
537100	LABORATORY SUP EXP			82.35	0.00		82.35-
538100	VEHICLE & EQUIP SUPP EXP		1,769.52	2,461.29	0.00		2,461.29-
541100	ACCTG & AUDITING SERVICES	17,780.00		16,453.45	92.54		1,326.55
541200	PURCHASING ASSESSMENT	11,938.00		11,223.26	94.01		714.74
541400	HRMS ASSESSMENT	13,716.00		9,634.59	70.24		4,081.41
542100	SOS TEMP SERV-PERSONNEL			52,501.62	0.00		52,501.62-
547100	EDUCATIONAL SERVICES		950.66	3,960.41	0.00		3,960.41-
554120	WIRELESS PHONE SERVICES	60,000.00	5,523.47	68,486.07	114.14		8,486.07-
554900	OTHER CONTRACTUAL SERVICE			75.00	0.00		75.00-
556100	INSURANCE EXPENSE	1,524.00		1,290.55	84.68		233.45
556300	SURETY & NOTARY BONDS		156.18	250.08	0.00		250.08-
	Major Account 520000 Total	243,453.00	17,713.45	308,206.89	126.60	0.00	64,753.89-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	258,000.00	7,599.57	60,124.40	23.30		197,875.60
572100	COMMERCIAL TRANSPORTATION		128.00	1,790.21	0.00		1,790.21-
573100	STATE-OWNED TRANSPORT	150,000.00	28,364.93	166,504.91	111.00		16,504.91-
574500	PERSONAL VEHICLE MILEAGE	208,000.00	8,439.85	86,935.14	41.80		121,064.86
574600	CONTRACTUAL SERV - TRAVEL EXP			126.34	0.00		126.34-
575100	MISC TRAVEL EXPENSES		113.00	1,156.79	0.00		1,156.79-
	Major Account 570000 Total	616,000.00	44,645.35	316,637.79	51.40	0.00	299,362.21
	BUDGETED EXPENDITURES TOTAL	16,663,200.00	1,257,212.56	11,550,270.74	69.32	0.00	5,112,929.26

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	16,663,200.00	1,257,212.56	11,550,270.74	69.32		5,112,929.26
BUDGETED EXPENDITURES TOTAL		16,663,200.00	1,257,212.56	11,550,270.74	69.32	0.00	5,112,929.26

BUDGETED FUND TYPES - REVENUES

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
474102 DRUG TESTING		42,642.77-	315,037.57-	0.00		315,037.57
474103 ELECTRONIC MONITORING		270.00-	1,635.25-	0.00		1,635.25
Major Account 470000 Total	0.00	42,912.77-	316,672.82-	0.00	0.00	316,672.82
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		380.31-	1,546.25-	0.00		1,546.25
Major Account 480000 Total	0.00	380.31-	1,546.25-	0.00	0.00	1,546.25
BUDGETED REVENUE TOTAL	0.00	43,293.08-	318,219.07-	0.00	0.00	318,219.07
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		43,293.08-	318,219.07-	0.00		318,219.07
BUDGETED REVENUE TOTAL	0.00	43,293.08-	318,219.07-	0.00	0.00	318,219.07

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,141,379.00	292,883.68	2,541,188.83	61.36		1,600,190.17
511702	LOCATION INCENTIVE		1,100.00	1,100.00	0.00		1,100.00-
511800	COMP TIME PAYMENT		1,066.63	2,859.88	0.00		2,859.88-
512100	VACATION LEAVE EXPENSE		20,900.83	223,481.34	0.00		223,481.34-
512200	SICK LEAVE EXPENSE		11,718.06	117,139.88	0.00		117,139.88-
512300	HOLIDAY LEAVE EXPENSE		16,546.64	176,445.05	0.00		176,445.05-
512500	FUNERAL LEAVE EXPENSE			7,750.67	0.00		7,750.67-
512800	ADMINISTRATIVE LEAVE EXP		523.92	1,447.78	0.00		1,447.78-
	Personal Services Subtotal	4,141,379.00	344,739.76	3,071,413.43	74.16	0.00	1,069,965.57
515100	RETIREMENT PLANS EXPENSE	300,923.00	25,731.83	229,905.24	76.40		71,017.76
515200	FICA EXPENSE	292,062.00	24,408.09	216,956.43	74.28		75,105.57
515400	LIFE & ACCIDENT INS EXP	1,608.00	62.40	568.28	35.34		1,039.72
515500	HEALTH INSURANCE EXPENSE	579,939.00	64,690.68	586,467.00	101.13		6,528.00-
516300	EMPLOYEE ASSISTANCE PRO	1,608.00		1,969.12	122.46		361.12-
516500	WORKERS COMP PREMIUMS	47,838.00		45,145.96	94.37		2,692.04
	Major Account 510000 Total	5,365,357.00	459,632.76	4,152,425.46	77.39	0.00	1,212,931.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00		58.86	58.86		41.14
522200	CONFERENCE REGISTRATION			290.00	0.00		290.00-
531200	SEE CHART OF ACCOUNTS			46.98	0.00		46.98-
533900	FOOD EXPENSE			93.43	0.00		93.43-
541100	ACCTG & AUDITING SERVICES	9,380.00		8,775.18	93.55		604.82
541200	PURCHASING ASSESSMENT	2,278.00		5,985.74	262.76		3,707.74-
541400	HRMS ASSESSMENT	7,102.00		5,138.46	72.35		1,963.54
541700	LEGAL RELATED EXPENSE	30,000.00	600.00	2,600.00	8.67		27,400.00
554120	WIRELESS PHONE SERVICES		40.01	202.63	0.00		202.63-
554900	OTHER CONTRACTUAL SERVICE	25,000.00		.10	0.		24,999.90
556100	INSURANCE EXPENSE	670.00		688.30	102.73		18.30-
559100	OTHER OPERATING EXP		2.00-	2.00-	0.00		2.00
	Major Account 520000 Total	74,530.00	638.01	23,877.68	32.04	0.00	50,652.32
570000 TRAVEL EXPENSES							

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	8,954.00		2,308.78	25.78		6,645.22
574500	PERSONAL VEHICLE MILEAGE	133,000.00	9,198.93	87,667.89	65.92		45,332.11
574600	CONTRACTUAL SERV - TRAVEL EXP		153.12	523.32	0.00		523.32-
575100	MISC TRAVEL EXPENSES			7.00	0.00		7.00-
	Major Account 570000 Total	141,954.00	9,352.05	90,506.99	63.76	0.00	51,447.01
BUDGETED EXPENDITURES TOTAL		5,581,841.00	469,622.82	4,266,810.13	76.44	0.00	1,315,030.87

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,581,841.00	469,622.82	4,266,810.13	76.44		1,315,030.87
BUDGETED EXPENDITURES TOTAL		5,581,841.00	469,622.82	4,266,810.13	76.44	0.00	1,315,030.87

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	963,879.00	73,467.49	597,883.88	62.03		365,995.12
511800	COMP TIME PAYMENT			985.48	0.00		985.48-
512100	VACATION LEAVE EXPENSE		510.81	54,231.30	0.00		54,231.30-
512200	SICK LEAVE EXPENSE		1,514.10	20,201.86	0.00		20,201.86-
512300	HOLIDAY LEAVE EXPENSE		3,943.55	41,790.81	0.00		41,790.81-
512500	FUNERAL LEAVE EXPENSE			560.90	0.00		560.90-
512600	CIVIL LEAVE EXPENSE			184.62	0.00		184.62-
	Personal Services Subtotal	963,879.00	79,435.95	715,838.85	74.27	0.00	248,040.15
515100	RETIREMENT PLANS EXPENSE	70,419.00	5,948.14	53,602.10	76.12		16,816.90
515200	FICA EXPENSE	68,345.00	5,786.19	51,780.18	75.76		16,564.82
515400	LIFE & ACCIDENT INS EXP	252.00	14.40	124.84	49.54		127.16
515500	HEALTH INSURANCE EXPENSE	113,173.00	9,400.98	96,274.45	85.07		16,898.55
516300	EMPLOYEE ASSISTANCE PRO	378.00		304.05	80.44		73.95
516500	WORKERS COMP PREMIUMS	7,497.00		6,971.06	92.98		525.94
	Major Account 510000 Total	1,223,943.00	100,585.66	924,895.53	75.57	0.00	299,047.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	107.00	602.25	60.23		397.75
521200	COMM EXP-VOICE/DATA	30,000.00	3,099.83	19,844.76	66.15		10,155.24
521400	DATA PROCESSING EXPENSE	4,000.00	796.59	7,169.31	179.23		3,169.31-
521500	PUBLICATION & PRINT EXPENSE	6,000.00		4,778.61	79.64		1,221.39
522100	DUES & SUBSCRIPTION EXPENSE	60,000.00	4,459.65	41,535.50	69.23		18,464.50
522200	CONFERENCE REGISTRATION	2,000.00		395.00	19.75		1,605.00
523100	UTILITIES EXPENSE		224.11	417.51	0.00		417.51-
524600	RENT EXPENSE-BUILDINGS	100,000.00	6,042.67	54,462.85	54.46		45,537.15
524700	RENT EXP-OTHER REAL PROP	1,000.00	86.74	601.47	60.15		398.53
531100	OFFICE SUPPLIES EXPENSE	3,000.00	79.35	1,318.11	43.94		1,681.89
531200	SEE CHART OF ACCOUNTS			39.99	0.00		39.99-
532100	NON CAPITALIZED EQUIP PU	8,000.00		1,118.98	13.99		6,881.02
532200	PERSONAL COMPUTING EQUIP			279.00	0.00		279.00-
532240	DATA STORAGE EQUIP			6.03	0.00		6.03-
533100	HOUSEHOLD & INSTIT EXP			2,089.60	0.00		2,089.60-
541100	ACCTG & AUDITING SERVICES	1,470.00		1,354.99	92.18		115.01

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	987.00		924.27	93.64		62.73
541400	HRMS ASSESSMENT	1,134.00		793.44	69.97		340.56
549200	JANITORIAL/SECURITY SERVICES	1,000.00	122.02	694.08	69.41		305.92
554120	WIRELESS PHONE SERVICES	9,000.00	349.13	3,324.35	36.94		5,675.65
554900	OTHER CONTRACTUAL SERVICE			1,312.50	0.00		1,312.50-
556100	INSURANCE EXPENSE	126.00		106.28	84.35		19.72
	Major Account 520000 Total	228,717.00	15,367.09	143,168.88	62.60	0.00	85,548.12
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,000.00	223.82	3,370.76	48.15		3,629.24
572100	COMMERCIAL TRANSPORTATION			352.41	0.00		352.41-
574500	PERSONAL VEHICLE MILEAGE	10,000.00	908.52	7,245.55	72.46		2,754.45
575100	MISC TRAVEL EXPENSES			19.00	0.00		19.00-
	Major Account 570000 Total	17,000.00	1,132.34	10,987.72	64.63	0.00	6,012.28
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			15,354.38	0.00		15,354.38-
	Major Account 580000 Total	0.00	0.00	15,354.38	0.00	0.00	15,354.38-
BUDGETED EXPENDITURES TOTAL		1,469,660.00	117,085.09	1,094,406.51	74.47	0.00	375,253.49

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,469,660.00	117,085.09	1,094,406.51	74.47		375,253.49
BUDGETED EXPENDITURES TOTAL		1,469,660.00	117,085.09	1,094,406.51	74.47	0.00	375,253.49

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,421,906.00	97,134.46	820,415.54	57.70		601,490.46
511300	OVERTIME PAYMENTS			88.82	0.00		88.82-
511800	COMP TIME PAYMENT		1,076.96	10,936.32	0.00		10,936.32-
512100	VACATION LEAVE EXPENSE		5,247.64	80,269.75	0.00		80,269.75-
512200	SICK LEAVE EXPENSE		2,759.52	36,989.89	0.00		36,989.89-
512300	HOLIDAY LEAVE EXPENSE		5,283.59	54,114.99	0.00		54,114.99-
512500	FUNERAL LEAVE EXPENSE			1,994.96	0.00		1,994.96-
	Personal Services Subtotal	1,421,906.00	111,502.17	1,004,810.27	70.67	0.00	417,095.73
515100	RETIREMENT PLANS EXPENSE	112,973.00	8,349.29	75,240.41	66.60		37,732.59
515200	FICA EXPENSE	109,646.00	7,967.29	71,687.30	65.38		37,958.70
515400	LIFE & ACCIDENT INS EXP	348.00	23.99	217.45	62.49		130.55
515500	HEALTH INSURANCE EXPENSE	300,821.00	17,896.49	166,075.22	55.21		134,745.78
516300	EMPLOYEE ASSISTANCE PRO	348.00		419.89	120.66		71.89-
516500	WORKERS COMP PREMIUMS	10,353.00		9,626.72	92.98		726.28
	Major Account 510000 Total	1,956,395.00	145,739.23	1,328,077.26	67.88	0.00	628,317.74
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	600.00	18.30	158.19	26.37		441.81
521400	DATA PROCESSING EXPENSE	10,504.00	803.99	7,235.91	68.89		3,268.09
521500	PUBLICATION & PRINT EXPENSE			697.72	0.00		697.72-
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00	50.00	465.00	46.50		535.00
522200	CONFERENCE REGISTRATION	1,600.00		290.00	18.13		1,310.00
524600	RENT EXPENSE-BUILDINGS	1,056.00	88.00	792.00	75.00		264.00
524700	RENT EXP-OTHER REAL PROP		21.55	134.80	0.00		134.80-
525200	RENT EXP-DATA PROC EQUIP			873.64	0.00		873.64-
531100	OFFICE SUPPLIES EXPENSE			26.93	0.00		26.93-
531101	SAFETY SUPPLIES			9.23	0.00		9.23-
532100	NON CAPITALIZED EQUIP PU	3,000.00		2,244.15	74.81		755.85
532200	PERSONAL COMPUTING EQUIP			176.00	0.00		176.00-
533900	FOOD EXPENSE	4,000.00		3,639.66	90.99		360.34
534600	ED & RECREATIONAL SUP EX	1,000.00		1,676.84	167.68		676.84-
538100	VEHICLE & EQUIP SUPP EXP			148.25	0.00		148.25-
541100	ACCTG & AUDITING SERVICES	2,030.00		1,871.17	92.18		158.83

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	1,363.00		1,276.37	93.64		86.63
541400	HRMS ASSESSMENT	1,566.00		1,095.69	69.97		470.31
547100	EDUCATIONAL SERVICES	1,000.00		439.82	43.98		560.18
554120	WIRELESS PHONE SERVICES	18,000.00	1,235.45	15,234.38	84.64		2,765.62
554900	OTHER CONTRACTUAL SERVICE	587,033.00	247,998.47	636,538.97	108.43		49,505.97-
556100	INSURANCE EXPENSE	168.00		146.77	87.36		21.23
	Major Account 520000 Total	633,920.00	250,215.76	675,171.49	106.51	0.00	41,251.49-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,000.00	975.97	10,763.83	63.32		6,236.17
572100	COMMERCIAL TRANSPORTATION	1,000.00	406.60	714.59	71.46		285.41
573100	STATE-OWNED TRANSPORT			3,984.16	0.00		3,984.16-
574500	PERSONAL VEHICLE MILEAGE	20,800.00	961.81	16,334.02	78.53		4,465.98
575100	MISC TRAVEL EXPENSES			239.68	0.00		239.68-
	Major Account 570000 Total	38,800.00	2,344.38	32,036.28	82.57	0.00	6,763.72
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			1,330.00	0.00		1,330.00-
	Major Account 580000 Total	0.00	0.00	1,330.00	0.00	0.00	1,330.00-
	BUDGETED EXPENDITURES TOTAL	2,629,115.00	398,299.37	2,036,615.03	77.46	0.00	592,499.97

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,629,115.00	398,299.37	2,036,615.03	77.46		592,499.97
	BUDGETED EXPENDITURES TOTAL	2,629,115.00	398,299.37	2,036,615.03	77.46	0.00	592,499.97

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474102	DRUG TESTING		947.00-	4,909.00-	0.00		4,909.00
474103	ELECTRONIC MONITORING			566.00-	0.00		566.00
474104	ADMIN. ENROLLMENT FEE		356.00-	5,231.15-	0.00		5,231.15
474105	REG. PROB. PROG. FEE		10,847.00-	89,637.16-	0.00		89,637.16

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	12,150.00-	100,343.31-	0.00	0.00	100,343.31
BUDGETED REVENUE TOTAL	0.00	12,150.00-	100,343.31-	0.00	0.00	100,343.31
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12,150.00-	100,343.31-	0.00		100,343.31
BUDGETED REVENUE TOTAL	0.00	12,150.00-	100,343.31-	0.00	0.00	100,343.31

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,671,014.00	529,721.71	3,816,688.45	57.21		2,854,325.55
511300	OVERTIME PAYMENTS		670.19	5,399.33	0.00		5,399.33-
511700	EMPLOYEE BONUSES			550.00	0.00		550.00-
511800	COMP TIME PAYMENT		8,161.57	45,964.43	0.00		45,964.43-
512100	VACATION LEAVE EXPENSE		7,538.34	322,447.77	0.00		322,447.77-
512200	SICK LEAVE EXPENSE		12,558.01	116,247.08	0.00		116,247.08-
512300	HOLIDAY LEAVE EXPENSE		29,501.65	265,270.78	0.00		265,270.78-
512400	MILITARY LEAVE EXPENSE		53.00	2,890.43	0.00		2,890.43-
512500	FUNERAL LEAVE EXPENSE		406.07	8,128.22	0.00		8,128.22-
512600	CIVIL LEAVE EXPENSE			281.00	0.00		281.00-
512800	ADMINISTRATIVE LEAVE EXP			1,094.39	0.00		1,094.39-
	Personal Services Subtotal	6,671,014.00	588,610.54	4,584,961.88	68.73	0.00	2,086,052.12
515100	RETIREMENT PLANS EXPENSE	484,549.00	44,075.33	343,281.38	70.85		141,267.62
515200	FICA EXPENSE	470,280.00	41,761.35	323,918.04	68.88		146,361.96
515400	LIFE & ACCIDENT INS EXP	1,728.00	133.35	1,101.66	63.75		626.34
515500	HEALTH INSURANCE EXPENSE	1,094,224.00	113,446.28	948,451.96	86.68		145,772.04
516300	EMPLOYEE ASSISTANCE PRO	2,592.00		1,947.40	75.13		644.60
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	51,765.00		44,648.03	86.25		7,116.97
	Major Account 510000 Total	8,781,152.00	788,026.85	6,248,310.35	71.16	0.00	2,532,841.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		222.65	1,062.08	0.00		1,062.08-
521200	COMM EXP-VOICE/DATA	13,800.00	353.98	3,722.80	26.98		10,077.20
521400	DATA PROCESSING EXPENSE	29,568.00	4,149.91	37,349.19	126.32		7,781.19-
521500	PUBLICATION & PRINT EXPENSE	80,000.00	2,607.37	62,646.80	78.31		17,353.20
521900	AWARDS EXPENSE			53.00	0.00		53.00-
522100	DUES & SUBSCRIPTION EXPENSE	12,000.00	225.00	3,115.00	25.96		8,885.00
522200	CONFERENCE REGISTRATION	11,000.00	590.00	3,987.00	36.25		7,013.00
524600	RENT EXPENSE-BUILDINGS	130,000.00	13,627.25	88,600.83	68.15		41,399.17
524700	RENT EXP-OTHER REAL PROP		129.30	737.02	0.00		737.02-
525200	RENT EXP-DATA PROC EQUIP			1,540.42	0.00		1,540.42-
527600	REP & MAINT-HOUSE/INST E			2,265.20	0.00		2,265.20-

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	6,000.00	1,993.28	8,693.94	144.90		2,693.94-
531101	SAFETY SUPPLIES			470.24	0.00		470.24-
532100	NON CAPITALIZED EQUIP PU	24,600.00	1,041.80	19,835.86	80.63	132.00	4,632.14
532200	PERSONAL COMPUTING EQUIP		90.06	3,003.17	0.00	1,149.87	4,153.04-
533100	HOUSEHOLD & INSTIT EXP			22.00	0.00		22.00-
533900	FOOD EXPENSE	14,000.00	387.68	19,530.32	139.50		5,530.32-
534600	ED & RECREATIONAL SUP EX	5,000.00	6,910.63	30,105.78	602.12		25,105.78-
537100	LABORATORY SUP EXP		106,748.27	567,115.19	0.00		567,115.19-
538100	VEHICLE & EQUIP SUPP EXP		300.00	2,398.97	0.00		2,398.97-
541100	ACCTG & AUDITING SERVICES	10,150.00		8,678.38	85.50		1,471.62
541200	PURCHASING ASSESSMENT	3,190.00		5,919.72	185.57		2,729.72-
541400	HRMS ASSESSMENT	7,830.00		5,081.79	64.90		2,748.21
542100	SOS TEMP SERV-PERSONNEL			2,202.81	0.00		2,202.81-
543100	IT CONSULTING-APPLICATIONS	5,120,708.00	14,392.50	521,533.25	10.18		4,599,174.75
544302	MENTAL HEALTH SERVICE		104,700.25	921,871.58	0.00		921,871.58-
545200	MEDICAL ASSESSMENT SERV	12,900,000.00	29,467.29	274,447.01	2.13		12,625,552.99
545204	CO-OCCURRING EVALUATION		19,532.75	134,055.84	0.00		134,055.84-
545207	PSYCHOLOGICAL EVALUATION		1,500.00	27,494.59	0.00		27,494.59-
545209	(PTA) PRE-TREATMENT ASSE		713.00	6,037.10	0.00		6,037.10-
545210	SH RISK ASSESSMENT		25,890.00	107,478.00	0.00		107,478.00-
546901	SHORT TERM RESIDENTIAL		241,404.00	1,974,070.20	0.00		1,974,070.20-
546902	INTENSIVE OUTPATIENT		65,650.50	691,114.97	0.00		691,114.97-
546903	OUTPATIENT		106,896.85	881,983.90	0.00		881,983.90-
546922	MH OUTPATIENT SRVS		12,641.20	151,890.41	0.00		151,890.41-
546923	SH OUTPATIENT		8,554.70	105,036.77	0.00		105,036.77-
546935	SEX OFFENDER POLYGRAPH		520.00	780.00	0.00		780.00-
546938	MH CO-OCCURRING SHORT TERM RES		8,460.00	171,001.00	0.00		171,001.00-
547100	EDUCATIONAL SERVICES	111,000.00	437.86	77,235.34	69.58		33,764.66
547437	CAM		52,483.58	467,739.66	0.00		467,739.66-
547444	TRANS LIVING W/ PROG		253,950.00	2,007,085.00	0.00		2,007,085.00-
547445	Trans Living no Prog		6,400.00	58,565.00	0.00		58,565.00-
547446	Halfway House		6,335.00	50,021.00	0.00		50,021.00-
547460	INCENTIVE		3,315.88	3,315.88	0.00		3,315.88-
554120	WIRELESS PHONE SERVICES	52,400.00	5,004.92	51,553.05	98.38		846.95
554900	OTHER CONTRACTUAL SERVICE	2,265,000.00	89,679.33	967,446.84	42.71	76,827.85	1,220,725.31
555200	SOFTWARE - NEW PURCHASES			258.91	0.00		258.91-
555340	COTS MAINTENANCE			2,030.00	0.00		2,030.00-
556100	INSURANCE EXPENSE	864.00		680.70	78.78		183.30
	Major Account 520000 Total	20,797,110.00	1,197,306.79	10,532,863.51	50.65	78,109.72	10,186,136.77

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	118,000.00	13,560.12	59,143.26	50.12		58,856.74
572100	COMMERCIAL TRANSPORTATION		863.69	2,346.02	0.00		2,346.02-
573100	STATE-OWNED TRANSPORT	20,000.00	1,225.25	110,127.46	550.64		90,127.46-
574500	PERSONAL VEHICLE MILEAGE	142,000.00	4,708.51	58,480.57	41.18		83,519.43
574600	CONTRACTUAL SERV - TRAVEL EXP		728.13	3,426.94	0.00		3,426.94-
575100	MISC TRAVEL EXPENSES		20.25	641.44	0.00		641.44-
	Major Account 570000 Total	280,000.00	21,105.95	234,165.69	83.63	0.00	45,834.31
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPM			21,321.00	0.00	7,450.22	28,771.22-
	Major Account 580000 Total	0.00	0.00	21,321.00	0.00	7,450.22	28,771.22-
	BUDGETED EXPENDITURES TOTAL	29,858,262.00	2,006,439.59	17,036,660.55	57.06	85,559.94	12,736,041.51
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	23,232,554.00	1,923,344.44	16,571,355.58	71.33	85,559.94	6,575,638.48
2	CASH FUNDS	6,625,708.00	20,015.15	192,314.79	2.90		6,433,393.21
4	FEDERAL FUNDS		63,080.00	272,990.18	0.00		272,990.18-
	BUDGETED EXPENDITURES TOTAL	29,858,262.00	2,006,439.59	17,036,660.55	57.06	85,559.94	12,736,041.51
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		14,392.50-	20,995.00-	0.00		20,995.00
	Major Account 460000 Total	0.00	14,392.50-	20,995.00-	0.00	0.00	20,995.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		21,285.60-	148,719.30-	0.00		148,719.30
474100	GENERAL BUSINESS FEES			56.35-	0.00		56.35
474104	ADMIN. ENROLLMENT FEE		22,324.00-	200,962.02-	0.00		200,962.02
474105	REG. PROB. PROG. FEE		183,672.64-	1,278,661.49-	0.00		1,278,661.49

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474106 ISP MO. PROG. FEE		16,978.75-	101,597.12-	0.00		101,597.12
Major Account 470000 Total	0.00	244,260.99-	1,729,996.28-	0.00	0.00	1,729,996.28
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,548.07-	97,754.45-	0.00		97,754.45
484500 REIMB NON-GOVT SOURCES			2,126.67-	0.00		2,126.67
Major Account 480000 Total	0.00	12,548.07-	99,881.12-	0.00	0.00	99,881.12
BUDGETED REVENUE TOTAL	0.00	271,201.56-	1,850,872.40-	0.00	0.00	1,850,872.40

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		271,201.56-	1,850,872.40-	0.00		1,850,872.40
BUDGETED REVENUE TOTAL	0.00	271,201.56-	1,850,872.40-	0.00	0.00	1,850,872.40

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,571,123.00	832,039.81	7,123,450.41	56.67		5,447,672.59
511300	OVERTIME PAYMENTS		1,211.90	15,972.10	0.00		15,972.10-
511600	PER DIEM PAYMENTS		979.20	3,264.00	0.00		3,264.00-
511700	EMPLOYEE BONUSES			950.00	0.00		950.00-
511702	LOCATION INCENTIVE		4,150.00	4,150.00	0.00		4,150.00-
511800	COMP TIME PAYMENT		10,300.74	133,826.99	0.00		133,826.99-
512100	VACATION LEAVE EXPENSE		32,968.39	478,278.90	0.00		478,278.90-
512200	SICK LEAVE EXPENSE		37,848.19	249,089.08	0.00		249,089.08-
512300	HOLIDAY LEAVE EXPENSE		47,018.63	500,032.80	0.00		500,032.80-
512400	MILITARY LEAVE EXPENSE			2,201.80	0.00		2,201.80-
512500	FUNERAL LEAVE EXPENSE		1,214.13	19,058.34	0.00		19,058.34-
512600	CIVIL LEAVE EXPENSE			884.15	0.00		884.15-
512700	INJURY LEAVE EXPENSE		844.21	1,891.28	0.00		1,891.28-
512800	ADMINISTRATIVE LEAVE EXP			645.16	0.00		645.16-
	Personal Services Subtotal	12,571,123.00	968,575.20	8,533,695.01	67.88	0.00	4,037,427.99
515100	RETIREMENT PLANS EXPENSE	888,910.00	72,431.38	638,831.36	71.87		250,078.64
515200	FICA EXPENSE	862,734.00	68,267.74	600,466.06	69.60		262,267.94
515400	LIFE & ACCIDENT INS EXP	3,084.00	230.40	2,066.23	67.00		1,017.77
515500	HEALTH INSURANCE EXPENSE	2,028,548.00	205,281.76	1,827,176.95	90.07		201,371.05
516300	EMPLOYEE ASSISTANCE PRO			3,706.57	0.00		3,706.57-
516500	WORKERS COMP PREMIUMS	92,106.00	20.52-	88,380.97	95.96		3,725.03
	Major Account 510000 Total	16,446,505.00	1,314,765.96	11,694,323.15	71.11	0.00	4,752,181.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		25.08	138.58	0.00		138.58-
521200	COMM EXP-VOICE/DATA	20,600.00	586.44	4,767.25	23.14		15,832.75
521400	DATA PROCESSING EXPENSE	151,008.00	7,706.56	69,095.81	45.76		81,912.19
521500	PUBLICATION & PRINT EXPENSE	30,000.00	647.13	35,987.16	119.96	6,075.00	12,062.16-
521900	AWARDS EXPENSE			55.00	0.00		55.00-
522100	DUES & SUBSCRIPTION EXPENSE	30,000.00		4,069.85	13.57		25,930.15
522200	CONFERENCE REGISTRATION	6,000.00	950.00	2,544.00	42.40		3,456.00
524600	RENT EXPENSE-BUILDINGS	72,000.00	6,192.18	53,529.30	74.35		18,470.70
524700	RENT EXP-OTHER REAL PROP	10,000.00	179.30	1,544.68	15.45		8,455.32

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525200	RENT EXP-DATA PROC EQUIP			2,219.00	0.00		2,219.00-
527200	REP & MAINT-MOTOR VEHICL	7,000.00			0.00		7,000.00
527600	REP & MAINT-HOUSE/INST E			396.00	0.00		396.00-
531100	OFFICE SUPPLIES EXPENSE		245.86	1,358.45	0.00		1,358.45-
531101	SAFETY SUPPLIES	6,700.00			0.00		6,700.00
532100	NON CAPITALIZED EQUIP PU	10,000.00	1,375.50	10,999.23	109.99		999.23-
532200	PERSONAL COMPUTING EQUIP			1,484.71	0.00		1,484.71-
533100	HOUSEHOLD & INSTIT EXP			22.00	0.00		22.00-
533900	FOOD EXPENSE	50,000.00	900.01	28,251.64	56.50		21,748.36
534600	ED & RECREATIONAL SUP EX	20,000.00	220.78-	19,015.24	95.08	205.21	779.55
537100	LABORATORY SUP EXP		10,777.00	102,308.63	0.00		102,308.63-
538100	VEHICLE & EQUIP SUPP EXP		35.00	4,563.50	0.00		4,563.50-
541100	ACCTG & AUDITING SERVICES	18,060.00		16,517.98	91.46		1,542.02
541200	PURCHASING ASSESSMENT	12,126.00		11,267.27	92.92		858.73
541400	HRMS ASSESSMENT	13,932.00		9,672.39	69.43		4,259.61
542100	SOS TEMP SERV-PERSONNEL			5,450.04	0.00		5,450.04-
542200	TEMP SERV - OUTSIDE		673.20	7,411.20	0.00		7,411.20-
543100	IT CONSULTING-APPLICATIONS	300,000.00	38,931.75	491,542.50	163.85		191,542.50-
545200	MEDICAL ASSESSMENT SERV	51,600,000.00	3,467.11	43,434.66	.08		51,556,565.34
545204	CO-OCCURRING EVALUATION		7,609.91	43,205.39	0.00		43,205.39-
545207	PSYCHOLOGICAL EVALUATION		11,489.62	97,203.86	0.00		97,203.86-
545208	MENTAL STATUS EXAM (MSE)		30.00	685.00	0.00		685.00-
545209	(PTA) PRE-TREATMENT ASSESSMEN		20.00	2,547.96	0.00		2,547.96-
545210	SH RISK ASSESSMENT		2,333.07	32,505.00	0.00		32,505.00-
545211	MEDICATION MANAGEMENT		30.00	767.50	0.00		767.50-
545212	OUTPATIENT PSYCHIATRIC EVALUAT		1,889.00	11,101.00	0.00		11,101.00-
546902	SA INTENSIVE OUTPATIENT		6,416.09	90,916.37	0.00		90,916.37-
546903	SA OUTPATIENT SERVICES		6,298.36	64,321.05	0.00		64,321.05-
546906	SA THER. GROUP HOME		8,160.00	81,600.00	0.00		81,600.00-
546912	MH THER. GROUP HOME		25,600.20	174,013.20	0.00		174,013.20-
546913	MH THER. GROUP HOME & BD		7,921.00	33,375.00	0.00		33,375.00-
546914	YSH THER. GROUP HOME		11,698.47	247,177.35	0.00		247,177.35-
546915	YSH THER. GROUP HOME & BD		4,380.00	149,358.00	0.00		149,358.00-
546916	HOSP PSYCH RES.TMT FAC		372,808.32	4,800,490.74	0.00		4,800,490.74-
546917	SPEC PSYCH RES.TMT FAC		62,644.32	413,455.30	0.00		413,455.30-
546920	YSH INTNSIVE OUTPATIENT			9,541.00	0.00		9,541.00-
546922	MH OUTPATIENT SRVS		4,149.86	105,477.32	0.00		105,477.32-
546923	SH OUTPATIENT		1,936.00	4,015.78	0.00		4,015.78-
546926	MULTISYSTEMIC THERAPY		57,805.13	393,940.03	0.00		393,940.03-

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
546927	COMM TREATMENT AIDE		336.00	1,480.00	0.00		1,480.00-
546932	SA PARTIAL CARE			1,050.00	0.00		1,050.00-
546933	SA THER GRP HOME RM & BD		2,848.00	63,279.00	0.00		63,279.00-
546934	COGNITIVE BEHAVORIAL GROUP		712.50	712.50	0.00		712.50-
546935	SEX OFFENDER POLYGRAPH			350.00	0.00		350.00-
546939	ECOLOGICAL IN-HOME FAMILY TREA		80,232.25	619,812.25	0.00		619,812.25-
547100	EDUCATIONAL SERVICES	100,000.00	425.24	63,657.35	63.66		36,342.65
547401	SHELTER CARE		297,330.00	3,143,490.00	0.00		3,143,490.00-
547403	FOSTER CARE		133,505.96	1,437,724.94	0.00		1,437,724.94-
547407	RESPITE CARE		207.00	3,105.00	0.00		3,105.00-
547408	INDEPENDENT LIVING		19,764.00	115,356.00	0.00		115,356.00-
547410	INTENSIVE FAMILY PRESERVATION		115,090.00	951,955.00	0.00		951,955.00-
547411	JUSTICE WRAP AROUND		8,076.64	107,326.80	0.00		107,326.80-
547412	FAMILY PARTNER		2,400.00	18,600.00	0.00		18,600.00-
547413	FAMILY SUPPORT WORKER		79,288.00	907,016.00	0.00		907,016.00-
547414	TRACKER		3,100.00	60,050.00	0.00		60,050.00-
547415	SUPERVISED VISITATION			2,288.00	0.00		2,288.00-
547417	EXPEDITED FAMILY GROUP CONFERE		815.00	11,800.25	0.00		11,800.25-
547418	DAY REPORTING		203,812.79	1,086,302.53	0.00		1,086,302.53-
547419	EVENING REPORTING		73,672.42	292,456.02	0.00		292,456.02-
547422	TUTORING-CASE MGT		720.00	23,620.00	0.00		23,620.00-
547426	JUV OFFENDER/VICTIM MEDIATION			18,600.00	0.00		18,600.00-
547427	GEN EDUCATION CLASS		570.00	3,820.00	0.00		3,820.00-
547430	BUS PASS			225.00	0.00		225.00-
547433	TRACKER LO/MID INTENSITY		132,030.00	969,730.00	0.00		969,730.00-
547434	TRACKER HIGH INTENSITY		100,485.00	647,755.00	0.00		647,755.00-
547435	EM-CELLULAR			7,168.00	0.00		7,168.00-
547436	EM-GPS		141,640.00	983,680.00	0.00		983,680.00-
547437	CAM		938.00	18,509.00	0.00		18,509.00-
547439	RELATIVE/KINSHIP HOME ASSES.		600.00	4,275.00	0.00		4,275.00-
547440	TRANSPORTATION NEW MODEL		69,154.09	699,930.58	0.00		699,930.58-
547441	EM - SARPY		30,063.00	197,571.00	0.00		197,571.00-
547443	TRANSPORTATION MILEAGE		11,439.59	73,449.89	0.00		73,449.89-
547451	GROUP HOME A		408,285.00	4,145,424.70	0.00		4,145,424.70-
547452	GROUP HOME B		433,177.49	3,073,880.63	0.00		3,073,880.63-
547456	STAFF DETENTION		202,770.00	1,123,966.00	0.00		1,123,966.00-
547457	SECURE DETENTION		560,234.00	4,104,751.20	0.00		4,104,751.20-
547460	incentive		425.00	425.00	0.00		425.00-
554120	WIRELESS PHONE SERVICES	201,200.00	9,921.74	107,464.03	53.41		93,735.97

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	200,000.00	14,696.00	111,439.00	55.72	627.60	87,933.40
556100	INSURANCE EXPENSE	1,548.00		1,295.61	83.70		252.39
559100	OTHER OPERATING EXP			92.71	0.00		92.71-
	Major Account 520000 Total	52,860,174.00	3,804,455.40	32,888,226.91	62.22	6,907.81	19,965,039.28
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	302,000.00	10,116.77	85,698.98	28.38		216,301.02
572100	COMMERCIAL TRANSPORTATION		4,446.71	33,718.08	0.00		33,718.08-
573100	STATE-OWNED TRANSPORT	200,000.00	11,314.22	130,659.66	65.33		69,340.34
574500	PERSONAL VEHICLE MILEAGE	227,000.00	20,784.09	176,162.25	77.60		50,837.75
574600	CONTRACTUAL SERV - TRAVEL EXP			3,715.64	0.00		3,715.64-
575100	MISC TRAVEL EXPENSES		33.00	2,090.97	0.00		2,090.97-
	Major Account 570000 Total	729,000.00	46,694.79	432,045.58	59.27	0.00	296,954.42
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		1,330.00	7,605.00	0.00	4,757.00	12,362.00-
	Major Account 580000 Total	0.00	1,330.00	7,605.00	0.00	4,757.00	12,362.00-
	BUDGETED EXPENDITURES TOTAL	70,035,679.00	5,167,246.15	45,022,200.64	64.28	11,664.81	25,001,813.55
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	70,010,679.00	5,166,843.69	44,997,840.95	64.27	11,664.81	25,001,173.24
2	CASH FUNDS	25,000.00	402.46	24,359.69	97.44		640.31
	BUDGETED EXPENDITURES TOTAL	70,035,679.00	5,167,246.15	45,022,200.64	64.28	11,664.81	25,001,813.55
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461700	OP GRANTS - OTHER			41,545.00-	0.00		41,545.00
	Major Account 460000 Total	0.00	0.00	41,545.00-	0.00	0.00	41,545.00
	BUDGETED REVENUE TOTAL	0.00	0.00	41,545.00-	0.00	0.00	41,545.00

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 75.07

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			41,545.00-	0.00		41,545.00
BUDGETED REVENUE TOTAL	0.00	0.00	41,545.00-	0.00	0.00	41,545.00

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	703,934.00	41,531.19	412,344.08	58.58		291,589.92
511800	COMP TIME PAYMENT		77.76	413.84	0.00		413.84-
512100	VACATION LEAVE EXPENSE		744.12	42,552.25	0.00		42,552.25-
512200	SICK LEAVE EXPENSE		2,087.46	29,491.81	0.00		29,491.81-
512300	HOLIDAY LEAVE EXPENSE		2,360.85	30,120.54	0.00		30,120.54-
512500	FUNERAL LEAVE EXPENSE		277.56	1,157.26	0.00		1,157.26-
	Personal Services Subtotal	703,934.00	47,078.94	516,079.78	73.31	0.00	187,854.22
515100	RETIREMENT PLANS EXPENSE	52,711.00	3,525.25	38,643.93	73.31		14,067.07
515200	FICA EXPENSE	51,158.00	3,325.83	36,611.82	71.57		14,546.18
515400	LIFE & ACCIDENT INS EXP	132.00	8.64	86.93	65.86		45.07
515500	HEALTH INSURANCE EXPENSE	304,876.00	10,001.16	101,916.09	33.43		202,959.91
516300	EMPLOYEE ASSISTANCE PRO	198.00		155.63	78.60		42.37
516400	UNEMPLOYM COMP INS EXP			4,140.00	0.00		4,140.00-
516500	WORKERS COMP PREMIUMS	3,927.00		3,568.52	90.87		358.48
	Major Account 510000 Total	1,116,936.00	63,939.82	701,202.70	62.78	0.00	415,733.30
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	42,000.00	3,438.48	31,684.06	75.44		10,315.94
521291	COM EXPENSE - VIDEO			120.00	0.00		120.00-
521400	DATA PROCESSING EXPENSE	460,000.00	35,131.15	314,323.01	68.33		145,676.99
521500	PUBLICATION & PRINT EXPENSE	2,000.00		414.94	20.75		1,585.06
522100	DUES & SUBSCRIPTION EXPENSE	195,000.00	22,268.00	204,640.00	104.94		9,640.00-
525100	RENT EXP-OFFICE EQUIP	150,000.00	6,662.85	115,689.21	77.13		34,310.79
525200	RENT EXP-DATA PROC EQUIP	1,480,000.00	125,049.94	1,128,780.42	76.27		351,219.58
525400	RENT EXP-COMM EQUIP	170,000.00	20,651.20	190,159.00	111.86		20,159.00-
527100	REP & MAINT-OFFICE EQUIP			402.50	0.00		402.50-
527400	REPAIRS & MAINT-DATA PROC	5,000.00		28,831.00	576.62		23,831.00-
531100	OFFICE SUPPLIES EXPENSE	5,000.00	65.89	1,741.40	34.83		3,258.60
531200	SEE CHART OF ACCOUNTS		58.79	1,201.80	0.00		1,201.80-
532100	NON CAPITALIZED EQUIP PU	5,000.00	895.00	4,415.94	88.32		584.06
532200	PERSONAL COMPUTING EQUIP			301.00	0.00		301.00-
532240	DATA STORAGE EQUIP			903.91	0.00		903.91-
532260	VOICE EQUIP		1,257.34	8,658.89	0.00		8,658.89-

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532280	VIDEO EQUIP			85.75	0.00		85.75-
533900	FOOD EXPENSE	3,000.00		1,987.15	66.24		1,012.85
541100	ACCTG & AUDITING SERVICES	770.00		693.63	90.08		76.37
541200	PURCHASING ASSESSMENT	517.00		473.14	91.52		43.86
541400	HRMS ASSESSMENT	594.00		406.17	68.38		187.83
541700	LEGAL RELATED EXPENSE			6,806.26	0.00		6,806.26-
543100	IT CONSULTING-APPLICATIONS	870,000.00	48,412.50	441,623.50	50.76		428,376.50
543200	IT CONSULTING-HW/SW SUPP	300,000.00			0.00		300,000.00
554120	WIRELESS PHONE SERVICES	12,000.00	260.46	3,543.14	29.53		8,456.86
554150	CABLING SERVICES		2,455.27	3,714.45	0.00		3,714.45-
555100	SOFTWARE RENEWAL/MAINT FEE	50,000.00		97,141.20	194.28		47,141.20-
555200	SOFTWARE - NEW PURCHASES	6,000.00	604.20	4,714.39	78.57	596.40	689.21
555510	SAAS SUBSCRIPTION FEES			3,175.00	0.00		3,175.00-
556100	INSURANCE EXPENSE	66.00		54.41	82.44		11.59
	Major Account 520000 Total	3,756,947.00	267,211.07	2,596,685.27	69.12	596.40	1,159,665.33
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	30,000.00	453.54	15,090.82	50.30		14,909.18
573100	STATE-OWNED TRANSPORT			437.27	0.00		437.27-
574500	PERSONAL VEHICLE MILEAGE	45,000.00	3,664.27	18,362.47	40.81		26,637.53
574600	CONTRACTUAL SERV - TRAVEL EXP			62.14	0.00		62.14-
575100	MISC TRAVEL EXPENSES			73.75	0.00		73.75-
	Major Account 570000 Total	75,000.00	4,117.81	34,026.45	45.37	0.00	40,973.55
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			2,144.00	0.00	1,506.00	3,650.00-
	Major Account 580000 Total	0.00	0.00	2,144.00	0.00	1,506.00	3,650.00-
BUDGETED EXPENDITURES TOTAL		4,948,883.00	335,268.70	3,334,058.42	67.37	2,102.40	1,612,722.18

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	4,948,883.00	335,268.70	3,334,058.42	67.37	2,102.40	1,612,722.18
BUDGETED EXPENDITURES TOTAL		4,948,883.00	335,268.70	3,334,058.42	67.37	2,102.40	1,612,722.18

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 75.07

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			125.00-	0.00		125.00
474100 GENERAL BUSINESS FEES		960.00-	7,420.00-	0.00		7,420.00
474101 Revenue from NOL		81,628.50-	795,648.50-	0.00		795,648.50
474144 COURT AUTOMATION FEES		233,647.75-	2,101,996.23-	0.00		2,101,996.23
Major Account 470000 Total	0.00	316,236.25-	2,905,189.73-	0.00	0.00	2,905,189.73
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,113.28-	31,716.81-	0.00		31,716.81
486600 SEE CHART OF ACCOUNTS		7,858.78-	116,380.87-	0.00		116,380.87
Major Account 480000 Total	0.00	10,972.06-	148,097.68-	0.00	0.00	148,097.68
BUDGETED REVENUE TOTAL	0.00	327,208.31-	3,053,287.41-	0.00	0.00	3,053,287.41
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		327,090.64-	3,051,935.41-	0.00		3,051,935.41
4 FEDERAL FUNDS		117.67-	1,352.00-	0.00		1,352.00
BUDGETED REVENUE TOTAL	0.00	327,208.31-	3,053,287.41-	0.00	0.00	3,053,287.41

Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	78,750.00	75.00		26,250.00
	Personal Services Subtotal	105,000.00	8,750.00	78,750.00	75.00	0.00	26,250.00
515100	RETIREMENT PLANS EXPENSE	7,863.00	655.20	5,896.80	74.99		1,966.20
515200	FICA EXPENSE	8,033.00	629.22	5,662.95	70.50		2,370.05
515400	LIFE & ACCIDENT INS EXP	12.00	.96	8.64	72.00		3.36
515500	HEALTH INSURANCE EXPENSE	26,973.00	1,694.06	15,246.54	56.53		11,726.46
	Major Account 510000 Total	147,881.00	11,729.44	105,564.93	71.39	0.00	42,316.07
BUDGETED EXPENDITURES TOTAL		147,881.00	11,729.44	105,564.93	71.39	0.00	42,316.07
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	147,881.00	11,729.44	105,564.93	71.39		42,316.07
BUDGETED EXPENDITURES TOTAL		147,881.00	11,729.44	105,564.93	71.39	0.00	42,316.07

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	555,111.00	34,383.71	263,025.15	47.38		292,085.85
512100	VACATION LEAVE EXPENSE		570.30	19,779.96	0.00		19,779.96-
512200	SICK LEAVE EXPENSE		246.59	15,272.74	0.00		15,272.74-
512300	HOLIDAY LEAVE EXPENSE		1,703.25	18,177.03	0.00		18,177.03-
512500	FUNERAL LEAVE EXPENSE			194.23	0.00		194.23-
	Personal Services Subtotal	555,111.00	36,903.85	316,449.11	57.01	0.00	238,661.89
515100	RETIREMENT PLANS EXPENSE	36,705.00	2,763.37	23,695.77	64.56		13,009.23
515200	FICA EXPENSE	37,491.00	2,639.33	22,621.80	60.34		14,869.20
515400	LIFE & ACCIDENT INS EXP	92.16	6.72	56.64	61.46		35.52
515500	HEALTH INSURANCE EXPENSE	114,624.06	6,016.54	51,142.60	44.62		63,481.46
516300	EMPLOYEE ASSISTANCE PRO	100.00			0.00		100.00
516500	WORKERS COMP PREMIUMS	5,232.50		3,303.06	63.13		1,929.44
	Major Account 510000 Total	749,355.72	48,329.81	417,268.98	55.68	0.00	332,086.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,600.00		663.30	41.46		936.70
521400	DATA PROCESSING EXPENSE	9,183.66	683.75	6,260.67	68.17		2,922.99
521500	PUBLICATION & PRINT EXPENSE	2,100.00		1,663.75	79.23		436.25
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00		117.00	5.85		1,883.00
522200	CONFERENCE REGISTRATION	750.00		75.00	10.00		675.00
531100	OFFICE SUPPLIES EXPENSE	1,500.00	40.38	863.93	57.60		636.07
541100	ACCTG & AUDITING SERVICES	1,000.00		383.78	38.38		616.22
541200	PURCHASING ASSESSMENT	250.00		72.92	29.17		177.08
541400	HRMS ASSESSMENT	500.00		178.50	35.70		321.50
555100	SOFTWARE RENEWAL/MAINT FEE	3,500.00			0.00		3,500.00
556100	INSURANCE EXPENSE	120.00		17.05	14.21		102.95
556300	SURETY & NOTARY BONDS	45.00		32.94	73.20		12.06
559100	OTHER OPERATING EXP	171,338.41			0.00		171,338.41
	Major Account 520000 Total	193,987.07	724.13	10,328.84	5.32	0.00	183,658.23
570000 TRAVEL EXPENSES							

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	40.00			0.00		40.00
	Major Account 570000 Total	1,540.00	0.00	0.00	0.00	0.00	1,540.00
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,750.00			0.00		1,750.00
583300	COMPUTER EQUIP & SOFTWARE	6,000.00			0.00		6,000.00
	Major Account 580000 Total	7,750.00	0.00	0.00	0.00	0.00	7,750.00
BUDGETED EXPENDITURES TOTAL		952,632.79	49,053.94	427,597.82	44.89	0.00	525,034.97

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	952,632.79	49,053.94	427,597.82	44.89		525,034.97
BUDGETED EXPENDITURES TOTAL		952,632.79	49,053.94	427,597.82	44.89	0.00	525,034.97

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	825,056.00	41,722.64	427,455.37	51.81		397,600.63
512100	VACATION LEAVE EXPENSE		2,073.64	30,751.06	0.00		30,751.06-
512200	SICK LEAVE EXPENSE		1,564.66	5,466.88	0.00		5,466.88-
512300	HOLIDAY LEAVE EXPENSE		2,373.86	28,916.28	0.00		28,916.28-
	Personal Services Subtotal	825,056.00	47,734.80	492,589.59	59.70	0.00	332,466.41
515100	RETIREMENT PLANS EXPENSE	61,791.00	3,574.35	36,885.35	59.69		24,905.65
515200	FICA EXPENSE	63,123.00	3,457.94	35,454.97	56.17		27,668.03
515400	LIFE & ACCIDENT INS EXP	156.00	9.61	88.56	56.77		67.44
515500	HEALTH INSURANCE EXPENSE	212,931.00	7,064.32	63,191.72	29.68		149,739.28
516300	EMPLOYEE ASSISTANCE PRO	168.00			0.00		168.00
516500	WORKERS COMP PREMIUMS	7,513.00		7,161.94	95.33		351.06
	Major Account 510000 Total	1,170,738.00	61,841.02	635,372.13	54.27	0.00	535,365.87
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	4,500.00	157.94	1,666.43	37.03		2,833.57
521300	FREIGHT	30.00			0.00		30.00
521400	DATA PROCESSING EXPENSE	48,600.00	3,732.89	33,490.55	68.91		15,109.45
521500	PUBLICATION & PRINT EXPENSE	9,500.00	186.00	4,385.45	46.16		5,114.55
522100	DUES & SUBSCRIPTION EXPENSE	62,000.00		543.83	.88		61,456.17
525500	RENT EXP-OTHER PERS PROP	1,000.00		850.00	85.00		150.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00	214.10	1,746.58	58.22		1,253.42
533100	HOUSEHOLD & INSTIT EXP	3,500.00	230.66	1,404.50	40.13		2,095.50
533900	FOOD EXPENSE	20,000.00	1,085.22	13,127.74	65.64		6,872.26
541100	ACCTG & AUDITING SERVICES	950.00		916.22	96.44		33.78
541200	PURCHASING ASSESSMENT	340.00		174.08	51.20		165.92
541400	HRMS ASSESSMENT	725.00		624.75	86.17		100.25
542100	SOS TEMP SERV-PERSONNEL	30,000.00			0.00		30,000.00
547300	INTERPETER SERVICES	300.00		90.00	30.00		210.00
549200	JANITORIAL/SECURITY SERVICES	480.00		240.00	50.00		240.00
555410	CUSTOMIZED LICENSE FEES	10,000.00			0.00		10,000.00
556300	SURETY & NOTARY BONDS	100.00		67.86	67.86		32.14
559100	OTHER OPERATING EXP	234,319.33			0.00		234,319.33

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	429,344.33	5,606.81	59,327.99	13.82	0.00	370,016.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00	1,020.59	4,492.63	56.16		3,507.37
572100 COMMERCIAL TRANSPORTATION	10,000.00	491.71	2,224.92-	22.25-		12,224.92
573100 STATE-OWNED TRANSPORT	27,000.00		32,348.64	119.81		5,348.64-
574500 PERSONAL VEHICLE MILEAGE	3,700.00	267.26	2,525.53	68.26		1,174.47
575100 MISC TRAVEL EXPENSES		110.00	320.11	0.00		320.11-
Major Account 570000 Total	48,700.00	1,889.56	37,461.99	76.92	0.00	11,238.01
BUDGETED EXPENDITURES TOTAL	1,648,782.33	69,337.39	732,162.11	44.41	0.00	916,620.22
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,648,782.33	69,337.39	732,162.11	44.41		916,620.22
BUDGETED EXPENDITURES TOTAL	1,648,782.33	69,337.39	732,162.11	44.41	0.00	916,620.22
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			252.14-	0.00		252.14
Major Account 480000 Total	0.00	0.00	252.14-	0.00	0.00	252.14
BUDGETED REVENUE TOTAL	0.00	0.00	252.14-	0.00	0.00	252.14
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			252.14-	0.00		252.14
BUDGETED REVENUE TOTAL	0.00	0.00	252.14-	0.00	0.00	252.14

Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	56,250.00	75.00		18,750.00
	Personal Services Subtotal	75,000.00	6,250.00	56,250.00	75.00	0.00	18,750.00
515100	RETIREMENT PLANS EXPENSE	5,616.00	468.00	4,212.00	75.00		1,404.00
515200	FICA EXPENSE	5,738.00	419.23	3,773.13	65.76		1,964.87
515400	LIFE & ACCIDENT INS EXP	12.00	.96	8.64	72.00		3.36
515500	HEALTH INSURANCE EXPENSE	27,020.00	1,694.06	15,246.54	56.43		11,773.46
	Major Account 510000 Total	113,386.00	8,832.25	79,490.31	70.11	0.00	33,895.69
BUDGETED EXPENDITURES TOTAL		113,386.00	8,832.25	79,490.31	70.11	0.00	33,895.69
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	113,386.00	8,832.25	79,490.31	70.11		33,895.69
BUDGETED EXPENDITURES TOTAL		113,386.00	8,832.25	79,490.31	70.11	0.00	33,895.69

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,161.00	615.71	6,860.88	56.42		5,300.12
512100	VACATION LEAVE EXPENSE			834.30	0.00		834.30-
512200	SICK LEAVE EXPENSE		231.32	595.04	0.00		595.04-
512300	HOLIDAY LEAVE EXPENSE		44.57	528.90	0.00		528.90-
	Personal Services Subtotal	12,161.00	891.60	8,819.12	72.52	0.00	3,341.88
515100	RETIREMENT PLANS EXPENSE	911.00	66.78	660.52	72.50		250.48
515200	FICA EXPENSE	930.00	64.86	644.85	69.34		285.15
515400	LIFE & ACCIDENT INS EXP	3.00	.23	2.07	69.00		.93
515500	HEALTH INSURANCE EXPENSE	5,083.00	119.36	1,074.11	21.13		4,008.89
516500	WORKERS COMP PREMIUMS	766.00		766.00	100.00		
	Major Account 510000 Total	19,854.00	1,142.83	11,966.67	60.27	0.00	7,887.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	160.00	8.52	81.62	51.01		78.38
521400	DATA PROCESSING EXPENSE	4,800.00	362.76	3,450.84	71.89		1,349.16
521500	PUBLICATION & PRINT EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00		1,000.00	100.00		
531100	OFFICE SUPPLIES EXPENSE	250.00			0.00		250.00
541100	ACCTG & AUDITING SERVICES	144.00		138.00	95.83		6.00
541200	PURCHASING ASSESSMENT	13.00		13.00	100.00		
541400	HRMS ASSESSMENT	59.00		44.25	75.00		14.75
549200	JANITORIAL/SECURITY SERVICES	240.00		240.00	100.00		
556300	SURETY & NOTARY BONDS	20.00		10.98	54.90		9.02
559100	OTHER OPERATING EXP	6,760.86			0.00		6,760.86
	Major Account 520000 Total	13,546.86	371.28	4,978.69	36.75	0.00	8,568.17
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,500.00		1,948.97	77.96		551.03
572100	COMMERCIAL TRANSPORTATION	2,000.00		1,257.85	62.89		742.15
574500	PERSONAL VEHICLE MILEAGE	12,000.00	769.66	8,671.73	72.26		3,328.27
575100	MISC TRAVEL EXPENSES			87.00	0.00		87.00-

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	16,500.00	769.66	11,965.55	72.52	0.00	4,534.45
BUDGETED EXPENDITURES TOTAL	49,900.86	2,283.77	28,910.91	57.94	0.00	20,989.95

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	49,900.86	2,283.77	28,910.91	57.94		20,989.95
BUDGETED EXPENDITURES TOTAL	49,900.86	2,283.77	28,910.91	57.94	0.00	20,989.95

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	63,750.01	75.00		21,249.99
	Personal Services Subtotal	85,000.00	7,083.33	63,750.01	75.00	0.00	21,249.99
515100	RETIREMENT PLANS EXPENSE	6,375.00	530.40	4,773.60	74.88		1,601.40
515200	FICA EXPENSE	6,503.00	540.04	4,499.78	69.20		2,003.22
515400	LIFE & ACCIDENT INS EXP	12.00	.96	7.68	64.00		4.32
515500	HEALTH INSURANCE EXPENSE	20,677.00		10,691.80	51.71		9,985.20
516300	EMPLOYEE ASSISTANCE PRO	12.00			0.00		12.00
	Major Account 510000 Total	118,579.00	8,154.73	83,722.87	70.61	0.00	34,856.13
BUDGETED EXPENDITURES TOTAL		118,579.00	8,154.73	83,722.87	70.61	0.00	34,856.13
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	118,579.00	8,154.73	83,722.87	70.61		34,856.13
BUDGETED EXPENDITURES TOTAL		118,579.00	8,154.73	83,722.87	70.61	0.00	34,856.13

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	257,006.00	16,099.25	130,599.37	50.82		126,406.63
511800	COMP TIME PAYMENT		89.81	161.85	0.00		161.85-
512100	VACATION LEAVE EXPENSE		555.63	10,000.69	0.00		10,000.69-
512200	SICK LEAVE EXPENSE		752.53	7,524.31	0.00		7,524.31-
512300	HOLIDAY LEAVE EXPENSE		823.78	9,465.57	0.00		9,465.57-
512500	FUNERAL LEAVE EXPENSE		48.50	89.69	0.00		89.69-
512800	ADMINISTRATIVE LEAVE EXP		79.33	79.33	0.00		79.33-
	Personal Services Subtotal	257,006.00	18,448.83	157,920.81	61.45	0.00	99,085.19
515100	RETIREMENT PLANS EXPENSE	19,666.00	1,381.47	11,706.16	59.52		7,959.84
515200	FICA EXPENSE	19,320.00	1,312.64	11,396.05	58.99		7,923.95
515400	LIFE & ACCIDENT INS EXP	77.00	4.37	37.08	48.16		39.92
515500	HEALTH INSURANCE EXPENSE	41,480.00	3,060.00	23,536.64	56.74		17,943.36
516300	EMPLOYEE ASSISTANCE PRO	97.00		494.40	509.69		397.40-
516500	WORKERS COMP PREMIUMS	3,580.00		2,839.00	79.30		741.00
	Major Account 510000 Total	341,226.00	24,207.31	207,930.14	60.94	0.00	133,295.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,234.49	598.79	5,708.05	78.90		1,526.44
521300	FREIGHT	30.00			0.00		30.00
521400	DATA PROCESSING EXPENSE	72,779.00	1,953.83	22,314.03	30.66		50,464.97
521500	PUBLICATION & PRINT EXPENSE	13,900.00	2,295.83	5,737.70	41.28		8,162.30
522100	DUES & SUBSCRIPTION EXPENSE	3,500.00	603.20	3,733.60	106.67	1,185.00	1,418.60-
522200	CONFERENCE REGISTRATION	2,100.00	380.00	380.00	18.10		1,720.00
524600	RENT EXPENSE-BUILDINGS			140.00	0.00		140.00-
527900	SEE CHART OF ACCOUNTS			196.00	0.00		196.00-
531100	OFFICE SUPPLIES EXPENSE	2,080.00	192.84	3,341.87	160.67		1,261.87-
532100	NON CAPITALIZED EQUIP PU			356.00	0.00		356.00-
532200	PERSONAL COMPUTING EQUIP	300.00	211.34	288.76	96.25		11.24
533900	FOOD EXPENSE			258.46	0.00		258.46-
534900	MISCELLANEOUS SUPPLIES EXPENSE	251.00			0.00		251.00
541100	ACCTG & AUDITING SERVICES	380.00		381.95	100.51		1.95-
541400	HRMS ASSESSMENT	400.00		306.60	76.65		93.40
541700	LEGAL RELATED EXPENSE			693.00	0.00		693.00-

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL			3,069.00	0.00		3,069.00-
547100	EDUCATIONAL SERVICES			360.00	0.00		360.00-
548700	REFUSE/RECYCLING			8.07	0.00		8.07-
549200	JANITORIAL/SECURITY SERVICES		1,800.00	1,800.00	0.00		1,800.00-
555310	COTS LICENSE FEES	1,300.00		308.77	23.75		991.23
555540	SAAS MAINTENANCE	300.00	20.00	220.00	73.33		80.00
556100	INSURANCE EXPENSE	105.00	110.00	110.00	104.76		5.00-
556300	SURETY & NOTARY BONDS	109.00		254.11	233.13		145.11-
559100	OTHER OPERATING EXP	95,466.00	148.05	2,320.07	2.43		93,145.93
	Major Account 520000 Total	200,234.49	8,313.88	52,286.04	26.11	1,185.00	146,763.45
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,475.00	265.20	856.61	19.14		3,618.39
572100	COMMERCIAL TRANSPORTATION	2,300.00		74.28	3.23		2,225.72
574500	PERSONAL VEHICLE MILEAGE	4,000.00	276.08	1,099.03	27.48		2,900.97
575100	MISC TRAVEL EXPENSES	200.00		2.25	1.13		197.75
	Major Account 570000 Total	10,975.00	541.28	2,032.17	18.52	0.00	8,942.83
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	3,672.00		1,205.62	32.83		2,466.38
	Major Account 580000 Total	3,672.00	0.00	1,205.62	32.83	0.00	2,466.38
BUDGETED EXPENDITURES TOTAL		556,107.49	33,062.47	263,453.97	47.37	1,185.00	291,468.52

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	274,438.35	27,016.02	201,596.50	73.46	1,185.00	71,656.85
2	CASH FUNDS	281,669.14	6,046.45	61,857.47	21.96		219,811.67
BUDGETED EXPENDITURES TOTAL		556,107.49	33,062.47	263,453.97	47.37	1,185.00	291,468.52

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		300.00-	4,150.00-	0.00		4,150.00

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471120	ADM CERTIFICATES W/SEAL		2,970.00-	24,490.00-	0.00		24,490.00
471170	AUTHENTICATIONS W/SEAL		380.00-	2,200.00-	0.00		2,200.00
472200	REPROD & PUBLICATIONS		900.00-	2,725.75-	0.00		2,725.75
472220	ADM RECORD COPIES		1,000.00-	11,102.00-	0.00		11,102.00
474100	GENERAL BUSINESS FEES			1,150.00-	0.00		1,150.00
474118	ORIG PLAIN CLOTHES INVEST		126.00-	1,839.00-	0.00		1,839.00
474119	RENEW PLAIN CLOTHES INVES			2,300.00-	0.00		2,300.00
474120	NOTARY PUBLIC FEES		19,750.00-	153,540.00-	0.00		153,540.00
474121	ORIG DEBT MGMT AGENCY FEE			400.00-	0.00		400.00
474122	RENEW DEBT MGMT AGENCY FE			3,300.00-	0.00		3,300.00
474123	DEBT MGMT INVESTIGATION F			400.00-	0.00		400.00
474124	ELEC NOTARY FEES			1,200.00-	0.00		1,200.00
474126	DEBT MGMT MISC			1,200.00-	0.00		1,200.00
474140	ORIG DETECTIVE AGENCY FEE		138.00-	1,490.00-	0.00		1,490.00
474150	RENEW DETECTIVE AGENCY FE			4,950.00-	0.00		4,950.00
474160	ORIG PRIVATE DETECTIVE FE		88.00-	704.00-	0.00		704.00
474170	RENEW PRIVATE DETECTIVE F			1,900.00-	0.00		1,900.00
475220	ORIG TRUTH EXAM LICENSE		50.00-	150.00-	0.00		150.00
475240	RENEW TRUTH EXAM LICENSE		75.00-	1,250.00-	0.00		1,250.00
475250	ORIG INTERN EXAM LICENSE			15.00-	0.00		15.00
	Major Account 470000 Total	0.00	25,777.00-	220,455.75-	0.00	0.00	220,455.75
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		258.88-	2,249.75-	0.00		2,249.75
484500	REIMB NON-GOVT SOURCES			21.60-	0.00		21.60
485100	FINES FORFEITS & PENALTI		90.00-	180.00-	0.00		180.00
	Major Account 480000 Total	0.00	348.88-	2,451.35-	0.00	0.00	2,451.35
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		496.47-	964.37-	0.00		964.37
493100	OPERATING TRANSFER IN			40,000.00-	0.00		40,000.00
	Major Account 490000 Total	0.00	496.47-	40,964.37-	0.00	0.00	40,964.37
BUDGETED REVENUE TOTAL		0.00	26,622.35-	263,871.47-	0.00	0.00	263,871.47

SUMMARY BY FUND TYPE - REVENUE

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		19,242.00-	170,352.10-	0.00		170,352.10
2	CASH FUNDS		7,380.35-	93,519.37-	0.00		93,519.37
BUDGETED REVENUE TOTAL		0.00	26,622.35-	263,871.47-	0.00	0.00	263,871.47

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	340,104.00	28,059.02	215,954.47	63.50		124,149.53
511200	TEMPORARY SALARIES-WAGES	46,454.00			0.00		46,454.00
511800	COMP TIME PAYMENT		12.83	3,175.74	0.00		3,175.74-
512100	VACATION LEAVE EXPENSE		647.87	7,585.16	0.00		7,585.16-
512200	SICK LEAVE EXPENSE		945.51	7,333.19	0.00		7,333.19-
512300	HOLIDAY LEAVE EXPENSE		1,388.87	15,438.31	0.00		15,438.31-
512400	MILITARY LEAVE EXPENSE			2,111.41	0.00		2,111.41-
512500	FUNERAL LEAVE EXPENSE			88.27	0.00		88.27-
512800	ADMINISTRATIVE LEAVE EXP		237.98	3,795.91	0.00		3,795.91-
	Personal Services Subtotal	386,558.00	31,292.08	255,482.46	66.09	0.00	131,075.54
515100	RETIREMENT PLANS EXPENSE	25,500.00	2,343.10	19,040.39	74.67		6,459.61
515200	FICA EXPENSE	29,572.00	2,214.80	18,150.21	61.38		11,421.79
515400	LIFE & ACCIDENT INS EXP	130.00	6.47	52.42	40.32		77.58
515500	HEALTH INSURANCE EXPENSE	58,911.00	5,326.93	36,708.45	62.31		22,202.55
516300	EMPLOYEE ASSISTANCE PRO	137.00			0.00		137.00
516500	WORKERS COMP PREMIUMS	5,000.00		2,839.03	56.78		2,160.97
	Major Account 510000 Total	505,808.00	41,183.38	332,272.96	65.69	0.00	173,535.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	115,727.32	79.94	6,164.71	5.33		109,562.61
521300	FREIGHT	320.00		1,033.07	322.83		713.07-
521400	DATA PROCESSING EXPENSE	32,000.00	648.45	6,300.93	19.69		25,699.07
521500	PUBLICATION & PRINT EXPENSE	35,000.00	713.02	8,515.56	24.33		26,484.44
521900	AWARDS EXPENSE			481.00	0.00		481.00-
522100	DUES & SUBSCRIPTION EXPENSE	54,267.00	995.00	2,969.35	5.47		51,297.65
522200	CONFERENCE REGISTRATION	15,237.00	499.00	2,527.10	16.59		12,709.90
524700	RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
527900	SEE CHART OF ACCOUNTS			196.00	0.00		196.00-
531100	OFFICE SUPPLIES EXPENSE	105,000.00	17.49	2,243.25	2.14		102,756.75
532100	NON CAPITALIZED EQUIP PU		303.00	1,328.50	0.00		1,328.50-
532200	PERSONAL COMPUTING EQUIP	40,000.00		8,477.42	21.19		31,522.58
533900	FOOD EXPENSE			308.16	0.00		308.16-
534900	MISCELLANEOUS SUPPLIES EXPENSE			2,450.25	0.00		2,450.25-

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	760.00		763.90	100.51		3.90-
541400	HRMS ASSESSMENT	450.00		306.60	68.13		143.40
541700	LEGAL RELATED EXPENSE			2,345.89	0.00		2,345.89-
542100	SOS TEMP SERV-PERSONNEL			1,628.02	0.00		1,628.02-
543300	IT CONSULTING-OTHER	50,000.00		3,847.06	7.69		46,152.94
543500	MGT CONSULTANT SERVICES	150,000.00		437.50	.29		149,562.50
547100	EDUCATIONAL SERVICES			240.00	0.00		240.00-
554130	VIDEO SERVICES			220.00	0.00		220.00-
554160	DATA CENTER HOSTING SERVICES	412,000.00	33,083.33	312,750.01	75.91		99,249.99
555310	COTS LICENSE FEES			19,685.52	0.00		19,685.52-
555410	CUSTOMIZED LICENSE FEES	560,000.00		520,000.00	92.86		40,000.00
555420	CUSTOMIZED DEVELOPMENT	25,000.00			0.00		25,000.00
555440	CUSTOMIZED MAINTENANCE	368,913.00		196,753.00	53.33		172,160.00
555540	SAAS MAINTENANCE	12,325.00	160.00	11,300.00	91.68		1,025.00
556100	INSURANCE EXPENSE	1,000.00	880.00	880.00	88.00		120.00
556300	SURETY & NOTARY BONDS	81.00			0.00		81.00
559100	OTHER OPERATING EXP	120,575.00	698.17	6,204.67	5.15		114,370.33
	Major Account 520000 Total	2,100,655.32	38,077.40	1,120,357.47	53.33	0.00	980,297.85
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,733.00	1,108.76	5,143.65	40.40		7,589.35
572100	COMMERCIAL TRANSPORTATION	11,800.00	430.72	1,693.75	14.35		10,106.25
574500	PERSONAL VEHICLE MILEAGE	11,283.00	479.66	2,562.27	22.71		8,720.73
574600	CONTRACTUAL SERV - TRAVEL EXP	5,000.00		87.23	1.74		4,912.77
575100	MISC TRAVEL EXPENSES	5,000.00	57.00	339.44	6.79		4,660.56
	Major Account 570000 Total	45,816.00	2,076.14	9,826.34	21.45	0.00	35,989.66
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	122,000.00		1,205.62	.99		120,794.38
586900	OTHER FIXED ASSETS	287,000.00			0.00		287,000.00
	Major Account 580000 Total	409,000.00	0.00	1,205.62	.29	0.00	407,794.38
	BUDGETED EXPENDITURES TOTAL	3,061,279.32	81,336.92	1,463,662.39	47.81	0.00	1,597,616.93

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	1,812,697.82	78,491.76	1,430,753.74	78.93		381,944.08
2	CASH FUNDS	128,581.50			0.00		128,581.50
4	FEDERAL FUNDS	1,120,000.00	2,845.16	32,908.65	2.94		1,087,091.35
BUDGETED EXPENDITURES TOTAL		3,061,279.32	81,336.92	1,463,662.39	47.81	0.00	1,597,616.93
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		485.00-	7,282.50-	0.00		7,282.50
475100	REGISTRATION / LICENSE F			2,070.00-	0.00		2,070.00
	Major Account 470000 Total	0.00	485.00-	9,352.50-	0.00	0.00	9,352.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,666.85-	66,665.29-	0.00		66,665.29
	Major Account 480000 Total	0.00	7,666.85-	66,665.29-	0.00	0.00	66,665.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		316.50-	316.50-	0.00		316.50
	Major Account 490000 Total	0.00	316.50-	316.50-	0.00	0.00	316.50
BUDGETED REVENUE TOTAL		0.00	8,468.35-	76,334.29-	0.00	0.00	76,334.29
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,415.07-	15,006.46-	0.00		15,006.46
4	FEDERAL FUNDS		7,053.28-	61,327.83-	0.00		61,327.83
BUDGETED REVENUE TOTAL		0.00	8,468.35-	76,334.29-	0.00	0.00	76,334.29

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	378,034.00	24,806.82	222,828.33	58.94		155,205.67
511300	OVERTIME PAYMENTS		532.27	4,598.27	0.00		4,598.27-
511800	COMP TIME PAYMENT		12.83	98.38	0.00		98.38-
512100	VACATION LEAVE EXPENSE		1,458.10	16,446.48	0.00		16,446.48-
512200	SICK LEAVE EXPENSE		1,152.89	14,043.68	0.00		14,043.68-
512300	HOLIDAY LEAVE EXPENSE		1,303.95	16,371.41	0.00		16,371.41-
512500	FUNERAL LEAVE EXPENSE		436.40	1,196.49	0.00		1,196.49-
	Personal Services Subtotal	378,034.00	29,703.26	275,583.04	72.90	0.00	102,450.96
515100	RETIREMENT PLANS EXPENSE	27,000.00	2,224.26	20,635.68	76.43		6,364.32
515200	FICA EXPENSE	27,203.00	2,100.19	19,547.72	71.86		7,655.28
515400	LIFE & ACCIDENT INS EXP	115.00	8.23	75.00	65.22		40.00
515500	HEALTH INSURANCE EXPENSE	62,217.00	5,767.52	51,505.90	82.78		10,711.10
516300	EMPLOYEE ASSISTANCE PRO	119.00			0.00		119.00
516400	UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500	WORKERS COMP PREMIUMS	3,837.00		2,839.03	73.99		997.97
	Major Account 510000 Total	500,525.00	39,803.46	370,186.37	73.96	0.00	130,338.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	60,826.94	1,067.38	53,494.09	87.94		7,332.85
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	142,908.00	2,220.79	16,449.49	11.51		126,458.51
521500	PUBLICATION & PRINT EXPENSE	46,887.00	12,995.72	49,804.66	106.22		2,917.66-
521900	AWARDS EXPENSE	25.00			0.00		25.00
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00		2,273.32	90.93		226.68
522200	CONFERENCE REGISTRATION	1,000.00		425.00	42.50		575.00
525100	RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
527100	REP & MAINT-OFFICE EQUIP		896.00	934.08	0.00		934.08-
527800	REP & MAINT-OTHER PROPER			671.00	0.00		671.00-
527900	SEE CHART OF ACCOUNTS			196.00	0.00		196.00-
531100	OFFICE SUPPLIES EXPENSE	5,200.00	41.91	2,742.71	52.74		2,457.29
531200	SEE CHART OF ACCOUNTS		69.69	69.69	0.00		69.69-
532100	NON CAPITALIZED EQUIP PU			151.50	0.00		151.50-
532200	PERSONAL COMPUTING EQUIP			1,664.44	0.00		1,664.44-

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	3,000.00		2,864.62	95.49		135.38
541200	PURCHASING ASSESSMENT	1,500.00		1,507.50	100.50		7.50-
541400	HRMS ASSESSMENT	500.00		306.60	61.32		193.40
541700	LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
542200	TEMP SERV - OUTSIDE	55,000.00	7,365.41	22,247.35	40.45		32,752.65
547100	EDUCATIONAL SERVICES			280.00	0.00		280.00-
554160	DATA CENTER HOSTING SERVICES	10,000.00			0.00		10,000.00
554900	OTHER CONTRACTUAL SERVICE		1,258.00	6,290.00	0.00		6,290.00-
555420	CUSTOMIZED DEVELOPMENT	22,542.00			0.00		22,542.00
555440	CUSTOMIZED MAINTENANCE	75,000.00			0.00		75,000.00
555510	SAAS SUBSCRIPTION FEES	20,000.00		5,556.63	27.78		14,443.37
555540	SAAS MAINTENANCE		60.00	150.00	0.00		150.00-
556100	INSURANCE EXPENSE	100.00	22.00	22.00	22.00		78.00
556300	SURETY & NOTARY BONDS	2,000.00		30.00	1.50		1,970.00
559100	OTHER OPERATING EXP		323.85	3,172.90	0.00		3,172.90-
	Major Account 520000 Total	452,088.94	26,320.75	171,303.58	37.89	0.00	280,785.36
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00		166.44	11.10		1,333.56
572100	COMMERCIAL TRANSPORTATION	1,200.00		49.53	4.13		1,150.47
574500	PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
575100	MISC TRAVEL EXPENSES	50.00			0.00		50.00
	Major Account 570000 Total	3,050.00	0.00	215.97	7.08	0.00	2,834.03
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	23,144.00		1,205.62	5.21		21,938.38
587550	IT PROJECTS IN PROGRESS	1,344,569.00		1,024,569.00	76.20		320,000.00
	Major Account 580000 Total	1,367,713.00	0.00	1,025,774.62	75.00	0.00	341,938.38
BUDGETED EXPENDITURES TOTAL		2,323,376.94	66,124.21	1,567,480.54	67.47	0.00	755,896.40

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	2,323,376.94	66,124.21	1,567,480.54	67.47		755,896.40
BUDGETED EXPENDITURES TOTAL		2,323,376.94	66,124.21	1,567,480.54	67.47	0.00	755,896.40

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455120	DOMESTIC CORP TAXES		2,196.00-	39,088.00-	0.00		39,088.00
455130	FOREIGN CORP TAXES		1,900.00-	215,126.00-	0.00		215,126.00
	Major Account 450000 Total	0.00	4,096.00-	254,214.00-	0.00	0.00	254,214.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		6,105.48-	51,552.98-	0.00		51,552.98
471140	CORP CERTIFICATES W/SEAL		9,792.50-	72,749.00-	0.00		72,749.00
471150	SEE CHART OF ACCOUNTS		26,225.00-	98,750.00-	0.00		98,750.00
472240	CORP RECORD COPIES		2,749.18-	21,373.87-	0.00		21,373.87
474137	DOMESTIC LLC FILING		354,555.00-	1,534,305.00-	0.00		1,534,305.00
474138	FOREIGN LLC FILING		23,615.00-	151,533.60-	0.00		151,533.60
475118	DOMESTIC NAME RESERVATION		630.00-	4,090.00-	0.00		4,090.00
475119	FOREIGN TRADE NAME REGIST			30.00-	0.00		30.00
475120	NON-PROFIT BIENNIAL FEES		77,464.00-	197,004.00-	0.00		197,004.00
475122	TRADEMARK APPLIC FEES		100.00-	1,100.00-	0.00		1,100.00
475123	TRADEMARK ASSIGN FEES			15.00-	0.00		15.00
475124	TRADEMARK RENEWAL FEES		500.00-	2,200.00-	0.00		2,200.00
475125	SERVICE MARK APPLIC FEES		300.00-	4,700.00-	0.00		4,700.00
475126	SERVICE MARK ASSIGN FEES			205.00-	0.00		205.00
475127	SERVICE MARK RENEWAL FEES		200.00-	2,900.00-	0.00		2,900.00
475128	DOM LIMITED PARTNERSHIPS		3,260.00-	16,025.00-	0.00		16,025.00
475129	FOREIGN LIMITED PARTNER		520.00-	7,715.00-	0.00		7,715.00
475130	DOMESTIC FILING FEES		18,335.00-	226,934.00-	0.00		226,934.00
475140	FOREIGN CORP FILING FEES		16,760.00-	150,625.00-	0.00		150,625.00
475150	NON-PROFIT FILING FEES		7,915.00-	45,915.00-	0.00		45,915.00
475160	TRADE NAME APPLIC FEES		18,300.00-	168,696.00-	0.00		168,696.00
475170	TRADE NAME ASSIGN FEES		170.00-	1,705.00-	0.00		1,705.00
475210	TRADE NAME RENEWAL FEES		6,200.00-	41,400.00-	0.00		41,400.00
	Major Account 470000 Total	0.00	573,696.16-	2,801,523.45-	0.00	0.00	2,801,523.45
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,825.28-	29,058.51-	0.00		29,058.51
485100	FINES FORFEITS & PENALTI		120.00-	390.00-	0.00		390.00

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485120	DOMESTIC CORP TAX PENALTI		240.96-	5,267.06-	0.00		5,267.06
485130	FOREIGN CORP TAX PENALTIE			845.05-	0.00		845.05
485140	NON-PROFIT FEE PENALTIES			8.00-	0.00		8.00
486300	CLEARING ACCOUNT		178.12-	32,104.66-	0.00		32,104.66
486500	MISCELLANEOUS ADJUSTMENT			4,989.60	0.00		4,989.60-
486600	SEE CHART OF ACCOUNTS		45,225.60	42,690.30-	0.00		42,690.30
	Major Account 480000 Total	0.00	41,861.24	105,373.98-	0.00	0.00	105,373.98
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		604.23-	604.23-	0.00		604.23
	Major Account 490000 Total	0.00	604.23-	604.23-	0.00	0.00	604.23
BUDGETED REVENUE TOTAL		0.00	536,535.15-	3,161,715.66-	0.00	0.00	3,161,715.66

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		403,510.41-	2,231,318.92-	0.00		2,231,318.92
2	CASH FUNDS		133,024.74-	930,396.74-	0.00		930,396.74
BUDGETED REVENUE TOTAL		0.00	536,535.15-	3,161,715.66-	0.00	0.00	3,161,715.66

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	58,382.00	4,200.81	35,128.46	60.17		23,253.54
511300	OVERTIME PAYMENTS			21.03	0.00		21.03-
512100	VACATION LEAVE EXPENSE		128.69	2,474.21	0.00		2,474.21-
512200	SICK LEAVE EXPENSE		51.92	530.50	0.00		530.50-
512300	HOLIDAY LEAVE EXPENSE		212.02	2,531.82	0.00		2,531.82-
	Personal Services Subtotal	58,382.00	4,593.44	40,686.02	69.69	0.00	17,695.98
515100	RETIREMENT PLANS EXPENSE	4,380.00	343.93	3,046.50	69.55		1,333.50
515200	FICA EXPENSE	4,465.00	293.56	2,598.64	58.20		1,866.36
515400	LIFE & ACCIDENT INS EXP	17.00	1.24	11.04	64.94		5.96
515500	HEALTH INSURANCE EXPENSE	20,041.00	2,046.16	18,283.59	91.23		1,757.41
516300	EMPLOYEE ASSISTANCE PRO	17.00			0.00		17.00
516500	WORKERS COMP PREMIUMS			811.15	0.00		811.15-
	Major Account 510000 Total	87,302.00	7,278.33	65,436.94	74.95	0.00	21,865.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,035.35	46.84	1,085.31	53.32		950.04
521400	DATA PROCESSING EXPENSE	24,000.00	61.50	10,992.34	45.80		13,007.66
521500	PUBLICATION & PRINT EXPENSE	2,400.00	373.23	2,009.48	83.73		390.52
522100	DUES & SUBSCRIPTION EXPENSE	650.00	15.83	778.83	119.82		128.83-
522200	CONFERENCE REGISTRATION	1,400.00		1,200.00	85.71		200.00
531100	OFFICE SUPPLIES EXPENSE	1,650.00	182.88	660.48	40.03		989.52
532100	NON CAPITALIZED EQUIP PU		206.00	206.00	0.00		206.00-
541100	ACCTG & AUDITING SERVICES	380.00		381.95	100.51		1.95-
541400	HRMS ASSESSMENT	115.00		87.60	76.17		27.40
547100	EDUCATIONAL SERVICES			80.00	0.00		80.00-
555540	SAAS MAINTENANCE	300.00		60.00	20.00		240.00
559100	OTHER OPERATING EXP	1,100.00	22.95	158.61	14.42		941.39
	Major Account 520000 Total	34,030.35	909.23	17,700.60	52.01	0.00	16,329.75
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,500.00		2,003.18	80.13		496.82
572100	COMMERCIAL TRANSPORTATION	900.00		1,499.92	166.66		599.92-

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	600.00		426.78	71.13		173.22
575100	MISC TRAVEL EXPENSES	100.00		42.00	42.00		58.00
	Major Account 570000 Total	4,100.00	0.00	3,971.88	96.88	0.00	128.12
BUDGETED EXPENDITURES TOTAL		125,432.35	8,187.56	87,109.42	69.45	0.00	38,322.93
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	125,432.35	8,187.56	87,109.42	69.45		38,322.93
BUDGETED EXPENDITURES TOTAL		125,432.35	8,187.56	87,109.42	69.45	0.00	38,322.93
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474131	COLLECTION AGENCY INVEST		1,000.00-	5,200.00-	0.00		5,200.00
474132	ORIG COLLECTION AGENCY FE		1,000.00-	4,800.00-	0.00		4,800.00
474133	RENEW COLLECTION AGENCY F			31,275.00-	0.00		31,275.00
474134	ORIG BRANCH OFFICE FEES		600.00-	2,750.00-	0.00		2,750.00
474135	RENEW BRANCH OFFICE FEES		35.00-	21,565.00-	0.00		21,565.00
474136	SOLICITORS CERTIFICATE FEE		1,833.00-	46,223.00-	0.00		46,223.00
	Major Account 470000 Total	0.00	4,468.00-	111,813.00-	0.00	0.00	111,813.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		373.43-	2,722.28-	0.00		2,722.28
	Major Account 480000 Total	0.00	373.43-	2,722.28-	0.00	0.00	2,722.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		57.55-	57.55-	0.00		57.55
	Major Account 490000 Total	0.00	57.55-	57.55-	0.00	0.00	57.55
BUDGETED REVENUE TOTAL		0.00	4,898.98-	114,592.83-	0.00	0.00	114,592.83
SUMMARY BY FUND TYPE - REVENUE							

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		4,898.98-	114,592.83-	0.00		114,592.83
BUDGETED REVENUE TOTAL	0.00	4,898.98-	114,592.83-	0.00	0.00	114,592.83

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	384,500.00	25,100.10	224,708.29	58.44		159,791.71
511200	TEMPORARY SALARIES-WAGES	159,440.00			0.00		159,440.00
512100	VACATION LEAVE EXPENSE		2,036.22	23,645.24	0.00		23,645.24-
512200	SICK LEAVE EXPENSE		670.62	15,016.96	0.00		15,016.96-
512300	HOLIDAY LEAVE EXPENSE		1,298.94	16,771.67	0.00		16,771.67-
512500	FUNERAL LEAVE EXPENSE			264.80	0.00		264.80-
	Personal Services Subtotal	543,940.00	29,105.88	280,406.96	51.55	0.00	263,533.04
515100	RETIREMENT PLANS EXPENSE	28,760.00	2,247.85	21,065.08	73.24		7,694.92
515200	FICA EXPENSE	41,525.00	2,075.08	20,004.90	48.18		21,520.10
515400	LIFE & ACCIDENT INS EXP	89.00	7.72	75.35	84.66		13.65
515500	HEALTH INSURANCE EXPENSE	101,890.00	5,892.94	52,719.84	51.74		49,170.16
516300	EMPLOYEE ASSISTANCE PRO	84.00			0.00		84.00
516500	WORKERS COMP PREMIUMS	800.00		3,650.19	456.27		2,850.19-
	Major Account 510000 Total	717,088.00	39,329.47	377,922.32	52.70	0.00	339,165.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	899.27	3.21	14.26	1.59		885.01
521300	FREIGHT	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	24,085.00	3,486.68	15,791.97	65.57		8,293.03
521500	PUBLICATION & PRINT EXPENSE	16,500.00	969.74	3,356.66	20.34		13,143.34
522100	DUES & SUBSCRIPTION EXPENSE	640.00		538.00	84.06		102.00
522200	CONFERENCE REGISTRATION	745.00	300.00	520.00	69.80		225.00
524600	RENT EXPENSE-BUILDINGS	322,743.00	21,597.28	216,143.43	66.97		106,599.57
527100	REP & MAINT-OFFICE EQUIP	14,000.00		11,491.00	82.08		2,509.00
527200	REP & MAINT-MOTOR VEHICL	500.00		75.62	15.12		424.38
527800	REP & MAINT-OTHER PROPER	26,258.00	426.50	18,169.00	69.19		8,089.00
531100	OFFICE SUPPLIES EXPENSE	4,050.00	335.88	980.32	24.21		3,069.68
532100	NON CAPITALIZED EQUIP PU			2,287.89	0.00		2,287.89-
532200	PERSONAL COMPUTING EQUIP	1,100.00			0.00		1,100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	800.00		25.00	3.13		775.00
538100	VEHICLE & EQUIP SUPP EXP	900.00	52.66	622.06	69.12		277.94
541100	ACCTG & AUDITING SERVICES	400.00		381.96	95.49		18.04
541400	HRMS ASSESSMENT	700.00		394.20	56.31		305.80

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES			360.00	0.00		360.00-
548700	REFUSE/RECYCLING			550.00	0.00		550.00-
549200	JANITORIAL/SECURITY SERVICES	6,085.00	505.00	4,545.00	74.69		1,540.00
554160	DATA CENTER HOSTING SERVICES	2,000.00		2,200.00	110.00		200.00-
554900	OTHER CONTRACTUAL SERVICE	4,357,784.00	257,674.39	2,130,143.05	48.88		2,227,640.95
555310	COTS LICENSE FEES	8,150.00		2,481.00	30.44	2,625.00	3,044.00
555340	COTS MAINTENANCE				0.00	472.50	472.50-
555410	CUSTOMIZED LICENSE FEES	10,000.00			0.00		10,000.00
555540	SAAS MAINTENANCE	2,300.00	40.00	1,311.50	57.02		988.50
556100	INSURANCE EXPENSE	465.00	246.40	1,056.68	227.24		591.68-
556300	SURETY & NOTARY BONDS	35.00			0.00		35.00
559100	OTHER OPERATING EXP	200,500.00		5.37	0.		200,494.63
	Major Account 520000 Total	5,001,689.27	285,637.74	2,413,443.97	48.25	3,097.50	2,585,147.80
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT			87.26	0.00		87.26-
574500	PERSONAL VEHICLE MILEAGE			391.10	0.00		391.10-
575100	MISC TRAVEL EXPENSES			8.00	0.00		8.00-
	Major Account 570000 Total	0.00	0.00	486.36	0.00	0.00	486.36-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	368,200.00		6,005.00	1.63		362,195.00
	Major Account 580000 Total	368,200.00	0.00	6,005.00	1.63	0.00	362,195.00
	BUDGETED EXPENDITURES TOTAL	6,086,977.27	324,967.21	2,797,857.65	45.96	3,097.50	3,286,022.12

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	160,280.53	11,832.12	112,705.59	70.32	3,097.50	44,477.44
2	CASH FUNDS	4,677,220.40	268,205.64	2,219,051.02	47.44		2,458,169.38
5	REVOLVING FUNDS	1,249,476.34	44,929.45	466,101.04	37.30		783,375.30
	BUDGETED EXPENDITURES TOTAL	6,086,977.27	324,967.21	2,797,857.65	45.96	3,097.50	3,286,022.12

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		350,615.26-	2,964,134.85-	0.00		2,964,134.85
471140	DRIVERS RECORDS-RECDS MGMT		283.00-	3,753.00-	0.00		3,753.00
474100	GENERAL BUSINESS FEES		42.00-	465.29-	0.00		465.29
	Major Account 470000 Total	0.00	350,940.26-	2,968,353.14-	0.00	0.00	2,968,353.14
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,107.80-	17,633.65-	0.00		17,633.65
	Major Account 480000 Total	0.00	2,107.80-	17,633.65-	0.00	0.00	17,633.65
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		14.04-	54.03-	0.00		54.03
493200	OPERATING TRANSFERS OUT			510,000.00	0.00		510,000.00-
	Major Account 490000 Total	0.00	14.04-	509,945.97	0.00	0.00	509,945.97-
BUDGETED REVENUE TOTAL		0.00	353,062.10-	2,476,040.82-	0.00	0.00	2,476,040.82

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		309,773.31-	2,077,625.21-	0.00		2,077,625.21
5	REVOLVING FUNDS		43,288.79-	398,415.61-	0.00		398,415.61
BUDGETED REVENUE TOTAL		0.00	353,062.10-	2,476,040.82-	0.00	0.00	2,476,040.82

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	524,334.00	28,378.03	260,865.94	49.75		263,468.06
511300	OVERTIME PAYMENTS		146.20	1,616.70	0.00		1,616.70-
511800	COMP TIME PAYMENT		12.83	146.84	0.00		146.84-
512100	VACATION LEAVE EXPENSE		2,130.45	30,129.93	0.00		30,129.93-
512200	SICK LEAVE EXPENSE		2,706.63	23,932.96	0.00		23,932.96-
512300	HOLIDAY LEAVE EXPENSE		1,500.65	19,500.53	0.00		19,500.53-
512500	FUNERAL LEAVE EXPENSE		484.90	767.36	0.00		767.36-
	Personal Services Subtotal	524,334.00	35,359.69	336,960.26	64.26	0.00	187,373.74
515100	RETIREMENT PLANS EXPENSE	39,355.00	2,647.70	25,231.68	64.11		14,123.32
515200	FICA EXPENSE	40,079.00	2,470.62	23,627.38	58.95		16,451.62
515400	LIFE & ACCIDENT INS EXP	133.00	8.45	77.43	58.22		55.57
515500	HEALTH INSURANCE EXPENSE	98,187.00	7,542.85	69,798.82	71.09		28,388.18
516300	EMPLOYEE ASSISTANCE PRO	139.00			0.00		139.00
516400	UNEMPLOYM COMP INS EXP	6,000.00			0.00		6,000.00
516500	WORKERS COMP PREMIUMS	2,018.00		3,244.60	160.78		1,226.60-
	Major Account 510000 Total	710,245.00	48,029.31	458,940.17	64.62	0.00	251,304.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	31,396.32	343.55	16,069.03	51.18		15,327.29
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	140,000.00	2,851.47	20,064.65	14.33		119,935.35
521500	PUBLICATION & PRINT EXPENSE	66,812.00	610.37	2,942.71	4.40		63,869.29
522100	DUES & SUBSCRIPTION EXPENSE	4,100.00		2,273.33	55.45		1,826.67
522200	CONFERENCE REGISTRATION	1,900.00		425.00	22.37		1,475.00
525100	RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525500	RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	1,200.00		342.70	28.56		857.30
527400	REPAIRS & MAINT-DATA PROC	11,600.00			0.00		11,600.00
527800	REP & MAINT-OTHER PROPER	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	18,971.00	296.76	2,654.79	13.99		16,316.21
532100	NON CAPITALIZED EQUIP PU		1,686.00	1,837.50	0.00		1,837.50-
532200	PERSONAL COMPUTING EQUIP	10,865.00		1,984.14	18.26		8,880.86
541100	ACCTG & AUDITING SERVICES	2,900.00		2,864.62	98.78		35.38

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	1,500.00		1,507.50	100.50		7.50-
541400	HRMS ASSESSMENT	500.00		350.40	70.08		149.60
542200	TEMP SERV - OUTSIDE	66,000.00	3,097.64	17,060.39	25.85		48,939.61
543100	IT CONSULTING-APPLICATIONS	66,724.00		1,985.50	2.98		64,738.50
547100	EDUCATIONAL SERVICES	1,000.00		280.00	28.00		720.00
554900	OTHER CONTRACTUAL SERVICE	84,000.00		32,447.50	38.63		51,552.50
555420	CUSTOMIZED DEVELOPMENT	48,570.00			0.00		48,570.00
555440	CUSTOMIZED MAINTENANCE	87,100.00			0.00		87,100.00
555540	SAAS MAINTENANCE		20.00	270.00	0.00		270.00-
556100	INSURANCE EXPENSE	100.00	22.00	22.00	22.00		78.00
556300	SURETY & NOTARY BONDS	250.00			0.00		250.00
559100	OTHER OPERATING EXP	74,480.00		368.87	.50		74,111.13
	Major Account 520000 Total	721,268.32	8,927.79	105,750.63	14.66	0.00	615,517.69
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00			0.00		5,000.00
572100	COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	8,600.00	0.00	0.00	0.00	0.00	8,600.00
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	51,785.00			0.00		51,785.00
587550	IT PROJECTS IN PROGRESS	941,419.00		62,858.46	6.68		878,560.54
	Major Account 580000 Total	993,204.00	0.00	62,858.46	6.33	0.00	930,345.54
	BUDGETED EXPENDITURES TOTAL	2,433,317.32	56,957.10	627,549.26	25.79	0.00	1,805,768.06

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	2,433,317.32	56,957.10	627,549.26	25.79		1,805,768.06
	BUDGETED EXPENDITURES TOTAL	2,433,317.32	56,957.10	627,549.26	25.79	0.00	1,805,768.06

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		83,875.76-	620,447.71-	0.00		620,447.71
472200	REPROD & PUBLICATIONS		165.00-	706.50-	0.00		706.50
474100	GENERAL BUSINESS FEES		12,720.00	64,227.71-	0.00		64,227.71
474101	UCC FEES		4,750.00-	50,564.00-	0.00		50,564.00
474102	EFS FEES		1,076.00-	3,617.00-	0.00		3,617.00
474103	STATE TAX LIEN FEES		4,096.00-	27,928.00-	0.00		27,928.00
474104	FEDERAL TAX LIEN FEES		3,700.00-	22,376.00-	0.00		22,376.00
474105	SEARCH FEES		227.00-	1,933.50-	0.00		1,933.50
	Major Account 470000 Total	0.00	85,169.76-	791,800.42-	0.00	0.00	791,800.42
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,026.98-	16,662.70-	0.00		16,662.70
486300	CLEARING ACCOUNT		12,773.00-	5,434.00	0.00		5,434.00-
	Major Account 480000 Total	0.00	14,799.98-	11,228.70-	0.00	0.00	11,228.70
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		690.55-	690.55-	0.00		690.55
	Major Account 490000 Total	0.00	690.55-	690.55-	0.00	0.00	690.55
BUDGETED REVENUE TOTAL		0.00	100,660.29-	803,719.67-	0.00	0.00	803,719.67

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		100,660.29-	803,719.67-	0.00		803,719.67
BUDGETED REVENUE TOTAL		0.00	100,660.29-	803,719.67-	0.00	0.00	803,719.67

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	63,749.97	75.00		21,250.03
	Personal Services Subtotal	85,000.00	7,083.33	63,749.97	75.00	0.00	21,250.03
515100	RETIREMENT PLANS EXPENSE	6,950.00	530.40	4,773.60	68.68		2,176.40
515200	FICA EXPENSE	6,400.00	498.43	4,485.87	70.09		1,914.13
515400	LIFE & ACCIDENT INS EXP	12.00	.96	8.64	72.00		3.36
515500	HEALTH INSURANCE EXPENSE	24,815.00	2,046.16	18,415.44	74.21		6,399.56
	Major Account 510000 Total	123,177.00	10,159.28	91,433.52	74.23	0.00	31,743.48
BUDGETED EXPENDITURES TOTAL		123,177.00	10,159.28	91,433.52	74.23	0.00	31,743.48
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	123,177.00	10,159.28	91,433.52	74.23		31,743.48
BUDGETED EXPENDITURES TOTAL		123,177.00	10,159.28	91,433.52	74.23	0.00	31,743.48

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	103,074.89	1,000,605.94	76.97		299,394.06
511200	TEMPORARY SALARIES-WAGES	18,000.00		10,583.00	58.79		7,417.00
512100	VACATION LEAVE EXPENSE	155,000.00	10,722.48	104,495.13	67.42		50,504.87
512200	SICK LEAVE EXPENSE	81,000.00	4,180.82	35,568.95	43.91		45,431.05
512300	HOLIDAY LEAVE EXPENSE	90,000.00	8,351.41	90,147.65	100.16		147.65-
512400	MILITARY LEAVE EXPENSE	1,500.00			0.00		1,500.00
512500	FUNERAL LEAVE EXPENSE	1,800.00		633.83	35.21		1,166.17
512600	CIVIL LEAVE EXPENSE	1,000.00		812.31	81.23		187.69
512800	ADMINISTRATIVE LEAVE EXP	15,000.00	176.92	5,523.04	36.82		9,476.96
	Personal Services Subtotal	1,663,300.00	126,506.52	1,248,369.85	75.05	0.00	414,930.15
515100	RETIREMENT PLANS EXPENSE	128,460.00	9,472.84	92,685.18	72.15		35,774.82
515200	FICA EXPENSE	124,900.00	9,244.18	91,082.59	72.92		33,817.41
515400	LIFE & ACCIDENT INS EXP	350.00	23.53	210.14	60.04		139.86
515500	HEALTH INSURANCE EXPENSE	213,000.00	13,350.95	141,621.12	66.49		71,378.88
516300	EMPLOYEE ASSISTANCE PRO	520.00		556.20	106.96		36.20-
516400	UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500	WORKERS COMP PREMIUMS	25,000.00		24,623.00	98.49		377.00
	Major Account 510000 Total	2,158,530.00	158,598.02	1,599,148.08	74.09	0.00	559,381.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,400.00	38.04	865.39	61.81		534.61
521400	DATA PROCESSING EXPENSE	53,000.00	6,808.45	42,231.48	79.68		10,768.52
521500	PUBLICATION & PRINT EXPENSE	2,350.00		1,671.69	71.14		678.31
521900	AWARDS EXPENSE	1,500.00		30.00	2.00		1,470.00
522100	DUES & SUBSCRIPTION EXPENSE	36,000.00	957.11	14,429.58	40.08		21,570.42
522200	CONFERENCE REGISTRATION	13,000.00	7,590.00	10,290.00	79.15		2,710.00
524600	RENT EXPENSE-BUILDINGS	36,000.00	2,919.82	26,278.38	73.00		9,721.62
524700	RENT EXP-OTHER REAL PROP	975.00		1,425.68	146.22		450.68-
524900	RENT EXP-DUPR SURCHARGE	14,900.00	1,238.30	11,144.70	74.80		3,755.30
531100	OFFICE SUPPLIES EXPENSE	31,486.16	970.92	13,819.46	43.89		17,666.70
533900	FOOD EXPENSE	800.00			0.00		800.00
534600	ED & RECREATIONAL SUP EX	6,000.00		3,362.00	56.03		2,638.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,000.00	167.19	1,659.18	82.96		340.82

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	8,000.00		2,589.00	32.36		5,411.00
541200	PURCHASING ASSESSMENT	497.00		453.00	91.15		44.00
541400	HRMS ASSESSMENT	2,602.00		1,951.50	75.00		650.50
556300	SURETY & NOTARY BONDS	250.00		223.17	89.27		26.83
	Major Account 520000 Total	210,760.16	20,689.83	132,424.21	62.83	0.00	78,335.95
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	146.46	2,675.07	53.50		2,324.93
572100	COMMERCIAL TRANSPORTATION	1,500.00		396.40	26.43		1,103.60
573100	STATE-OWNED TRANSPORT	1,200.00		1,090.76	90.90		109.24
574500	PERSONAL VEHICLE MILEAGE	3,000.00		1,819.23	60.64		1,180.77
575100	MISC TRAVEL EXPENSES	75.00		91.50	122.00		16.50-
	Major Account 570000 Total	10,775.00	146.46	6,072.96	56.36	0.00	4,702.04
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT		181.79	181.79	0.00		181.79-
583300	COMPUTER EQUIP & SOFTWARE	15,000.00	200.00	13,331.11	88.87		1,668.89
	Major Account 580000 Total	15,000.00	381.79	13,512.90	90.09	0.00	1,487.10
	BUDGETED EXPENDITURES TOTAL	2,395,065.16	179,816.10	1,751,158.15	73.12	0.00	643,907.01
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,395,065.16	179,816.10	1,751,158.15	73.12		643,907.01
	BUDGETED EXPENDITURES TOTAL	2,395,065.16	179,816.10	1,751,158.15	73.12	0.00	643,907.01
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			540.97-	0.00		540.97
	Major Account 480000 Total	0.00	0.00	540.97-	0.00	0.00	540.97
	BUDGETED REVENUE TOTAL	0.00	0.00	540.97-	0.00	0.00	540.97

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

Percent of Time Elapsed 75.07

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			540.97-	0.00		540.97
BUDGETED REVENUE TOTAL	0.00	0.00	540.97-	0.00	0.00	540.97

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,045,409.94	94,453.25	737,764.18	70.57		307,645.76
511200	TEMPORARY SALARIES-WAGES	9,000.00		92.00	1.02		8,908.00
512100	VACATION LEAVE EXPENSE	54,000.00	2,583.37	36,495.11	67.58		17,504.89
512200	SICK LEAVE EXPENSE	22,000.00	1,045.28	12,246.05	55.66		9,753.95
512300	HOLIDAY LEAVE EXPENSE	32,000.00	2,087.79	37,336.20	116.68		5,336.20-
512500	FUNERAL LEAVE EXPENSE	2,000.00		167.08	8.35		1,832.92
512600	CIVIL LEAVE EXPENSE	2,500.00		203.08	8.12		2,296.92
	Personal Services Subtotal	1,166,909.94	100,169.69	824,303.70	70.64	0.00	342,606.24
515100	RETIREMENT PLANS EXPENSE	79,700.00	7,500.67	61,717.38	77.44		17,982.62
515200	FICA EXPENSE	78,200.00	7,342.43	60,391.23	77.23		17,808.77
515400	LIFE & ACCIDENT INS EXP	250.06	17.75	144.10	57.63		105.96
515500	HEALTH INSURANCE EXPENSE	137,000.00	9,903.63	90,400.46	65.99		46,599.54
519100	OTHER PERSONAL SERV EXP	1,527,214.70			0.00		1,527,214.70
	Major Account 510000 Total	2,989,274.70	124,934.17	1,036,956.87	34.69	0.00	1,952,317.83
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	30,000.00	5,095.62	28,216.07	94.05		1,783.93
573100	STATE-OWNED TRANSPORT	6,000.00	527.97	5,546.56	92.44		453.44
574500	PERSONAL VEHICLE MILEAGE	2,500.00	238.96	2,203.36	88.13		296.64
	Major Account 570000 Total	38,500.00	5,862.55	35,965.99	93.42	0.00	2,534.01
BUDGETED EXPENDITURES TOTAL		3,027,774.70	130,796.72	1,072,922.86	35.44	0.00	1,954,851.84
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,027,774.70	130,796.72	1,072,922.86	35.44		1,954,851.84
BUDGETED EXPENDITURES TOTAL		3,027,774.70	130,796.72	1,072,922.86	35.44	0.00	1,954,851.84
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES	1,527,214.70-			0.00		1,527,214.70-
471101	STATE FEDERAL FUND AUDITS	802,560.00-	146,396.61-	688,646.00-	85.81		113,914.00-
471102	COUNTY CONTRACTS	339,500.00-	81,937.08-	215,006.61-	63.33		124,493.39-
471103	RETIREMENT	29,500.00-	16,112.76-	19,983.71-	67.74		9,516.29-
471106	LOTTERY	27,000.00-		28,008.00-	103.73		1,008.00
471107	SPECIAL AUDITS PERFORMED	249,000.00-	49,623.47-	217,305.90-	87.27		31,694.10-
472200	REPROD & PUBLICATIONS	50,000.00-			0.00		50,000.00-
	Major Account 470000 Total	3,024,774.70-	294,069.92-	1,168,950.22-	38.65	0.00	1,855,824.48-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	3,000.00-	736.71-	4,758.28-	158.61		1,758.28
484500	REIMB NON-GOVT SOURCES			175.00-	0.00		175.00
	Major Account 480000 Total	3,000.00-	736.71-	4,933.28-	164.44	0.00	1,933.28
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		12.84-	333.55-	0.00		333.55
	Major Account 490000 Total	0.00	12.84-	333.55-	0.00	0.00	333.55
BUDGETED REVENUE TOTAL		3,027,774.70-	294,819.47-	1,174,217.05-	38.78	0.00	1,853,557.65-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	3,027,774.70-	294,819.47-	1,174,217.05-	38.78		1,853,557.65-
BUDGETED REVENUE TOTAL		3,027,774.70-	294,819.47-	1,174,217.05-	38.78	0.00	1,853,557.65-

Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	71,250.03	75.00		23,749.97
	Personal Services Subtotal	95,000.00	7,916.67	71,250.03	75.00	0.00	23,749.97
515100	RETIREMENT PLANS EXPENSE	7,125.00	592.80	5,335.20	74.88		1,789.80
515200	FICA EXPENSE	7,268.00	565.15	5,086.31	69.98		2,181.69
515400	LIFE & ACCIDENT INS EXP	12.00	.96	8.64	72.00		3.36
515500	HEALTH INSURANCE EXPENSE	26,525.00	1,264.60	11,381.40	42.91		15,143.60
	Major Account 510000 Total	135,930.00	10,340.18	93,061.58	68.46	0.00	42,868.42
BUDGETED EXPENDITURES TOTAL		135,930.00	10,340.18	93,061.58	68.46	0.00	42,868.42
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	135,930.00	10,340.18	93,061.58	68.46		42,868.42
BUDGETED EXPENDITURES TOTAL		135,930.00	10,340.18	93,061.58	68.46	0.00	42,868.42

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	815,000.00	47,421.46	376,760.58	46.23		438,239.42
511200	TEMPORARY SALARIES-WAGES	35,000.00	4,205.00	37,858.75	108.17		2,858.75-
512100	VACATION LEAVE EXPENSE		925.73	31,159.95	0.00		31,159.95-
512200	SICK LEAVE EXPENSE		1,380.71	14,076.47	0.00		14,076.47-
512300	HOLIDAY LEAVE EXPENSE			25,251.34	0.00		25,251.34-
512500	FUNERAL LEAVE EXPENSE		78.99	1,551.49	0.00		1,551.49-
	Personal Services Subtotal	850,000.00	54,011.89	486,658.58	57.25	0.00	363,341.42
515100	RETIREMENT PLANS EXPENSE	61,125.00	3,729.54	33,518.00	54.84		27,607.00
515200	FICA EXPENSE	65,025.00	3,857.38	34,668.82	53.32		30,356.18
515400	LIFE & ACCIDENT INS EXP	115.00	8.11	72.75	63.26		42.25
515500	HEALTH INSURANCE EXPENSE	88,035.00	9,077.12	81,694.84	92.80		6,340.16
516300	EMPLOYEE ASSISTANCE PRO	1,500.00		1,359.60	90.64		140.40
	Major Account 510000 Total	1,065,800.00	70,684.04	637,972.59	59.86	0.00	427,827.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,000.00	1,082.43	7,880.92	87.57		1,119.08
521300	FREIGHT	100.00			0.00		100.00
521500	PUBLICATION & PRINT EXPENSE	25,000.00		14,606.74	58.43		10,393.26
521900	AWARDS EXPENSE	750.00		685.00	91.33		65.00
522100	DUES & SUBSCRIPTION EXPENSE	11,000.00	692.00	4,485.80	40.78		6,514.20
522200	CONFERENCE REGISTRATION	2,500.00	195.00	3,462.00	138.48		962.00-
524600	RENT EXPENSE-BUILDINGS	12,000.00	1,071.30	9,641.70	80.35		2,358.30
527100	REP & MAINT-OFFICE EQUIP	100.00		748.94	748.94		648.94-
527200	REP & MAINT-MOTOR VEHICL	150.00		392.82	261.88		242.82-
531100	OFFICE SUPPLIES EXPENSE	25,000.00	3,054.76	20,542.63	82.17		4,457.37
532100	NON CAPITALIZED EQUIP PU	1,000.00	129.99	6,815.60	681.56		5,815.60-
532270	WIRELESS PHONE EQUIP			1,687.85	0.00		1,687.85-
534600	ED & RECREATIONAL SUP EX	100.00	69.36	179.36	179.36		79.36-
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00	156.07	1,136.91	227.38		636.91-
541400	HRMS ASSESSMENT	100.00			0.00		100.00
541700	LEGAL RELATED EXPENSE	61,782.93		3,738.95	6.05		58,043.98
541800	LEGAL SERV - EMPLOYEE REIMBURS			38.82	0.00		38.82-
549200	JANITORIAL/SECURITY SERVICES	250.00			0.00		250.00

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	20,000.00	1,356.85	25,191.06	125.96	906.00	6,097.06-
555100	SOFTWARE RENEWAL/MAINT FEE	250.00		407.88	163.15		157.88-
555200	SOFTWARE - NEW PURCHASES	750.00	249.95	1,511.50	201.53		761.50-
556100	INSURANCE EXPENSE			129.80	0.00		129.80-
	Major Account 520000 Total	170,332.93	8,057.71	103,284.28	60.64	906.00	66,142.65
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	610.25	5,871.43	117.43		871.43-
572100	COMMERCIAL TRANSPORTATION	3,000.00	114.06	5,347.65	178.26		2,347.65-
573100	STATE-OWNED TRANSPORT	6,500.00		11,730.66	180.47		5,230.66-
574500	PERSONAL VEHICLE MILEAGE	3,800.00	254.38	3,519.90	92.63		280.10
574600	CONTRACTUAL SERV - TRAVEL EXP	100.00		76.16	76.16		23.84
575100	MISC TRAVEL EXPENSES	750.00	57.00	571.42	76.19		178.58
	Major Account 570000 Total	19,150.00	1,035.69	27,117.22	141.60	0.00	7,967.22-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	4,000.00	2,149.00	5,602.73	140.07		1,602.73-
	Major Account 580000 Total	4,000.00	2,149.00	5,602.73	140.07	0.00	1,602.73-
	BUDGETED EXPENDITURES TOTAL	1,259,282.93	81,926.44	773,976.82	61.46	906.00	484,400.11
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,259,282.93	81,926.44	773,976.82	61.46	906.00	484,400.11
	BUDGETED EXPENDITURES TOTAL	1,259,282.93	81,926.44	773,976.82	61.46	906.00	484,400.11
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			991.53-	0.00		991.53
	Major Account 480000 Total	0.00	0.00	991.53-	0.00	0.00	991.53
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300 SALE - SURP PROP/FIXED ASSET			1,809.70-	0.00		1,809.70
Major Account 490000 Total	0.00	0.00	1,809.70-	0.00	0.00	1,809.70
BUDGETED REVENUE TOTAL	0.00	0.00	2,801.23-	0.00	0.00	2,801.23

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			2,801.23-	0.00		2,801.23
BUDGETED REVENUE TOTAL	0.00	0.00	2,801.23-	0.00	0.00	2,801.23

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,100,000.00	62,155.62	538,066.18	48.92		561,933.82
512100	VACATION LEAVE EXPENSE		2,558.72	43,037.94	0.00		43,037.94-
512200	SICK LEAVE EXPENSE		2,070.78	22,155.32	0.00		22,155.32-
512300	HOLIDAY LEAVE EXPENSE			36,844.20	0.00		36,844.20-
512500	FUNERAL LEAVE EXPENSE		53.94	514.28	0.00		514.28-
	Personal Services Subtotal	1,100,000.00	66,839.06	640,617.92	58.24	0.00	459,382.08
515100	RETIREMENT PLANS EXPENSE	82,500.00	5,004.94	47,969.62	58.14		34,530.38
515200	FICA EXPENSE	84,150.00	4,597.63	44,327.49	52.68		39,822.51
515400	LIFE & ACCIDENT INS EXP	160.00	10.18	93.97	58.73		66.03
515500	HEALTH INSURANCE EXPENSE	170,425.00	12,825.13	117,645.21	69.03		52,779.79
516100	EMPLOYEE RELOCATION			900.00	0.00		900.00-
516500	WORKERS COMP PREMIUMS	9,500.00		9,814.61	103.31		314.61-
	Major Account 510000 Total	1,446,735.00	89,276.94	861,368.82	59.54	0.00	585,366.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00			0.00		250.00
521400	DATA PROCESSING EXPENSE	26,000.00		20,708.98	79.65		5,291.02
521500	PUBLICATION & PRINT EXPENSE	250.00		2,002.15	800.86		1,752.15-
522100	DUES & SUBSCRIPTION EXPENSE	12,000.00	377.56	5,154.54	42.95		6,845.46
522200	CONFERENCE REGISTRATION	10,000.00		2,485.00	24.85		7,515.00
524600	RENT EXPENSE-BUILDINGS	73,000.00	7,009.28	63,083.53	86.42		9,916.47
531100	OFFICE SUPPLIES EXPENSE	500.00		352.91	70.58		147.09
532100	NON CAPITALIZED EQUIP PU	1,000.00		3,205.64	320.56		2,205.64-
534600	ED & RECREATIONAL SUP EX	1,000.00	295.99	1,695.87	169.59		695.87-
534900	MISCELLANEOUS SUPPLIES EXPENSE	750.00		42.97	5.73		707.03
541100	ACCTG & AUDITING SERVICES	2,000.00		1,494.78	74.74		505.22
541200	PURCHASING ASSESSMENT	250.00		264.52	105.81		14.52-
541400	HRMS ASSESSMENT	1,025.00		868.14	84.70		156.86
541700	LEGAL RELATED EXPENSE	291,383.52	4,860.00	30,688.45	10.53		260,695.07
541800	LEGAL SERV - EMPLOYEE REIMBURS			1,379.99	0.00		1,379.99-
554900	OTHER CONTRACTUAL SERVICE	5,000.00		2,337.80	46.76	1,525.00	1,137.20
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	100.00			0.00		100.00

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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
	Major Account 520000 Total	425,508.52	12,542.83	135,765.27	31.91	1,525.00	288,218.25
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,000.00		1,622.88	27.05		4,377.12
572100	COMMERCIAL TRANSPORTATION	3,250.00		1,752.93	53.94		1,497.07
573100	STATE-OWNED TRANSPORT	3,500.00		692.25	19.78		2,807.75
574500	PERSONAL VEHICLE MILEAGE	4,250.00	835.84	4,428.34	104.20		178.34-
575100	MISC TRAVEL EXPENSES			317.50	0.00		317.50-
	Major Account 570000 Total	17,000.00	835.84	8,813.90	51.85	0.00	8,186.10
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	1,500.00		1,190.76	79.38		309.24
	Major Account 580000 Total	1,500.00	0.00	1,190.76	79.38	0.00	309.24
	BUDGETED EXPENDITURES TOTAL	1,890,743.52	102,655.61	1,007,138.75	53.27	1,525.00	882,079.77
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	918,346.43	39,317.45	424,196.10	46.19	1,525.00	492,625.33
5	REVOLVING FUNDS	972,397.09	63,338.16	582,942.65	59.95		389,454.44
	BUDGETED EXPENDITURES TOTAL	1,890,743.52	102,655.61	1,007,138.75	53.27	1,525.00	882,079.77
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		41,559.33-	531,993.01-	0.00		531,993.01
	Major Account 470000 Total	0.00	41,559.33-	531,993.01-	0.00	0.00	531,993.01
	BUDGETED REVENUE TOTAL	0.00	41,559.33-	531,993.01-	0.00	0.00	531,993.01
	SUMMARY BY FUND TYPE - REVENUE						
5	REVOLVING FUNDS		41,559.33-	531,993.01-	0.00		531,993.01
	BUDGETED REVENUE TOTAL	0.00	41,559.33-	531,993.01-	0.00	0.00	531,993.01

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

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,639,379.00	224,583.10	1,826,798.56	69.21		812,580.44
511200	TEMPORARY SALARIES-WAGES			4,060.00	0.00		4,060.00-
511800	COMP TIME PAYMENT		35.95	668.05	0.00		668.05-
512100	VACATION LEAVE EXPENSE		7,287.71	137,009.45	0.00		137,009.45-
512200	SICK LEAVE EXPENSE		7,496.72	63,324.84	0.00		63,324.84-
512300	HOLIDAY LEAVE EXPENSE			119,733.80	0.00		119,733.80-
512400	MILITARY LEAVE EXPENSE			7,239.14	0.00		7,239.14-
512500	FUNERAL LEAVE EXPENSE		18.81	7,565.70	0.00		7,565.70-
	Personal Services Subtotal	2,639,379.00	239,422.29	2,166,399.54	82.08	0.00	472,979.46
515100	RETIREMENT PLANS EXPENSE	197,953.42	17,927.96	161,633.92	81.65		36,319.50
515200	FICA EXPENSE	201,912.51	17,261.18	155,831.69	77.18		46,080.82
515400	LIFE & ACCIDENT INS EXP	400.00	37.12	343.82	85.96		56.18
515500	HEALTH INSURANCE EXPENSE	482,358.25	29,004.51	268,191.49	55.60		214,166.76
516500	WORKERS COMP PREMIUMS	27,500.00		26,557.18	96.57		942.82
	Major Account 510000 Total	3,549,503.18	303,653.06	2,778,957.64	78.29	0.00	770,545.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,250.00		346.69	27.74		903.31
521400	DATA PROCESSING EXPENSE	70,000.00		56,273.87	80.39		13,726.13
521500	PUBLICATION & PRINT EXPENSE	2,500.00		3,030.99	121.24		530.99-
521900	AWARDS EXPENSE			27.00	0.00		27.00-
522100	DUES & SUBSCRIPTION EXPENSE	37,000.00	122.56	14,280.04	38.59		22,719.96
522200	CONFERENCE REGISTRATION	10,500.00	369.00	17,940.00	170.86		7,440.00-
524600	RENT EXPENSE-BUILDINGS	230,000.00	18,966.28	170,696.51	74.22		59,303.49
527100	REP & MAINT-OFFICE EQUIP		78.72	78.72	0.00		78.72-
531100	OFFICE SUPPLIES EXPENSE	5,500.00	289.61	8,072.89	146.78		2,572.89-
532100	NON CAPITALIZED EQUIP PU	7,000.00	422.65	4,570.48	65.29		2,429.52
532270	WIRELESS PHONE EQUIP			1,663.80	0.00		1,663.80-
534600	ED & RECREATIONAL SUP EX	3,500.00	1,068.00	3,049.77	87.14		450.23
541100	ACCTG & AUDITING SERVICES	6,000.00		4,044.71	67.41		1,955.29
541200	PURCHASING ASSESSMENT	600.00		715.76	119.29		115.76-
541400	HRMS ASSESSMENT	2,600.00		2,349.12	90.35		250.88
541700	LEGAL RELATED EXPENSE	1,152,490.85	2,961.60	46,481.74	4.03		1,106,009.11

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541800	LEGAL SERV - EMPLOYEE REIMBURS		90.00	2,002.35	0.00		2,002.35-
554900	OTHER CONTRACTUAL SERVICE	16,000.00	35.07	9,178.01	57.36	1,525.00	5,296.99
555200	SOFTWARE - NEW PURCHASES	5,000.00		4,849.00	96.98		151.00
559100	OTHER OPERATING EXP	1,000.00			0.00		1,000.00
	Major Account 520000 Total	1,550,940.85	24,403.49	349,651.45	22.54	1,525.00	1,199,764.40
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	52,546.82	2,454.35	26,692.87	50.80		25,853.95
572100	COMMERCIAL TRANSPORTATION	10,500.00	520.30	6,550.43	62.39		3,949.57
573100	STATE-OWNED TRANSPORT	60,000.00		33,525.57	55.88		26,474.43
574500	PERSONAL VEHICLE MILEAGE	24,000.00	194.88	5,106.72	21.28		18,893.28
574600	CONTRACTUAL SERV - TRAVEL EXP			857.63	0.00		857.63-
575100	MISC TRAVEL EXPENSES		11.50	638.61	0.00		638.61-
	Major Account 570000 Total	147,046.82	3,181.03	73,371.83	49.90	0.00	73,674.99
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	20,200.00		11,231.38	55.60		8,968.62
	Major Account 580000 Total	20,200.00	0.00	11,231.38	55.60	0.00	8,968.62
	590000 GOVERNMENT AID						
593100	GRANTS	31,000.00		21,580.78	69.62		9,419.22
	Major Account 590000 Total	31,000.00	0.00	21,580.78	69.62	0.00	9,419.22
BUDGETED EXPENDITURES TOTAL		5,298,690.85	331,237.58	3,234,793.08	61.05	1,525.00	2,062,372.77

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,287,977.41	216,376.93	2,093,203.41	63.66	1,525.00	1,193,249.00
2	CASH FUNDS	505,566.44		276,707.17	54.73		228,859.27
4	FEDERAL FUNDS	1,505,147.00	114,860.65	864,882.50	57.46		640,264.50
BUDGETED EXPENDITURES TOTAL		5,298,690.85	331,237.58	3,234,793.08	61.05	1,525.00	2,062,372.77

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						
461500	OP GRANTS - STATE AGENCI		7,735.91-	111,502.64-	0.00		111,502.64
	Major Account 460000 Total	0.00	7,735.91-	111,502.64-	0.00	0.00	111,502.64
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		267,581.44-	626,106.74-	0.00		626,106.74
	Major Account 470000 Total	0.00	267,581.44-	626,106.74-	0.00	0.00	626,106.74
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,093.67-	27,274.70-	0.00		27,274.70
486500	MISCELLANEOUS ADJUSTMENT			22,145.75-	0.00		22,145.75
	Major Account 480000 Total	0.00	3,093.67-	49,420.45-	0.00	0.00	49,420.45
BUDGETED REVENUE TOTAL		0.00	278,411.02-	787,029.83-	0.00	0.00	787,029.83

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			22,552.25-	0.00		22,552.25
2	CASH FUNDS		270,675.11-	627,344.44-	0.00		627,344.44
4	FEDERAL FUNDS		7,735.91-	137,133.14-	0.00		137,133.14
BUDGETED REVENUE TOTAL		0.00	278,411.02-	787,029.83-	0.00	0.00	787,029.83

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,000,000.00	67,499.30	583,487.19	58.35		416,512.81
512100	VACATION LEAVE EXPENSE		3,094.92	48,960.97	0.00		48,960.97-
512200	SICK LEAVE EXPENSE		5,040.47	36,013.49	0.00		36,013.49-
512300	HOLIDAY LEAVE EXPENSE			40,418.51	0.00		40,418.51-
512400	MILITARY LEAVE EXPENSE		240.84	3,341.66	0.00		3,341.66-
512500	FUNERAL LEAVE EXPENSE		2,141.07	3,091.10	0.00		3,091.10-
	Personal Services Subtotal	1,000,000.00	78,016.60	715,312.92	71.53	0.00	284,687.08
515100	RETIREMENT PLANS EXPENSE	75,000.00	5,841.89	53,562.79	71.42		21,437.21
515200	FICA EXPENSE	76,500.00	5,617.25	51,536.82	67.37		24,963.18
515400	LIFE & ACCIDENT INS EXP	172.00	12.19	111.45	64.80		60.55
515500	HEALTH INSURANCE EXPENSE	104,417.50	10,817.32	100,405.21	96.16		4,012.29
516200	TUITION ASSISTANCE			519.00	0.00		519.00-
516500	WORKERS COMP PREMIUMS	5,000.00		8,659.95	173.20		3,659.95-
	Major Account 510000 Total	1,261,089.50	100,305.25	930,108.14	73.75	0.00	330,981.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	25,000.00		18,272.63	73.09		6,727.37
521500	PUBLICATION & PRINT EXPENSE	750.00	1,296.68	33.44-	4.46-		783.44
522100	DUES & SUBSCRIPTION EXPENSE	10,250.00	22.57	2,491.13	24.30		7,758.87
522200	CONFERENCE REGISTRATION	1,500.00		1,765.00	117.67		265.00-
524600	RENT EXPENSE-BUILDINGS	75,000.00	6,184.65	55,661.85	74.22		19,338.15
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	100.00		2,379.35	2379.35		2,279.35-
532100	NON CAPITALIZED EQUIP PU	3,500.00		1,926.59	55.05		1,573.41
534600	ED & RECREATIONAL SUP EX	250.00		371.36	148.54		121.36-
541100	ACCTG & AUDITING SERVICES	1,500.00		1,318.92	87.93		181.08
541200	PURCHASING ASSESSMENT	250.00		233.40	93.36		16.60
541400	HRMS ASSESSMENT	1,050.00		766.02	72.95		283.98
541700	LEGAL RELATED EXPENSE	160,102.18		7,797.49	4.87		152,304.69
554900	OTHER CONTRACTUAL SERVICE	2,500.00		2,051.39	82.06	3,243.00	2,794.39-
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
559100	OTHER OPERATING EXP	125.00			0.00		125.00

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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	282,977.18	7,503.90	95,001.69	33.57	3,243.00	184,732.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00		1,648.69	65.95		851.31
572100	COMMERCIAL TRANSPORTATION	1,000.00		728.36	72.84		271.64
573100	STATE-OWNED TRANSPORT			296.00	0.00		296.00-
574500	PERSONAL VEHICLE MILEAGE	300.00	58.00	748.36	249.45		448.36-
575100	MISC TRAVEL EXPENSES			39.00	0.00		39.00-
	Major Account 570000 Total	3,800.00	58.00	3,460.41	91.06	0.00	339.59
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	4,500.00		3,502.72	77.84		997.28
	Major Account 580000 Total	4,500.00	0.00	3,502.72	77.84	0.00	997.28
	BUDGETED EXPENDITURES TOTAL	1,552,366.68	107,867.15	1,032,072.96	66.48	3,243.00	517,050.72
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,021,535.88	73,634.16	723,936.20	70.87	3,243.00	294,356.68
5	REVOLVING FUNDS	530,830.80	34,232.99	308,136.76	58.05		222,694.04
	BUDGETED EXPENDITURES TOTAL	1,552,366.68	107,867.15	1,032,072.96	66.48	3,243.00	517,050.72
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		16,632.13-	405,385.02-	0.00		405,385.02
	Major Account 470000 Total	0.00	16,632.13-	405,385.02-	0.00	0.00	405,385.02
	480000 REVENUE - MISCELLANEOUS						
486500	MISCELLANEOUS ADJUSTMENT			406.50-	0.00		406.50
	Major Account 480000 Total	0.00	0.00	406.50-	0.00	0.00	406.50
	BUDGETED REVENUE TOTAL	0.00	16,632.13-	405,791.52-	0.00	0.00	405,791.52

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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			406.50-	0.00		406.50
5 REVOLVING FUNDS		16,632.13-	405,385.02-	0.00		405,385.02
BUDGETED REVENUE TOTAL	0.00	16,632.13-	405,791.52-	0.00	0.00	405,791.52

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	915,000.00	64,912.65	537,481.73	58.74		377,518.27
511200	TEMPORARY SALARIES-WAGES	35,000.00	2,171.25	22,152.00	63.29		12,848.00
512100	VACATION LEAVE EXPENSE		3,516.89	39,500.11	0.00		39,500.11-
512200	SICK LEAVE EXPENSE		3,301.10	19,332.63	0.00		19,332.63-
512300	HOLIDAY LEAVE EXPENSE			35,787.35	0.00		35,787.35-
512500	FUNERAL LEAVE EXPENSE		151.02	2,082.02	0.00		2,082.02-
	Personal Services Subtotal	950,000.00	74,052.91	656,335.84	69.09	0.00	293,664.16
515100	RETIREMENT PLANS EXPENSE	68,625.00	5,382.53	47,487.90	69.20		21,137.10
515200	FICA EXPENSE	72,675.00	5,239.97	46,547.78	64.05		26,127.22
515400	LIFE & ACCIDENT INS EXP	182.00	11.86	102.03	56.06		79.97
515500	HEALTH INSURANCE EXPENSE	218,966.50	15,277.31	131,587.62	60.09		87,378.88
516500	WORKERS COMP PREMIUMS	6,250.00		5,195.97	83.14		1,054.03
	Major Account 510000 Total	1,316,698.50	99,964.58	887,257.14	67.38	0.00	429,441.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	37,500.00		25,429.25	67.81		12,070.75
521500	PUBLICATION & PRINT EXPENSE	600.00		1,057.23	176.21		457.23-
522100	DUES & SUBSCRIPTION EXPENSE	8,600.00	22.57	2,047.13	23.80		6,552.87
522200	CONFERENCE REGISTRATION	750.00	128.11	428.11	57.08		321.89
524600	RENT EXPENSE-BUILDINGS	54,000.00	3,710.79	33,397.11	61.85		20,602.89
527200	REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
531100	OFFICE SUPPLIES EXPENSE	450.00	127.68	2,466.37	548.08		2,016.37-
532100	NON CAPITALIZED EQUIP PU	2,750.00			0.00		2,750.00
534600	ED & RECREATIONAL SUP EX	625.00			0.00		625.00
541100	ACCTG & AUDITING SERVICES	1,000.00		791.35	79.14		208.65
541200	PURCHASING ASSESSMENT	100.00		140.04	140.04		40.04-
541400	HRMS ASSESSMENT	850.00		459.60	54.07		390.40
541700	LEGAL RELATED EXPENSE	474,745.72	513.00	5,683.26	1.20		469,062.46
554900	OTHER CONTRACTUAL SERVICE	2,250.00		1,230.81	54.70	3,146.53	2,127.34-
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
559100	OTHER OPERATING EXP	600.00			0.00		600.00

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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	586,420.72	4,502.15	73,630.26	12.56	3,146.53	509,643.93
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	187.01	2,072.23	41.44		2,927.77
572100	COMMERCIAL TRANSPORTATION	600.00	610.78	959.09	159.85		359.09-
573100	STATE-OWNED TRANSPORT	1,600.00		596.50	37.28		1,003.50
574500	PERSONAL VEHICLE MILEAGE	5,500.00	370.62	2,433.25	44.24		3,066.75
575100	MISC TRAVEL EXPENSES	600.00	67.00	112.00	18.67		488.00
	Major Account 570000 Total	13,300.00	1,235.41	6,173.07	46.41	0.00	7,126.93
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	4,500.00		5,196.29	115.47		696.29-
	Major Account 580000 Total	4,500.00	0.00	5,196.29	115.47	0.00	696.29-
	BUDGETED EXPENDITURES TOTAL	1,920,919.22	105,702.14	972,256.76	50.61	3,146.53	945,515.93
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	573,756.78	24,331.66	243,180.63	42.38	3,146.53	327,429.62
2	CASH FUNDS	966,130.82	61,895.82	539,643.41	55.86		426,487.41
5	REVOLVING FUNDS	381,031.62	19,474.66	189,432.72	49.72		191,598.90
	BUDGETED EXPENDITURES TOTAL	1,920,919.22	105,702.14	972,256.76	50.61	3,146.53	945,515.93
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		31,554.28-	123,699.52-	0.00		123,699.52
473300	VEHICLE TITLE FEES		8,652.20-	95,930.60-	0.00		95,930.60
	Major Account 470000 Total	0.00	40,206.48-	219,630.12-	0.00	0.00	219,630.12
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		770.75-	7,075.32-	0.00		7,075.32
	Major Account 480000 Total	0.00	770.75-	7,075.32-	0.00	0.00	7,075.32

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 75.07

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			595,807.00-	0.00		595,807.00
Major Account 490000 Total	0.00	0.00	595,807.00-	0.00	0.00	595,807.00
BUDGETED REVENUE TOTAL	0.00	40,977.23-	822,512.44-	0.00	0.00	822,512.44
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,028.77-	695,101.99-	0.00		695,101.99
5 REVOLVING FUNDS		31,948.46-	127,410.45-	0.00		127,410.45
BUDGETED REVENUE TOTAL	0.00	40,977.23-	822,512.44-	0.00	0.00	822,512.44
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,000.00-	34,371.44-	0.00		34,371.44
Major Account 480000 Total	0.00	1,000.00-	34,371.44-	0.00	0.00	34,371.44
UNBUDGETED REVENUE TOTAL	0.00	1,000.00-	34,371.44-	0.00	0.00	34,371.44
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,000.00-	34,371.44-	0.00		34,371.44
UNBUDGETED REVENUE TOTAL	0.00	1,000.00-	34,371.44-	0.00	0.00	34,371.44

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,043,975.00	59,449.35	449,516.68	43.06		594,458.32
511200	TEMPORARY SALARIES-WAGES	100,000.00	8,061.04	88,517.06	88.52		11,482.94
512100	VACATION LEAVE EXPENSE		1,396.38	29,771.37	0.00		29,771.37-
512200	SICK LEAVE EXPENSE		1,835.29	15,250.14	0.00		15,250.14-
512300	HOLIDAY LEAVE EXPENSE			28,603.06	0.00		28,603.06-
512500	FUNERAL LEAVE EXPENSE		24.45	1,941.49	0.00		1,941.49-
	Personal Services Subtotal	1,143,975.00	70,766.51	613,599.80	53.64	0.00	530,375.20
515100	RETIREMENT PLANS EXPENSE	78,298.13	4,762.31	39,385.07	50.30		38,913.06
515200	FICA EXPENSE	87,515.00	5,088.74	43,866.42	50.12		43,648.58
515400	LIFE & ACCIDENT INS EXP	180.00	11.26	94.38	52.43		85.62
515500	HEALTH INSURANCE EXPENSE	126,122.87	11,394.03	102,337.08	81.14		23,785.79
516500	WORKERS COMP PREMIUMS	7,000.00		7,505.29	107.22		505.29-
	Major Account 510000 Total	1,443,091.00	92,022.85	806,788.04	55.91	0.00	636,302.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,500.00		2,426.85	69.34		1,073.15
521300	FREIGHT	250.00		1,299.54	519.82		1,049.54-
521400	DATA PROCESSING EXPENSE	18,000.00		14,658.10	81.43		3,341.90
521500	PUBLICATION & PRINT EXPENSE	50,000.00	110.00	2,555.04	5.11		47,444.96
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00	237.00	1,270.50	15.88		6,729.50
522200	CONFERENCE REGISTRATION	6,000.00	1,422.70	1,551.70	25.86		4,448.30
524600	RENT EXPENSE-BUILDINGS	58,000.00	5,360.03	48,240.27	83.17		9,759.73
531100	OFFICE SUPPLIES EXPENSE	20,000.00	65.57	21,512.74	107.56		1,512.74-
532100	NON CAPITALIZED EQUIP PU	750.00	1,227.11	1,227.11	163.61		477.11-
534600	ED & RECREATIONAL SUP EX	150.00			0.00		150.00
541100	ACCTG & AUDITING SERVICES	750.00		1,143.07	152.41		393.07-
541200	PURCHASING ASSESSMENT			202.28	0.00		202.28-
541400	HRMS ASSESSMENT	900.00		663.87	73.76		236.13
541700	LEGAL RELATED EXPENSE	457,486.06	4,860.00	18,613.25	4.07		438,872.81
541800	LEGAL SERV - EMPLOYEE REIMBURS		50.00	494.00	0.00		494.00-
554900	OTHER CONTRACTUAL SERVICE	3,500.00	191.28	3,012.43	86.07		487.57
555200	SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
559100	OTHER OPERATING EXP	250.00			0.00		250.00

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	627,786.06	13,523.69	118,870.75	18.93	0.00	508,915.31
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,000.00	131.18	8,632.70	47.96		9,367.30
572100	COMMERCIAL TRANSPORTATION	5,000.00		3,385.32	67.71		1,614.68
573100	STATE-OWNED TRANSPORT	4,000.00		3,265.72	81.64		734.28
574500	PERSONAL VEHICLE MILEAGE	7,250.00	180.38	3,015.97	41.60		4,234.03
575100	MISC TRAVEL EXPENSES			256.00	0.00		256.00-
	Major Account 570000 Total	34,250.00	311.56	18,555.71	54.18	0.00	15,694.29
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	4,000.00		5,696.05	142.40		1,696.05-
	Major Account 580000 Total	4,000.00	0.00	5,696.05	142.40	0.00	1,696.05-
	BUDGETED EXPENDITURES TOTAL	2,109,127.06	105,858.10	949,910.55	45.04	0.00	1,159,216.51
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,109,127.06	105,858.10	949,910.55	45.04		1,159,216.51
	BUDGETED EXPENDITURES TOTAL	2,109,127.06	105,858.10	949,910.55	45.04	0.00	1,159,216.51
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		125,000.00-	7,990,219.55-	0.00		7,990,219.55
	Major Account 470000 Total	0.00	125,000.00-	7,990,219.55-	0.00	0.00	7,990,219.55
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		22,630.95-	125,726.81-	0.00		125,726.81
	Major Account 480000 Total	0.00	22,630.95-	125,726.81-	0.00	0.00	125,726.81
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT		439,159.00	1,906,639.00	0.00		1,906,639.00-

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	439,159.00	1,906,639.00	0.00	0.00	1,906,639.00-
BUDGETED REVENUE TOTAL	0.00	291,528.05	6,209,307.36-	0.00	0.00	6,209,307.36
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		291,528.05	6,209,307.36-	0.00		6,209,307.36
BUDGETED REVENUE TOTAL	0.00	291,528.05	6,209,307.36-	0.00	0.00	6,209,307.36
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541900 SEE CHART OF ACCOUNTS			252,035.91	0.00		252,035.91-
Major Account 520000 Total	0.00	0.00	252,035.91	0.00	0.00	252,035.91-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	252,035.91	0.00	0.00	252,035.91-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			252,035.91	0.00		252,035.91-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	252,035.91	0.00	0.00	252,035.91-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			1,023.98-	0.00		1,023.98
Major Account 470000 Total	0.00	0.00	1,023.98-	0.00	0.00	1,023.98
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		35.77-	1,963.80-	0.00		1,963.80
Major Account 480000 Total	0.00	35.77-	1,963.80-	0.00	0.00	1,963.80
UNBUDGETED REVENUE TOTAL	0.00	35.77-	2,987.78-	0.00	0.00	2,987.78

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 75.07

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		35.77-	2,987.78-	0.00		2,987.78
UNBUDGETED REVENUE TOTAL	0.00	35.77-	2,987.78-	0.00	0.00	2,987.78

Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 75.07

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			15,496.88	0.00		15,496.88-
522200 CONFERENCE REGISTRATION			225.00	0.00		225.00-
541700 LEGAL RELATED EXPENSE	527,284.42	4,644.00	123,893.87	23.50		403,390.55
Major Account 520000 Total	527,284.42	4,644.00	139,615.75	26.48	0.00	387,668.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		38.48	528.14	0.00		528.14-
574500 PERSONAL VEHICLE MILEAGE		574.20	2,832.15	0.00		2,832.15-
Major Account 570000 Total	0.00	612.68	3,360.29	0.00	0.00	3,360.29-
BUDGETED EXPENDITURES TOTAL	527,284.42	5,256.68	142,976.04	27.12	0.00	384,308.38
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	527,284.42	5,256.68	142,976.04	27.12		384,308.38
BUDGETED EXPENDITURES TOTAL	527,284.42	5,256.68	142,976.04	27.12	0.00	384,308.38

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
541100	ACCTG & AUDITING SERVICES		3,007.00	44,514.41	0.00		44,514.41-
559100	OTHER OPERATING EXP		1,200.88	10,085.11	0.00		10,085.11-
	Major Account 520000 Total	0.00	4,207.88	54,599.52	0.00	0.00	54,599.52-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS		3,541,897.79	6,954,156.33	0.00		6,954,156.33-
	Major Account 590000 Total	0.00	3,541,897.79	6,954,156.33	0.00	0.00	6,954,156.33-
	UNBUDGETED EXPENDITURES TOTAL	0.00	3,546,105.67	7,008,755.85	0.00	0.00	7,008,755.85-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		3,546,105.67	7,008,755.85	0.00		7,008,755.85-
	UNBUDGETED EXPENDITURES TOTAL	0.00	3,546,105.67	7,008,755.85	0.00	0.00	7,008,755.85-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
473500	FLEET PRORATION FEES		2,690,620.66-	26,326,547.25-	0.00		26,326,547.25
	Major Account 470000 Total	0.00	2,690,620.66-	26,326,547.25-	0.00	0.00	26,326,547.25
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		164,980.16-	831,727.81-	0.00		831,727.81
481200	GAIN OR LOSS-SALE OF INV		375,772.34	386,257.49	0.00		386,257.49-
485100	FINES FORFEITS & PENALTI		865.00-	10,486.38-	0.00		10,486.38
	Major Account 480000 Total	0.00	209,927.18	455,956.70-	0.00	0.00	455,956.70
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		15,437.92-	35,813.40-	0.00		35,813.40

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200 OPERATING TRANSFERS OUT		63,899,180.92	549,622,953.08	0.00		549,622,953.08-
Major Account 490000 Total	0.00	63,883,743.00	549,587,139.68	0.00	0.00	549,587,139.68-
UNBUDGETED REVENUE TOTAL	0.00	61,403,049.52	522,804,635.73	0.00	0.00	522,804,635.73-

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		61,403,049.52	522,804,635.73	0.00		522,804,635.73-
UNBUDGETED REVENUE TOTAL	0.00	61,403,049.52	522,804,635.73	0.00	0.00	522,804,635.73-

Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	81,076.96	6,756.20	61,243.16	75.54		19,833.80
512300	HOLIDAY LEAVE EXPENSE	3,923.03	326.91	3,269.15	83.33		653.88
	Personal Services Subtotal	84,999.99	7,083.11	64,512.31	75.90	0.00	20,487.68
515100	RETIREMENT PLANS EXPENSE	6,375.00	530.38	4,830.68	75.78		1,544.32
515200	FICA EXPENSE	6,502.50	499.86	4,729.01	72.73		1,773.49
515400	LIFE & ACCIDENT INS EXP	11.53	.96	8.64	74.93		2.89
515500	HEALTH INSURANCE EXPENSE	28,805.98	1,694.06	8,571.04	29.75		20,234.94
	Major Account 510000 Total	126,695.00	9,808.37	82,651.68	65.24	0.00	44,043.32
BUDGETED EXPENDITURES TOTAL		126,695.00	9,808.37	82,651.68	65.24	0.00	44,043.32
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	46,570.00	3,628.94	30,579.78	65.66		15,990.22
2	CASH FUNDS	80,125.00	6,179.43	52,071.90	64.99		28,053.10
BUDGETED EXPENDITURES TOTAL		126,695.00	9,808.37	82,651.68	65.24	0.00	44,043.32

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,015,000.00	86,176.24	717,768.02	70.72		297,231.98
511300	OVERTIME PAYMENTS	2,000.00	51.39	283.67	14.18		1,716.33
511800	COMP TIME PAYMENT	8,500.00	32.99	2,696.85	31.73		5,803.15
512100	VACATION LEAVE EXPENSE	95,000.00	4,239.48	72,352.12	76.16		22,647.88
512200	SICK LEAVE EXPENSE	80,000.00	8,544.22	55,971.10	69.96		24,028.90
512300	HOLIDAY LEAVE EXPENSE	62,500.00	4,816.45	57,439.26	91.90		5,060.74
512500	FUNERAL LEAVE EXPENSE	5,681.00		3,140.77	55.29		2,540.23
	Personal Services Subtotal	1,268,681.00	103,860.77	909,651.79	71.70	0.00	359,029.21
515100	RETIREMENT PLANS EXPENSE	95,151.08	7,726.36	67,628.45	71.07		27,522.63
515200	FICA EXPENSE	97,054.10	7,101.80	62,386.81	64.28		34,667.29
515400	LIFE & ACCIDENT INS EXP	279.13	23.41	204.14	73.13		74.99
515500	HEALTH INSURANCE EXPENSE	268,992.84	24,001.21	206,605.37	76.81		62,387.47
516200	TUITION ASSISTANCE		612.21	2,448.84	0.00		2,448.84-
516300	EMPLOYEE ASSISTANCE PRO	290.76		310.78	106.89		20.02-
516500	WORKERS COMP PREMIUMS	10,823.43		10,824.10	100.01		.67-
	Major Account 510000 Total	1,741,272.34	143,325.76	1,260,060.28	72.36	0.00	481,212.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	45,000.00	2,851.74	25,297.86	56.22		19,702.14
521300	FREIGHT	6,000.00	520.00	4,540.00	75.67		1,460.00
521400	DATA PROCESSING EXPENSE	50,000.00	2,894.95	27,398.00	54.80		22,602.00
521500	PUBLICATION & PRINT EXPENSE	15,000.00	1,174.78	13,059.61	87.06		1,940.39
521900	AWARDS EXPENSE	100.00		8.83	8.83		91.17
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	103.70	3,923.21	78.46		1,076.79
522200	CONFERENCE REGISTRATION	1,000.00	659.00	1,254.00	125.40		254.00-
522800	E-COMMERCE OPER EXP	572,051.21	16,819.58	191,646.51	33.50		380,404.70
522900	EMPLOYEE PARKING EXP	6,000.00	480.00	4,361.00	72.68		1,639.00
524600	RENT EXPENSE-BUILDINGS	81,717.96	6,809.83	61,288.47	75.00		20,429.49
524900	RENT EXP-DUPR SURCHARGE	1,232.04	102.67	924.03	75.00		308.01
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527400	REPAIRS & MAINT-DATA PROC	40,000.00			0.00		40,000.00
527500	REPAIRS & MAINT-COMM EQUIP	35,000.00	2,850.00	25,650.00	73.29		9,350.00
527910	SERVER REPAIR & MAINT	20,000.00	11,263.72	44,955.16	224.78		24,955.16-

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	3,000.00	306.02	2,923.22	97.44		76.78
531200	SEE CHART OF ACCOUNTS	1,500.00	38.48	888.68	59.25		611.32
532100	NON CAPITALIZED EQUIP PU	2,000.00		1,547.31	77.37		452.69
532200	PERSONAL COMPUTING EQUIP	1,250.00		347.44	27.80		902.56
532240	DATA STORAGE EQUIP	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	20,981.66		15,737.22	75.00		5,244.44
541200	PURCHASING ASSESSMENT	1,246.75		1,246.83	100.01		.08-
541400	HRMS ASSESSMENT	1,500.00		1,105.26	73.68		394.74
541500	LEGAL SERVICES EXPENSE		4,327.38	4,327.38	0.00		4,327.38-
542190	SOS TEMP SERV - IT STAFF	23,700.00		4,381.83	18.49		19,318.17
543200	IT CONSULTING-HW/SW SUPP	125,000.00	5,356.84	26,784.20	21.43		98,215.80
543300	IT CONSULTING-OTHER	75,000.00	1,776.50	55,457.68	73.94		19,542.32
547100	EDUCATIONAL SERVICES	1,500.00		1,143.77	76.25		356.23
549200	JANITORIAL/SECURITY SERVICES	14,000.00	8,303.39	8,303.39	59.31		5,696.61
554900	OTHER CONTRACTUAL SERVICE	2,500.00	729.70	6,573.82	262.95		4,073.82-
555100	SOFTWARE RENEWAL/MAINT FEE	25,000.00	751.06	4,550.62	18.20		20,449.38
555200	SOFTWARE - NEW PURCHASES	15,000.00		970.22	6.47		14,029.78
555310	COTS LICENSE FEES	3,000.00		494.42	16.48	75.61	2,429.97
555340	COTS MAINTENANCE	750.00		15,134.92	2017.99		14,384.92-
556100	INSURANCE EXPENSE	500.00		286.79	57.36		213.21
559100	OTHER OPERATING EXP	95,600.00	38.00	486.54	.51		95,113.46
	Major Account 520000 Total	1,292,629.62	68,157.34	556,998.22	43.09	75.61	735,555.79
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,000.00		1,041.56	52.08		958.44
572100	COMMERCIAL TRANSPORTATION	750.00			0.00		750.00
574500	PERSONAL VEHICLE MILEAGE	750.00		162.09	21.61		587.91
574600	CONTRACTUAL SERV - TRAVEL EXP			330.40	0.00		330.40-
575100	MISC TRAVEL EXPENSES	468.70			0.00		468.70
	Major Account 570000 Total	3,968.70	0.00	1,534.05	38.65	0.00	2,434.65
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,300.00		552.06	42.47		747.94
583300	COMPUTER EQUIP & SOFTWARE	10,000.00		1,645.33	16.45		8,354.67
583410	SERVER EQUIP	3,000.00			0.00		3,000.00
583450	NETWORKING EQUIP			5,258.18	0.00		5,258.18-
583470	PERSONAL COMPUTING EQUIPMENT			229.57	0.00		229.57-

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	14,300.00	0.00	7,685.14	53.74	0.00	6,614.86
BUDGETED EXPENDITURES TOTAL	3,052,170.66	211,483.10	1,826,277.69	59.84	75.61	1,225,817.36
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,125,655.47	84,654.41	731,091.53	64.95	30.24	394,533.70
2 CASH FUNDS	95,000.00			0.00		95,000.00
4 FEDERAL FUNDS	1,831,515.19	126,828.69	1,095,186.16	59.80	45.37	736,283.66
BUDGETED EXPENDITURES TOTAL	3,052,170.66	211,483.10	1,826,277.69	59.84	75.61	1,225,817.36
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			42.09-	0.00		42.09
485100 FINES FORFEITS & PENALTI		697.00-	4,948.00-	0.00		4,948.00
Major Account 480000 Total	0.00	697.00-	4,990.09-	0.00	0.00	4,990.09
BUDGETED REVENUE TOTAL	0.00	697.00-	4,990.09-	0.00	0.00	4,990.09
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			42.09-	0.00		42.09
2 CASH FUNDS		697.00-	4,948.00-	0.00		4,948.00
BUDGETED REVENUE TOTAL	0.00	697.00-	4,990.09-	0.00	0.00	4,990.09

Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 75.07

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	3,600,000.00		1,800,000.00	50.00		1,800,000.00
Major Account 590000 Total	3,600,000.00	0.00	1,800,000.00	50.00	0.00	1,800,000.00
BUDGETED EXPENDITURES TOTAL	3,600,000.00	0.00	1,800,000.00	50.00	0.00	1,800,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,600,000.00		1,800,000.00	50.00		1,800,000.00
BUDGETED EXPENDITURES TOTAL	3,600,000.00	0.00	1,800,000.00	50.00	0.00	1,800,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		26.71-	3,437.30-	0.00		3,437.30
Major Account 480000 Total	0.00	26.71-	3,437.30-	0.00	0.00	3,437.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,800,000.00-	0.00		1,800,000.00
Major Account 490000 Total	0.00	0.00	1,800,000.00-	0.00	0.00	1,800,000.00
BUDGETED REVENUE TOTAL	0.00	26.71-	1,803,437.30-	0.00	0.00	1,803,437.30
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		26.71-	1,803,437.30-	0.00		1,803,437.30
BUDGETED REVENUE TOTAL	0.00	26.71-	1,803,437.30-	0.00	0.00	1,803,437.30

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	75,500.00	3,718.39	35,493.02	47.01		40,006.98
511800	COMP TIME PAYMENT	300.00		286.93	95.64		13.07
512100	VACATION LEAVE EXPENSE	6,550.00	703.56	3,787.72	57.83		2,762.28
512200	SICK LEAVE EXPENSE	6,550.00	271.02	1,332.71	20.35		5,217.29
512300	HOLIDAY LEAVE EXPENSE	6,550.00	226.31	2,777.66	42.41		3,772.34
512500	FUNERAL LEAVE EXPENSE	430.00		2.24	.52		427.76
	Personal Services Subtotal	95,880.00	4,919.28	43,680.28	45.56	0.00	52,199.72
515100	RETIREMENT PLANS EXPENSE	7,191.00	368.32	3,273.28	45.52		3,917.72
515200	FICA EXPENSE	7,334.82	364.22	3,238.44	44.15		4,096.38
515400	LIFE & ACCIDENT INS EXP	8.87	.84	7.59	85.57		1.28
515500	HEALTH INSURANCE EXPENSE	3,801.96	297.02	2,803.12	73.73		998.84
516200	TUITION ASSISTANCE		19.48	77.92	0.00		77.92-
516300	EMPLOYEE ASSISTANCE PRO	9.24		9.89	107.03		.65-
516500	WORKERS COMP PREMIUMS	343.96		344.27	100.09		.31-
	Major Account 510000 Total	114,569.85	5,969.16	53,434.79	46.64	0.00	61,135.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00		7.76	1.55		492.24
521400	DATA PROCESSING EXPENSE	1,000.00	76.80	820.31	82.03		179.69
521500	PUBLICATION & PRINT EXPENSE	30,000.00	187.83	10,438.94	34.80		19,561.06
521900	AWARDS EXPENSE			.28	0.00		.28-
522100	DUES & SUBSCRIPTION EXPENSE	2,750.00	7.83	1,672.34	60.81		1,077.66
522200	CONFERENCE REGISTRATION	1,200.00		352.50	29.38		847.50
525500	RENT EXP-OTHER PERS PROP	1,250.00		1,217.85	97.43		32.15
526100	REPAIRS & MAINT-REAL PROPERTY	50.00			0.00		50.00
527910	SERVER REPAIR & MAINT			55.34	0.00		55.34-
531100	OFFICE SUPPLIES EXPENSE	300.00	15.37	333.19	111.06		33.19-
531200	SEE CHART OF ACCOUNTS			6.22	0.00		6.22-
532100	NON CAPITALIZED EQUIP PU	50.00		24.09	48.18		25.91
532200	PERSONAL COMPUTING EQUIP			9.79	0.00		9.79-
541100	ACCTG & AUDITING SERVICES	666.77		500.54	75.07		166.23
541200	PURCHASING ASSESSMENT	39.62		39.66	100.10		.04-
541400	HRMS ASSESSMENT	50.00		35.16	70.32		14.84

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE	123,112.63	797.64	3,591.64	2.92		119,520.99
542190	SOS TEMP SERV - IT STAFF	600.00		198.16	33.03		401.84
543200	IT CONSULTING-HW/SW SUPP	500.00	170.38	851.90	170.38		351.90-
543300	IT CONSULTING-OTHER	250.00	56.50	173.58	69.43		76.42
543500	MGT CONSULTANT SERVICES	64,612.00		437.00	.68		64,175.00
547100	EDUCATIONAL SERVICES	50.00		32.00	64.00		18.00
549200	JANITORIAL/SECURITY SERVICES	50.00	25.39	25.39	50.78		24.61
554900	OTHER CONTRACTUAL SERVICE	7,500.00			0.00		7,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	750.00	23.88	144.70	19.29		605.30
555200	SOFTWARE - NEW PURCHASES	100.00		30.85	30.85		69.15
555310	COTS LICENSE FEES	50.00		400.10	800.20	2.41	352.51-
555340	COTS MAINTENANCE			427.00	0.00		427.00-
556100	INSURANCE EXPENSE	50.00		3.13	6.26		46.87
559100	OTHER OPERATING EXP	150.53	8.25	79.56	52.85		70.97
	Major Account 520000 Total	235,631.55	1,369.87	21,908.98	9.30	2.41	213,720.16
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00		849.73	28.32		2,150.27
572100	COMMERCIAL TRANSPORTATION	3,000.00		271.28	9.04		2,728.72
574500	PERSONAL VEHICLE MILEAGE	750.00		221.01	29.47		528.99
575100	MISC TRAVEL EXPENSES	331.23		22.94	6.93		308.29
	Major Account 570000 Total	7,081.23	0.00	1,364.96	19.28	0.00	5,716.27
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			17.55	0.00		17.55-
583300	COMPUTER EQUIP & SOFTWARE	500.00		52.33	10.47		447.67
583450	NETWORKING EQUIP			167.24	0.00		167.24-
583470	PERSONAL COMPUTING EQUIPMENT	500.00		2,247.86	449.57		1,747.86-
	Major Account 580000 Total	1,000.00	0.00	2,484.98	248.50	0.00	1,484.98-
BUDGETED EXPENDITURES TOTAL		358,282.63	7,339.03	79,193.71	22.10	2.41	279,086.51

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	358,282.63	7,339.03	79,193.71	22.10	2.41	279,086.51
BUDGETED EXPENDITURES TOTAL		358,282.63	7,339.03	79,193.71	22.10	2.41	279,086.51

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 75.07

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			30,000.00-	0.00		30,000.00
Major Account 470000 Total	0.00	0.00	30,000.00-	0.00	0.00	30,000.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			105.23-	0.00		105.23
Major Account 480000 Total	0.00	0.00	105.23-	0.00	0.00	105.23
BUDGETED REVENUE TOTAL	0.00	0.00	30,105.23-	0.00	0.00	30,105.23
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			30,105.23-	0.00		30,105.23
BUDGETED REVENUE TOTAL	0.00	0.00	30,105.23-	0.00	0.00	30,105.23

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	365,000.00	30,236.79	271,610.17	74.41		93,389.83
511800	COMP TIME PAYMENT	2,500.00	23.74	1,761.64	70.47		738.36
512100	VACATION LEAVE EXPENSE	41,000.00	5,729.05	26,427.22	64.46		14,572.78
512200	SICK LEAVE EXPENSE	27,000.00	1,154.72	18,825.03	69.72		8,174.97
512300	HOLIDAY LEAVE EXPENSE	27,000.00	1,797.82	21,678.74	80.29		5,321.26
512500	FUNERAL LEAVE EXPENSE	2,510.00		33.34	1.33		2,476.66
	Personal Services Subtotal	465,010.00	38,942.12	340,336.14	73.19	0.00	124,673.86
515100	RETIREMENT PLANS EXPENSE	34,875.75	2,915.99	25,506.54	73.14		9,369.21
515200	FICA EXPENSE	35,573.27	2,690.29	23,543.16	66.18		12,030.11
515400	LIFE & ACCIDENT INS EXP	102.87	8.83	77.35	75.19		25.52
515500	HEALTH INSURANCE EXPENSE	82,774.56	7,451.11	65,393.44	79.00		17,381.12
516200	TUITION ASSISTANCE		225.61	902.44	0.00		902.44-
516300	EMPLOYEE ASSISTANCE PRO	107.16		114.53	106.88		7.37-
516500	WORKERS COMP PREMIUMS	3,988.99		3,988.94	100.00		.05
	Major Account 510000 Total	622,432.60	52,233.95	459,862.54	73.88	0.00	162,570.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	4.58	29.45	2.95		970.55
521300	FREIGHT	5,000.00	739.24	3,294.27	65.89		1,705.73
521400	DATA PROCESSING EXPENSE	33,709.00	1,186.62	11,668.98	34.62		22,040.02
521500	PUBLICATION & PRINT EXPENSE	4,000.00	320.03	3,392.23	84.81		607.77
521900	AWARDS EXPENSE	50.00		3.26	6.52		46.74
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00	10.22	1,707.88	37.95		2,792.12
522200	CONFERENCE REGISTRATION	3,500.00	260.00	872.50	24.93		2,627.50
522800	E-COMMERCE OPER EXP			16,056.41-	0.00		16,056.41
524600	RENT EXPENSE-BUILDINGS	1,982.28	165.19	1,486.71	75.00		495.57
524900	RENT EXP-DUPR SURCHARGE	662.16	55.18	496.62	75.00		165.54
526100	REPAIRS & MAINT-REAL PROPERTY	250.00			0.00		250.00
527100	REP & MAINT-OFFICE EQUIP	7,500.00	6,300.00	6,300.00	84.00		1,200.00
527910	SERVER REPAIR & MAINT	750.00		701.59	93.55		48.41
531100	OFFICE SUPPLIES EXPENSE	4,000.00	486.29	3,747.52	93.69		252.48
531200	SEE CHART OF ACCOUNTS	500.00	73.18	667.45	133.49		167.45-
532100	NON CAPITALIZED EQUIP PU	1,500.00		279.09	18.61		1,220.91

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP	50.00		285.32	570.64		235.32-
532240	DATA STORAGE EQUIP	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	7,732.82		5,799.54	75.00		1,933.28
541200	PURCHASING ASSESSMENT	459.49		459.49	100.00		
541400	HRMS ASSESSMENT	600.00		407.31	67.89		192.69
541500	LEGAL SERVICES EXPENSE		1,594.74	1,594.74	0.00		1,594.74-
542190	SOS TEMP SERV - IT STAFF	10,000.00		1,752.56	17.53		8,247.44
543200	IT CONSULTING-HW/SW SUPP	27,209.00	1,974.12	9,870.60	36.28		17,338.40
543300	IT CONSULTING-OTHER	10,000.00	748.44	6,002.55	60.03		3,997.45
547100	EDUCATIONAL SERVICES	500.00		370.65	74.13		129.35
549200	JANITORIAL/SECURITY SERVICES	1,000.00	715.02	715.02	71.50		284.98
554900	OTHER CONTRACTUAL SERVICE	500.00	443.04	443.04	88.61		56.96
555100	SOFTWARE RENEWAL/MAINT FEE	24,709.00	276.78	1,677.00	6.79		23,032.00
555200	SOFTWARE - NEW PURCHASES	6,300.00	1,000.00	1,357.55	21.55		4,942.45
555310	COTS LICENSE FEES	750.00		182.17	24.29	27.86	539.97
555340	COTS MAINTENANCE			5,212.13	0.00		5,212.13-
556100	INSURANCE EXPENSE	50.00		35.32	70.64		14.68
559100	OTHER OPERATING EXP	1,000.00	66.00	653.10	65.31		346.90
	Major Account 520000 Total	159,863.75	16,418.67	55,409.23	34.66	27.86	104,426.66
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00		700.11	23.34		2,299.89
572100	COMMERCIAL TRANSPORTATION	500.00		271.29	54.26		228.71
574500	PERSONAL VEHICLE MILEAGE	750.00		253.47	33.80		496.53
575100	MISC TRAVEL EXPENSES	533.65		22.95	4.30		510.70
	Major Account 570000 Total	4,783.65	0.00	1,247.82	26.09	0.00	3,535.83
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00		203.45	4.07		4,796.55
583300	COMPUTER EQUIP & SOFTWARE	22,207.98		606.35	2.73		21,601.63
583450	NETWORKING EQUIP			1,937.77	0.00		1,937.77-
583470	PERSONAL COMPUTING EQUIPMENT	3,000.00		1,379.55	45.99		1,620.45
	Major Account 580000 Total	30,207.98	0.00	4,127.12	13.66	0.00	26,080.86
	BUDGETED EXPENDITURES TOTAL	817,287.98	68,652.62	520,646.71	63.70	27.86	296,613.41

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 75.07

	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	817,287.98	68,652.62	520,646.71	63.70	27.86	296,613.41
BUDGETED EXPENDITURES TOTAL		817,287.98	68,652.62	520,646.71	63.70	27.86	296,613.41
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
456400	PROPERTY TAX		1,262.25-	85,684.69-	0.00		85,684.69
	Major Account 450000 Total	0.00	1,262.25-	85,684.69-	0.00	0.00	85,684.69
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			673,679.75-	0.00		673,679.75
472200	REPROD & PUBLICATIONS			343.00-	0.00		343.00
473100	DRIVERS LICENSE FEES		232,325.78-	2,665,245.04-	0.00		2,665,245.04
473105	ONLINE DRIVER LICENSE		75,464.75-	711,605.50-	0.00		711,605.50
473300	VEHICLE TITLE FEES		102,095.00-	1,137,743.00-	0.00		1,137,743.00
473900	OTHER VEHICLE FEES		589.26-	3,119.38-	0.00		3,119.38
	Major Account 470000 Total	0.00	410,474.79-	5,191,735.67-	0.00	0.00	5,191,735.67
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,877,833.52-	18,414,864.94-	0.00		18,414,864.94
484500	REIMB NON-GOVT SOURCES			84,288.85-	0.00		84,288.85
486500	MISCELLANEOUS ADJUSTMENT		75,174.99-	492,543.89-	0.00		492,543.89
	Major Account 480000 Total	0.00	1,953,008.51-	18,991,697.68-	0.00	0.00	18,991,697.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		13,064,159.00-	116,689,883.06-	0.00		116,689,883.06
493140	TRANSFER FROM CASH RESERVE FD		48,000,000.00-	48,000,000.00-	0.00		48,000,000.00
493200	OPERATING TRANSFERS OUT		48,000,000.00	289,609,081.10	0.00		289,609,081.10-
493240	TRANSFER TO CASH RESERVE FUND			61,995,773.00	0.00		61,995,773.00-
	Major Account 490000 Total	0.00	13,064,159.00-	186,914,971.04	0.00	0.00	186,914,971.04-
BUDGETED REVENUE TOTAL		0.00	15,428,904.55-	162,645,853.00	0.00	0.00	162,645,853.00-

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 75.07

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		63,427,971.85-	156,779,091.92	0.00		156,779,091.92-
11 CASH RESERVE FUND		48,000,000.00	6,440,941.00	0.00		6,440,941.00-
2 CASH FUNDS		932.70-	574,179.92-	0.00		574,179.92
BUDGETED REVENUE TOTAL	0.00	15,428,904.55-	162,645,853.00	0.00	0.00	162,645,853.00-
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			731,322.17	0.00		731,322.17-
Major Account 590000 Total	0.00	0.00	731,322.17	0.00	0.00	731,322.17-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	731,322.17	0.00	0.00	731,322.17-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			731,322.17	0.00		731,322.17-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	731,322.17	0.00	0.00	731,322.17-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		19,747,774.68-	177,126,681.74-	0.00		177,126,681.74
Major Account 450000 Total	0.00	19,747,774.68-	177,126,681.74-	0.00	0.00	177,126,681.74
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		4,505,398.90-	45,455,888.50-	0.00		45,455,888.50
Major Account 470000 Total	0.00	4,505,398.90-	45,455,888.50-	0.00	0.00	45,455,888.50
480000 REVENUE - MISCELLANEOUS						

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		1,831.41-	16,421.75-	0.00		16,421.75
485100	FINES FORFEITS & PENALTI			20,000.00-	0.00		20,000.00
	Major Account 480000 Total	0.00	1,831.41-	36,421.75-	0.00	0.00	36,421.75
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			7,314.72-	0.00		7,314.72
493200	OPERATING TRANSFERS OUT		100,000.00	1,000,127.24	0.00		1,000,127.24-
	Major Account 490000 Total	0.00	100,000.00	992,812.52	0.00	0.00	992,812.52-
	UNBUDGETED REVENUE TOTAL	0.00	24,155,004.99-	221,626,179.47-	0.00	0.00	221,626,179.47

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		24,155,004.99-	221,626,179.47-	0.00		221,626,179.47
	UNBUDGETED REVENUE TOTAL	0.00	24,155,004.99-	221,626,179.47-	0.00	0.00	221,626,179.47

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	84,000.00	7,763.60	61,519.18	73.24		22,480.82
511800	COMP TIME PAYMENT	600.00	.28	511.09	85.18		88.91
512100	VACATION LEAVE EXPENSE	10,250.00	907.94	6,697.62	65.34		3,552.38
512200	SICK LEAVE EXPENSE	10,250.00	256.18	2,056.06	20.06		8,193.94
512300	HOLIDAY LEAVE EXPENSE	10,250.00	432.24	4,381.64	42.75		5,868.36
512500	FUNERAL LEAVE EXPENSE	138.00		2.80	2.03		135.20
	Personal Services Subtotal	115,488.00	9,360.24	75,168.39	65.09	0.00	40,319.61
515100	RETIREMENT PLANS EXPENSE	8,661.60	700.89	5,599.36	64.65		3,062.24
515200	FICA EXPENSE	8,834.83	669.43	5,535.15	62.65		3,299.68
515400	LIFE & ACCIDENT INS EXP	15.32	1.44	11.63	75.91		3.69
515500	HEALTH INSURANCE EXPENSE	5,586.48	752.32	5,238.89	93.78		347.59
516200	TUITION ASSISTANCE		33.57	134.28	0.00		134.28-
516300	EMPLOYEE ASSISTANCE PRO	15.96		17.04	106.77		1.08-
516500	WORKERS COMP PREMIUMS	594.10		593.52	99.90		.58
	Major Account 510000 Total	139,196.29	11,517.89	92,298.26	66.31	0.00	46,898.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	400.00	5.92	24.21	6.05		375.79
521400	DATA PROCESSING EXPENSE	2,000.00	221.56	2,083.90	104.20		83.90-
521500	PUBLICATION & PRINT EXPENSE	40,000.00	8,151.72	36,229.13	90.57		3,770.87
521900	AWARDS EXPENSE			.48	0.00		.48-
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00	7.97	1,582.72	35.17		2,917.28
522200	CONFERENCE REGISTRATION	1,200.00	65.28	917.78	76.48		282.22
525500	RENT EXP-OTHER PERS PROP	1,500.00		1,217.84	81.19		282.16
527100	REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
527910	SERVER REPAIR & MAINT	50.00		59.96	119.92		9.96-
531100	OFFICE SUPPLIES EXPENSE	500.00	15.67	174.95	34.99		325.05
531200	SEE CHART OF ACCOUNTS			10.73	0.00		10.73-
532100	NON CAPITALIZED EQUIP PU	50.00		41.52	83.04		8.48
532200	PERSONAL COMPUTING EQUIP			16.86	0.00		16.86-
541100	ACCTG & AUDITING SERVICES	29,151.70		35,657.92	122.32		6,506.22-
541200	PURCHASING ASSESSMENT	68.44		68.36	99.88		.08
541400	HRMS ASSESSMENT	100.00		60.60	60.60		39.40

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE	60,731.26	12,128.58	66,893.98	110.15		6,162.72-
542190	SOS TEMP SERV - IT STAFF	500.00		240.61	48.12		259.39
543200	IT CONSULTING-HW/SW SUPP	1,500.00	293.74	1,468.70	97.91		31.30
543300	IT CONSULTING-OTHER	200.00	97.41	299.26	149.63		99.26-
547100	EDUCATIONAL SERVICES	30,250.00		55.15	.18		30,194.85
549200	JANITORIAL/SECURITY SERVICES	100.00	25.39	25.39	25.39		74.61
554900	OTHER CONTRACTUAL SERVICE	10,000.00	10,771.20	21,521.20	215.21		11,521.20-
555100	SOFTWARE RENEWAL/MAINT FEE	1,500.00	41.18	249.51	16.63		1,250.49
555200	SOFTWARE - NEW PURCHASES	300.00		53.20	17.73		246.80
555310	COTS LICENSE FEES	35.00		411.50	1175.71	4.15	380.65-
555340	COTS MAINTENANCE			756.50	0.00		756.50-
556100	INSURANCE EXPENSE	25.00		3.13	12.52		21.87
559100	OTHER OPERATING EXP	200.00	8.25	82.89	41.45		117.11
	Major Account 520000 Total	184,911.40	31,833.87	170,207.98	92.05	4.15	14,699.27
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00	921.27	1,914.18	63.81		1,085.82
571900	MEALS-ONE DAY TRAVEL			28.96	0.00		28.96-
572100	COMMERCIAL TRANSPORTATION	1,500.00		928.24	61.88		571.76
574500	PERSONAL VEHICLE MILEAGE	1,750.00		823.60	47.06		926.40
575100	MISC TRAVEL EXPENSES	106.57	31.99	189.99	178.28		83.42-
	Major Account 570000 Total	6,356.57	953.26	3,884.97	61.12	0.00	2,471.60
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			30.28	0.00		30.28-
583300	COMPUTER EQUIP & SOFTWARE			90.22	0.00		90.22-
583450	NETWORKING EQUIP			288.32	0.00		288.32-
583470	PERSONAL COMPUTING EQUIPMENT			12.59	0.00		12.59-
	Major Account 580000 Total	0.00	0.00	421.41	0.00	0.00	421.41-
BUDGETED EXPENDITURES TOTAL		330,464.26	44,305.02	266,812.62	80.74	4.15	63,647.49

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	330,464.26	44,305.02	266,812.62	80.74	4.15	63,647.49
BUDGETED EXPENDITURES TOTAL		330,464.26	44,305.02	266,812.62	80.74	4.15	63,647.49

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 75.07

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		76,586.52-	3,631,491.40-	0.00		3,631,491.40
Major Account 470000 Total	0.00	76,586.52-	3,631,491.40-	0.00	0.00	3,631,491.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,008.40-	70,622.48-	0.00		70,622.48
484500 REIMB NON-GOVT SOURCES			105.23-	0.00		105.23
Major Account 480000 Total	0.00	9,008.40-	70,727.71-	0.00	0.00	70,727.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			289,979.00-	0.00		289,979.00
493200 OPERATING TRANSFERS OUT			701,343.00	0.00		701,343.00-
Major Account 490000 Total	0.00	0.00	411,364.00	0.00	0.00	411,364.00-
BUDGETED REVENUE TOTAL	0.00	85,594.92-	3,290,855.11-	0.00	0.00	3,290,855.11
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		85,594.92-	3,290,855.11-	0.00		3,290,855.11
BUDGETED REVENUE TOTAL	0.00	85,594.92-	3,290,855.11-	0.00	0.00	3,290,855.11

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	350,000.00	28,041.73	257,924.86	73.69		92,075.14
511800	COMP TIME PAYMENT	5,100.00	876.36	5,029.72	98.62		70.28
512100	VACATION LEAVE EXPENSE	25,500.00	1,090.07	28,395.23	111.35		2,895.23-
512200	SICK LEAVE EXPENSE	25,500.00	1,481.34	22,951.14	90.00		2,548.86
512300	HOLIDAY LEAVE EXPENSE	25,500.00	1,523.72	20,892.61	81.93		4,607.39
512500	FUNERAL LEAVE EXPENSE	2,135.00		1,122.24	52.56		1,012.76
	Personal Services Subtotal	433,735.00	33,013.22	336,315.80	77.54	0.00	97,419.20
515100	RETIREMENT PLANS EXPENSE	32,530.13	2,472.06	25,193.47	77.45		7,336.66
515200	FICA EXPENSE	33,180.73	2,195.38	22,529.79	67.90		10,650.94
515400	LIFE & ACCIDENT INS EXP	104.49	7.72	77.53	74.20		26.96
515500	HEALTH INSURANCE EXPENSE	118,014.00	8,890.80	90,277.46	76.50		27,736.54
516200	TUITION ASSISTANCE		229.13	916.52	0.00		916.52-
516300	EMPLOYEE ASSISTANCE PRO	108.84		116.32	106.87		7.48-
516500	WORKERS COMP PREMIUMS	4,051.53		4,051.17	99.99		.36
	Major Account 510000 Total	621,724.72	46,808.31	479,478.06	77.12	0.00	142,246.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,500.00	397.63	6,850.40	65.24		3,649.60
521300	FREIGHT	2,500.00			0.00		2,500.00
521400	DATA PROCESSING EXPENSE	25,000.00	1,567.45	16,231.04	64.92		8,768.96
521500	PUBLICATION & PRINT EXPENSE	124,119.39	379.28	12,112.48	9.76		112,006.91
521900	AWARDS EXPENSE			3.31	0.00		3.31-
522100	DUES & SUBSCRIPTION EXPENSE	2,750.00	60.21	552.24	20.08		2,197.76
522200	CONFERENCE REGISTRATION	1,200.00		352.50	29.38		847.50
522900	EMPLOYEE PARKING EXP	4,500.00	348.00	3,286.00	73.02		1,214.00
524600	RENT EXPENSE-BUILDINGS	26,790.36	2,268.23	19,985.67	74.60		6,804.69
525500	RENT EXP-OTHER PERS PROP	2,500.00		1,342.86	53.71		1,157.14
526100	REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527910	SERVER REPAIR & MAINT	250.00		859.92	343.97		609.92-
531100	OFFICE SUPPLIES EXPENSE	3,000.00	73.71	1,704.67	56.82		1,295.33
531200	SEE CHART OF ACCOUNTS	100.00		88.87	88.87		11.13
532100	NON CAPITALIZED EQUIP PU	1,500.00		515.43	34.36		984.57

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP	125.00		135.06	108.05		10.06-
532240	DATA STORAGE EQUIP	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	7,854.05		5,890.03	74.99		1,964.02
541200	PURCHASING ASSESSMENT	466.70		466.66	99.99		.04
541400	HRMS ASSESSMENT	600.00		413.67	68.95		186.33
541500	LEGAL SERVICES EXPENSE		1,619.62	1,619.62	0.00		1,619.62-
542100	SOS TEMP SERV-PERSONNEL	12,000.00	1,501.95	9,446.18	78.72		2,553.82
542190	SOS TEMP SERV - IT STAFF	4,000.00		1,752.56	43.81		2,247.44
543200	IT CONSULTING-HW/SW SUPP	12,000.00	2,004.92	10,024.60	83.54		1,975.40
543300	IT CONSULTING-OTHER	1,500.00	664.90	2,042.68	136.18		542.68-
547100	EDUCATIONAL SERVICES	375.00		376.43	100.38		1.43-
549200	JANITORIAL/SECURITY SERVICES	100.00	50.81	457.61	457.61		357.61-
554900	OTHER CONTRACTUAL SERVICE	150.00	120.32	210.32	140.21		60.32-
555100	SOFTWARE RENEWAL/MAINT FEE	18,000.00	281.10	15,453.17	85.85		2,546.83
555200	SOFTWARE - NEW PURCHASES	1,500.00		363.13	24.21		1,136.87
555310	COTS LICENSE FEES	400.00		185.07	46.27	28.31	186.62
555340	COTS MAINTENANCE	22,000.00		5,065.40	23.02		16,934.60
556100	INSURANCE EXPENSE	200.00		23.97	11.99		176.03
559100	OTHER OPERATING EXP	750.00	57.00	568.58	75.81		181.42
	Major Account 520000 Total	287,780.50	11,395.13	118,380.13	41.14	28.31	169,372.06
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00		2,227.34	74.24		772.66
571900	MEALS-ONE DAY TRAVEL	225.00		269.21	119.65		44.21-
572100	COMMERCIAL TRANSPORTATION	1,200.00		271.28	22.61		928.72
574500	PERSONAL VEHICLE MILEAGE	2,500.00		2,256.05	90.24		243.95
575100	MISC TRAVEL EXPENSES	279.17		22.94	8.22		256.23
	Major Account 570000 Total	7,204.17	0.00	5,046.82	70.05	0.00	2,157.35
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			206.62	0.00		206.62-
583300	COMPUTER EQUIP & SOFTWARE	1,000.00		615.81	61.58		384.19
583410	SERVER EQUIP	1,000.00			0.00		1,000.00
583450	NETWORKING EQUIP			1,967.99	0.00		1,967.99-
583470	PERSONAL COMPUTING EQUIPMENT			320.86	0.00		320.86-
	Major Account 580000 Total	2,000.00	0.00	3,111.28	155.56	0.00	1,111.28-

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	918,709.39	58,203.44	606,016.29	65.96	28.31	312,664.79
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	918,709.39	58,203.44	606,016.29	65.96	28.31	312,664.79
BUDGETED EXPENDITURES TOTAL	918,709.39	58,203.44	606,016.29	65.96	28.31	312,664.79
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,428.26-	15,939.38-	0.00		15,939.38
484500 REIMB NON-GOVT SOURCES			105.23-	0.00		105.23
Major Account 480000 Total	0.00	1,428.26-	16,044.61-	0.00	0.00	16,044.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			869,590.00-	0.00		869,590.00
Major Account 490000 Total	0.00	0.00	869,590.00-	0.00	0.00	869,590.00
BUDGETED REVENUE TOTAL	0.00	1,428.26-	885,634.61-	0.00	0.00	885,634.61
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,428.26-	885,634.61-	0.00		885,634.61
BUDGETED REVENUE TOTAL	0.00	1,428.26-	885,634.61-	0.00	0.00	885,634.61
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,944.89	7,910.12	0.00		7,910.12-
521500 PUBLICATION & PRINT EXPENSE			4,414.23	0.00		4,414.23-
541100 ACCTG & AUDITING SERVICES		2,940.03	122,853.41	0.00		122,853.41-
554900 OTHER CONTRACTUAL SERVICE		4,404.20	16,782.00	0.00		16,782.00-
559100 OTHER OPERATING EXP		723,510.46	8,167,885.58	0.00		8,167,885.58-

Agency 012 STATE TREASURER
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Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	0.00	733,799.58	8,319,845.34	0.00	0.00	8,319,845.34-
UNBUDGETED EXPENDITURES TOTAL	0.00	733,799.58	8,319,845.34	0.00	0.00	8,319,845.34-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		733,799.58	8,319,845.34	0.00		8,319,845.34-
UNBUDGETED EXPENDITURES TOTAL	0.00	733,799.58	8,319,845.34	0.00	0.00	8,319,845.34-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,956.39-	53,078.75-	0.00		53,078.75
484400 ESCHEAT MONIES		82,038.80-	23,942,699.32-	0.00		23,942,699.32
Major Account 480000 Total	0.00	87,995.19-	23,995,778.07-	0.00	0.00	23,995,778.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			13,701,912.39	0.00		13,701,912.39-
Major Account 490000 Total	0.00	0.00	13,701,912.39	0.00	0.00	13,701,912.39-
UNBUDGETED REVENUE TOTAL	0.00	87,995.19-	10,293,865.68-	0.00	0.00	10,293,865.68
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		87,995.19-	10,293,865.68-	0.00		10,293,865.68
UNBUDGETED REVENUE TOTAL	0.00	87,995.19-	10,293,865.68-	0.00	0.00	10,293,865.68

Agency 012 STATE TREASURER
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 75.07

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		2,228,945.00	101.32		28,945.00-
Major Account 590000 Total	2,200,000.00	0.00	2,228,945.00	101.32	0.00	28,945.00-
BUDGETED EXPENDITURES TOTAL	2,200,000.00	0.00	2,228,945.00	101.32	0.00	28,945.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,200,000.00		2,228,945.00	101.32		28,945.00-
BUDGETED EXPENDITURES TOTAL	2,200,000.00	0.00	2,228,945.00	101.32	0.00	28,945.00-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		356.55-	1,460.34-	0.00		1,460.34
Major Account 480000 Total	0.00	356.55-	1,460.34-	0.00	0.00	1,460.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			3,184,207.00-	0.00		3,184,207.00
493200 OPERATING TRANSFERS OUT			955,262.00	0.00		955,262.00-
Major Account 490000 Total	0.00	0.00	2,228,945.00-	0.00	0.00	2,228,945.00
BUDGETED REVENUE TOTAL	0.00	356.55-	2,230,405.34-	0.00	0.00	2,230,405.34
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		356.55-	2,230,405.34-	0.00		2,230,405.34
BUDGETED REVENUE TOTAL	0.00	356.55-	2,230,405.34-	0.00	0.00	2,230,405.34

Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 75.07

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		6,167,113.35	150.42		2,067,113.35-
Major Account 590000 Total	4,100,000.00	0.00	6,167,113.35	150.42	0.00	2,067,113.35-
BUDGETED EXPENDITURES TOTAL	4,100,000.00	0.00	6,167,113.35	150.42	0.00	2,067,113.35-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,100,000.00		6,167,113.35	150.42		2,067,113.35-
BUDGETED EXPENDITURES TOTAL	4,100,000.00	0.00	6,167,113.35	150.42	0.00	2,067,113.35-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		110.38-	3,505.79-	0.00		3,505.79
Major Account 480000 Total	0.00	110.38-	3,505.79-	0.00	0.00	3,505.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			8,810,161.92-	0.00		8,810,161.92
493200 OPERATING TRANSFERS OUT			2,643,048.57	0.00		2,643,048.57-
Major Account 490000 Total	0.00	0.00	6,167,113.35-	0.00	0.00	6,167,113.35
BUDGETED REVENUE TOTAL	0.00	110.38-	6,170,619.14-	0.00	0.00	6,170,619.14
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		110.38-	6,170,619.14-	0.00		6,170,619.14
BUDGETED REVENUE TOTAL	0.00	110.38-	6,170,619.14-	0.00	0.00	6,170,619.14

Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 75.07

	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		248,765.07-	2,101,669.36-	0.00		2,101,669.36
	Major Account 480000 Total	0.00	248,765.07-	2,101,669.36-	0.00	0.00	2,101,669.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			20,436,714.00-	0.00		20,436,714.00
493200	OPERATING TRANSFERS OUT			104,677.00	0.00		104,677.00-
	Major Account 490000 Total	0.00	0.00	20,332,037.00-	0.00	0.00	20,332,037.00
BUDGETED REVENUE TOTAL		0.00	248,765.07-	22,433,706.36-	0.00	0.00	22,433,706.36
SUMMARY BY FUND TYPE - REVENUE							
38	NCCF		248,765.07-	22,433,706.36-	0.00		22,433,706.36
BUDGETED REVENUE TOTAL		0.00	248,765.07-	22,433,706.36-	0.00	0.00	22,433,706.36

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
524700	RENT EXP-OTHER REAL PROP			2,221.00	0.00		2,221.00-
526100	REPAIRS & MAINT-REAL PROPERTY			1,980.00	0.00		1,980.00-
527300	REP & MAINT-MEDICAL EQUI			834.45	0.00		834.45-
527700	REP & MAINT-PHOTO/MEDIA			1,669.50	0.00		1,669.50-
531200	SEE CHART OF ACCOUNTS			176.18	0.00		176.18-
532100	NON CAPITALIZED EQUIP PU			2,657.00	0.00		2,657.00-
532200	PERSONAL COMPUTING EQUIP			209.28	0.00		209.28-
533100	HOUSEHOLD & INSTIT EXP		129.99	2,062.14	0.00		2,062.14-
534600	ED & RECREATIONAL SUP EX		33.80	9,646.86	0.00		9,646.86-
534900	MISCELLANEOUS SUPPLIES EXPENSE			96.00	0.00		96.00-
535100	MEDICAL SUPPLIES			53.49	0.00		53.49-
542200	TEMP SERV - OUTSIDE		236.50	460.50	0.00		460.50-
544100	PHYSICIAN SERVICES		9,400.00	18,800.00	0.00		18,800.00-
555100	SOFTWARE RENEWAL/MAINT FEE		2,750.00	2,750.00	0.00		2,750.00-
555340	COTS MAINTENANCE			589.48	0.00		589.48-
559100	OTHER OPERATING EXP		5,172.96	43,368.28	0.00		43,368.28-
	Major Account 520000 Total	0.00	17,723.25	87,574.16	0.00	0.00	87,574.16-
570000 TRAVEL EXPENSES							
574600	CONTRACTUAL SERV - TRAVEL EXP			13,463.11	0.00		13,463.11-
	Major Account 570000 Total	0.00	0.00	13,463.11	0.00	0.00	13,463.11-
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT			1,699.00	0.00		1,699.00-
	Major Account 580000 Total	0.00	0.00	1,699.00	0.00	0.00	1,699.00-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS			43,833,754.33	0.00		43,833,754.33-
	Major Account 590000 Total	0.00	0.00	43,833,754.33	0.00	0.00	43,833,754.33-
UNBUDGETED EXPENDITURES TOTAL		0.00	17,723.25	43,936,490.60	0.00	0.00	43,936,490.60-

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.07

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		17,723.25	43,936,490.60	0.00		43,936,490.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	17,723.25	43,936,490.60	0.00	0.00	43,936,490.60-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		397,177.08-	1,160,437.80-	0.00		1,160,437.80
481200 GAIN OR LOSS-SALE OF INV		1,614,107.19	1,530,378.62	0.00		1,530,378.62-
Major Account 480000 Total	0.00	1,216,930.11	369,940.82	0.00	0.00	369,940.82-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		9,192,575.66-	19,118,555.11-	0.00		19,118,555.11
493200 OPERATING TRANSFERS OUT		650,192.68	22,376,850.19	0.00		22,376,850.19-
Major Account 490000 Total	0.00	8,542,382.98-	3,258,295.08	0.00	0.00	3,258,295.08-
UNBUDGETED REVENUE TOTAL	0.00	7,325,452.87-	3,628,235.90	0.00	0.00	3,628,235.90-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7,325,452.87-	3,628,235.90	0.00		3,628,235.90-
UNBUDGETED REVENUE TOTAL	0.00	7,325,452.87-	3,628,235.90	0.00	0.00	3,628,235.90-

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,017,453.00	974,691.77	8,153,792.08	58.17		5,863,660.92
511300	OVERTIME PAYMENTS		455.84	4,155.68	0.00		4,155.68-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		163.01	30,292.96	0.00		30,292.96-
511900	SUPPLEMENTAL	1,600.00			0.00		1,600.00
512100	VACATION LEAVE EXPENSE		58,692.05	791,481.95	0.00		791,481.95-
512200	SICK LEAVE EXPENSE		45,806.27	442,395.31	0.00		442,395.31-
512300	HOLIDAY LEAVE EXPENSE		51,022.73	615,909.68	0.00		615,909.68-
512500	FUNERAL LEAVE EXPENSE		1,289.20	45,992.63	0.00		45,992.63-
512600	CIVIL LEAVE EXPENSE			2,008.77	0.00		2,008.77-
512700	INJURY LEAVE EXPENSE			302.78	0.00		302.78-
512800	ADMINISTRATIVE LEAVE EXP			3,042.42	0.00		3,042.42-
	Personal Services Subtotal	14,019,053.00	1,132,120.87	10,090,374.26	71.98	0.00	3,928,678.74
515100	RETIREMENT PLANS EXPENSE	1,097,503.00	88,376.52	794,710.03	72.41		302,792.97
515200	FICA EXPENSE	1,012,817.00	80,250.82	708,163.91	69.92		304,653.09
515400	LIFE & ACCIDENT INS EXP	2,744.00	502.04	2,185.14	79.63		558.86
515500	HEALTH INSURANCE EXPENSE	2,628,738.00	194,102.65	1,729,092.98	65.78		899,645.02
516100	EMPLOYEE RELOCATION			1,430.96	0.00		1,430.96-
516300	EMPLOYEE ASSISTANCE PRO	2,975.00		2,891.63	97.20		83.37
516500	WORKERS COMP PREMIUMS	139,830.00	10,196.63	79,465.59	56.83		60,364.41
	Major Account 510000 Total	18,903,660.00	1,505,549.53	13,408,314.50	70.93	0.00	5,495,345.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,045.00	93.03	3,033.25	99.61		11.75
521400	DATA PROCESSING EXPENSE	34,735.00	791.70	19,305.75	55.58		15,429.25
521500	PUBLICATION & PRINT EXPENSE	7,015.00	641.76	8,711.10	124.18		1,696.10-
521900	AWARDS EXPENSE			232.54	0.00		232.54-
522100	DUES & SUBSCRIPTION EXPENSE	150,056.00	426.50	73,071.89	48.70		76,984.11
522200	CONFERENCE REGISTRATION	15,100.00	1,015.00	13,791.00	91.33		1,309.00
524700	RENT EXP-OTHER REAL PROP			50.00	0.00		50.00-
525500	RENT EXP-OTHER PERS PROP	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	12,835.00	234.36	2,704.73	21.07		10,130.27
532100	NON CAPITALIZED EQUIP PU	4,000.00		1,209.08	30.23		2,790.92

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP			457.50	0.00	400.00	857.50-
534600	ED & RECREATIONAL SUP EX	5,000.00		1,328.00	26.56		3,672.00
534900	MISCELLANEOUS SUPPLIES EXPENSE			31.08	0.00		31.08-
534901	Conf Meals -Reg Fees			7,448.91	0.00		7,448.91-
541400	HRMS ASSESSMENT			258.75	0.00		258.75-
541700	LEGAL RELATED EXPENSE		18.61	152.21	0.00		152.21-
542100	SOS TEMP SERV-PERSONNEL			3,488.37	0.00		3,488.37-
554900	OTHER CONTRACTUAL SERVICE	52,944.00	18,786.36	64,274.70	121.40		11,330.70-
554901	OTHER CONTRACT SERV>25000		3,766.14	3,766.14	0.00		3,766.14-
555200	SOFTWARE - NEW PURCHASES	6,500.00			0.00		6,500.00
555420	CUSTOMIZED DEVELOPMENT		1,500.00	25,000.00	0.00		25,000.00-
555421	CUSTOMIZED INSTALLATION>25000		17,000.00	17,000.00	0.00		17,000.00-
555510	SAAS SUBSCRIPTION FEES		2,500.00	203,500.00	0.00		203,500.00-
555511	DATA SOFT LIC>25,000			321,250.00	0.00		321,250.00-
556300	SURETY & NOTARY BONDS			80.00	0.00		80.00-
559100	OTHER OPERATING EXP	2,191,977.87	3,213.52	4,679.69	.21		2,187,298.18
	Major Account 520000 Total	2,485,207.87	49,986.98	774,824.69	31.18	400.00	1,709,983.18
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		464.50	23,612.73	0.00		23,612.73-
571600	MEALS-NOT TRAVEL STATUS		200.09	1,061.23	0.00		1,061.23-
571900	MEALS-ONE DAY TRAVEL			96.45	0.00		96.45-
572100	COMMERCIAL TRANSPORTATION		1,767.86	7,013.75	0.00		7,013.75-
573100	STATE-OWNED TRANSPORT		127.61	788.80	0.00		788.80-
574500	PERSONAL VEHICLE MILEAGE		1,427.32	19,485.42	0.00		19,485.42-
574600	CONTRACTUAL SERV - TRAVEL EXP	13,000.00		6,049.85	46.54		6,950.15
574601	CONT SERV/VOL TRAVEL EXP>25000		1,025.76	1,025.76	0.00		1,025.76-
575100	MISC TRAVEL EXPENSES	101,160.00	250.83	2,384.56	2.36		98,775.44
	Major Account 570000 Total	114,160.00	5,263.97	61,518.55	53.89	0.00	52,641.45
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	833.50	833.50-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	833.50	833.50-
	BUDGETED EXPENDITURES TOTAL	21,503,027.87	1,560,800.48	14,244,657.74	66.24	1,233.50	7,257,136.63

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,698,202.60	698,654.55	6,165,521.51	70.88	1,233.50	2,531,447.59
2	CASH FUNDS	703,705.11	48,192.07	361,437.77	51.36		342,267.34
4	FEDERAL FUNDS	12,101,120.16	813,953.86	7,717,698.46	63.78		4,383,421.70
BUDGETED EXPENDITURES TOTAL		21,503,027.87	1,560,800.48	14,244,657.74	66.24	1,233.50	7,257,136.63
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA			540,573.88-	0.00		540,573.88
461500	OP GRANTS - STATE AGENCI			15,750.00-	0.00		15,750.00
461700	OP GRANTS - OTHER			23,500.00-	0.00		23,500.00
465100	NONGRANT REIMBURSEMENTS			49.00-	0.00		49.00
	Major Account 460000 Total	0.00	0.00	579,872.88-	0.00	0.00	579,872.88
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		113.30-	1,117.77-	0.00		1,117.77
484100	OPERATING DONATIONS & CO		1,045.00-	4,545.00-	0.00		4,545.00
484500	REIMB NON-GOVT SOURCES			4,885.01-	0.00		4,885.01
484900	OTHER PRIVATE SOURCES			2.00-	0.00		2.00
	Major Account 480000 Total	0.00	1,158.30-	10,549.78-	0.00	0.00	10,549.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			2,483.57-	0.00		2,483.57
493200	OPERATING TRANSFERS OUT			2,483.57	0.00		2,483.57-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	1,158.30-	590,422.66-	0.00	0.00	590,422.66
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			124.51-	0.00		124.51
2	CASH FUNDS		1,158.30-	26,186.22-	0.00		26,186.22

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS			564,111.93-	0.00		564,111.93
BUDGETED REVENUE TOTAL	0.00	1,158.30-	590,422.66-	0.00	0.00	590,422.66

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATION AID

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	1,619,296,004.19	172,862,063.92	1,014,375,092.09	62.64		604,920,912.10
593100	GRANTS	21,082,069.13	1,122,991.57	11,986,137.96	56.85		9,095,931.17
594100	SUBRECIPIENT PAYMENT-SEFA		72,226.00	496,417.00	0.00		496,417.00-
595100	COMNTRACTUAL AID		43,727.42	467,270.96	0.00		467,270.96-
599100	OTHER GOVERNMENT AID	46,388.00	11,100.00	105,805.18	228.09		59,417.18-
599300	SEE CHART OF ACCOUNTS		2,518,259.05	26,588,145.58	0.00		26,588,145.58-
	Major Account 590000 Total	1,640,424,461.32	176,630,367.96	1,054,018,868.77	64.25	0.00	586,405,592.55
BUDGETED EXPENDITURES TOTAL		1,640,424,461.32	176,630,367.96	1,054,018,868.77	64.25	0.00	586,405,592.55
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,251,317,777.77	148,199,309.81	826,587,930.73	66.06		424,729,847.04
2	CASH FUNDS	8,016,200.30		2,089,818.31	26.07		5,926,381.99
4	FEDERAL FUNDS	381,090,483.25	28,431,058.15	225,341,119.73	59.13		155,749,363.52
BUDGETED EXPENDITURES TOTAL		1,640,424,461.32	176,630,367.96	1,054,018,868.77	64.25	0.00	586,405,592.55
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			222,276.60-	0.00		222,276.60
	Major Account 460000 Total	0.00	0.00	222,276.60-	0.00	0.00	222,276.60
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		875.38-	8,694.72-	0.00		8,694.72
484900	OTHER PRIVATE SOURCES		862,000.00-	862,000.00-	0.00		862,000.00
486500	MISCELLANEOUS ADJUSTMENT		4,946.66-	4,095.98	0.00		4,095.98-
	Major Account 480000 Total	0.00	867,822.04-	866,598.74-	0.00	0.00	866,598.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATION AID

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200 OPERATING TRANSFERS OUT			2,205.86	0.00		2,205.86-
Major Account 490000 Total	0.00	0.00	2,205.86	0.00	0.00	2,205.86-
BUDGETED REVENUE TOTAL	0.00	867,822.04-	1,086,669.48-	0.00	0.00	1,086,669.48

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		862,000.00-	859,794.14-	0.00		859,794.14
4 FEDERAL FUNDS		5,822.04-	226,875.34-	0.00		226,875.34
BUDGETED REVENUE TOTAL	0.00	867,822.04-	1,086,669.48-	0.00	0.00	1,086,669.48

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	131,828.00	9,785.72	67,265.06	51.02		64,562.94
511800	COMP TIME PAYMENT			1,101.35	0.00		1,101.35-
512100	VACATION LEAVE EXPENSE		159.27	3,707.07	0.00		3,707.07-
512200	SICK LEAVE EXPENSE		529.98	6,509.26	0.00		6,509.26-
512300	HOLIDAY LEAVE EXPENSE		370.71	5,864.45	0.00		5,864.45-
	Personal Services Subtotal	131,828.00	10,845.68	84,447.19	64.06	0.00	47,380.81
515100	RETIREMENT PLANS EXPENSE	9,843.00	812.12	6,323.35	64.24		3,519.65
515200	FICA EXPENSE	8,969.00	743.67	5,719.57	63.77		3,249.43
515400	LIFE & ACCIDENT INS EXP	33.00	2.60	19.17	58.09		13.83
515500	HEALTH INSURANCE EXPENSE	59,490.00	3,022.90	27,149.96	45.64		32,340.04
516300	EMPLOYEE ASSISTANCE PRO	35.00		30.16	86.17		4.84
516400	UNEMPLOYM COMP INS EXP	904.00			0.00		904.00
516500	WORKERS COMP PREMIUMS	411.00	98.95	654.87	159.34		243.87-
	Major Account 510000 Total	211,513.00	15,525.92	124,344.27	58.79	0.00	87,168.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00	2.33	531.05	44.25		668.95
521400	DATA PROCESSING EXPENSE	2,350.00	15.52	2,288.10	97.37		61.90
521500	PUBLICATION & PRINT EXPENSE	1,600.00	.04	133.74	8.36		1,466.26
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00		6,125.00	204.17		3,125.00-
524600	RENT EXPENSE-BUILDINGS	3,900.00	442.93	3,849.17	98.70		50.83
524900	RENT EXP-DUPR SURCHARGE	1,000.00	187.85	1,632.44	163.24		632.44-
531100	OFFICE SUPPLIES EXPENSE	1,800.00	8.69	300.54	16.70		1,499.46
532100	NON CAPITALIZED EQUIP PU	1,000.00		342.00	34.20		658.00
532200	PERSONAL COMPUTING EQUIP			553.75	0.00		553.75-
541700	LEGAL RELATED EXPENSE			46.00	0.00		46.00-
547100	EDUCATIONAL SERVICES	3,130.00		1,430.00	45.69		1,700.00
554900	OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
555200	SOFTWARE - NEW PURCHASES	991.00			0.00		991.00
555310	COTS LICENSE FEES			99.00	0.00		99.00-
555510	SAAS SUBSCRIPTION FEES			397.00	0.00		397.00-
559100	OTHER OPERATING EXP	391,631.71		20.00	.01		391,611.71

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	412,102.71	657.36	17,747.79	4.31	0.00	394,354.92
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		94.00	94.00	0.00		94.00-
573100	STATE-OWNED TRANSPORT			73.94	0.00		73.94-
575100	MISC TRAVEL EXPENSES	6,025.00			0.00		6,025.00
	Major Account 570000 Total	6,025.00	94.00	167.94	2.79	0.00	5,857.06
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	5,522,904.22		2,696,098.58	48.82		2,826,805.64
593100	GRANTS	322,779.70	1,454.23	87,600.84	27.14		235,178.86
595100	COMNTRACTUAL AID	1,948,581.35	299,450.44	1,202,151.67	61.69		746,429.68
599100	OTHER GOVERNMENT AID	1,440,711.00	11,225.00	1,165,419.50	80.89		275,291.50
	Major Account 590000 Total	9,234,976.27	312,129.67	5,151,270.59	55.78	0.00	4,083,705.68
	BUDGETED EXPENDITURES TOTAL	9,864,616.98	328,406.95	5,293,530.59	53.66	0.00	4,571,086.39
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	9,864,616.98	328,406.95	5,293,530.59	53.66		4,571,086.39
	BUDGETED EXPENDITURES TOTAL	9,864,616.98	328,406.95	5,293,530.59	53.66	0.00	4,571,086.39
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		13,850.13-	116,663.09-	0.00		116,663.09
484500	REIMB NON-GOVT SOURCES			26.13-	0.00		26.13
486100	LOAN INTEREST		809.47-	8,927.82-	0.00		8,927.82
	Major Account 480000 Total	0.00	14,659.60-	125,617.04-	0.00	0.00	125,617.04
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		1,517,017.55-	4,982,458.07-	0.00		4,982,458.07
493200	OPERATING TRANSFERS OUT			11,212.85-	0.00		11,212.85

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	1,517,017.55-	4,993,670.92-	0.00	0.00	4,993,670.92
BUDGETED REVENUE TOTAL	0.00	1,531,677.15-	5,119,287.96-	0.00	0.00	5,119,287.96
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,531,677.15-	5,119,287.96-	0.00		5,119,287.96
BUDGETED REVENUE TOTAL	0.00	1,531,677.15-	5,119,287.96-	0.00	0.00	5,119,287.96

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,187,991.00	660,877.12	5,879,237.42	52.55		5,308,753.58
511200	TEMPORARY SALARIES-WAGES	596,481.00	27,784.26	561,840.48	94.19		34,640.52
511700	EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800	COMP TIME PAYMENT			1,162.60	0.00		1,162.60-
512100	VACATION LEAVE EXPENSE		56,478.19	672,463.34	0.00		672,463.34-
512200	SICK LEAVE EXPENSE		40,787.32	433,955.06	0.00		433,955.06-
512300	HOLIDAY LEAVE EXPENSE		36,008.48	453,534.29	0.00		453,534.29-
512400	MILITARY LEAVE EXPENSE			169.64	0.00		169.64-
512500	FUNERAL LEAVE EXPENSE		2,725.83	33,912.18	0.00		33,912.18-
512600	CIVIL LEAVE EXPENSE			775.76	0.00		775.76-
512700	INJURY LEAVE EXPENSE		133.73	473.77	0.00		473.77-
512800	ADMINISTRATIVE LEAVE EXP			739.11	0.00		739.11-
	Personal Services Subtotal	11,784,472.00	824,794.93	8,040,263.65	68.23	0.00	3,744,208.35
515100	RETIREMENT PLANS EXPENSE	839,405.00	59,544.25	560,918.32	66.82		278,486.68
515200	FICA EXPENSE	797,282.00	57,441.80	565,079.91	70.88		232,202.09
515400	LIFE & ACCIDENT INS EXP	2,751.00	118.56-	1,441.39	52.40		1,309.61
515500	HEALTH INSURANCE EXPENSE	2,881,709.00	177,727.77	1,656,948.04	57.50		1,224,760.96
516300	EMPLOYEE ASSISTANCE PRO	2,980.00		2,842.92	95.40		137.08
516400	UNEMPLOYM COMP INS EXP			5,263.81	0.00		5,263.81-
516500	WORKERS COMP PREMIUMS	111,595.00	7,520.47	73,644.41	65.99		37,950.59
	Major Account 510000 Total	16,420,194.00	1,126,910.66	10,906,402.45	66.42	0.00	5,513,791.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	40,128.00	4,755.65	25,540.18	63.65		14,587.82
521200	COMM EXP-VOICE/DATA		1,039.10	2,995.72	0.00		2,995.72-
521400	DATA PROCESSING EXPENSE	496,853.00	18,323.44	306,926.00	61.77		189,927.00
521500	PUBLICATION & PRINT EXPENSE	84,939.00	2,528.68	41,567.49	48.94		43,371.51
521900	AWARDS EXPENSE	33.00		81.25	246.21		48.25-
522100	DUES & SUBSCRIPTION EXPENSE	24,208.00	611.95	13,443.39	55.53		10,764.61
522200	CONFERENCE REGISTRATION	10,957.00	1,332.00	7,949.00	72.55		3,008.00
522500	EMPLOYEE MOVING EXPENSE	2,396.00			0.00		2,396.00
523202	ELECTRICITY 110	11,533.00	1,410.83	8,898.51	77.16		2,634.49
523203	WATER 110	189.00		114.85	60.77		74.15

Agency 013 DEPT OF EDUCATION
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Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER 110	332.00		232.52	70.04		99.48
524600	RENT EXPENSE-BUILDINGS	1,247,035.00	100,689.83	906,080.22	72.66		340,954.78
524700	RENT EXP-OTHER REAL PROP	20,863.00	460.00	3,655.00	17.52		17,208.00
524900	RENT EXP-DUPR SURCHARGE	42,893.00	3,487.21	31,384.89	73.17		11,508.11
525100	RENT EXP-OFFICE EQUIP	128.00			0.00		128.00
525200	RENT EXP-DATA PROC EQUIP	657.00			0.00		657.00
525500	RENT EXP-OTHER PERS PROP			3,040.00-	0.00		3,040.00
526100	REPAIRS & MAINT-REAL PROPERTY	5,109.00			0.00		5,109.00
527100	REP & MAINT-OFFICE EQUIP	13,158.00	114.99	2,390.91	18.17		10,767.09
527200	REP & MAINT-MOTOR VEHICL	7,309.00	173.75	3,543.55	48.48		3,765.45
527400	REPAIRS & MAINT-DATA PROC	410.00	75.00	575.00	140.24		165.00-
527700	REP & MAINT-PHOTO/MEDIA	1,100.00			0.00		1,100.00
527800	REP & MAINT-OTHER PROPER			202.75	0.00		202.75-
531100	OFFICE SUPPLIES EXPENSE	32,161.00	1,591.11	20,016.99	62.24		12,144.01
531200	SEE CHART OF ACCOUNTS	3,428.00	27.89	723.20	21.10		2,704.80
532100	NON CAPITALIZED EQUIP PU	10,608.00	1,729.17	10,302.40	97.12		305.60
532101	NON-CAPITALIZED COMP EQUIP-110	552.00		1,905.74	345.24		1,353.74-
532200	PERSONAL COMPUTING EQUIP	5,381.00		110.92	2.06	69.00	5,201.08
532250	NETWORKING EQUIP 110	1,458.00			0.00		1,458.00
533100	HOUSEHOLD & INSTIT EXP	3,309.00	94.58	1,936.15	58.51		1,372.85
533900	FOOD EXPENSE	19,656.00			0.00		19,656.00
534600	ED & RECREATIONAL SUP EX	39.00	156.09	8,347.80	21404.62		8,308.80-
534800	CONSTRUCTION & MAINT SUPPLIES	15,007.00		12.99	.09		14,994.01
534900	MISCELLANEOUS SUPPLIES EXPENSE	339.00	344.69	5,523.45	1629.34		5,184.45-
534901	WORKING/CONFERENCE MEALS			74.00	0.00		74.00-
539100	INDIRECT COST ALLOWANCE	2,420,216.00	179,794.34	1,719,254.19	71.04		700,961.81
541100	ACCTG & AUDITING SERVICES			5,998.00	0.00		5,998.00-
541400	HRMS ASSESSMENT	1,748.00		1,278.75	73.16		469.25
541500	LEGAL SERVICES EXPENSE			860.01	0.00		860.01-
541700	LEGAL RELATED EXPENSE	4,057.00	158.50	998.25	24.61		3,058.75
542100	SOS TEMP SERV-PERSONNEL	8,197.00		47,942.04	584.87		39,745.04-
543101	IT CONSULTING-APPL>25000	5,789.00			0.00		5,789.00
543300	IT CONSULTING-OTHER	5,125.00		768.00	14.99		4,357.00
547100	EDUCATIONAL SERVICES	413,034.00	69,022.21	613,604.76	148.56		200,570.76-
547101	EDU/STAFF TRAINING >25,000 110	71,037.00	27,594.89	434,612.84	611.81		363,575.84-
547300	INTERPETER SERVICES	14,925.00	1,144.00	8,368.23	56.07		6,556.77
549200	JANITORIAL/SECURITY SERVICES	11,857.00	950.00	8,731.00	73.64		3,126.00
554900	OTHER CONTRACTUAL SERVICE	186,961.00	52,862.97	194,809.00	104.20		7,848.00-
554901	OTHER CONTRCT SERV>25000-110	9,514.00	26,204.08	161,356.77	1695.99		151,842.77-

Agency 013 DEPT OF EDUCATION
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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	226.00			0.00		226.00
555200	SOFTWARE - NEW PURCHASES			600.00	0.00		600.00-
555310	COTS LICENSE FEES-110	10.00			0.00		10.00
555340	COTS MAINTENANCE-110	7,175.00		348.00	4.85		6,827.00
555510	SAAS SUBSCIPTION 110	364.00	3,963.60	4,703.00	1292.03		4,339.00-
556100	INSURANCE EXPENSE	2,705.00			0.00		2,705.00
559100	OTHER OPERATING EXP	2,533,380.49	810.78	19,428.92	.77		2,513,951.57
	Major Account 520000 Total	7,798,488.49	501,451.33	4,625,156.63	59.31	69.00	3,173,262.86
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	47,558.00	2,200.99	23,075.79	48.52		24,482.21
571600	MEALS-NOT TRAVEL STATUS	4,987.00		351.86	7.06		4,635.14
572100	COMMERCIAL TRANSPORTATION	6,070.00	958.02	2,145.32	35.34		3,924.68
573100	STATE-OWNED TRANSPORT	251,413.00	3,518.02	167,559.49	66.65		83,853.51
574500	PERSONAL VEHICLE MILEAGE	53,200.00	2,877.91	28,753.78	54.05		24,446.22
574600	CONTRACTUAL SERV - TRAVEL EXP	29,130.00		3,316.76	11.39		25,813.24
574601	CONTRACTED EXP>25000		115.44	3,325.19	0.00		3,325.19-
575100	MISC TRAVEL EXPENSES	1,789.00	82.30	722.79	40.40		1,066.21
	Major Account 570000 Total	394,147.00	9,752.68	229,250.98	58.16	0.00	164,896.02
	580000 CAPITAL OUTLAY						
583301	COMP HARD EQUIP 5000+	28,919.00			0.00		28,919.00
583470	PERSONAL COMPUTING EQUIP-110			2,249.00	0.00	4,226.00	6,475.00-
586900	OTHER FIXED ASSETS			5,742.65	0.00		5,742.65-
	Major Account 580000 Total	28,919.00	0.00	7,991.65	27.63	4,226.00	16,701.35
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	8,950,405.00	172,645.88	2,752,815.33	30.76		6,197,589.67
592200	1099-AID TO/FOR INDIVIDUA		55,540.64	1,073,561.95	0.00		1,073,561.95-
594100	SUBRECIPIENT PAYMENT-SEFA			18,301.98-	0.00		18,301.98
	Major Account 590000 Total	8,950,405.00	228,186.52	3,808,075.30	42.55	0.00	5,142,329.70
	BUDGETED EXPENDITURES TOTAL	33,592,153.49	1,866,301.19	19,576,877.01	58.28	4,295.00	14,010,981.48

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 013 DEPT OF EDUCATION
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Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	5,788,572.46	142,545.49	2,474,377.17	42.75	1,698.00	3,312,497.29
2	CASH FUNDS	1,865,840.71	8,398.39	176,474.89	9.46		1,689,365.82
4	FEDERAL FUNDS	25,937,740.32	1,715,357.31	16,926,024.95	65.26	2,597.00	9,009,118.37
BUDGETED EXPENDITURES TOTAL		33,592,153.49	1,866,301.19	19,576,877.01	58.28	4,295.00	14,010,981.48
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		13,950.20-	596,177.69-	0.00		596,177.69
461500	OP GRANTS - STATE AGENCI		81,479.58-	478,716.51-	0.00		478,716.51
461700	OP GRANTS - OTHER			269.50-	0.00		269.50
465100	NONGRANT REIMBURSEMENTS			387,276.71-	0.00		387,276.71
	Major Account 460000 Total	0.00	95,429.78-	1,462,440.41-	0.00	0.00	1,462,440.41
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,121.94-	17,099.99-	0.00		17,099.99
484100	OPERATING DONATIONS & CO			225,000.00-	0.00		225,000.00
484500	REIMB NON-GOVT SOURCES			136.44-	0.00		136.44
486500	MISCELLANEOUS ADJUSTMENT			1,153.64-	0.00		1,153.64
	Major Account 480000 Total	0.00	2,121.94-	243,390.07-	0.00	0.00	243,390.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			71,441.86-	0.00		71,441.86
493200	OPERATING TRANSFERS OUT			71,441.86	0.00		71,441.86-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	97,551.72-	1,705,830.48-	0.00	0.00	1,705,830.48
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,549.57-	0.00		1,549.57
2	CASH FUNDS		1,981.85-	240,459.70-	0.00		240,459.70
4	FEDERAL FUNDS		95,569.87-	1,463,821.21-	0.00		1,463,821.21

Agency 013 DEPT OF EDUCATION
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Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	97,551.72-	1,705,830.48-	0.00	0.00	1,705,830.48

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,027,217.00	240,043.77	2,024,574.70	50.27		2,002,642.30
511300	OVERTIME PAYMENTS	500,000.00	17,689.85	83,832.85	16.77		416,167.15
512100	VACATION LEAVE EXPENSE		16,059.58	209,033.12	0.00		209,033.12-
512200	SICK LEAVE EXPENSE		14,772.48	146,118.60	0.00		146,118.60-
512300	HOLIDAY LEAVE EXPENSE		13,120.95	155,417.87	0.00		155,417.87-
512500	FUNERAL LEAVE EXPENSE		278.82	2,775.03	0.00		2,775.03-
512600	CIVIL LEAVE EXPENSE			205.86	0.00		205.86-
512700	INJURY LEAVE EXPENSE		114.82	237.04	0.00		237.04-
	Personal Services Subtotal	4,527,217.00	302,080.27	2,622,195.07	57.92	0.00	1,905,021.93
515100	RETIREMENT PLANS EXPENSE	303,131.00	22,779.80	197,651.58	65.20		105,479.42
515200	FICA EXPENSE	279,727.00	21,228.45	183,447.07	65.58		96,279.93
515400	LIFE & ACCIDENT INS EXP	964.00	62.40	558.72	57.96		405.28
515500	HEALTH INSURANCE EXPENSE	1,085,830.46	67,515.96	618,435.62	56.96		467,394.84
516300	EMPLOYEE ASSISTANCE PRO	1,044.00		1,054.80	101.03		10.80-
516500	WORKERS COMP PREMIUMS	38,404.75	2,731.20	20,583.81	53.60		17,820.94
	Major Account 510000 Total	6,236,318.21	416,398.08	3,643,926.67	58.43	0.00	2,592,391.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	120,000.00	7,221.82	89,512.31	74.59		30,487.69
521400	DATA PROCESSING EXPENSE	70,000.00	5,742.97	51,526.39	73.61		18,473.61
521500	PUBLICATION & PRINT EXPENSE	15,000.00		15,327.35	102.18		327.35-
522200	CONFERENCE REGISTRATION	1,000.00	139.00	336.00	33.60		664.00
524600	RENT EXPENSE-BUILDINGS	90,000.00	36,019.21	324,172.89	360.19		234,172.89-
526100	REPAIRS & MAINT-REAL PROPERTY	2,000.00		1,612.80	80.64		387.20
527100	REP & MAINT-OFFICE EQUIP	1,000.00		125.00	12.50		875.00
527800	REP & MAINT-OTHER PROPER	1,000.00		224.35	22.44		775.65
531100	OFFICE SUPPLIES EXPENSE	10,000.00	578.51	8,477.52	84.78		1,522.48
531200	SEE CHART OF ACCOUNTS		59.94	9,883.99	0.00		9,883.99-
532100	NON CAPITALIZED EQUIP PU		901.00	10,717.95	0.00		10,717.95-
539100	INDIRECT COST ALLOWANCE	889,414.79	79,232.80	684,873.69	77.00		204,541.10
542100	SOS TEMP SERV-PERSONNEL			51,749.77	0.00		51,749.77-
543300	IT CONSULTING-OTHER		8,681.25	76,631.25	0.00		76,631.25-
543600	SEE CHART OF ACCOUNTS	1,300,000.00	101,496.19	1,023,856.22	78.76	7,168.50	268,975.28

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES	31,000.00	2,501.77	20,014.16	64.56		10,985.84
549201	JANITORIAL SERVCS>25000			2,477.00	0.00		2,477.00-
554900	OTHER CONTRACTUAL SERVICE	75,000.00	3,693.36	25,270.22	33.69		49,729.78
554901	OTHER CONTRACT SERV > 25000			16,992.47	0.00		16,992.47-
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	1,198,913.87	233.63	3,486.25	.29		1,195,427.62
	Major Account 520000 Total	3,805,328.66	246,501.45	2,417,267.58	63.52	7,168.50	1,380,892.58
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		670.29	3,624.71	0.00		3,624.71-
572100	COMMERCIAL TRANSPORTATION		591.00	2,250.00	0.00		2,250.00-
573100	STATE-OWNED TRANSPORT			434.75	0.00		434.75-
574500	PERSONAL VEHICLE MILEAGE		70.18	998.22	0.00		998.22-
575100	MISC TRAVEL EXPENSES	2,000.00	89.28	477.64	23.88		1,522.36
	Major Account 570000 Total	2,000.00	1,420.75	7,785.32	389.27	0.00	5,785.32-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
	Major Account 580000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	4,209,823.61			0.00		4,209,823.61
592103	ALL OTHER SERVICES		2,250.66	21,377.08	0.00		21,377.08-
592116	TITLE II MEDICAL EVIDENCE		37,014.62	403,476.99	0.00		403,476.99-
592117	TITLE XVI MEDICAL EVIDENCE		24,931.98	245,114.82	0.00		245,114.82-
592118	CONCURRENT MED EVIDENCE		31,213.44	282,183.50	0.00		282,183.50-
592126	ALJ TITLE II MED EVIDENCE		548.75	7,134.66	0.00		7,134.66-
592127	ALJ TITLE XVI MED EVIDENCE		832.25	4,399.20	0.00		4,399.20-
592211	TITLE II CONSULTATIVE EXAM		48,037.23	445,342.00	0.00		445,342.00-
592212	TITLE XVI CONSULTATIVE EXAM		51,082.57	449,946.42	0.00		449,946.42-
592213	CONCURRENT CONSULTATIVE EXAM		44,262.20	476,286.42	0.00		476,286.42-
592221	ALJ TITLE II CONSULTATIVE EXAM		997.82	17,980.18	0.00		17,980.18-
592222	ALJ TITLE XVI CONSULTATIV EXAM		617.03	7,448.21	0.00		7,448.21-
	Major Account 590000 Total	4,209,823.61	241,788.55	2,360,689.48	56.08	0.00	1,849,134.13
	BUDGETED EXPENDITURES TOTAL	14,256,470.48	906,108.83	8,429,669.05	59.13	7,168.50	5,819,632.93

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 75.07

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	14,256,470.48	906,108.83	8,429,669.05	59.13	7,168.50	5,819,632.93
BUDGETED EXPENDITURES TOTAL	14,256,470.48	906,108.83	8,429,669.05	59.13	7,168.50	5,819,632.93

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,586.00	1,009.70	7,443.58	51.03		7,142.42
512100	VACATION LEAVE EXPENSE		32.00	557.55	0.00		557.55-
512200	SICK LEAVE EXPENSE		12.80	310.51	0.00		310.51-
512300	HOLIDAY LEAVE EXPENSE		50.85	547.07	0.00		547.07-
	Personal Services Subtotal	14,586.00	1,105.35	8,858.71	60.73	0.00	5,727.29
515100	RETIREMENT PLANS EXPENSE	1,441.00	109.17	875.10	60.73		565.90
515200	FICA EXPENSE	1,088.00	81.55	652.83	60.00		435.17
515400	LIFE & ACCIDENT INS EXP	2.00	.16	1.33	66.50		.67
515500	HEALTH INSURANCE EXPENSE	1,374.00	103.37	836.60	60.89		537.40
516300	EMPLOYEE ASSISTANCE PRO	3.00		2.47	82.33		.53
516500	WORKERS COMP PREMIUMS	146.00	8.21	69.52	47.62		76.48
	Major Account 510000 Total	18,640.00	1,407.81	11,296.56	60.60	0.00	7,343.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	20.00			0.00		20.00
521200	COMM EXP-VOICE/DATA	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	200.00		197.87	98.94		2.13
522100	DUES & SUBSCRIPTION EXPENSE			69.52	0.00		69.52-
522200	CONFERENCE REGISTRATION	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS		14.38	159.59	0.00		159.59-
524900	RENT EXP-DUPR SURCHARGE		6.10	48.80	0.00		48.80-
531100	OFFICE SUPPLIES EXPENSE		2.74	26.04	0.00		26.04-
532100	NON CAPITALIZED EQUIP PU			60.60	0.00		60.60-
534900	MISCELLANEOUS SUPPLIES EXPENSE			760.87	0.00		760.87-
541400	HRMS ASSESSMENT			6.00	0.00		6.00-
547100	EDUCATIONAL SERVICES	1,927,523.00	25,000.00	152,874.31	7.93		1,774,648.69
547101	ED SRVCS>25000 - UNO		78,873.08	1,469,693.97	0.00		1,469,693.97-
559100	OTHER OPERATING EXP	702,282.52			0.00		702,282.52
	Major Account 520000 Total	2,630,175.52	103,896.30	1,623,897.57	61.74	0.00	1,006,277.95
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			147.76	0.00		147.76-

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574601	CONT SERV/VOL TRAVEL EXP>25000		4,789.45	26,735.68	0.00		26,735.68-
575100	MISC TRAVEL EXPENSES	2,500.00			0.00		2,500.00
	Major Account 570000 Total	2,500.00	4,789.45	26,883.44	1075.34	0.00	24,383.44-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	56,497.00	4,449.30	42,881.94	75.90		13,615.06
	Major Account 590000 Total	56,497.00	4,449.30	42,881.94	75.90	0.00	13,615.06
BUDGETED EXPENDITURES TOTAL		2,707,812.52	114,542.86	1,704,959.51	62.96	0.00	1,002,853.01

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,702,845.61	114,542.86	1,704,957.48	63.08		997,888.13
2	CASH FUNDS	4,966.91		2.03	.04		4,964.88
BUDGETED EXPENDITURES TOTAL		2,707,812.52	114,542.86	1,704,959.51	62.96	0.00	1,002,853.01

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,469.00	1,009.52	6,073.32	41.97		8,395.68
512100	VACATION LEAVE EXPENSE		32.00	453.85	0.00		453.85-
512200	SICK LEAVE EXPENSE		12.80	261.20	0.00		261.20-
512300	HOLIDAY LEAVE EXPENSE		50.85	456.67	0.00		456.67-
	Personal Services Subtotal	14,469.00	1,105.17	7,245.04	50.07	0.00	7,223.96
515100	RETIREMENT PLANS EXPENSE	1,429.00	109.15	715.64	50.08		713.36
515200	FICA EXPENSE	1,079.00	81.54	534.23	49.51		544.77
515400	LIFE & ACCIDENT INS EXP	2.00	.16	1.12	56.00		.88
515500	HEALTH INSURANCE EXPENSE	1,363.00	103.36	683.64	50.16		679.36
516300	EMPLOYEE ASSISTANCE PRO	3.00		2.47	82.33		.53
516500	WORKERS COMP PREMIUMS	145.00	9.33	54.56	37.63		90.44
	Major Account 510000 Total	18,490.00	1,408.71	9,236.70	49.96	0.00	9,253.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10.00			0.00		10.00
521200	COMM EXP-VOICE/DATA	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	200.00		191.19	95.60		8.81
521500	PUBLICATION & PRINT EXPENSE	7,000.00		4,589.64	65.57		2,410.36
522100	DUES & SUBSCRIPTION EXPENSE			69.52	0.00		69.52-
524600	RENT EXPENSE-BUILDINGS		14.38	159.59	0.00		159.59-
524900	RENT EXP-DUPR SURCHARGE		6.10	48.80	0.00		48.80-
531100	OFFICE SUPPLIES EXPENSE		2.74	26.04	0.00		26.04-
532100	NON CAPITALIZED EQUIP PU			60.60	0.00		60.60-
534900	MISCELLANEOUS SUPPLIES EXPENSE			215.28	0.00		215.28-
541400	HRMS ASSESSMENT			6.00	0.00		6.00-
547100	EDUCATIONAL SERVICES	1,944,978.00		25,000.00	1.29		1,919,978.00
547101	EDUCATIONAL SERVICES>250			1,429,304.00	0.00		1,429,304.00-
556100	INSURANCE EXPENSE	7,555.00	6,006.50	7,743.50	102.50		188.50-
559100	OTHER OPERATING EXP	38,521.71	.51	4.08	.01		38,517.63
	Major Account 520000 Total	1,998,314.71	6,030.23	1,467,418.24	73.43	0.00	530,896.47
BUDGETED EXPENDITURES TOTAL		2,016,804.71	7,438.94	1,476,654.94	73.22	0.00	540,149.77

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

Percent of Time Elapsed 75.07

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	2,016,804.71	7,438.94	1,476,654.94	73.22		540,149.77
BUDGETED EXPENDITURES TOTAL	2,016,804.71	7,438.94	1,476,654.94	73.22	0.00	540,149.77

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
516200	TUITION ASSISTANCE			3,290.00	0.00		3,290.00-
	Major Account 510000 Total	0.00	0.00	3,290.00	0.00	0.00	3,290.00-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00		93.05	31.02		206.95
521400	DATA PROCESSING EXPENSE	67,500.00	292.24	15,530.99	23.01		51,969.01
521500	PUBLICATION & PRINT EXPENSE	5,500.00	300.12	1,677.95	30.51		3,822.05
522100	DUES & SUBSCRIPTION EXPENSE	12,500.00		11,125.00	89.00		1,375.00
522200	CONFERENCE REGISTRATION	3,500.00	495.00	495.00	14.14		3,005.00
524600	RENT EXPENSE-BUILDINGS	22,715.00	1,538.27	13,665.48	60.16		9,049.52
524700	RENT EXP-OTHER REAL PROP			3,383.77	0.00		3,383.77-
524900	RENT EXP-DUPR SURCHARGE		492.62	4,352.59	0.00		4,352.59-
525500	RENT EXP-OTHER PERS PROP	26,000.00		1,884.00	7.25		24,116.00
527400	REPAIRS & MAINT-DATA PROC			499.00	0.00		499.00-
531100	OFFICE SUPPLIES EXPENSE	4,000.00	172.62	977.24	24.43		3,022.76
532100	NON CAPITALIZED EQUIP PU	750.00		1,817.00	242.27		1,067.00-
532200	PERSONAL COMPUTING EQUIP			400.00	0.00		400.00-
534600	ED & RECREATIONAL SUP EX			49.95	0.00		49.95-
539100	INDIRECT COST ALLOWANCE	30,000.00	1,899.09	20,891.78	69.64		9,108.22
542100	SOS TEMP SERV-PERSONNEL			5,276.08	0.00		5,276.08-
543300	IT CONSULTING-OTHER	681,436.93		67,432.50	9.90		614,004.43
543301	IT CONSULTING-OTH>25000		357,991.94	2,558,129.23	0.00		2,558,129.23-
547100	EDUCATIONAL SERVICES	1,078,350.00		44,758.41	4.15		1,033,591.59
547101	EDUCATIONAL SERVICES>25000		58,391.48	842,583.45	0.00		842,583.45-
554900	OTHER CONTRACTUAL SERVICE	3,960,850.00		2,520.20	.06		3,958,329.80
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555510	SAAS SUBSCRIPTION FEES	2,200.00	450.00	450.00	20.45		1,750.00
559100	OTHER OPERATING EXP	144,213.62	27.54	237.21	.16		143,976.41
	Major Account 520000 Total	6,040,815.55	422,050.92	3,598,229.88	59.57	0.00	2,442,585.67
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		224.30	5,073.14	0.00		5,073.14-

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS-NOT TRAVEL STATUS			1,116.50	0.00		1,116.50-
572100	COMMERCIAL TRANSPORTATION		638.00	3,701.11	0.00		3,701.11-
573100	STATE-OWNED TRANSPORT			113.25	0.00		113.25-
574500	PERSONAL VEHICLE MILEAGE		395.85	2,341.69	0.00		2,341.69-
574600	CONTRACTUAL SERV - TRAVEL EXP			12,728.02	0.00		12,728.02-
574601	CONT SERV/VOL TRAVEL EXP>25000			399.51	0.00		399.51-
575100	MISC TRAVEL EXPENSES	89,000.00	3.00	2,651.86	2.98		86,348.14
	Major Account 570000 Total	89,000.00	1,261.15	28,125.08	31.60	0.00	60,874.92
BUDGETED EXPENDITURES TOTAL		6,129,815.55	423,312.07	3,629,644.96	59.21	0.00	2,500,170.59
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	4,849,076.93	361,382.71	2,728,514.40	56.27		2,120,562.53
4	FEDERAL FUNDS	1,280,738.62	61,929.36	901,130.56	70.36		379,608.06
BUDGETED EXPENDITURES TOTAL		6,129,815.55	423,312.07	3,629,644.96	59.21	0.00	2,500,170.59
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			136,650.00-	0.00		136,650.00
	Major Account 460000 Total	0.00	0.00	136,650.00-	0.00	0.00	136,650.00
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			32.33-	0.00		32.33
	Major Account 480000 Total	0.00	0.00	32.33-	0.00	0.00	32.33
BUDGETED REVENUE TOTAL		0.00	0.00	136,682.33-	0.00	0.00	136,682.33
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			32.33-	0.00		32.33
4	FEDERAL FUNDS			136,650.00-	0.00		136,650.00
BUDGETED REVENUE TOTAL		0.00	0.00	136,682.33-	0.00	0.00	136,682.33

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 75.07

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

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
516200	TUITION ASSISTANCE		1,515.00	3,148.27	0.00		3,148.27-
	Major Account 510000 Total	0.00	1,515.00	3,148.27	0.00	0.00	3,148.27-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	650.00	11.13	50.64	7.79		599.36
521200	COMM EXP-VOICE/DATA	2,200.00			0.00		2,200.00
521400	DATA PROCESSING EXPENSE	6,250.00	140.50	7,768.36	124.29		1,518.36-
521500	PUBLICATION & PRINT EXPENSE	2,350.00	12.91	2,089.19	88.90		260.81
521900	AWARDS EXPENSE	9,000.00	75.00	3,781.60	42.02		5,218.40
522100	DUES & SUBSCRIPTION EXPENSE	2,330.00		734.00	31.50		1,596.00
522200	CONFERENCE REGISTRATION	3,600.00		219.00	6.08		3,381.00
524600	RENT EXPENSE-BUILDINGS	180.00	15.00	165.00	91.67		15.00
524700	RENT EXP-OTHER REAL PROP		200.00	200.00	0.00		200.00-
527100	REP & MAINT-OFFICE EQUIP	375.00			0.00		375.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00		1,528.07	61.12		971.93
533100	HOUSEHOLD & INSTIT EXP	1,000.00		627.52	62.75		372.48
533900	FOOD EXPENSE	5,750.00	11.42	3,125.76	54.36		2,624.24
534600	ED & RECREATIONAL SUP EX	500.00		343.31	68.66		156.69
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,200.00		49.96	4.16		1,150.04
535100	MEDICAL SUPPLIES	200.00			0.00		200.00
541700	LEGAL RELATED EXPENSE	2,500.00	353.00	1,347.85	53.91		1,152.15
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555510	SAAS SUBSCRIPTION FEES		195.18	195.18	0.00		195.18-
559100	OTHER OPERATING EXP	57,321.83	34.35	294.97	.51		57,026.86
	Major Account 520000 Total	99,406.83	1,048.49	22,520.41	22.65	0.00	76,886.42
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,500.00			0.00		2,500.00
572100	COMMERCIAL TRANSPORTATION	1,400.00			0.00		1,400.00
574500	PERSONAL VEHICLE MILEAGE	300.00		65.48	21.83		234.52
575100	MISC TRAVEL EXPENSES	60.00	3.00	5.32	8.87		54.68

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	4,260.00	3.00	70.80	1.66	0.00	4,189.20
BUDGETED EXPENDITURES TOTAL	103,666.83	2,566.49	25,739.48	24.83	0.00	77,927.35
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	103,666.83	2,566.49	25,739.48	24.83		77,927.35
BUDGETED EXPENDITURES TOTAL	103,666.83	2,566.49	25,739.48	24.83	0.00	77,927.35
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			72.81-	0.00		72.81
486100 LOAN INTEREST		42.91-	438.82-	0.00		438.82
Major Account 480000 Total	0.00	42.91-	511.63-	0.00	0.00	511.63
BUDGETED REVENUE TOTAL	0.00	42.91-	511.63-	0.00	0.00	511.63
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		42.91-	511.63-	0.00		511.63
BUDGETED REVENUE TOTAL	0.00	42.91-	511.63-	0.00	0.00	511.63

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		1,746.56	30,128.16	0.00		30,128.16-
511200	TEMPORARY SALARIES-WAGES		2,025.00	12,588.45	0.00		12,588.45-
511300	OVERTIME PAYMENTS		1,091.60	1,705.62	0.00		1,705.62-
	Personal Services Subtotal	0.00	4,863.16	44,422.23	0.00	0.00	44,422.23-
515200	FICA EXPENSE		368.71	3,355.22	0.00		3,355.22-
515500	HEALTH INSURANCE EXPENSE		162.99	2,118.87	0.00		2,118.87-
516200	TUITION ASSISTANCE			1,454.00	0.00		1,454.00-
516500	WORKERS COMP PREMIUMS		67.67	353.57	0.00		353.57-
	Major Account 510000 Total	0.00	5,462.53	51,703.89	0.00	0.00	51,703.89-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,750.00	455.38	4,414.83	37.57		7,335.17
521200	COMM EXP-VOICE/DATA			6.20	0.00		6.20-
521400	DATA PROCESSING EXPENSE	57,835.00	3,085.67	42,917.63	74.21		14,917.37
521500	PUBLICATION & PRINT EXPENSE	40,000.00	415.44	47,549.28	118.87		7,549.28-
522100	DUES & SUBSCRIPTION EXPENSE	16,050.00	100.00	19,298.95	120.24		3,248.95-
522200	CONFERENCE REGISTRATION	36,250.00	1,204.00	13,976.61	38.56		22,273.39
524600	RENT EXPENSE-BUILDINGS	41,000.00	2,181.71	20,339.28	49.61		20,660.72
524700	RENT EXP-OTHER REAL PROP			3,870.00	0.00		3,870.00-
525500	RENT EXP-OTHER PERS PROP	1,000.00		320.00	32.00		680.00
527200	REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
527900	SEE CHART OF ACCOUNTS			832.20	0.00	120.00	952.20-
531100	OFFICE SUPPLIES EXPENSE	25,000.00	497.23	9,895.00	39.58		15,105.00
531200	SEE CHART OF ACCOUNTS			58.00	0.00	38.71	96.71-
532100	NON CAPITALIZED EQUIP PU	19,466.00		1,223.00	6.28		18,243.00
532200	PERSONAL COMPUTING EQUIP			7,239.32	0.00	580.00	7,819.32-
534600	ED & RECREATIONAL SUP EX	25,415.00	55.52	7,636.21	30.05		17,778.79
534900	MISCELLANEOUS SUPPLIES EXPENSE		23.61	9,933.04	0.00		9,933.04-
539100	INDIRECT COST ALLOWANCE	58,445.00	5,919.12	81,302.14	139.11		22,857.14-
542100	SOS TEMP SERV-PERSONNEL			5,581.24	0.00		5,581.24-
547100	EDUCATIONAL SERVICES	357,332.00	23,387.89	260,876.14	73.01		96,455.86
547101	ED SERVICES-NON TRAD		4,000.00	8,000.00	0.00		8,000.00-
554900	OTHER CONTRACTUAL SERVICE	168,275.00	300.00	24,254.04	14.41		144,020.96

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555310	COTS LICENSE FEES			2,301.16	0.00		2,301.16-
555440	CUSTOMIZED MAINTENANCE			2,308.11	0.00		2,308.11-
555441	CUSTOMIZED MAINTENANCE>25000			5,132.87	0.00		5,132.87-
555510	SAAS SUBSCRIPTION FEES		33.34	5,010.25	0.00		5,010.25-
559100	OTHER OPERATING EXP	296,911.08	6.60	1,619.76	.55	725.00	294,566.32
	Major Account 520000 Total	1,154,729.08	41,665.51	586,395.26	50.78	1,463.71	566,870.11
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		5,096.90	59,192.35	0.00		59,192.35-
571600	MEALS-NOT TRAVEL STATUS		76.00	2,676.02	0.00		2,676.02-
571900	MEALS-ONE DAY TRAVEL			29.32	0.00		29.32-
572100	COMMERCIAL TRANSPORTATION		2,793.43	23,912.84	0.00		23,912.84-
573100	STATE-OWNED TRANSPORT		2,148.86	18,062.79	0.00		18,062.79-
574500	PERSONAL VEHICLE MILEAGE		3,426.62	23,568.28	0.00		23,568.28-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,516.62	37,560.72	0.00		37,560.72-
575100	MISC TRAVEL EXPENSES	128,650.00	230.22	6,870.03	5.34		121,779.97
	Major Account 570000 Total	128,650.00	16,288.65	171,872.35	133.60	0.00	43,222.35-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			8,201.81	0.00	1,024.71	9,226.52-
	Major Account 580000 Total	0.00	0.00	8,201.81	0.00	1,024.71	9,226.52-
	BUDGETED EXPENDITURES TOTAL	1,283,379.08	63,416.69	818,173.31	63.75	2,488.42	462,717.35

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	444,890.53	18,924.35	260,675.01	58.59		184,215.52
2	CASH FUNDS	117,994.40	23.61	5,940.22	5.03		112,054.18
4	FEDERAL FUNDS	720,494.15	44,468.73	551,558.08	76.55	2,488.42	166,447.65
	BUDGETED EXPENDITURES TOTAL	1,283,379.08	63,416.69	818,173.31	63.75	2,488.42	462,717.35

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461300 PASS-THROUGH FEDERAL GRA			5,646.00-	0.00		5,646.00
Major Account 460000 Total	0.00	0.00	5,646.00-	0.00	0.00	5,646.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		51.57-	451.24-	0.00		451.24
484100 OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
484500 REIMB NON-GOVT SOURCES			9,015.84-	0.00		9,015.84
Major Account 480000 Total	0.00	51.57-	10,467.08-	0.00	0.00	10,467.08
BUDGETED REVENUE TOTAL	0.00	51.57-	16,113.08-	0.00	0.00	16,113.08

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			335.48-	0.00		335.48
2	CASH FUNDS		51.57-	10,131.60-	0.00		10,131.60
4	FEDERAL FUNDS			5,646.00-	0.00		5,646.00
BUDGETED REVENUE TOTAL		0.00	51.57-	16,113.08-	0.00	0.00	16,113.08

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		150.00	150.00	0.00		150.00-
	Personal Services Subtotal	0.00	150.00	150.00	0.00	0.00	150.00-
515200	FICA EXPENSE		11.48	11.48	0.00		11.48-
516200	TUITION ASSISTANCE			1,343.80	0.00		1,343.80-
	Major Account 510000 Total	0.00	161.48	1,505.28	0.00	0.00	1,505.28-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	5,270.00		4,995.38	94.79		274.62
521500	PUBLICATION & PRINT EXPENSE	100.00	10.08	103.78	103.78		3.78-
522100	DUES & SUBSCRIPTION EXPENSE	250.00			0.00		250.00
522200	CONFERENCE REGISTRATION	1,210.00	1,045.00	2,276.90	188.17		1,066.90-
531100	OFFICE SUPPLIES EXPENSE	1,850.00		328.77	17.77		1,521.23
531200	SEE CHART OF ACCOUNTS			6.59	0.00		6.59-
532100	NON CAPITALIZED EQUIP PU	1,600.00			0.00		1,600.00
532200	PERSONAL COMPUTING EQUIP		102.98	102.98	0.00		102.98-
534900	MISCELLANEOUS SUPPLIES EXPENSE			257.32	0.00		257.32-
554900	OTHER CONTRACTUAL SERVICE	17,760.00			0.00		17,760.00
555310	COTS LICENSE FEES			117.60	0.00		117.60-
555330	COTS INSTALLAION			119.02	0.00		119.02-
555510	SAAS SUBSCRIPTION FEES		10,809.50	13,938.50	0.00		13,938.50-
559100	OTHER OPERATING EXP	7,332.38	7.00	29.00	.40		7,303.38
	Major Account 520000 Total	35,372.38	11,974.56	22,275.84	62.98	0.00	13,096.54
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		793.15	1,590.72	0.00		1,590.72-
572100	COMMERCIAL TRANSPORTATION			1,407.96	0.00		1,407.96-
573100	STATE-OWNED TRANSPORT			876.44	0.00		876.44-
574500	PERSONAL VEHICLE MILEAGE		15.54	353.33	0.00		353.33-
575100	MISC TRAVEL EXPENSES	6,000.00	8.00	29.25	.49		5,970.75
	Major Account 570000 Total	6,000.00	816.69	4,257.70	70.96	0.00	1,742.30
BUDGETED EXPENDITURES TOTAL		41,372.38	12,952.73	28,038.82	67.77	0.00	13,333.56

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

Percent of Time Elapsed 75.07

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	41,372.38	12,952.73	28,038.82	67.77		13,333.56
BUDGETED EXPENDITURES TOTAL	41,372.38	12,952.73	28,038.82	67.77	0.00	13,333.56
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			143.94-	0.00		143.94
Major Account 480000 Total	0.00	0.00	143.94-	0.00	0.00	143.94
BUDGETED REVENUE TOTAL	0.00	0.00	143.94-	0.00	0.00	143.94
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			143.94-	0.00		143.94
BUDGETED REVENUE TOTAL	0.00	0.00	143.94-	0.00	0.00	143.94

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

Percent of Time Elapsed 75.07

	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			5.59	0.00		5.59-
521400	DATA PROCESSING EXPENSE	128,561.00	382.76	148,602.18	115.59		20,041.18-
521500	PUBLICATION & PRINT EXPENSE	150.00	.80	509.35	339.57		359.35-
522200	CONFERENCE REGISTRATION	23,125.00			0.00		23,125.00
527100	REP & MAINT-OFFICE EQUIP	7,045.00			0.00		7,045.00
527900	SEE CHART OF ACCOUNTS			643.26	0.00		643.26-
531100	OFFICE SUPPLIES EXPENSE	4,165.00		612.29	14.70		3,552.71
531200	SEE CHART OF ACCOUNTS			423.75	0.00		423.75-
532200	PERSONAL COMPUTING EQUIP		1,032.53	1,834.94	0.00		1,834.94-
532240	DATA STORAGE EQUIP			561.90	0.00		561.90-
534900	MISCELLANEOUS SUPPLIES EXPENSE			17.61	0.00		17.61-
554900	OTHER CONTRACTUAL SERVICE	18,685.00			0.00		18,685.00
555200	SOFTWARE - NEW PURCHASES	43,592.00			0.00		43,592.00
555310	COTS LICENSE FEES			28,240.50	0.00		28,240.50-
555340	COTS MAINTENANCE			345.00	0.00		345.00-
555510	SAAS SUBSCRIPTION FEES		12,771.60	16,140.60	0.00		16,140.60-
559100	OTHER OPERATING EXP	59,082.17	83.41	667.28	1.13		58,414.89
	Major Account 520000 Total	284,405.17	14,271.10	198,604.25	69.83	0.00	85,800.92
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			641.49	0.00		641.49-
573100	STATE-OWNED TRANSPORT			128.88	0.00		128.88-
575100	MISC TRAVEL EXPENSES	1,155.00		15.77	1.37		1,139.23
	Major Account 570000 Total	1,155.00	0.00	786.14	68.06	0.00	368.86
580000 CAPITAL OUTLAY							
583470	Personal Comput Equip			6,172.70	0.00		6,172.70-
	Major Account 580000 Total	0.00	0.00	6,172.70	0.00	0.00	6,172.70-
BUDGETED EXPENDITURES TOTAL		285,560.17	14,271.10	205,563.09	71.99	0.00	79,997.08

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	36,204.56		4,443.83	12.27		31,760.73
2	CASH FUNDS			3,000.00	0.00		3,000.00-
4	FEDERAL FUNDS	47,044.17	1,416.09	14,796.28	31.45		32,247.89
5	REVOLVING FUNDS	202,311.44	12,855.01	183,322.98	90.61		18,988.46
BUDGETED EXPENDITURES TOTAL		285,560.17	14,271.10	205,563.09	71.99	0.00	79,997.08
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			195,962.64-	0.00		195,962.64
	Major Account 470000 Total	0.00	0.00	195,962.64-	0.00	0.00	195,962.64
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		573.53-	3,849.02-	0.00		3,849.02
484500	REIMB NON-GOVT SOURCES			37.19-	0.00		37.19
	Major Account 480000 Total	0.00	573.53-	3,886.21-	0.00	0.00	3,886.21
BUDGETED REVENUE TOTAL		0.00	573.53-	199,848.85-	0.00	0.00	199,848.85
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			8.29-	0.00		8.29
2	CASH FUNDS		55.45-	533.30-	0.00		533.30
4	FEDERAL FUNDS			26.61-	0.00		26.61
5	REVOLVING FUNDS		518.08-	199,280.65-	0.00		199,280.65
BUDGETED REVENUE TOTAL		0.00	573.53-	199,848.85-	0.00	0.00	199,848.85

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	183,788.58			0.00		183,788.58
	Personal Services Subtotal	183,788.58	0.00	0.00	0.00	0.00	183,788.58
	Major Account 510000 Total	183,788.58	0.00	0.00	0.00	0.00	183,788.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,635.00	1,499.40	5,809.43	60.30		3,825.57
521200	COMM EXP-VOICE/DATA	19,434.00			0.00		19,434.00
521300	FREIGHT		238.99	1,384.21	0.00		1,384.21-
521400	DATA PROCESSING EXPENSE	14,000.00	2,410.72	114,665.78	819.04		100,665.78-
521500	PUBLICATION & PRINT EXPENSE	20,270.00	35.12	86,106.03	424.80		65,836.03-
522100	DUES & SUBSCRIPTION EXPENSE	31,525.00	330.00	19,200.78	60.91		12,324.22
522200	CONFERENCE REGISTRATION	27,675.00	1,800.00	6,637.50	23.98		21,037.50
524600	RENT EXPENSE-BUILDINGS	42,640.00	4,666.13	41,996.53	98.49		643.47
524700	RENT EXP-OTHER REAL PROP			10,302.50	0.00		10,302.50-
525500	RENT EXP-OTHER PERS PROP			4,130.00	0.00		4,130.00-
527900	SEE CHART OF ACCOUNTS			45.00	0.00		45.00-
531100	OFFICE SUPPLIES EXPENSE	130,375.00	1,115.11	10,956.27	8.40		119,418.73
532100	NON CAPITALIZED EQUIP PU			733.50	0.00		733.50-
532200	PERSONAL COMPUTING EQUIP			2,121.62	0.00		2,121.62-
534600	ED & RECREATIONAL SUP EX		3,034.36	37,251.65	0.00	3,373.24	40,624.89-
534900	MISCELLANEOUS SUPPLIES EXPENSE		7,982.54	8,514.62	0.00		8,514.62-
534901	CONFERENCE MEALS - RBI		1,324.07	39,340.67	0.00		39,340.67-
539100	INDIRECT COST ALLOWANCE	69,602.00	4,683.35	32,490.65	46.68		37,111.35
541700	LEGAL RELATED EXPENSE		31.00	917.35	0.00		917.35-
542100	SOS TEMP SERV-PERSONNEL			10,669.63	0.00		10,669.63-
547100	EDUCATIONAL SERVICES		62,275.84	603,126.90	0.00		603,126.90-
547101	EDUCATIONAL SERVICES>25000		20,970.00	29,537.56	0.00		29,537.56-
554900	OTHER CONTRACTUAL SERVICE	1,129,273.00	2,330.00	7,623.38	.68		1,121,649.62
555440	CUSTOMIZED MAINTENANCE			4,036.24	0.00		4,036.24-
555441	CUSTOMIZED MAINTENANCE>25000			9,026.39	0.00		9,026.39-
555510	SAAS SUBSCRIPTION FEES			297.06	0.00		297.06-
559100	OTHER OPERATING EXP	724,495.25	1.02	8,496.58	1.17		715,998.67

Agency 013 DEPT OF EDUCATION
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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	2,218,924.25	114,727.65	1,095,417.83	49.37	3,373.24	1,120,133.18
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		744.96	22,169.53	0.00		22,169.53-
571600	MEALS-NOT TRAVEL STATUS			948.76	0.00		948.76-
572100	COMMERCIAL TRANSPORTATION			3,026.23	0.00		3,026.23-
573100	STATE-OWNED TRANSPORT		531.01	9,351.58	0.00		9,351.58-
574500	PERSONAL VEHICLE MILEAGE		741.41	7,862.98	0.00		7,862.98-
574600	CONTRACTUAL SERV - TRAVEL EXP		4,912.80	92,977.82	0.00		92,977.82-
574601	CONT SERV/VOL TRAVEL EXP>25000		2,721.41	7,952.61	0.00		7,952.61-
575100	MISC TRAVEL EXPENSES	74,300.00	170.16	888.85	1.20		73,411.15
	Major Account 570000 Total	74,300.00	9,821.75	145,178.36	195.39	0.00	70,878.36-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			2,202.78	0.00		2,202.78-
	Major Account 580000 Total	0.00	0.00	2,202.78	0.00	0.00	2,202.78-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS			1,000.00	0.00		1,000.00-
593100	GRANTS			605.85	0.00		605.85-
	Major Account 590000 Total	0.00	0.00	1,605.85	0.00	0.00	1,605.85-
	BUDGETED EXPENDITURES TOTAL	2,477,012.83	124,549.40	1,244,404.82	50.24	3,373.24	1,229,234.77

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,084,844.58	46,862.97	411,784.52	37.96	3,373.24	669,686.82
2	CASH FUNDS	387,228.94	2,705.43	81,265.55	20.99		305,963.39
4	FEDERAL FUNDS	1,004,939.31	74,981.00	751,354.75	74.77		253,584.56
	BUDGETED EXPENDITURES TOTAL	2,477,012.83	124,549.40	1,244,404.82	50.24	3,373.24	1,229,234.77

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 013 DEPT OF EDUCATION
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461300	PASS-THROUGH FEDERAL GRA			3,173,816.65-	0.00		3,173,816.65
	Major Account 460000 Total	0.00	0.00	3,173,816.65-	0.00	0.00	3,173,816.65
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		6,696.38-	52,246.17-	0.00		52,246.17
472200	REPROD & PUBLICATIONS		177.24-	3,514.79-	0.00		3,514.79
	Major Account 470000 Total	0.00	6,873.62-	55,760.96-	0.00	0.00	55,760.96
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		7,182.83-	71,400.50-	0.00		71,400.50
484500	REIMB NON-GOVT SOURCES			115.80-	0.00		115.80
486500	MISCELLANEOUS ADJUSTMENT			81.40	0.00		81.40-
	Major Account 480000 Total	0.00	7,182.83-	71,434.90-	0.00	0.00	71,434.90
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		650,192.68-	1,349,597.11-	0.00		1,349,597.11
	Major Account 490000 Total	0.00	650,192.68-	1,349,597.11-	0.00	0.00	1,349,597.11
BUDGETED REVENUE TOTAL		0.00	664,249.13-	4,650,609.62-	0.00	0.00	4,650,609.62

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			15.95-	0.00		15.95
2	CASH FUNDS		664,249.13-	1,476,677.17-	0.00		1,476,677.17
4	FEDERAL FUNDS			3,173,916.50-	0.00		3,173,916.50
BUDGETED REVENUE TOTAL		0.00	664,249.13-	4,650,609.62-	0.00	0.00	4,650,609.62

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Percent of Time Elapsed 75.07

	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			2,090.00	0.00		2,090.00-
	Personal Services Subtotal	0.00	0.00	2,090.00	0.00	0.00	2,090.00-
515200	FICA EXPENSE			159.89	0.00		159.89-
516500	WORKERS COMP PREMIUMS		.81	19.06	0.00		19.06-
	Major Account 510000 Total	0.00	.81	2,268.95	0.00	0.00	2,268.95-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			1.62	0.00		1.62-
521400	DATA PROCESSING EXPENSE	32,200.00	87.56	105,869.12	328.79		73,669.12-
521500	PUBLICATION & PRINT EXPENSE	3,500.00	82.39	4,392.45	125.50		892.45-
522100	DUES & SUBSCRIPTION EXPENSE	20,250.00	95.00	12,510.00	61.78		7,740.00
522200	CONFERENCE REGISTRATION	4,000.00	1,260.00	4,611.50	115.29		611.50-
527900	SEE CHART OF ACCOUNTS		120.00	286.44	0.00	120.00	406.44-
531100	OFFICE SUPPLIES EXPENSE	4,000.00	717.22	3,533.65	88.34		466.35
531200	SEE CHART OF ACCOUNTS		38.69	128.48	0.00	38.71	167.19-
532100	NON CAPITALIZED EQUIP PU			2,979.50	0.00		2,979.50-
532200	PERSONAL COMPUTING EQUIP		180.00	1,007.17	0.00	580.00	1,587.17-
534600	ED & RECREATIONAL SUP EX			463.18	0.00		463.18-
539100	INDIRECT COST ALLOWANCE		380.72	2,816.87	0.00		2,816.87-
541500	LEGAL SERVICES EXPENSE			6,248.99	0.00		6,248.99-
542100	SOS TEMP SERV-PERSONNEL			4,655.18	0.00		4,655.18-
543100	IT CONSULTING-APPLICATIONS			1,876.25	0.00		1,876.25-
554900	OTHER CONTRACTUAL SERVICE	57,500.00		8,380.00	14.57		49,120.00
555100	SOFTWARE RENEWAL/MAINT FEE	135,000.00			0.00		135,000.00
555200	SOFTWARE - NEW PURCHASES	131,000.00			0.00		131,000.00
555310	COTS LICENSE FEES		55.20	1,448.11	0.00		1,448.11-
555340	COTS MAINTENANCE			87,110.90	0.00		87,110.90-
555510	SAAS SUBSCRIPTION FEES		9.55	7,076.55	0.00		7,076.55-
559100	OTHER OPERATING EXP	44,606.23	2.04	52.59	.12		44,553.64
	Major Account 520000 Total	432,056.23	3,028.37	255,448.55	59.12	738.71	175,868.97
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		2,050.26	19,146.26	0.00		19,146.26-
571600	MEALS-NOT TRAVEL STATUS			20.21	0.00		20.21-
572100	COMMERCIAL TRANSPORTATION		1,358.26	8,092.72	0.00		8,092.72-
573100	STATE-OWNED TRANSPORT		166.40	3,223.81	0.00		3,223.81-
574500	PERSONAL VEHICLE MILEAGE		274.28	4,195.27	0.00		4,195.27-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,574.23	3,549.68	0.00		3,549.68-
575100	MISC TRAVEL EXPENSES	41,588.00	116.08	1,102.83	2.65		40,485.17
	Major Account 570000 Total	41,588.00	5,539.51	39,330.78	94.57	0.00	2,257.22
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		1,025.00	5,012.34	0.00	1,024.71	6,037.05-
	Major Account 580000 Total	0.00	1,025.00	5,012.34	0.00	1,024.71	6,037.05-
	BUDGETED EXPENDITURES TOTAL	473,644.23	9,593.69	302,060.62	63.77	1,763.42	169,820.19
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	192,718.58	2,905.58	147,660.78	76.62		45,057.80
2	CASH FUNDS	20,387.06	3,337.24	7,103.07	34.84		13,283.99
4	FEDERAL FUNDS	244,527.98	3,350.87	146,014.26	59.71	1,763.42	96,750.30
5	REVOLVING FUNDS	16,010.61		1,282.51	8.01		14,728.10
	BUDGETED EXPENDITURES TOTAL	473,644.23	9,593.69	302,060.62	63.77	1,763.42	169,820.19
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			8,527.00-	0.00		8,527.00
461700	OP GRANTS - OTHER			50,000.00-	0.00		50,000.00
	Major Account 460000 Total	0.00	0.00	58,527.00-	0.00	0.00	58,527.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		160.86-	626.87-	0.00		626.87
472200	REPROD & PUBLICATIONS			3.11	0.00		3.11-
	Major Account 470000 Total	0.00	160.86-	623.76-	0.00	0.00	623.76

Agency 013 DEPT OF EDUCATION
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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,169.65-	9,334.22-	0.00		9,334.22
484500 REIMB NON-GOVT SOURCES			593.76-	0.00		593.76
Major Account 480000 Total	0.00	1,169.65-	9,927.98-	0.00	0.00	9,927.98
BUDGETED REVENUE TOTAL	0.00	1,330.51-	69,078.74-	0.00	0.00	69,078.74
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			133.66-	0.00		133.66
2 CASH FUNDS		398.05-	52,388.21-	0.00		52,388.21
4 FEDERAL FUNDS		855.37-	15,868.70-	0.00		15,868.70
5 REVOLVING FUNDS		77.09-	688.17-	0.00		688.17
BUDGETED REVENUE TOTAL	0.00	1,330.51-	69,078.74-	0.00	0.00	69,078.74

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Percent of Time Elapsed 75.07

	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	11,900.00	1,472.97	4,171.65	35.06		7,728.35
521400	DATA PROCESSING EXPENSE	97,340.00	749.60	27,179.56	27.92		70,160.44
521500	PUBLICATION & PRINT EXPENSE	28,850.00	451.51	6,667.86	23.11		22,182.14
522100	DUES & SUBSCRIPTION EXPENSE	24,300.00	50.00	2,245.00	9.24		22,055.00
522200	CONFERENCE REGISTRATION	6,500.00	2,697.00	4,669.00	71.83		1,831.00
524600	RENT EXPENSE-BUILDINGS	30,550.00	1,654.31	15,068.33	49.32		15,481.67
524700	RENT EXP-OTHER REAL PROP		200.00	3,750.00	0.00		3,750.00-
524900	RENT EXP-DUPR SURCHARGE		409.35	3,802.78	0.00		3,802.78-
525500	RENT EXP-OTHER PERS PROP	1,100.00	310.00	1,582.00	143.82		482.00-
527100	REP & MAINT-OFFICE EQUIP	400.00		494.00	123.50		94.00-
531100	OFFICE SUPPLIES EXPENSE	22,100.00	353.31	3,892.86	17.61		18,207.14
532100	NON CAPITALIZED EQUIP PU	2,500.00		647.00	25.88		1,853.00
532200	PERSONAL COMPUTING EQUIP			4,643.24	0.00	400.00	5,043.24-
534600	ED & RECREATIONAL SUP EX	46,100.00	7,500.00	7,764.54	16.84		38,335.46
534900	MISCELLANEOUS SUPPLIES EXPENSE			18.15	0.00		18.15-
539100	INDIRECT COST ALLOWANCE	33,000.00	2,869.17	28,258.48	85.63		4,741.52
541500	LEGAL SERVICES EXPENSE	41,000.00		1,720.11	4.20		39,279.89
541700	LEGAL RELATED EXPENSE		75.00	36,310.00	0.00		36,310.00-
543100	IT CONSULTING-APPLICATIONS	60,000.00		21,797.50	36.33		38,202.50
547100	EDUCATIONAL SERVICES	135,069.00		990.00	.73		134,079.00
554900	OTHER CONTRACTUAL SERVICE	299,600.00	150.71	426.42	.14		299,173.58
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
555440	CUSTOMIZED MAINTENANCE		4,657.50	6,975.00	0.00		6,975.00-
555510	SAAS SUBSCRIPTION FEES			25,101.39	0.00		25,101.39-
555511	DATA SOFT LIC>25,000			15,290.00	0.00		15,290.00-
555540	SAAS MAINTENANCE			39.51	0.00		39.51-
559100	OTHER OPERATING EXP	528,668.65	44.62	425.17	.08		528,243.48
	Major Account 520000 Total	1,370,977.65	23,645.05	223,929.55	16.33	400.00	1,146,648.10
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,667.35	12,091.24	0.00		12,091.24-
571600	MEALS-NOT TRAVEL STATUS		88.00	497.04	0.00		497.04-
572100	COMMERCIAL TRANSPORTATION		3,395.01	8,325.03	0.00		8,325.03-

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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		71.58	683.85	0.00		683.85-
574500	PERSONAL VEHICLE MILEAGE		133.70	6,295.24	0.00		6,295.24-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,590.34	10,447.29	0.00		10,447.29-
575100	MISC TRAVEL EXPENSES	79,069.00	383.67	445.87	.56		78,623.13
	Major Account 570000 Total	79,069.00	7,329.65	38,785.56	49.05	0.00	40,283.44
	580000 CAPITAL OUTLAY						
583001	FURN & OFFICE EQUIP 5000+		6,600.00	6,600.00	0.00		6,600.00-
583470	PERSONAL COMPUTING EQUIPMENT			2,052.96	0.00	833.50	2,886.46-
	Major Account 580000 Total	0.00	6,600.00	8,652.96	0.00	833.50	9,486.46-
	BUDGETED EXPENDITURES TOTAL	1,450,046.65	37,574.70	271,368.07	18.71	1,233.50	1,177,445.08
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	162,282.79	3,134.07	35,291.94	21.75	1,233.50	125,757.35
2	CASH FUNDS	989,971.74	15,046.88	107,776.19	10.89		882,195.55
4	FEDERAL FUNDS	297,792.12	19,393.75	128,299.94	43.08		169,492.18
	BUDGETED EXPENDITURES TOTAL	1,450,046.65	37,574.70	271,368.07	18.71	1,233.50	1,177,445.08
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		10,895.17-	93,560.40-	0.00		93,560.40
	Major Account 460000 Total	0.00	10,895.17-	93,560.40-	0.00	0.00	93,560.40
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		200.00-	300.00-	0.00		300.00
472200	REPROD & PUBLICATIONS		130.00-	990.00-	0.00		990.00
475100	REGISTRATION / LICENSE F		109,744.00-	449,064.00-	0.00		449,064.00
475102	LICENSURES		2,480.00-	45,897.00-	0.00		45,897.00
476100	OTHER LIC PERM & FEES		398.00-	3,779.00-	0.00		3,779.00
	Major Account 470000 Total	0.00	112,952.00-	500,030.00-	0.00	0.00	500,030.00

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Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,118.13-	36,430.79-	0.00		36,430.79
484500	REIMB NON-GOVT SOURCES		2,950.00-	36,428.47-	0.00		36,428.47
484900	OTHER PRIVATE SOURCES			17.80-	0.00		17.80
	Major Account 480000 Total	0.00	7,068.13-	72,877.06-	0.00	0.00	72,877.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			175,660.91-	0.00		175,660.91
493200	OPERATING TRANSFERS OUT			173,455.05	0.00		173,455.05-
	Major Account 490000 Total	0.00	0.00	2,205.86-	0.00	0.00	2,205.86
BUDGETED REVENUE TOTAL		0.00	130,915.30-	668,673.32-	0.00	0.00	668,673.32

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		398.00-	3,805.75-	0.00		3,805.75
2	CASH FUNDS		119,303.35-	568,422.87-	0.00		568,422.87
4	FEDERAL FUNDS		11,213.95-	96,444.70-	0.00		96,444.70
BUDGETED REVENUE TOTAL		0.00	130,915.30-	668,673.32-	0.00	0.00	668,673.32

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		3,138.40	44,839.89	0.00		44,839.89-
511200	TEMPORARY SALARIES-WAGES		739.50	15,890.76	0.00		15,890.76-
	Personal Services Subtotal	0.00	3,877.90	60,730.65	0.00	0.00	60,730.65-
515200	FICA EXPENSE		296.65	4,645.90	0.00		4,645.90-
516500	WORKERS COMP PREMIUMS		65.80	495.48	0.00		495.48-
	Major Account 510000 Total	0.00	4,240.35	65,872.03	0.00	0.00	65,872.03-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,300.00	64.98	1,564.54	47.41		1,735.46
521200	COMM EXP-VOICE/DATA	4,050.00			0.00		4,050.00
521400	DATA PROCESSING EXPENSE	11,670.00	312.63	13,708.04	117.46		2,038.04-
521500	PUBLICATION & PRINT EXPENSE	21,000.00	121.89	11,402.63	54.30		9,597.37
522100	DUES & SUBSCRIPTION EXPENSE	11,250.00		33,746.82	299.97		22,496.82-
522200	CONFERENCE REGISTRATION	13,000.00		4,530.00	34.85		8,470.00
524600	RENT EXPENSE-BUILDINGS	4,140.00	403.70	4,222.85	102.00		82.85-
524700	RENT EXP-OTHER REAL PROP	11,200.00	1,750.00	19,873.49	177.44		8,673.49-
524900	RENT EXP-DUPR SURCHARGE	895.00			0.00		895.00
525500	RENT EXP-OTHER PERS PROP	2,750.00	480.00	12,630.72	459.30		9,880.72-
527100	REP & MAINT-OFFICE EQUIP	1,100.00			0.00		1,100.00
527900	SEE CHART OF ACCOUNTS		359.99	449.99	0.00		449.99-
531100	OFFICE SUPPLIES EXPENSE	8,350.00	436.82	2,850.14	34.13		5,499.86
531200	SEE CHART OF ACCOUNTS		116.13	116.13	0.00		116.13-
532100	NON CAPITALIZED EQUIP PU	1,650.00		427.50	25.91		1,222.50
532200	PERSONAL COMPUTING EQUIP		1,014.94	3,214.94	0.00		3,214.94-
534600	ED & RECREATIONAL SUP EX	27,100.00		454.89	1.68		26,645.11
534900	MISCELLANEOUS SUPPLIES EXPENSE			8,834.86	0.00		8,834.86-
534901	CONF MEALS	10,000.00		11,787.64	117.88		1,787.64-
539100	INDIRECT COST ALLOWANCE	34,625.00	11,268.12	111,859.21	323.06		77,234.21-
541700	LEGAL RELATED EXPENSE			51.00	0.00		51.00-
543100	IT CONSULTING-APPLICATIONS			1,046.75	0.00		1,046.75-
547100	EDUCATIONAL SERVICES	628,787.00	45,769.60	625,461.31	99.47		3,325.69
547101	EDUCATIONAL SERVICES>25000		27,318.47	128,851.10	0.00		128,851.10-
554900	OTHER CONTRACTUAL SERVICE	264,155.00	1,905.00	4,719.00	1.79		259,436.00

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	1,900.00			0.00		1,900.00
555440	CUSTOMIZED MAINTENANCE		450.00	5,852.10	0.00		5,852.10-
555510	SAAS SUBSCRIPTION FEES			103.35	0.00		103.35-
559100	OTHER OPERATING EXP	1,986,437.06	10.72	10.72	0.		1,986,426.34
	Major Account 520000 Total	3,047,359.06	91,782.99	1,007,769.72	33.07	0.00	2,039,589.34
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,451.31	21,179.39	0.00		21,179.39-
571600	MEALS-NOT TRAVEL STATUS			557.35	0.00		557.35-
572100	COMMERCIAL TRANSPORTATION		275.98	2,929.94	0.00		2,929.94-
573100	STATE-OWNED TRANSPORT		689.70	6,061.68	0.00		6,061.68-
574500	PERSONAL VEHICLE MILEAGE		1,989.51	14,163.63	0.00		14,163.63-
574600	CONTRACTUAL SERV - TRAVEL EXP		16,618.42	157,048.64	0.00		157,048.64-
574601	CONT SERV/VOL TRAVEL EXP>25000			1,588.24	0.00		1,588.24-
575100	MISC TRAVEL EXPENSES	143,305.00	73.94	1,920.07	1.34		141,384.93
	Major Account 570000 Total	143,305.00	22,098.86	205,448.94	143.36	0.00	62,143.94-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		3,075.00	5,631.00	0.00		5,631.00-
	Major Account 580000 Total	0.00	3,075.00	5,631.00	0.00	0.00	5,631.00-
	590000 GOVERNMENT AID						
593100	GRANTS		5,000.00	15,000.00	0.00		15,000.00-
	Major Account 590000 Total	0.00	5,000.00	15,000.00	0.00	0.00	15,000.00-
BUDGETED EXPENDITURES TOTAL		3,190,664.06	126,197.20	1,299,721.69	40.74	0.00	1,890,942.37

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	818,425.16	47,220.69	448,891.68	54.85		369,533.48
2	CASH FUNDS	209,509.08		11,865.96	5.66		197,643.12
4	FEDERAL FUNDS	2,162,729.82	78,976.51	838,964.05	38.79		1,323,765.77
BUDGETED EXPENDITURES TOTAL		3,190,664.06	126,197.20	1,299,721.69	40.74	0.00	1,890,942.37

Agency 013 DEPT OF EDUCATION
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Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA		60,167.95-	324,637.98-	0.00		324,637.98
	Major Account 460000 Total	0.00	60,167.95-	324,637.98-	0.00	0.00	324,637.98
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		78.42-	751.65-	0.00		751.65
484500	REIMB NON-GOVT SOURCES			1.74-	0.00		1.74
	Major Account 480000 Total	0.00	78.42-	753.39-	0.00	0.00	753.39
BUDGETED REVENUE TOTAL		0.00	60,246.37-	325,391.37-	0.00	0.00	325,391.37
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		78.42-	751.65-	0.00		751.65
4	FEDERAL FUNDS		60,167.95-	324,639.72-	0.00		324,639.72
BUDGETED REVENUE TOTAL		0.00	60,246.37-	325,391.37-	0.00	0.00	325,391.37

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,337.00	291.88	7,188.68	76.99		2,148.32
521200	COMM EXP-VOICE/DATA	17,350.00			0.00		17,350.00
521400	DATA PROCESSING EXPENSE	30,790.00	68.42	115,260.29	374.34		84,470.29-
521500	PUBLICATION & PRINT EXPENSE	27,250.00	1,021.05	7,564.00	27.76		19,686.00
521900	AWARDS EXPENSE			163.20	0.00		163.20-
522100	DUES & SUBSCRIPTION EXPENSE	8,900.00	4,860.00	31,478.34	353.69		22,578.34-
522200	CONFERENCE REGISTRATION	5,800.00	420.00	9,554.00	164.72		3,754.00-
524600	RENT EXPENSE-BUILDINGS	52,000.00	3,647.16	35,162.21	67.62		16,837.79
524700	RENT EXP-OTHER REAL PROP	1,000.00		2,239.00	223.90		1,239.00-
524900	RENT EXP-DUPR SURCHARGE		103.35	309.75	0.00		309.75-
525500	RENT EXP-OTHER PERS PROP	743.00		2,386.86	321.25		1,643.86-
527100	REP & MAINT-OFFICE EQUIP	755.00			0.00		755.00
527200	REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
527900	SEE CHART OF ACCOUNTS				0.00	120.00	120.00-
531100	OFFICE SUPPLIES EXPENSE	7,700.00	445.52	5,599.68	72.72		2,100.32
531200	SEE CHART OF ACCOUNTS				0.00	93.99	93.99-
532100	NON CAPITALIZED EQUIP PU			1,298.80	0.00		1,298.80-
532200	PERSONAL COMPUTING EQUIP			81.59	0.00	180.00	261.59-
532280	VIDEO EQUIP				0.00	299.00	299.00-
534600	ED & RECREATIONAL SUP EX	550.00		24,478.99	4450.73		23,928.99-
534900	MISCELLANEOUS SUPPLIES EXPENSE		13,577.35	68,329.47	0.00		68,329.47-
534901	CONF MEALS SCOTTSB	4,000.00			0.00		4,000.00
538100	VEHICLE & EQUIP SUPP EXP		41.71	423.83	0.00		423.83-
539100	INDIRECT COST ALLOWANCE	177,782.00	25,777.65	184,962.53	104.04		7,180.53-
541500	LEGAL SERVICES EXPENSE	12,000.00	1,398.50	16,646.36	138.72		4,646.36-
541700	LEGAL RELATED EXPENSE			159.50	0.00		159.50-
543300	IT CONSULTING-OTHER			6,317.50	0.00		6,317.50-
543301	IT CONSULTING - OTH >25000		41,115.84	264,922.19	0.00		264,922.19-
544100	PHYSICIAN SERVICES			25.00	0.00		25.00-
547100	EDUCATIONAL SERVICES		14,506.25	135,366.62	0.00		135,366.62-
547101	CONTRACTS		4,315.05	9,499.24	0.00		9,499.24-
554900	OTHER CONTRACTUAL SERVICE	1,162,198.00	7,727.50	68,206.06	5.87		1,093,991.94
554901	OTHER CONTRACT SERV>25000			9,326.29	0.00		9,326.29-
555440	CUSTOMIZED MAINTENANCE			19,639.28	0.00		19,639.28-
555441	CUSTOMIZED MAINTENANCE>25000			62,633.78	0.00		62,633.78-

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555510	SAAS SUBSCRIPTION FEES			19,755.00	0.00		19,755.00-
559100	OTHER OPERATING EXP	414,652.82	1,312.90	5,114.45	1.23		409,538.37
	Major Account 520000 Total	1,932,807.82	120,630.13	1,114,592.49	57.67	692.99	817,522.34
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,103.19	32,082.03	0.00		32,082.03-
571600	MEALS-NOT TRAVEL STATUS			2,371.69	0.00		2,371.69-
572100	COMMERCIAL TRANSPORTATION		3,667.22	15,442.31	0.00		15,442.31-
573100	STATE-OWNED TRANSPORT		2,932.60	23,664.83	0.00		23,664.83-
574500	PERSONAL VEHICLE MILEAGE		317.73	9,140.65	0.00		9,140.65-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,511.12	40,984.35	0.00		40,984.35-
574601	CONT SERV/VOL TRAVEL EXP>25000			55.59	0.00		55.59-
575100	MISC TRAVEL EXPENSES	79,988.00	198.93	2,986.83	3.73		77,001.17
	Major Account 570000 Total	79,988.00	11,730.79	126,728.28	158.43	0.00	46,740.28-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	2,768.77	2,768.77-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	2,768.77	2,768.77-
	BUDGETED EXPENDITURES TOTAL	2,012,795.82	132,360.92	1,241,320.77	61.67	3,461.76	768,013.29

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	58,741.83	1,569.12	26,396.25	44.94		32,345.58
2	CASH FUNDS	9,056.13	233.76	3,732.93	41.22		5,323.20
4	FEDERAL FUNDS	1,944,997.86	130,558.04	1,211,191.59	62.27	3,461.76	730,344.51
	BUDGETED EXPENDITURES TOTAL	2,012,795.82	132,360.92	1,241,320.77	61.67	3,461.76	768,013.29

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS			629,289.38-	0.00		629,289.38
	Major Account 460000 Total	0.00	0.00	629,289.38-	0.00	0.00	629,289.38

Agency 013 DEPT OF EDUCATION
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Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			2,960.44-	0.00		2,960.44
Major Account 480000 Total	0.00	0.00	2,960.44-	0.00	0.00	2,960.44
BUDGETED REVENUE TOTAL	0.00	0.00	632,249.82-	0.00	0.00	632,249.82
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			52.26-	0.00		52.26
2 CASH FUNDS			2,908.18-	0.00		2,908.18
4 FEDERAL FUNDS			629,289.38-	0.00		629,289.38
BUDGETED REVENUE TOTAL	0.00	0.00	632,249.82-	0.00	0.00	632,249.82

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

Percent of Time Elapsed 75.07

	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		6,706.88	13,165.96	0.00		13,165.96-
	Personal Services Subtotal	0.00	6,706.88	13,165.96	0.00	0.00	13,165.96-
515200	FICA EXPENSE		513.08	1,007.19	0.00		1,007.19-
516200	TUITION ASSISTANCE			1,655.00	0.00		1,655.00-
516500	WORKERS COMP PREMIUMS		22.88	54.52	0.00		54.52-
	Major Account 510000 Total	0.00	7,242.84	15,882.67	0.00	0.00	15,882.67-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,450.00	541.14	6,541.38	45.27		7,908.62
521400	DATA PROCESSING EXPENSE	218,100.00	746.69	118,511.07	54.34		99,588.93
521500	PUBLICATION & PRINT EXPENSE	59,750.00	1,490.30	40,157.74	67.21		19,592.26
522100	DUES & SUBSCRIPTION EXPENSE	52,100.00	1,800.50	129,319.49	248.21		77,219.49-
522200	CONFERENCE REGISTRATION	27,000.00	935.00	10,236.00	37.91		16,764.00
524600	RENT EXPENSE-BUILDINGS	64,250.00	4,960.93	44,129.98	68.68		20,120.02
524700	RENT EXP-OTHER REAL PROP			5,815.00	0.00		5,815.00-
525500	RENT EXP-OTHER PERS PROP	2,900.00		2,808.66	96.85		91.34
527100	REP & MAINT-OFFICE EQUIP	1,500.00	100.00	100.00	6.67		1,400.00
527900	SEE CHART OF ACCOUNTS			665.76	0.00	240.00	905.76-
531100	OFFICE SUPPLIES EXPENSE	36,500.00	1,672.59	10,198.81	27.94		26,301.19
531200	SEE CHART OF ACCOUNTS				0.00	77.42	77.42-
532100	NON CAPITALIZED EQUIP PU	21,255.00		4,239.12	19.94	9,471.99	7,543.89
532200	PERSONAL COMPUTING EQUIP			6,795.48	0.00	760.00	7,555.48-
533900	FOOD EXPENSE			29.98	0.00		29.98-
534600	ED & RECREATIONAL SUP EX	112,836.00	1,407.97	15,999.97	14.18		96,836.03
534900	MISCELLANEOUS SUPPLIES EXPENSE		140.00	2,004.98	0.00	175.00	2,179.98-
534901	WORKING/CONFERENCE MEALS			294.50	0.00		294.50-
539100	INDIRECT COST ALLOWANCE	375,604.00	34,901.09	381,350.55	101.53		5,746.55-
541100	ACCTG & AUDITING SERVICES			36,472.90	0.00		36,472.90-
541101	ACCTG & AUDITING SERV>25000		68,146.20	95,346.20	0.00		95,346.20-
541500	LEGAL SERVICES EXPENSE		6,831.72	8,976.72	0.00		8,976.72-
541700	LEGAL RELATED EXPENSE			37.50	0.00		37.50-
542100	SOS TEMP SERV-PERSONNEL			4,024.08	0.00		4,024.08-
543100	IT CONSULTING-APPLICATIONS	200,000.00			0.00		200,000.00

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Program 449 FED PROGRAMS/SCH IMPRVMNT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543300	IT CONSULTING-OTHER			26,250.00	0.00		26,250.00-
543301	IT CONSULTING-OTH>25000		288,935.36	2,949,544.87	0.00		2,949,544.87-
547100	EDUCATIONAL SERVICES	1,196,150.00	53,942.56	439,602.57	36.75		756,547.43
547101	EDUCATIONAL SERVICES>25000		21,167.57	130,237.20	0.00		130,237.20-
547300	INTERPETER SERVICES			227.50	0.00		227.50-
554900	OTHER CONTRACTUAL SERVICE	4,540,354.00	2,671.85	50,770.71	1.12		4,489,583.29
554901	OTHER CONTRACT SERV>25000			650,479.74	0.00		650,479.74-
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
555310	COTS LICENSE FEES			498.88	0.00		498.88-
555340	COTS MAINTENANCE			315.00	0.00		315.00-
555421	CUSTOMIZED INSTALLATION>25000			4,560.00	0.00		4,560.00-
555440	CUSTOMIZED MAINTENANCE			48,425.52	0.00		48,425.52-
555441	CUSTOMIZED MAINTENANCE>25000		55,931.64	140,686.10	0.00		140,686.10-
555510	SAAS SUBSCRIPTION FEES			7,403.24	0.00		7,403.24-
559100	OTHER OPERATING EXP	1,666,622.72	72.33	1,374.06	.08		1,665,248.66
	Major Account 520000 Total	8,590,871.72	546,395.44	5,374,431.26	62.56	10,724.41	3,205,716.05
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		4,504.97	49,427.95	0.00		49,427.95-
571600	MEALS-NOT TRAVEL STATUS		76.22	2,469.60	0.00		2,469.60-
572100	COMMERCIAL TRANSPORTATION		1,299.66	12,519.10	0.00		12,519.10-
573100	STATE-OWNED TRANSPORT		914.32	18,088.40	0.00		18,088.40-
574500	PERSONAL VEHICLE MILEAGE		4,008.17	22,481.71	0.00		22,481.71-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,375.67	41,721.32	0.00		41,721.32-
574601	CONT SERV/VOL TRAVEL EXP>25000			399.50	0.00		399.50-
575100	MISC TRAVEL EXPENSES	248,000.00	362.32	7,137.49	2.88		240,862.51
	Major Account 570000 Total	248,000.00	12,541.33	154,245.07	62.20	0.00	93,754.93
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			6,732.84	0.00	2,049.42	8,782.26-
	Major Account 580000 Total	0.00	0.00	6,732.84	0.00	2,049.42	8,782.26-
BUDGETED EXPENDITURES TOTAL		8,838,871.72	566,179.61	5,551,291.84	62.81	12,773.83	3,274,806.05

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	17,811.61		1,576.80	8.85		16,234.81
4 FEDERAL FUNDS	8,821,060.11	566,179.61	5,549,715.04	62.91	12,773.83	3,258,571.24
BUDGETED EXPENDITURES TOTAL	8,838,871.72	566,179.61	5,551,291.84	62.81	12,773.83	3,274,806.05
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			22,843.56-	0.00		22,843.56
461500 OP GRANTS - STATE AGENCI			13,317.48-	0.00		13,317.48
Major Account 460000 Total	0.00	0.00	36,161.04-	0.00	0.00	36,161.04
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,126.02-	9,931.26-	0.00		9,931.26
Major Account 480000 Total	0.00	1,126.02-	9,931.26-	0.00	0.00	9,931.26
BUDGETED REVENUE TOTAL	0.00	1,126.02-	46,092.30-	0.00	0.00	46,092.30
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,126.02-	46,092.30-	0.00		46,092.30
BUDGETED REVENUE TOTAL	0.00	1,126.02-	46,092.30-	0.00	0.00	46,092.30

Agency 013 DEPT OF EDUCATION
Program 450 SELECT DEPT WIDE COSTS

Percent of Time Elapsed 75.07

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	1,746.00			0.00		1,746.00
516500 WORKERS COMP PREMIUMS		20,770.15-	20,652.51	0.00		20,652.51-
Major Account 510000 Total	1,746.00	20,770.15-	20,652.51	1182.85	0.00	18,906.51-
520000 OPERATING EXPENSES						
524600 RENT EXPENSE-BUILDINGS	286,775.00	22,137.39	156,176.87	54.46		130,598.13
524900 RENT EXP-DUPR SURCHARGE	207,066.00	16,717.52	192,435.83	92.93		14,630.17
541100 ACCTG & AUDITING SERVICES	50,000.00		41,349.09	82.70		8,650.91
541400 HRMS ASSESSMENT	28,252.00		21,189.00	75.00		7,063.00
542100 SOS TEMP SERV-PERSONNEL			18,526.00	0.00		18,526.00-
554900 OTHER CONTRACTUAL SERVICE	367,110.00			0.00		367,110.00
556100 INSURANCE EXPENSE	1,900.00		3,461.66	182.19		1,561.66-
556300 SURETY & NOTARY BONDS	2,410.00		2,771.13	114.98		361.13-
559100 OTHER OPERATING EXP	102,352.69		248,032.50	242.33		145,679.81-
Major Account 520000 Total	1,045,865.69	38,854.91	683,942.08	65.39	0.00	361,923.61
BUDGETED EXPENDITURES TOTAL	1,047,611.69	18,084.76	704,594.59	67.26	0.00	343,017.10
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	282,864.16	22,062.05	202,516.99	71.60		80,347.17
4 FEDERAL FUNDS	764,747.53	3,977.29-	502,077.60	65.65		262,669.93
BUDGETED EXPENDITURES TOTAL	1,047,611.69	18,084.76	704,594.59	67.26	0.00	343,017.10

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 75.07

	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	15,949.00	424.46	5,169.35	32.41		10,779.65
521400	DATA PROCESSING EXPENSE	25,330.00		26,544.44	104.79		1,214.44-
521500	PUBLICATION & PRINT EXPENSE	9,260.00	122.48	5,224.44	56.42		4,035.56
522100	DUES & SUBSCRIPTION EXPENSE	1,950.00	200.00	755.00	38.72		1,195.00
522200	CONFERENCE REGISTRATION	7,100.00		4,204.00	59.21		2,896.00
524600	RENT EXPENSE-BUILDINGS		1,004.04	9,001.86	0.00		9,001.86-
524700	RENT EXP-OTHER REAL PROP	400.00		250.00	62.50		150.00
527100	REP & MAINT-OFFICE EQUIP			415.00	0.00		415.00-
527900	SEE CHART OF ACCOUNTS			45.00	0.00		45.00-
531100	OFFICE SUPPLIES EXPENSE	9,305.00	391.02	6,577.54	70.69		2,727.46
531200	SEE CHART OF ACCOUNTS			63.90	0.00		63.90-
532100	NON CAPITALIZED EQUIP PU			1,082.93	0.00		1,082.93-
532200	PERSONAL COMPUTING EQUIP			674.88	0.00		674.88-
532280	VIDEO EQUIP			1,426.88	0.00		1,426.88-
534600	ED & RECREATIONAL SUP EX			392.00	0.00		392.00-
541500	LEGAL SERVICES EXPENSE			478.23	0.00		478.23-
555200	SOFTWARE - NEW PURCHASES	213.00			0.00		213.00
555310	COTS LICENSE FEES			146.00	0.00		146.00-
555510	SAAS SUBSCRIPTION FEES			397.00	0.00		397.00-
559100	OTHER OPERATING EXP	38,638.99	222.26	1,808.28	4.68		36,830.71
	Major Account 520000 Total	108,145.99	2,364.26	64,656.73	59.79	0.00	43,489.26
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			3,498.68	0.00		3,498.68-
573100	STATE-OWNED TRANSPORT		14.75	1,589.89	0.00		1,589.89-
574500	PERSONAL VEHICLE MILEAGE		58.00	1,698.09	0.00		1,698.09-
575100	MISC TRAVEL EXPENSES	25,600.00		48.61	.19		25,551.39
	Major Account 570000 Total	25,600.00	72.75	6,835.27	26.70	0.00	18,764.73
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT			919.64	0.00		919.64-
	Major Account 580000 Total	0.00	0.00	919.64	0.00	0.00	919.64-

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	133,745.99	2,437.01	72,411.64	54.14	0.00	61,334.35
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	36,503.57	292.47	19,556.08	53.57		16,947.49
4 FEDERAL FUNDS	86,154.67	2,037.98	50,813.98	58.98		35,340.69
5 REVOLVING FUNDS	11,087.75	106.56	2,041.58	18.41		9,046.17
BUDGETED EXPENDITURES TOTAL	133,745.99	2,437.01	72,411.64	54.14	0.00	61,334.35
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		346,725.45-	3,251,115.09-	0.00		3,251,115.09
Major Account 460000 Total	0.00	346,725.45-	3,251,115.09-	0.00	0.00	3,251,115.09
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		1,612.06-	6,327.16-	0.00		6,327.16
Major Account 470000 Total	0.00	1,612.06-	6,327.16-	0.00	0.00	6,327.16
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,510.80-	41,122.01-	0.00		41,122.01
484500 REIMB NON-GOVT SOURCES			71.63-	0.00		71.63
Major Account 480000 Total	0.00	4,510.80-	41,193.64-	0.00	0.00	41,193.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,541.44-	3,864.38-	0.00		3,864.38
493100 OPERATING TRANSFER IN			6,960,330.03-	0.00		6,960,330.03
493200 OPERATING TRANSFERS OUT			6,960,330.03	0.00		6,960,330.03-
Major Account 490000 Total	0.00	1,541.44-	3,864.38-	0.00	0.00	3,864.38
BUDGETED REVENUE TOTAL	0.00	354,389.75-	3,302,500.27-	0.00	0.00	3,302,500.27
SUMMARY BY FUND TYPE - REVENUE						

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		1,541.44-	3,880.32-	0.00		3,880.32
4	FEDERAL FUNDS		351,200.52-	3,292,020.82-	0.00		3,292,020.82
5	REVOLVING FUNDS		1,647.79-	6,599.13-	0.00		6,599.13
BUDGETED REVENUE TOTAL		0.00	354,389.75-	3,302,500.27-	0.00	0.00	3,302,500.27

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	64,100.00	4,108.99	42,435.48	66.20		21,664.52
512100	VACATION LEAVE EXPENSE		493.07	1,941.49	0.00		1,941.49-
512200	SICK LEAVE EXPENSE		493.07	739.61	0.00		739.61-
512300	HOLIDAY LEAVE EXPENSE		246.54	2,958.45	0.00		2,958.45-
	Personal Services Subtotal	64,100.00	5,341.67	48,075.03	75.00	0.00	16,024.97
515100	RETIREMENT PLANS EXPENSE	4,800.00	399.98	3,599.82	75.00		1,200.18
515200	FICA EXPENSE	4,903.00	406.34	3,657.08	74.59		1,245.92
515400	LIFE & ACCIDENT INS EXP	12.00	.96	8.64	72.00		3.36
516300	EMPLOYEE ASSISTANCE PRO	13.00		12.36	95.08		.64
516500	WORKERS COMP PREMIUMS	641.00	48.20	379.10	59.14		261.90
	Major Account 510000 Total	74,469.00	6,197.15	55,732.03	74.84	0.00	18,736.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	625.00	7.47	271.82	43.49		353.18
521400	DATA PROCESSING EXPENSE	1,980.00	37.21	1,153.74	58.27		826.26
521500	PUBLICATION & PRINT EXPENSE	1,500.00		211.52	14.10		1,288.48
521900	AWARDS EXPENSE	400.00	196.50	196.50	49.13		203.50
522100	DUES & SUBSCRIPTION EXPENSE	250.00		250.00	100.00		
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
524600	RENT EXPENSE-BUILDINGS	4,560.00	373.55	3,367.93	73.86		1,192.07
524900	RENT EXP-DUPR SURCHARGE	1,920.00	158.42	1,428.33	74.39		491.67
525500	RENT EXP-OTHER PERS PROP	100.00			0.00		100.00
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	1,360.00	51.75	728.07	53.53		631.93
532100	NON CAPITALIZED EQUIP PU	1,500.00	165.00	1,973.00	131.53		473.00-
534600	ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534900	MISCELLANEOUS SUPPLIES EXPENSE			80.10	0.00		80.10-
541400	HRMS ASSESSMENT	80.00		60.00	75.00		20.00
541500	LEGAL SERVICES EXPENSE	22,000.00		4,609.85	20.95		17,390.15
554900	OTHER CONTRACTUAL SERVICE	2,595.00		122.14	4.71		2,472.86
555200	SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
556100	INSURANCE EXPENSE	20.00			0.00		20.00
559100	OTHER OPERATING EXP	58,102.84		505.85	.87		57,596.99

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	99,092.84	989.90	14,958.85	15.10	0.00	84,133.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,094.15	0.00		1,094.15-
571600 MEALS-NOT TRAVEL STATUS			115.00	0.00		115.00-
574500 PERSONAL VEHICLE MILEAGE		115.42	3,038.76	0.00		3,038.76-
575100 MISC TRAVEL EXPENSES	9,998.00		211.08-	2.11-		10,209.08
Major Account 570000 Total	9,998.00	115.42	4,036.83	40.38	0.00	5,961.17
BUDGETED EXPENDITURES TOTAL	183,559.84	7,302.47	74,727.71	40.71	0.00	108,832.13
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	183,559.84	7,302.47	74,727.71	40.71		108,832.13
BUDGETED EXPENDITURES TOTAL	183,559.84	7,302.47	74,727.71	40.71	0.00	108,832.13
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		32,266.00-	121,836.00-	0.00		121,836.00
Major Account 470000 Total	0.00	32,266.00-	121,836.00-	0.00	0.00	121,836.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		934.59-	8,166.28-	0.00		8,166.28
Major Account 480000 Total	0.00	934.59-	8,166.28-	0.00	0.00	8,166.28
BUDGETED REVENUE TOTAL	0.00	33,200.59-	130,002.28-	0.00	0.00	130,002.28
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		33,200.59-	130,002.28-	0.00		130,002.28
BUDGETED REVENUE TOTAL	0.00	33,200.59-	130,002.28-	0.00	0.00	130,002.28

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	281,250.00	75.00		93,750.00
	Personal Services Subtotal	375,000.00	31,250.00	281,250.00	75.00	0.00	93,750.00
515100	RETIREMENT PLANS EXPENSE	28,080.00	2,340.00	21,060.00	75.00		7,020.00
515200	FICA EXPENSE	26,966.00	2,166.42	19,913.78	73.85		7,052.22
515400	LIFE & ACCIDENT INS EXP		4.80	44.16	0.00		44.16-
515500	HEALTH INSURANCE EXPENSE	62,322.00	4,809.68	37,240.38	59.75		25,081.62
	Major Account 510000 Total	492,368.00	40,570.90	359,508.32	73.02	0.00	132,859.68
BUDGETED EXPENDITURES TOTAL		492,368.00	40,570.90	359,508.32	73.02	0.00	132,859.68
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	492,368.00	40,570.90	359,508.32	73.02		132,859.68
BUDGETED EXPENDITURES TOTAL		492,368.00	40,570.90	359,508.32	73.02	0.00	132,859.68

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
515200	FICA EXPENSE	2,700.00	117.04	1,660.49	61.50		1,039.51
	Major Account 510000 Total	2,700.00	117.04	1,660.49	61.50	0.00	1,039.51
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA			121.75-	0.00		121.75
522200	CONFERENCE REGISTRATION	4,098.00	1,260.00	3,270.00	79.80		828.00
531100	OFFICE SUPPLIES EXPENSE			31.90-	0.00		31.90
	Major Account 520000 Total	4,098.00	1,260.00	3,116.35	76.05	0.00	981.65
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,320.00	2,308.24	4,540.20	43.99		5,779.80
572100	COMMERCIAL TRANSPORTATION	5,900.00	808.94	3,402.79	57.67		2,497.21
574500	PERSONAL VEHICLE MILEAGE	5,200.00	222.14	1,306.59	25.13		3,893.41
574501	COMMUTER MILEAGE	58,390.13	2,869.84	20,000.22	34.25		38,389.91
575100	MISC TRAVEL EXPENSES	150.00		331.25	220.83		181.25-
	Major Account 570000 Total	79,960.13	6,209.16	29,581.05	36.99	0.00	50,379.08
BUDGETED EXPENDITURES TOTAL		86,758.13	7,586.20	34,357.89	39.60	0.00	52,400.24
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	86,758.13	7,586.20	34,357.89	39.60		52,400.24
BUDGETED EXPENDITURES TOTAL		86,758.13	7,586.20	34,357.89	39.60	0.00	52,400.24
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			103.39-	0.00		103.39
	Major Account 480000 Total	0.00	0.00	103.39-	0.00	0.00	103.39

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	103.39-	0.00	0.00	103.39
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			103.39-	0.00		103.39
BUDGETED REVENUE TOTAL	0.00	0.00	103.39-	0.00	0.00	103.39

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	399,201.00	12,878.72	128,631.12	32.22		270,569.88
512100	VACATION LEAVE EXPENSE		691.81	16,987.40	0.00		16,987.40-
512200	SICK LEAVE EXPENSE		4,326.64	9,897.83	0.00		9,897.83-
512300	HOLIDAY LEAVE EXPENSE		869.30	10,296.60	0.00		10,296.60-
512500	FUNERAL LEAVE EXPENSE			988.95	0.00		988.95-
	Personal Services Subtotal	399,201.00	18,766.47	166,801.90	41.78	0.00	232,399.10
515100	RETIREMENT PLANS EXPENSE	29,940.00	1,405.20	12,489.83	41.72		17,450.17
515200	FICA EXPENSE	30,539.00	1,277.77	11,331.45	37.10		19,207.55
515400	LIFE & ACCIDENT INS EXP		3.44	30.96	0.00		30.96-
515500	HEALTH INSURANCE EXPENSE	70,354.00	4,668.22	41,433.40	58.89		28,920.60
516300	EMPLOYEE ASSISTANCE PRO	38.00		6.66	17.53		31.34
516500	WORKERS COMP PREMIUMS	2,541.00		2,541.29	100.01		.29-
	Major Account 510000 Total	532,613.00	26,121.10	234,635.49	44.05	0.00	297,977.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,809.00	144.14	1,938.61	50.90		1,870.39
521200	COMM EXP-VOICE/DATA	4,450.00		792.23	17.80		3,657.77
521290	COM EXPENSE - DATA ONLY			2.97	0.00		2.97-
521300	FREIGHT	200.00		22.00	11.00		178.00
521400	DATA PROCESSING EXPENSE	3,900.00	31.73	242.85	6.23		3,657.15
521500	PUBLICATION & PRINT EXPENSE	10,500.00		809.43	7.71		9,690.57
522100	DUES & SUBSCRIPTION EXPENSE	1,900.00		147.79	7.78		1,752.21
522200	CONFERENCE REGISTRATION	800.00		407.96	51.00		392.04
524600	RENT EXPENSE-BUILDINGS	27,007.00	2,277.32	20,493.75	75.88		6,513.25
527100	REP & MAINT-OFFICE EQUIP	100.00		1.10	1.10		98.90
527200	REP & MAINT-MOTOR VEHICL	150.00	67.44	223.54	149.03		73.54-
531100	OFFICE SUPPLIES EXPENSE	2,250.00	35.83	812.67	36.12		1,437.33
532100	NON CAPITALIZED EQUIP PU	750.00	2.37	2.37	.32		747.63
532280	VIDEO EQUIP			4.13	0.00		4.13-
533100	HOUSEHOLD & INSTIT EXP			219.00	0.00		219.00-
534600	ED & RECREATIONAL SUP EX	2,250.00		668.00	29.69		1,582.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00		.50	.20		249.50
538100	VEHICLE & EQUIP SUPP EXP	2,200.00	141.09	1,820.12	82.73		379.88

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	1,031.00		170.39	16.53		860.61
541200	PURCHASING ASSESSMENT			21.43	0.00		21.43-
541400	HRMS ASSESSMENT			182.37	0.00		182.37-
542100	SOS TEMP SERV-PERSONNEL	650.00			0.00		650.00
543100	IT CONSULTING-APPLICATIONS	150.00			0.00		150.00
543200	IT CONSULTING-HW/SW SUPP	150.00			0.00		150.00
543300	IT CONSULTING-OTHER			51.87	0.00		51.87-
548700	REFUSE/RECYCLING			16.64	0.00		16.64-
549200	JANITORIAL/SECURITY SERVICES			21.00	0.00		21.00-
554900	OTHER CONTRACTUAL SERVICE	108,679.78	3,842.05	27,170.63	25.00		81,509.15
554901	ENGINEERING CONTRACTUAL SRVS	147,118.11		9,101.24	6.19		138,016.87
555100	SOFTWARE RENEWAL/MAINT FEE	400.00			0.00		400.00
555200	SOFTWARE - NEW PURCHASES	1,000.00		23.12	2.31		976.88
556100	INSURANCE EXPENSE	300.00		848.91	282.97		548.91-
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	1,100.00		56.53	5.14		1,043.47
	Major Account 520000 Total	321,194.89	6,541.97	66,273.15	20.63	0.00	254,921.74
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,850.00		814.74	21.16		3,035.26
572100	COMMERCIAL TRANSPORTATION	500.00		551.06	110.21		51.06-
574500	PERSONAL VEHICLE MILEAGE	12,500.00		135.16	1.08		12,364.84
575100	MISC TRAVEL EXPENSES	306.00			0.00		306.00
	Major Account 570000 Total	17,156.00	0.00	1,500.96	8.75	0.00	15,655.04
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	3,300.00		258.04	7.82		3,041.96
583600	COMMUN. & ELECTRONIC EQ	1,500.00			0.00		1,500.00
584200	VEHICLES & VEHICLE EQ	20,429.00		20,429.00	100.00		
	Major Account 580000 Total	25,229.00	0.00	20,687.04	82.00	0.00	4,541.96
BUDGETED EXPENDITURES TOTAL		896,192.89	32,663.07	323,096.64	36.05	0.00	573,096.25

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	896,192.89	32,663.07	323,096.64	36.05		573,096.25

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	896,192.89	32,663.07	323,096.64	36.05	0.00	573,096.25
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461101 MANUFACTURED HOMES HUD			1,450.50-	0.00		1,450.50
Major Account 460000 Total	0.00	0.00	1,450.50-	0.00	0.00	1,450.50
470000 REVENUE - SALES AND CHARGES						
471120 MODULAR HOUSING INSPECTIONS			4,346.83-	0.00		4,346.83
471140 REC VEHICLES INSPECTIONS		3,750.00-	13,250.00-	0.00		13,250.00
471141 REC VEHICLES PLAN REVIEW		2,170.00-	16,625.60-	0.00		16,625.60
471142 RV INSPECTIONS (DEALER LOT)		2,250.00-	2,250.00-	0.00		2,250.00
476140 MODULAR HOUSING SEALS		20,911.59-	198,300.33-	0.00		198,300.33
476141 MANUFACTURED HMS SEALS		16,000.00-	58,400.00-	0.00		58,400.00
476142 REC VEHICLES SEALS		17,280.00-	44,400.00-	0.00		44,400.00
Major Account 470000 Total	0.00	62,361.59-	337,572.76-	0.00	0.00	337,572.76
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		670.36-	6,043.50-	0.00		6,043.50
484500 REIMB NON-GOVT SOURCES			.02-	0.00		.02
484900 OTHER PRIVATE SOURCES			13.32-	0.00		13.32
Major Account 480000 Total	0.00	670.36-	6,056.84-	0.00	0.00	6,056.84
BUDGETED REVENUE TOTAL	0.00	63,031.95-	345,080.10-	0.00	0.00	345,080.10
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		63,031.95-	345,080.10-	0.00		345,080.10
BUDGETED REVENUE TOTAL	0.00	63,031.95-	345,080.10-	0.00	0.00	345,080.10

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,185,778.00	57,626.72	543,284.72	45.82		642,493.28
511200	TEMPORARY SALARIES-WAGES			7,227.50	0.00		7,227.50-
511800	COMP TIME PAYMENT			3,188.96	0.00		3,188.96-
512100	VACATION LEAVE EXPENSE		2,744.51	67,876.48	0.00		67,876.48-
512200	SICK LEAVE EXPENSE		4,826.14	50,720.91	0.00		50,720.91-
512300	HOLIDAY LEAVE EXPENSE		3,140.17	42,236.38	0.00		42,236.38-
512500	FUNERAL LEAVE EXPENSE			1,259.96	0.00		1,259.96-
	Personal Services Subtotal	1,185,778.00	68,337.54	715,794.91	60.37	0.00	469,983.09
515100	RETIREMENT PLANS EXPENSE	83,934.00	5,063.58	53,003.75	63.15		30,930.25
515200	FICA EXPENSE	85,712.00	4,783.89	50,561.46	58.99		35,150.54
515400	LIFE & ACCIDENT INS EXP		13.61	131.95	0.00		131.95-
515500	HEALTH INSURANCE EXPENSE	271,308.00	15,634.90	146,557.57	54.02		124,750.43
516100	EMPLOYEE RELOCATION	161.00			0.00		161.00
516300	EMPLOYEE ASSISTANCE PRO	183.00		17.42	9.52		165.58
516500	WORKERS COMP PREMIUMS	12,004.00		9,773.55	81.42		2,230.45
	Major Account 510000 Total	1,639,080.00	93,833.52	975,840.61	59.54	0.00	663,239.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,399.00	1,496.91	4,588.80	37.01		7,810.20
521200	COMM EXP-VOICE/DATA	16,300.00		7,832.41	48.05		8,467.59
521290	COM EXPENSE - DATA ONLY		396.00	403.76	0.00		403.76-
521300	FREIGHT			30.60	0.00		30.60-
521400	DATA PROCESSING EXPENSE	14,780.00	88.10	6,816.89	46.12		7,963.11
521500	PUBLICATION & PRINT EXPENSE	11,179.00	181.00	7,202.70	64.43		3,976.30
521900	AWARDS EXPENSE	75.00		119.47	159.29		44.47-
522100	DUES & SUBSCRIPTION EXPENSE	10,265.00	1,100.40	6,215.14	60.55		4,049.86
522200	CONFERENCE REGISTRATION	3,225.00	199.00	1,118.87	34.69		2,106.13
524600	RENT EXPENSE-BUILDINGS	106,624.09	5,455.83	48,347.80	45.34		58,276.29
524700	RENT EXP-OTHER REAL PROP		50.00	50.00	0.00		50.00-
525100	RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
526100	REPAIRS & MAINT-REAL PROPERTY		1,275.00	6,235.00	0.00		6,235.00-
527100	REP & MAINT-OFFICE EQUIP	1,450.00		2.89	.20		1,447.11
527200	REP & MAINT-MOTOR VEHICL	5,400.00	123.58	6,018.62	111.46		618.62-

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527400	REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
527800	REP & MAINT-OTHER PROPER	350.00		1,300.00	371.43		950.00-
531100	OFFICE SUPPLIES EXPENSE	11,739.00	1,617.22	6,495.00	55.33		5,244.00
532100	NON CAPITALIZED EQUIP PU	1,500.00	329.21	2,479.21	165.28		979.21-
532280	VIDEO EQUIP			10.84	0.00		10.84-
533100	HOUSEHOLD & INSTIT EXP	1,600.00		103.00	6.44		1,497.00
533900	FOOD EXPENSE			123.84	0.00		123.84-
534900	MISCELLANEOUS SUPPLIES EXPENSE	450.00		173.60	38.58		276.40
538100	VEHICLE & EQUIP SUPP EXP	32,161.23	1,198.74	10,645.33	33.10		21,515.90
541100	ACCTG & AUDITING SERVICES	6,402.00		446.20	6.97		5,955.80
541200	PURCHASING ASSESSMENT			56.15	0.00		56.15-
541400	HRMS ASSESSMENT			701.34	0.00		701.34-
541500	LEGAL SERVICES EXPENSE	586.00			0.00		586.00
541700	LEGAL RELATED EXPENSE			742.86	0.00		742.86-
542100	SOS TEMP SERV-PERSONNEL	250.00			0.00		250.00
543200	IT CONSULTING-HW/SW SUPP	750.00			0.00		750.00
543300	IT CONSULTING-OTHER			135.83	0.00		135.83-
547100	EDUCATIONAL SERVICES			228.00	0.00		228.00-
548700	REFUSE/RECYCLING	300.00		45.01	15.00		254.99
549200	JANITORIAL/SECURITY SERVICES			54.97	0.00		54.97-
555100	SOFTWARE RENEWAL/MAINT FEE	2,150.00		180.00	8.37		1,970.00
555200	SOFTWARE - NEW PURCHASES	1,340.00		271.78	20.28		1,068.22
555510	SAAS SUBSCRIPTION FEES		18.00	54.00	0.00		54.00-
556100	INSURANCE EXPENSE	6,925.00	500.00	7,872.27	113.68		947.27-
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	196,300.12		4,869.23-	2.48-		201,169.35
	Major Account 520000 Total	444,900.44	14,028.99	122,232.95	27.47	0.00	322,667.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	41,000.00	3,912.66	20,304.30	49.52		20,695.70
572100	COMMERCIAL TRANSPORTATION	3,900.00	609.54	609.54	15.63		3,290.46
574500	PERSONAL VEHICLE MILEAGE	735.00	754.82	1,467.02	199.59		732.02-
575100	MISC TRAVEL EXPENSES	583.00	78.50	78.50	13.46		504.50
	Major Account 570000 Total	46,218.00	5,355.52	22,459.36	48.59	0.00	23,758.64
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	9,827.79		4,793.00	48.77		5,034.79

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER EQUIP & SOFTWARE	6,300.00		10,239.71	162.54	4,896.35	8,836.06-
584200	VEHICLES & VEHICLE EQ	1,000.00			0.00		1,000.00
	Major Account 580000 Total	17,127.79	0.00	15,032.71	87.77	4,896.35	2,801.27-
BUDGETED EXPENDITURES TOTAL		2,147,326.23	113,218.03	1,135,565.63	52.88	4,896.35	1,006,864.25

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,064,545.74	109,210.77	1,093,854.20	52.98	4,896.35	965,795.19
2	CASH FUNDS	82,780.49	4,007.26	41,711.43	50.39		41,069.06
BUDGETED EXPENDITURES TOTAL		2,147,326.23	113,218.03	1,135,565.63	52.88	4,896.35	1,006,864.25

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471102	GRAIN WRHS AUDITING-GENERAL			7,975.00-	0.00		7,975.00
471104	WRHS REQUESTED EXAM			200.00-	0.00		200.00
472203	ENGINEERING PHOTOCOPIES			67.20-	0.00		67.20
472206	ENGINEERING TRANSCRIPTS			131.50-	0.00		131.50
473201	TRANS. - PLATES - BUSES		2,200.00-	16,259.00-	0.00		16,259.00
473202	TRANS. - PLATES - LIMOS		250.00-	4,750.00-	0.00		4,750.00
473203	TRANS. - PLATES - TAXIS		700.00-	10,300.00-	0.00		10,300.00
473204	TRANS. - PLATES - TROLLEY			50.00-	0.00		50.00
473205	TRANS. - PLATES - VAN		3,400.00-	26,225.00-	0.00		26,225.00
473206	TRANS. - PLATES - STRGHT TRKS		150.00-	7,913.68-	0.00		7,913.68
473207	TRANS. - PLATES - TRAC/TRLRS		480.00-	4,104.04-	0.00		4,104.04
473208	TRANS. - LOST PLATES			25.00-	0.00		25.00
474101	COMM. SECURITY FEES			2,500.00-	0.00		2,500.00
474102	GRAIN DEALER LICENSE		2,200.00-	8,500.00-	0.00		8,500.00
474103	WRHS CHANGE OF LICENSE			1,000.00-	0.00		1,000.00
474104	WRHS LICENSE FEES		28,226.00-	55,846.00-	0.00		55,846.00
474105	WRHS INCREASED STORAGE			1,347.00-	0.00		1,347.00
474106	EMER STORAGE APP FEE			1,400.00-	0.00		1,400.00
476110	COMM. APP. - NEW AUTH			1,100.00-	0.00		1,100.00
476112	COMM. WIRELESS REGISTRATION FE			600.00-	0.00		600.00
476120	TRANS. APP. FEE - BUSES/LIMOS		900.00-	4,200.00-	0.00		4,200.00
476121	TRANS. APP. FEE - TRK/TRACTOR			500.00-	0.00		500.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476122	TRANS. RATE APPLICATION		100.00-	1,000.00-	0.00		1,000.00
476124	TRANS.-RULE CHNG/SUSP		250.00-	750.00-	0.00		750.00
476125	TRANS NET CO REG FILING FEE			50,000.00-	0.00		50,000.00
476130	ENGINEERING APPLICATION			470.00-	0.00		470.00
476170	ENGINEERING FORMAL COMPLAINT			25.00-	0.00		25.00
476171	ENGINEERING HEARING FEES			500.00-	0.00		500.00
476173	COMM. - OTHER APPLICATIONS		200.00-	6,550.00-	0.00		6,550.00
476176	WRHS PETITION FOR DECL RULING			200.00-	0.00		200.00
476178	COMM. ANNUAL REPORT FILING		675.00-	950.00-	0.00		950.00
476179	COMM. NEW TARIFF			25.00-	0.00		25.00
476182	COMM. BOUNDARY CHG - CONSUMER		50.00-	900.00-	0.00		900.00
	Major Account 470000 Total	0.00	39,781.00-	216,363.42-	0.00	0.00	216,363.42
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		198.67-	1,371.49-	0.00		1,371.49
484500	REIMB NON-GOVT SOURCES			43.86-	0.00		43.86
485102	WRHS LATE RPRT HNDL F			100.00-	0.00		100.00
	Major Account 480000 Total	0.00	198.67-	1,515.35-	0.00	0.00	1,515.35
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			10,221.48-	0.00		10,221.48
	Major Account 490000 Total	0.00	0.00	10,221.48-	0.00	0.00	10,221.48
BUDGETED REVENUE TOTAL		0.00	39,979.67-	228,100.25-	0.00	0.00	228,100.25

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		39,781.00-	176,728.76-	0.00		176,728.76
2	CASH FUNDS		198.67-	51,371.49-	0.00		51,371.49
BUDGETED REVENUE TOTAL		0.00	39,979.67-	228,100.25-	0.00	0.00	228,100.25

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485103 TRANS. FINES - COMMON SCH FUND		1,666.67-	11,316.68-	0.00		11,316.68
Major Account 480000 Total	0.00	1,666.67-	11,316.68-	0.00	0.00	11,316.68
UNBUDGETED REVENUE TOTAL	0.00	1,666.67-	11,316.68-	0.00	0.00	11,316.68

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		1,666.67-	11,316.68-	0.00		11,316.68
UNBUDGETED REVENUE TOTAL	0.00	1,666.67-	11,316.68-	0.00	0.00	11,316.68

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,644.00			0.00		7,644.00
	Personal Services Subtotal	7,644.00	0.00	0.00	0.00	0.00	7,644.00
515100	RETIREMENT PLANS EXPENSE	573.00			0.00		573.00
515200	FICA EXPENSE	585.00			0.00		585.00
	Major Account 510000 Total	8,802.00	0.00	0.00	0.00	0.00	8,802.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00		20.36	10.18		179.64
521200	COMM EXP-VOICE/DATA	3,600.00		2,526.77	70.19		1,073.23
524600	RENT EXPENSE-BUILDINGS	12,394.00	1,032.85	9,295.65	75.00		3,098.35
527800	REP & MAINT-OTHER PROPER	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
532100	NON CAPITALIZED EQUIP PU	25.00		516.85	2067.40		491.85-
533100	HOUSEHOLD & INSTIT EXP			74.17	0.00		74.17-
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
	Major Account 520000 Total	19,519.00	1,032.85	12,433.80	63.70	0.00	7,085.20
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	3,415.33		516.08	15.11		2,899.25
584200	VEHICLES & VEHICLE EQ	42,357.59		52,082.00	122.96		9,724.41-
586900	OTHER FIXED ASSETS	8,640.00			0.00		8,640.00
	Major Account 580000 Total	54,412.92	0.00	52,598.08	96.66	0.00	1,814.84
BUDGETED EXPENDITURES TOTAL		82,733.92	1,032.85	65,031.88	78.60	0.00	17,702.04
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	82,733.92	1,032.85	65,031.88	78.60		17,702.04
BUDGETED EXPENDITURES TOTAL		82,733.92	1,032.85	65,031.88	78.60	0.00	17,702.04

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 GRAIN WRHS AUDITING-CASH			4,020.00-	0.00		4,020.00
471110 MOISTURE TESTING EXAM ROUTINE		112.00-	32,717.00-	0.00		32,717.00
471111 MOISTURE TESTING EXAM REQ			1,500.00-	0.00		1,500.00
471112 MOISTURE TESTING EXAM RE-INSPC			100.00-	0.00		100.00
Major Account 470000 Total	0.00	112.00-	38,337.00-	0.00	0.00	38,337.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		344.08-	3,381.39-	0.00		3,381.39
484500 REIMB NON-GOVT SOURCES			31.44-	0.00		31.44
485102 MOISTURE TESTING LATE FEE			125.00-	0.00		125.00
Major Account 480000 Total	0.00	344.08-	3,537.83-	0.00	0.00	3,537.83
BUDGETED REVENUE TOTAL	0.00	456.08-	41,874.83-	0.00	0.00	41,874.83
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		456.08-	41,874.83-	0.00		41,874.83
BUDGETED REVENUE TOTAL	0.00	456.08-	41,874.83-	0.00	0.00	41,874.83

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	66,077.00	3,572.50	35,926.04	54.37		30,150.96
512100	VACATION LEAVE EXPENSE		1,312.25	6,762.62	0.00		6,762.62-
512200	SICK LEAVE EXPENSE		87.28	1,212.77	0.00		1,212.77-
512300	HOLIDAY LEAVE EXPENSE		240.60	2,865.84	0.00		2,865.84-
512500	FUNERAL LEAVE EXPENSE			21.63	0.00		21.63-
	Personal Services Subtotal	66,077.00	5,212.63	46,788.90	70.81	0.00	19,288.10
515100	RETIREMENT PLANS EXPENSE	4,956.00	390.34	3,503.54	70.69		1,452.46
515200	FICA EXPENSE	5,055.00	348.95	3,123.16	61.78		1,931.84
515400	LIFE & ACCIDENT INS EXP		1.01	9.10	0.00		9.10-
515500	HEALTH INSURANCE EXPENSE	18,703.00	1,558.52	14,018.12	74.95		4,684.88
516200	TUITION ASSISTANCE	100.00			0.00		100.00
516300	EMPLOYEE ASSISTANCE PRO	17.00		6.35	37.35		10.65
516500	WORKERS COMP PREMIUMS	609.29		608.88	99.93		.41
	Major Account 510000 Total	95,517.29	7,511.45	68,058.05	71.25	0.00	27,459.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	62.16	889.79	59.32		610.21
521199	POSTAGE-CLEARING	2,800.00			0.00		2,800.00
521200	COMM EXP-VOICE/DATA	1,200.00		101.23	8.44		1,098.77
521290	COM EXPENSE - DATA ONLY			2.82	0.00		2.82-
521400	DATA PROCESSING EXPENSE	800.00	30.27	231.64	28.96		568.36
521500	PUBLICATION & PRINT EXPENSE	900.00		379.49	42.17		520.51
522100	DUES & SUBSCRIPTION EXPENSE	700.00		31.29	4.47		668.71
522200	CONFERENCE REGISTRATION	350.00		307.60	87.89		42.40
524600	RENT EXPENSE-BUILDINGS	6,489.00	546.15	4,899.35	75.50		1,589.65
527100	REP & MAINT-OFFICE EQUIP			1.05	0.00		1.05-
531100	OFFICE SUPPLIES EXPENSE	300.00	5.68	2,966.03	988.68		2,666.03-
531199	OFFICE SUPPLIES-CLEARING			2,921.72-	0.00		2,921.72
532100	NON CAPITALIZED EQUIP PU	500.00	2.26	2.26	.45		497.74
532280	VIDEO EQUIP			3.95	0.00		3.95-
534900	MISCELLANEOUS SUPPLIES EXPENSE			.47	0.00		.47-
541100	ACCTG & AUDITING SERVICES	328.00		162.52	49.55		165.48
541200	PURCHASING ASSESSMENT			20.45	0.00		20.45-

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT			43.68	0.00		43.68-
543300	IT CONSULTING-OTHER			49.47	0.00		49.47-
547300	INTERPETER SERVICES	500.00	90.00	180.00	36.00		320.00
548700	REFUSE/RECYCLING			.90	0.00		.90-
549200	JANITORIAL/SECURITY SERVICES			20.02	0.00		20.02-
554901	CONTRACTUAL RELAY SERVICE	937,173.20	14,022.00	159,749.05	17.05		777,424.15
554904	TRS WRKSHEET-WEB HOSTING/MAINT	3,600.00			0.00		3,600.00
555100	SOFTWARE RENEWAL/MAINT FEE	100.00			0.00		100.00
555200	SOFTWARE - NEW PURCHASES	300.00		3.00	1.00		297.00
556100	INSURANCE EXPENSE			2.70	0.00		2.70-
559100	OTHER OPERATING EXP	300.00		53.93	17.98		246.07
	Major Account 520000 Total	957,840.20	14,758.52	167,180.97	17.45	0.00	790,659.23
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00		755.34	75.53		244.66
572100	COMMERCIAL TRANSPORTATION	650.00			0.00		650.00
574500	PERSONAL VEHICLE MILEAGE	500.00		520.82	104.16		20.82-
575100	MISC TRAVEL EXPENSES	179.00		7.00	3.91		172.00
	Major Account 570000 Total	2,329.00	0.00	1,283.16	55.09	0.00	1,045.84
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	180,000.00	14,615.61	100,062.49	55.59		79,937.51
	Major Account 590000 Total	180,000.00	14,615.61	100,062.49	55.59	0.00	79,937.51
BUDGETED EXPENDITURES TOTAL		1,235,686.49	36,885.58	336,584.67	27.24	0.00	899,101.82

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,235,686.49	36,885.58	336,584.67	27.24		899,101.82
BUDGETED EXPENDITURES TOTAL		1,235,686.49	36,885.58	336,584.67	27.24	0.00	899,101.82

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476172 TRS RETURNED CHECK FEE			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		283.65-	3,788.90-	0.00		3,788.90
484500 REIMB NON-GOVT SOURCES			.03-	0.00		.03
484900 OTHER PRIVATE SOURCES		24,538.15-	179,719.29-	0.00		179,719.29
484901 TELECOM RELAY PREPD SRCHG-NET		1,369.61-	16,135.06-	0.00		16,135.06
485102 TRS LATE HANDLING FEE		150.00-	300.00-	0.00		300.00
486600 SEE CHART OF ACCOUNTS		1,116.00	790.00-	0.00		790.00
Major Account 480000 Total	0.00	25,225.41-	200,733.28-	0.00	0.00	200,733.28
BUDGETED REVENUE TOTAL	0.00	25,225.41-	200,743.28-	0.00	0.00	200,743.28
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		25,225.41-	200,743.28-	0.00		200,743.28
BUDGETED REVENUE TOTAL	0.00	25,225.41-	200,743.28-	0.00	0.00	200,743.28
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 TRS FINES - COMMON SCHOOL FUND		750.00-	782.00-	0.00		782.00
Major Account 480000 Total	0.00	750.00-	782.00-	0.00	0.00	782.00
UNBUDGETED REVENUE TOTAL	0.00	750.00-	782.00-	0.00	0.00	782.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		750.00-	782.00-	0.00		782.00
UNBUDGETED REVENUE TOTAL	0.00	750.00-	782.00-	0.00	0.00	782.00

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,532.00	40.76	534.84	9.67		4,997.16
512100	VACATION LEAVE EXPENSE			38.81	0.00		38.81-
512200	SICK LEAVE EXPENSE		37.78	81.29	0.00		81.29-
512300	HOLIDAY LEAVE EXPENSE		3.80	45.28	0.00		45.28-
512500	FUNERAL LEAVE EXPENSE			9.15	0.00		9.15-
	Personal Services Subtotal	5,532.00	82.34	709.37	12.82	0.00	4,822.63
515100	RETIREMENT PLANS EXPENSE	415.00	6.16	53.12	12.80		361.88
515200	FICA EXPENSE	423.00	5.67	49.34	11.66		373.66
515400	LIFE & ACCIDENT INS EXP		.02	.17	0.00		.17-
515500	HEALTH INSURANCE EXPENSE	261.00	26.72	197.48	75.66		63.52
516300	EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516500	WORKERS COMP PREMIUMS	29.00		28.59	98.59		.41
	Major Account 510000 Total	6,662.00	120.91	1,038.07	15.58	0.00	5,623.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521200	COMM EXP-VOICE/DATA	118.00			0.00		118.00
521400	DATA PROCESSING EXPENSE	100.00			0.00		100.00
521500	PUBLICATION & PRINT EXPENSE			.17	0.00		.17-
524600	RENT EXPENSE-BUILDINGS	292.00	23.79	211.87	72.56		80.13
531100	OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	10.00			0.00		10.00
541400	HRMS ASSESSMENT			2.04	0.00		2.04-
555100	SOFTWARE RENEWAL/MAINT FEE	240.00			0.00		240.00
559100	OTHER OPERATING EXP	10,526.82			0.00		10,526.82
	Major Account 520000 Total	11,436.82	23.79	214.08	1.87	0.00	11,222.74
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	209.00			0.00		209.00
	Major Account 570000 Total	709.00	0.00	0.00	0.00	0.00	709.00

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			75,000.00	0.00		75,000.00-
599100 OTHER GOVERNMENT AID	225,000.00			0.00		225,000.00
Major Account 590000 Total	225,000.00	0.00	75,000.00	33.33	0.00	150,000.00
BUDGETED EXPENDITURES TOTAL	243,807.82	144.70	76,252.15	31.28	0.00	167,555.67
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	243,807.82	144.70	76,252.15	31.28		167,555.67
BUDGETED EXPENDITURES TOTAL	243,807.82	144.70	76,252.15	31.28	0.00	167,555.67
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		309.53-	3,536.57-	0.00		3,536.57
484900 OTHER PRIVATE SOURCES			23,970.50-	0.00		23,970.50
Major Account 480000 Total	0.00	309.53-	27,507.07-	0.00	0.00	27,507.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		186.34-	532.01-	0.00		532.01
493200 OPERATING TRANSFERS OUT			50,000.00	0.00		50,000.00-
Major Account 490000 Total	0.00	186.34-	49,467.99	0.00	0.00	49,467.99-
BUDGETED REVENUE TOTAL	0.00	495.87-	21,960.92	0.00	0.00	21,960.92-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		495.87-	21,960.92	0.00		21,960.92-
BUDGETED REVENUE TOTAL	0.00	495.87-	21,960.92	0.00	0.00	21,960.92-

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	100.00			0.00		100.00
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	28,000.00			0.00		28,000.00
Major Account 520000 Total	28,300.00	0.00	0.00	0.00	0.00	28,300.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	800.00			0.00		800.00
572100 COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	1,700.00	0.00	0.00	0.00	0.00	1,700.00
BUDGETED EXPENDITURES TOTAL	30,000.00	0.00	0.00	0.00	0.00	30,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	30,000.00			0.00		30,000.00
BUDGETED EXPENDITURES TOTAL	30,000.00	0.00	0.00	0.00	0.00	30,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		60.43-	535.93-	0.00		535.93
Major Account 480000 Total	0.00	60.43-	535.93-	0.00	0.00	535.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		186.34	532.01	0.00		532.01-
Major Account 490000 Total	0.00	186.34	532.01	0.00	0.00	532.01-

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	125.91	3.92-	0.00	0.00	3.92
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		125.91	3.92-	0.00		3.92
BUDGETED REVENUE TOTAL	0.00	125.91	3.92-	0.00	0.00	3.92

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	891,928.00	49,247.40	442,086.55	49.57		449,841.45
511800	COMP TIME PAYMENT			439.00	0.00		439.00-
512100	VACATION LEAVE EXPENSE		2,809.73	35,260.85	0.00		35,260.85-
512200	SICK LEAVE EXPENSE		1,721.77	20,283.31	0.00		20,283.31-
512300	HOLIDAY LEAVE EXPENSE		2,692.65	33,491.48	0.00		33,491.48-
512500	FUNERAL LEAVE EXPENSE			2,097.10	0.00		2,097.10-
	Personal Services Subtotal	891,928.00	56,471.55	533,658.29	59.83	0.00	358,269.71
515100	RETIREMENT PLANS EXPENSE	66,894.00	4,228.73	39,961.01	59.74		26,932.99
515200	FICA EXPENSE	68,232.00	4,060.78	37,916.44	55.57		30,315.56
515400	LIFE & ACCIDENT INS EXP		10.42	98.01	0.00		98.01-
515500	HEALTH INSURANCE EXPENSE	166,224.00	8,582.88	88,670.13	53.34		77,553.87
516200	TUITION ASSISTANCE	691.00			0.00		691.00
516300	EMPLOYEE ASSISTANCE PRO	68.00		126.79	186.46		58.79-
516500	WORKERS COMP PREMIUMS	7,564.00		7,563.86	100.00		.14
	Major Account 510000 Total	1,201,601.00	73,354.36	707,994.53	58.92	0.00	493,606.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,400.00	57.09	1,111.61	20.59		4,288.39
521200	COMM EXP-VOICE/DATA	10,000.00		4,668.64	46.69		5,331.36
521290	COM EXPENSE - DATA ONLY			56.42	0.00		56.42-
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	23,000.00	926.01	18,042.73	78.45		4,957.27
521500	PUBLICATION & PRINT EXPENSE	3,000.00		2,122.59	70.75		877.41
521900	AWARDS EXPENSE	100.00		24.21	24.21		75.79
522100	DUES & SUBSCRIPTION EXPENSE	8,948.00	700.00	6,549.92	73.20		2,398.08
522200	CONFERENCE REGISTRATION	7,200.00		2,290.78	31.82		4,909.22
524600	RENT EXPENSE-BUILDINGS	86,282.00	7,448.07	66,423.16	76.98		19,858.84
525100	RENT EXP-OFFICE EQUIP	50.00			0.00		50.00
526100	REPAIRS & MAINT-REAL PROPERTY	3,100.00			0.00		3,100.00
527100	REP & MAINT-OFFICE EQUIP	500.00		20.94	4.19		479.06
527200	REP & MAINT-MOTOR VEHICL	1,200.00		102.65	8.55		1,097.35
527400	REPAIRS & MAINT-DATA PROC	2,250.00			0.00		2,250.00
531100	OFFICE SUPPLIES EXPENSE	4,500.00	177.29	2,301.10	51.14		2,198.90

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	3,500.00	45.13	482.13	13.78		3,017.87
532280	VIDEO EQUIP			1,051.80	0.00		1,051.80-
533900	FOOD EXPENSE			11.47	0.00		11.47-
534600	ED & RECREATIONAL SUP EX	800.00		9.34-	1.17-		809.34
534900	MISCELLANEOUS SUPPLIES EXPENSE			9.42	0.00		9.42-
538100	VEHICLE & EQUIP SUPP EXP	2,800.00	64.73	1,013.75	36.21		1,786.25
541100	ACCTG & AUDITING SERVICES	4,890.00		3,246.04	66.38		1,643.96
541200	PURCHASING ASSESSMENT			408.45	0.00		408.45-
541400	HRMS ASSESSMENT			542.76	0.00		542.76-
541500	LEGAL SERVICES EXPENSE	2,700.00			0.00		2,700.00
542100	SOS TEMP SERV-PERSONNEL	600.00		391.50-	65.25-		991.50
543100	IT CONSULTING-APPLICATIONS			11,760.00	0.00		11,760.00-
543200	IT CONSULTING-HW/SW SUPP	13,650.00			0.00		13,650.00
543300	IT CONSULTING-OTHER			988.15	0.00		988.15-
548700	REFUSE/RECYCLING			18.12	0.00		18.12-
549200	JANITORIAL/SECURITY SERVICES			399.94	0.00		399.94-
554120	WIRELESS PHONE SERVICES			165.59	0.00		165.59-
554900	OTHER CONTRACTUAL SERVICE	5,000.00			0.00		5,000.00
554901	PROF PUB SAFETY CONSULTING	4,248,260.82		26,515.17	.62		4,221,745.65
555100	SOFTWARE RENEWAL/MAINT FEE	6,000.00			0.00		6,000.00
555200	SOFTWARE - NEW PURCHASES	6,600.00		59.88	.91		6,540.12
556100	INSURANCE EXPENSE	1,700.00		900.11	52.95		799.89
556300	SURETY & NOTARY BONDS	125.00			0.00		125.00
559100	OTHER OPERATING EXP	4,850.00		1,077.15	22.21		3,772.85
	Major Account 520000 Total	4,457,105.82	9,418.32	151,963.84	3.41	0.00	4,305,141.98
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,500.00	776.43	7,155.41	53.00		6,344.59
572100	COMMERCIAL TRANSPORTATION	4,000.00		2,098.36	52.46		1,901.64
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	3,000.00		1,781.60	59.39		1,218.40
575100	MISC TRAVEL EXPENSES	1,000.00		277.50	27.75		722.50
	Major Account 570000 Total	22,000.00	776.43	11,312.87	51.42	0.00	10,687.13
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	8,000.00		3,704.00	46.30		4,296.00
583300	COMPUTER EQUIP & SOFTWARE	3,000.00		1,162.51	38.75		1,837.49

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583480	VIDEO EQUIP		685.03	685.03	0.00		685.03-
	Major Account 580000 Total	11,000.00	685.03	5,551.54	50.47	0.00	5,448.46
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	13,932,354.98	455,072.26	6,618,614.32	47.51		7,313,740.66
	Major Account 590000 Total	13,932,354.98	455,072.26	6,618,614.32	47.51	0.00	7,313,740.66
	BUDGETED EXPENDITURES TOTAL	19,624,061.80	539,306.40	7,495,437.10	38.20	0.00	12,128,624.70
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	19,624,061.80	539,306.40	7,495,437.10	38.20		12,128,624.70
	BUDGETED EXPENDITURES TOTAL	19,624,061.80	539,306.40	7,495,437.10	38.20	0.00	12,128,624.70
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		25,618.46-	201,215.67-	0.00		201,215.67
484500	REIMB NON-GOVT SOURCES			147.81-	0.00		147.81
484900	OTHER PRIVATE SOURCES		613,989.94-	5,450,262.18-	0.00		5,450,262.18
484901	WRLSS E-911 PREPAID SRCHRG-NET		61,307.87-	718,131.37-	0.00		718,131.37
	Major Account 480000 Total	0.00	700,916.27-	6,369,757.03-	0.00	0.00	6,369,757.03
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			12,145,542.80-	0.00		12,145,542.80
493200	OPERATING TRANSFERS OUT			12,145,542.80	0.00		12,145,542.80-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
	BUDGETED REVENUE TOTAL	0.00	700,916.27-	6,369,757.03-	0.00	0.00	6,369,757.03
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		700,916.27-	6,369,757.03-	0.00		6,369,757.03

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	700,916.27-	6,369,757.03-	0.00	0.00	6,369,757.03

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	598,551.00	33,793.51	297,256.88	49.66		301,294.12
511800	COMP TIME PAYMENT			53.28	0.00		53.28-
512100	VACATION LEAVE EXPENSE		3,825.92	32,770.00	0.00		32,770.00-
512200	SICK LEAVE EXPENSE		1,633.23	17,773.02	0.00		17,773.02-
512300	HOLIDAY LEAVE EXPENSE		2,138.47	23,200.20	0.00		23,200.20-
512500	FUNERAL LEAVE EXPENSE		441.58	953.19	0.00		953.19-
	Personal Services Subtotal	598,551.00	41,832.71	372,006.57	62.15	0.00	226,544.43
515100	RETIREMENT PLANS EXPENSE	44,891.00	3,132.40	27,855.63	62.05		17,035.37
515200	FICA EXPENSE	45,789.00	2,914.02	25,880.47	56.52		19,908.53
515400	LIFE & ACCIDENT INS EXP		8.91	75.75	0.00		75.75-
515500	HEALTH INSURANCE EXPENSE	132,894.00	9,430.08	81,430.73	61.27		51,463.27
516300	EMPLOYEE ASSISTANCE PRO	110.00		432.06	392.78		322.06-
516500	WORKERS COMP PREMIUMS	5,683.08		5,682.90	100.00		.18
	Major Account 510000 Total	827,918.08	57,318.12	513,364.11	62.01	0.00	314,553.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	26,603.08	1,022.07	12,985.73	48.81		13,617.35
521200	COMM EXP-VOICE/DATA	7,000.00		7,272.28	103.89		272.28-
521290	COM EXPENSE - DATA ONLY			192.26	0.00		192.26-
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	57,000.00	2,376.99	27,985.94	49.10		29,014.06
521500	PUBLICATION & PRINT EXPENSE	11,141.85	195.39	5,666.78	50.86		5,475.07
521900	AWARDS EXPENSE	100.00		289.00	289.00		189.00-
522100	DUES & SUBSCRIPTION EXPENSE	16,025.00	50.00	12,880.77	80.38		3,144.23
522200	CONFERENCE REGISTRATION	2,000.00	335.00	1,857.20	92.86		142.80
524600	RENT EXPENSE-BUILDINGS	60,520.51	5,626.42	50,160.44	82.88		10,360.07
527100	REP & MAINT-OFFICE EQUIP	300.00		71.34	23.78		228.66
531100	OFFICE SUPPLIES EXPENSE	2,022.76	612.62	4,700.91	232.40		2,678.15-
532100	NON CAPITALIZED EQUIP PU	200.00	153.80	153.80	76.90		46.20
532280	VIDEO EQUIP			268.57	0.00		268.57-
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00		32.09	12.84		217.91
538100	VEHICLE & EQUIP SUPP EXP			34.72	0.00		34.72-
541100	ACCTG & AUDITING SERVICES	9,412.00		11,061.08	117.52		1,649.08-

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT			1,391.82	0.00		1,391.82-
541400	HRMS ASSESSMENT			407.79	0.00		407.79-
541500	LEGAL SERVICES EXPENSE	80,000.00	5,008.48	20,033.92	25.04		59,966.08
541700	LEGAL RELATED EXPENSE			617.90	0.00		617.90-
542100	SOS TEMP SERV-PERSONNEL	575.00			0.00		575.00
543100	IT CONSULTING-APPLICATIONS			11,760.00	0.00		11,760.00-
543200	IT CONSULTING-HW/SW SUPP	5,000.00			0.00		5,000.00
543300	IT CONSULTING-OTHER			3,367.19	0.00		3,367.19-
548700	REFUSE/RECYCLING	3.60		70.29	1952.50		66.69-
549200	JANITORIAL/SECURITY SERVICES			1,362.82	0.00		1,362.82-
554900	OTHER CONTRACTUAL SERVICE	245,104.57			0.00		245,104.57
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555200	SOFTWARE - NEW PURCHASES	1,200.00		204.03	17.00		995.97
556100	INSURANCE EXPENSE	50.00		184.08	368.16		134.08-
559100	OTHER OPERATING EXP	1,020.00		3,690.45	361.81		2,670.45-
	Major Account 520000 Total	526,628.37	15,380.77	178,703.20	33.93	0.00	347,925.17
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	1,574.85	3,050.45	61.01		1,949.55
572100	COMMERCIAL TRANSPORTATION	2,500.00		1,390.86	55.63		1,109.14
574500	PERSONAL VEHICLE MILEAGE	500.00		151.00	30.20		349.00
575100	MISC TRAVEL EXPENSES	200.00		68.00	34.00		132.00
	Major Account 570000 Total	8,200.00	1,574.85	4,660.31	56.83	0.00	3,539.69
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,500.00		647.00	43.13		853.00
583300	COMPUTER EQUIP & SOFTWARE	5,000.00		1,162.49	23.25		3,837.51
	Major Account 580000 Total	6,500.00	0.00	1,809.49	27.84	0.00	4,690.51
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	102,606,766.56	2,781,942.16	15,907,907.19	15.50		86,698,859.37
	Major Account 590000 Total	102,606,766.56	2,781,942.16	15,907,907.19	15.50	0.00	86,698,859.37
	BUDGETED EXPENDITURES TOTAL	103,976,013.01	2,856,215.90	16,606,444.30	15.97	0.00	87,369,568.71

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 75.07

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	103,976,013.01	2,856,215.90	16,606,444.30	15.97		87,369,568.71
BUDGETED EXPENDITURES TOTAL	103,976,013.01	2,856,215.90	16,606,444.30	15.97	0.00	87,369,568.71
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476172 USF RETURNED CHK FEES			40.00	0.00		40.00-
Major Account 470000 Total	0.00	0.00	40.00	0.00	0.00	40.00-
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			27.89-	0.00		27.89
484900 OTHER PRIVATE SOURCES		2,518,321.02-	23,743,940.26-	0.00		23,743,940.26
484901 TELECOM RELAY PREPD SRCHG-NET		297,745.04-	602,411.95-	0.00		602,411.95
485102 USF LATE HANDLING FEE		600.00-	3,300.00-	0.00		3,300.00
Major Account 480000 Total	0.00	2,816,666.06-	24,349,680.10-	0.00	0.00	24,349,680.10
BUDGETED REVENUE TOTAL	0.00	2,816,666.06-	24,349,640.10-	0.00	0.00	24,349,640.10
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,816,666.06-	24,349,640.10-	0.00		24,349,640.10
BUDGETED REVENUE TOTAL	0.00	2,816,666.06-	24,349,640.10-	0.00	0.00	24,349,640.10
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 USF FINES - COMMON SCHOOL FUND		300.00-	1,500.00-	0.00		1,500.00
Major Account 480000 Total	0.00	300.00-	1,500.00-	0.00	0.00	1,500.00
UNBUDGETED REVENUE TOTAL	0.00	300.00-	1,500.00-	0.00	0.00	1,500.00

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 75.07

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		300.00-	1,500.00-	0.00		1,500.00
UNBUDGETED REVENUE TOTAL	0.00	300.00-	1,500.00-	0.00	0.00	1,500.00

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	280,381.00	18,726.94	158,955.88	56.69		121,425.12
511800	COMP TIME PAYMENT			30.72	0.00		30.72-
512100	VACATION LEAVE EXPENSE		1,889.58	19,170.64	0.00		19,170.64-
512200	SICK LEAVE EXPENSE		283.21	9,045.49	0.00		9,045.49-
512300	HOLIDAY LEAVE EXPENSE		1,014.59	12,466.19	0.00		12,466.19-
512500	FUNERAL LEAVE EXPENSE			97.33	0.00		97.33-
	Personal Services Subtotal	280,381.00	21,914.32	199,766.25	71.25	0.00	80,614.75
515100	RETIREMENT PLANS EXPENSE	21,028.00	1,640.96	14,958.67	71.14		6,069.33
515200	FICA EXPENSE	21,449.00	1,564.55	14,187.38	66.14		7,261.62
515400	LIFE & ACCIDENT INS EXP		3.87	35.65	0.00		35.65-
515500	HEALTH INSURANCE EXPENSE	41,806.00	3,399.20	30,410.10	72.74		11,395.90
516300	EMPLOYEE ASSISTANCE PRO	53.00		16.36	30.87		36.64
516500	WORKERS COMP PREMIUMS	2,387.00		2,386.93	100.00		.07
	Major Account 510000 Total	367,104.00	28,522.90	261,761.34	71.30	0.00	105,342.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,712.00	29.68	233.92	13.66		1,478.08
521200	COMM EXP-VOICE/DATA	5,080.00		1,444.91	28.44		3,635.09
521290	COM EXPENSE - DATA ONLY			7.27	0.00		7.27-
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	3,613.00	77.99	596.85	16.52		3,016.15
521500	PUBLICATION & PRINT EXPENSE	2,510.00		1,155.14-	46.02-		3,665.14
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	9,867.00	1,500.00	7,054.49	71.50		2,812.51
522200	CONFERENCE REGISTRATION	4,500.00		2,038.59	45.30		2,461.41
524600	RENT EXPENSE-BUILDINGS	25,370.00	2,184.34	19,447.89	76.66		5,922.11
524700	RENT EXP-OTHER REAL PROP	350.00			0.00		350.00
527100	REP & MAINT-OFFICE EQUIP	500.00		2.68	.54		497.32
527400	REPAIRS & MAINT-DATA PROC	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	2,515.00	14.63	316.63	12.59		2,198.37
532100	NON CAPITALIZED EQUIP PU	1,000.00	5.82	5.82	.58		994.18
532280	VIDEO EQUIP			10.16	0.00		10.16-
534600	ED & RECREATIONAL SUP EX	1,500.00			0.00		1,500.00

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE	200.00		1.20	.60		198.80
538100	VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
541100	ACCTG & AUDITING SERVICES	1,140.00		418.77	36.73		721.23
541200	PURCHASING ASSESSMENT			52.70	0.00		52.70-
541400	HRMS ASSESSMENT			171.27	0.00		171.27-
541500	LEGAL SERVICES EXPENSE	1,159,000.00	3,549.52	40,295.14	3.48		1,118,704.86
541501	CONSULTANT TO PUBLIC ADVOCATE	175,916.46	200.00	26,136.57	14.86		149,779.89
541700	LEGAL RELATED EXPENSE	2,500.00			0.00		2,500.00
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543100	IT CONSULTING-APPLICATIONS	1,500.00			0.00		1,500.00
543200	IT CONSULTING-HW/SW SUPP	1,000.00			0.00		1,000.00
543300	IT CONSULTING-OTHER			127.49	0.00		127.49-
547100	EDUCATIONAL SERVICES	625.00			0.00		625.00
548700	REFUSE/RECYCLING			2.37	0.00		2.37-
549200	JANITORIAL/SECURITY SERVICES			51.60	0.00		51.60-
554900	OTHER CONTRACTUAL SERVICE	874,846.98			0.00		874,846.98
555200	SOFTWARE - NEW PURCHASES	750.00		7.72	1.03		742.28
556100	INSURANCE EXPENSE	410.00		6.98	1.70		403.02
559100	OTHER OPERATING EXP	1,781.17		138.97	7.80		1,642.20
	Major Account 520000 Total	2,280,286.61	7,561.98	97,414.85	4.27	0.00	2,182,871.76
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,250.00		1,636.64	26.19		4,613.36
572100	COMMERCIAL TRANSPORTATION	3,000.00		1,417.18	47.24		1,582.82
574500	PERSONAL VEHICLE MILEAGE	850.00		76.30	8.98		773.70
575100	MISC TRAVEL EXPENSES	256.00		33.50	13.09		222.50
	Major Account 570000 Total	10,356.00	0.00	3,163.62	30.55	0.00	7,192.38
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	500.00		647.00	129.40		147.00-
583300	COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
	Major Account 580000 Total	1,500.00	0.00	647.00	43.13	0.00	853.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	370,000.00			0.00		370,000.00

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	370,000.00	0.00	0.00	0.00	0.00	370,000.00
BUDGETED EXPENDITURES TOTAL	3,029,246.61	36,084.88	362,986.81	11.98	0.00	2,666,259.80
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,029,246.61	36,084.88	362,986.81	11.98		2,666,259.80
BUDGETED EXPENDITURES TOTAL	3,029,246.61	36,084.88	362,986.81	11.98	0.00	2,666,259.80
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471150 GAS-RATE CASE/INVEST. PAYMENTS		147.00-	35,091.57-	0.00		35,091.57
476173 GAS REG. - OTHER APPLICATIONS			125.00-	0.00		125.00
476178 GAS REG. ANNUAL REPORT FILING			575.00-	0.00		575.00
476180 GAS REG. APPLICATION			400.00-	0.00		400.00
Major Account 470000 Total	0.00	147.00-	36,191.57-	0.00	0.00	36,191.57
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		756.41-	6,951.44-	0.00		6,951.44
484500 REIMB NON-GOVT SOURCES			91.30-	0.00		91.30
484900 OTHER PRIVATE SOURCES			95,000.50-	0.00		95,000.50
484901 INDUSTRY ASSESSMENT			189,999.50-	0.00		189,999.50
Major Account 480000 Total	0.00	756.41-	292,042.74-	0.00	0.00	292,042.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			10,000.00-	0.00		10,000.00
493200 OPERATING TRANSFERS OUT			250,000.00	0.00		250,000.00-
Major Account 490000 Total	0.00	0.00	240,000.00	0.00	0.00	240,000.00-
BUDGETED REVENUE TOTAL	0.00	903.41-	88,234.31-	0.00	0.00	88,234.31
SUMMARY BY FUND TYPE - REVENUE						

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		903.41-	88,234.31-	0.00		88,234.31
BUDGETED REVENUE TOTAL	0.00	903.41-	88,234.31-	0.00	0.00	88,234.31

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	144,542.00		2,917.95	2.02		141,624.05
	Personal Services Subtotal	144,542.00	0.00	2,917.95	2.02	0.00	141,624.05
515100	RETIREMENT PLANS EXPENSE	10,841.00		218.52	2.02		10,622.48
515200	FICA EXPENSE	11,057.00		208.36	1.88		10,848.64
515400	LIFE & ACCIDENT INS EXP			.49	0.00		.49-
515500	HEALTH INSURANCE EXPENSE	16,997.00		381.71	2.25		16,615.29
	Major Account 510000 Total	183,437.00	0.00	3,727.03	2.03	0.00	179,709.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00		34.61	2.31		1,465.39
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
521500	PUBLICATION & PRINT EXPENSE			1,494.59	0.00		1,494.59-
524600	RENT EXPENSE-BUILDINGS	5,300.00		551.10	10.40		4,748.90
524700	RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
525100	RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
541500	LEGAL SERVICES EXPENSE	15,000.00			0.00		15,000.00
542100	SOS TEMP SERV-PERSONNEL	3,000.00		391.50	13.05		2,608.50
554900	OTHER CONTRACTUAL SERVICE	12,948,405.77			0.00		12,948,405.77
	Major Account 520000 Total	12,978,205.77	0.00	2,471.80	.02	0.00	12,975,733.97
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		13,165,842.77	0.00	6,198.83	.05	0.00	13,159,643.94

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	13,165,842.77		6,198.83	.05		13,159,643.94
BUDGETED EXPENDITURES TOTAL	13,165,842.77	0.00	6,198.83	.05	0.00	13,159,643.94
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471150 PSC PIPELINE ASSESSMENTS			8,480.13-	0.00		8,480.13
Major Account 470000 Total	0.00	0.00	8,480.13-	0.00	0.00	8,480.13
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		55.45-	484.88-	0.00		484.88
Major Account 480000 Total	0.00	55.45-	484.88-	0.00	0.00	484.88
BUDGETED REVENUE TOTAL	0.00	55.45-	8,965.01-	0.00	0.00	8,965.01
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		55.45-	8,965.01-	0.00		8,965.01
BUDGETED REVENUE TOTAL	0.00	55.45-	8,965.01-	0.00	0.00	8,965.01

Agency 015 BOARD OF PARDONS
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	425,711.00	33,861.77	304,755.93	71.59		120,955.07
	Personal Services Subtotal	425,711.00	33,861.77	304,755.93	71.59	0.00	120,955.07
515100	RETIREMENT PLANS EXPENSE	47,690.00	2,535.54	22,819.86	47.85		24,870.14
515200	FICA EXPENSE	47,357.00	2,452.55	22,233.01	46.95		25,123.99
515400	LIFE & ACCIDENT INS EXP	114.00	4.80	42.24	37.05		71.76
515500	HEALTH INSURANCE EXPENSE	55,328.00	5,325.24	41,644.66	75.27		13,683.34
	Major Account 510000 Total	576,200.00	44,179.90	391,495.70	67.94	0.00	184,704.30
BUDGETED EXPENDITURES TOTAL		576,200.00	44,179.90	391,495.70	67.94	0.00	184,704.30
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	576,200.00	44,179.90	391,495.70	67.94		184,704.30
BUDGETED EXPENDITURES TOTAL		576,200.00	44,179.90	391,495.70	67.94	0.00	184,704.30

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,326,515.00	188,485.79	1,800,547.53	54.13		1,525,967.47
511300	OVERTIME PAYMENTS	40,000.00	2,506.58	25,117.64	62.79		14,882.36
511301	HOLIDAY WORK - DCS		132.70	863.41	0.00		863.41-
511400	ON CALL PAY	15,000.00	1,795.25-	8,713.26	58.09		6,286.74
511800	COMP TIME PAYMENT		227.00	5,523.92	0.00		5,523.92-
512100	VACATION LEAVE EXPENSE		12,983.39	180,768.75	0.00		180,768.75-
512200	SICK LEAVE EXPENSE		12,826.02	104,307.69	0.00		104,307.69-
512300	HOLIDAY LEAVE EXPENSE		11,420.51	133,540.92	0.00		133,540.92-
512500	FUNERAL LEAVE EXPENSE		174.16	1,451.92	0.00		1,451.92-
512700	INJURY LEAVE EXPENSE		34.44	1,176.15	0.00		1,176.15-
	Personal Services Subtotal	3,381,515.00	226,995.34	2,262,011.19	66.89	0.00	1,119,503.81
515100	RETIREMENT PLANS EXPENSE	251,591.00	16,997.32	169,486.91	67.37		82,104.09
515200	FICA EXPENSE	256,622.00	15,774.85	158,349.63	61.71		98,272.37
515400	LIFE & ACCIDENT INS EXP	1,550.00	61.92	540.96	34.90		1,009.04
515500	HEALTH INSURANCE EXPENSE	617,704.00	53,999.61	491,041.32	79.49		126,662.68
516200	TUITION ASSISTANCE	8,000.00			0.00		8,000.00
516300	EMPLOYEE ASSISTANCE PRO	1,000.00		877.56	87.76		122.44
516400	UNEMPLOYM COMP INS EXP	5,000.00		475.56	9.51		4,524.44
516500	WORKERS COMP PREMIUMS	42,000.00		5,760.00	13.71		36,240.00
	Major Account 510000 Total	4,564,982.00	313,829.04	3,088,543.13	67.66	0.00	1,476,438.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,500.00	146.54	1,300.34	37.15		2,199.66
521400	DATA PROCESSING EXPENSE	147,500.00	4,054.46	41,840.00	28.37		105,660.00
521401	OCIO - COMMUNICATIONS	198,000.00	9,293.83	81,181.30	41.00		116,818.70
521405	CELL & SMART PHONE PAID OCIO	45,800.00	219.00	917.72	2.00		44,882.28
521500	PUBLICATION & PRINT EXPENSE	43,000.00		18,801.14	43.72		24,198.86
521901	AWARDS - STAFF	500.00		147.43	29.49		352.57
521902	AWARDS EXPENSE/INMATES			435.33	0.00		435.33-
522100	DUES & SUBSCRIPTION EXPENSE	19,000.00	751.44	3,218.84	16.94	291.22	15,489.94
522202	CONF REG - NON-CEU'S	108,700.00	1,110.00	5,606.45	5.16		103,093.55
522600	JOB APPLICANT EXPENSE			18.50	0.00		18.50-
522800	E-COMMERCE OPER EXP	300.00			0.00		300.00

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522900	EMPLOYEE PARKING EXP	8,000.00	1,593.35	6,547.53	81.84		1,452.47
523202	ELECTRICITY	5,000.00	298.42	3,275.19	65.50		1,724.81
523600	INTEREST EXPENSE			22.35	0.00		22.35-
524600	RENT EXPENSE-BUILDINGS	350,000.00	25,848.03	228,938.76	65.41		121,061.24
524700	RENT EXP-OTHER REAL PROP		308.50	381.24	0.00		381.24-
524900	RENT EXP-DUPR SURCHARGE	25,000.00	1,353.51	12,181.59	48.73		12,818.41
525500	RENT EXP-OTHER PERS PROP			62.00	0.00		62.00-
526100	REPAIRS & MAINT-REAL PROPERTY	2,500.00			0.00		2,500.00
527200	REP & MAINT-MOTOR VEHICL	15,000.00	768.67	3,199.97	21.33		11,800.03
531100	OFFICE SUPPLIES EXPENSE	82,000.00	2,195.80	25,732.97	31.38		56,267.03
531200	SEE CHART OF ACCOUNTS	10,500.00	544.99	585.43	5.58		9,914.57
532100	NON CAPITALIZED EQUIP PU	30,000.00			0.00		30,000.00
532103	EDUC EQ $500-$1500	2,800.00			0.00		2,800.00
532104	OFFICE EQ $500-$1500			647.00	0.00		647.00-
532200	PERSONAL COMPUTING EQUIP	50,000.00	2,197.68	6,314.98	12.63		43,685.02
532270	WIRELESS PHONE EQUIP			106.81	0.00		106.81-
532280	VIDEO EQUIP	300.00			0.00		300.00
533100	HOUSEHOLD & INSTIT EXP		95.89	95.89	0.00		95.89-
533103	CLEANING SUPPLIES			43.25	0.00		43.25-
533106	STAFF CLOTHING	15,000.00	1,296.22	5,515.29	36.77	84.99	9,399.72
533900	FOOD EXPENSE			224.78	0.00		224.78-
534600	ED & RECREATIONAL SUP EX	56,000.00		192.65	.34		55,807.35
534601	EDUCATIONAL			46.66	0.00		46.66-
534800	CONSTRUCTION & MAINT SUPPLIES			1,132.94	0.00		1,132.94-
534900	MISCELLANEOUS SUPPLIES EXPENSE			1,323.57	0.00		1,323.57-
534907	SECURITY SUPPLIES			10.00	0.00		10.00-
538102	GAS/OIL FSP & CSI	8,000.00	78.46	658.88	8.24		7,341.12
541100	ACCTG & AUDITING SERVICES	5,575.00		774.00	13.88		4,801.00
541200	PURCHASING ASSESSMENT	1,015.00		111.00	10.94		904.00
541400	HRMS ASSESSMENT	4,200.00		20,466.71	487.30		16,266.71-
542100	SOS TEMP SERV-PERSONNEL	25,000.00			0.00		25,000.00
543100	IT CONSULTING-APPLICATIONS	30,000.00	48,363.59	122,605.92	408.69		92,605.92-
543200	IT CONSULTING-HW/SW SUPP	5,000.00		16,655.11	333.10		11,655.11-
543500	MGT CONSULTANT SERVICES			16,418.24	0.00		16,418.24-
544900	DENTAL SERVICES	5,000.00			0.00		5,000.00
547100	EDUCATIONAL SERVICES	5,000.00			0.00		5,000.00
547300	INTERPETER SERVICES	1,000.00	240.41	771.71	77.17		228.29
548700	REFUSE/RECYCLING	1,000.00	123.12	281.47	28.15		718.53
549300	UNIFORM SERVICES	5,200.00	20.00	20.00	.38		5,180.00

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554160	DATA CENTER HOSTING SERVICES	100.00		592.00	592.00		492.00-
554900	OTHER CONTRACTUAL SERVICE	1,717,926.45	3,208.62	155,866.47	9.07	3,833.05	1,558,226.93
554901	TREATMENT SERVICES		107,026.20	471,652.96	0.00		471,652.96-
554902	MONITORING SERVICES		15,743.25	124,504.00	0.00		124,504.00-
554903	OTHER AGENCY SERVICES			7,690.52	0.00		7,690.52-
554904	JAIL CONTRACTS		4,679.62	52,988.87	0.00		52,988.87-
554905	OTHER STATE AGENCIES		31,925.60	186,650.96	0.00	125.00	186,775.96-
554906	OUTSIDE STATE AGENCIES		5,010.00	48,964.60	0.00		48,964.60-
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00		2,681.86	53.64		2,318.14
555200	SOFTWARE - NEW PURCHASES	10,000.00		1,890.00	18.90		8,110.00
556100	INSURANCE EXPENSE	1,000.00		385.60	38.56		614.40
556300	SURETY & NOTARY BONDS	1,100.00		424.30	38.57		675.70
559100	OTHER OPERATING EXP	850,000.00		12,260.73	1.44		837,739.27
559101	TRANS COSTS STATE WARDS	1,000.00			0.00		1,000.00
559106	ADVERTISING	20,000.00	1,608.76	7,702.72	38.51		12,297.28
	Major Account 520000 Total	3,920,516.45	270,103.96	1,703,066.53	43.44	4,334.26	2,213,115.66
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	46,277.00	399.70	6,781.83	14.65		39,495.17
571600	MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	8,000.00		3,216.69	40.21		4,783.31
573100	STATE-OWNED TRANSPORT	158,000.00	600.85	101,338.26	64.14		56,661.74
574500	PERSONAL VEHICLE MILEAGE	3,000.00		1,308.85	43.63		1,691.15
575100	MISC TRAVEL EXPENSES	87,500.00		107.50	.12		87,392.50
	Major Account 570000 Total	303,277.00	1,000.55	112,753.13	37.18	0.00	190,523.87
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	260,644.00		2,436.00	.93		258,208.00
583470	PERSONAL COMPUTING EQUIPMENT	151,578.00		2,796.79	1.85		148,781.21
586900	OTHER FIXED ASSETS	500,000.00			0.00		500,000.00
586901	MEDICAL EQUIPMENT			8,169.00	0.00		8,169.00-
587000	OTHER CAPITAL OUTLAYS	400,000.00			0.00		400,000.00
	Major Account 580000 Total	1,312,222.00	0.00	13,401.79	1.02	0.00	1,298,820.21
	BUDGETED EXPENDITURES TOTAL	10,100,997.45	584,933.55	4,917,764.58	48.69	4,334.26	5,178,898.61

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	9,640,353.93	555,727.05	4,712,597.39	48.88	4,334.26	4,923,422.28
2	CASH FUNDS	460,643.52	29,206.50	205,167.19	44.54		255,476.33
BUDGETED EXPENDITURES TOTAL		10,100,997.45	584,933.55	4,917,764.58	48.69	4,334.26	5,178,898.61
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			50,977.94-	0.00		50,977.94
	Major Account 460000 Total	0.00	0.00	50,977.94-	0.00	0.00	50,977.94
470000 REVENUE - SALES AND CHARGES							
471103	AP PROGRAMMING FEES		22,827.82-	181,315.02-	0.00		181,315.02
471107	MISC SERVICES			121.60-	0.00		121.60
472105	TAXABLE SALES COPIES			131.22-	0.00		131.22
	Major Account 470000 Total	0.00	22,827.82-	181,567.84-	0.00	0.00	181,567.84
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT		50.00-	50.00-	0.00		50.00
486600	SEE CHART OF ACCOUNTS		2,866.62-	13,500.45-	0.00		13,500.45
	Major Account 480000 Total	0.00	2,916.62-	13,550.45-	0.00	0.00	13,550.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		91.06-	91.06-	0.00		91.06
	Major Account 490000 Total	0.00	91.06-	91.06-	0.00	0.00	91.06
BUDGETED REVENUE TOTAL		0.00	25,835.50-	246,187.29-	0.00	0.00	246,187.29
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		3,007.68-	13,641.51-	0.00		13,641.51
2	CASH FUNDS		22,827.82-	232,545.78-	0.00		232,545.78

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	25,835.50-	246,187.29-	0.00	0.00	246,187.29

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.07

	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		3,201,965.44	10,292,979.78	0.00		10,292,979.78-
	Major Account 590000 Total	0.00	3,201,965.44	10,292,979.78	0.00	0.00	10,292,979.78-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,201,965.44	10,292,979.78	0.00	0.00	10,292,979.78-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,201,965.44	10,292,979.78	0.00		10,292,979.78-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,201,965.44	10,292,979.78	0.00	0.00	10,292,979.78-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452200	SEE CHART OF ACCOUNTS		1,216,903.93	25,207,055.13-	0.00		25,207,055.13
452251	MV SALES TAX REF-CITIES		3,142,205.79	30,657,583.93	0.00		30,657,583.93-
452252	CITY MV SALES REF-T/P		3,097.16	33,403.81	0.00		33,403.81-
452253	ST MV SALES TAX REF-T/P		10,280.61	226,744.41	0.00		226,744.41-
452258	CITY MV REFUNDS NE ADV ACT			368.15	0.00		368.15-
452259	STATE MV REFUNDS NE ADV ACT			1,349.87	0.00		1,349.87-
452300	LODGING TAX		1,252,883.54-	15,640,148.41-	0.00		15,640,148.41
452351	LODGING TAX REF TO COUNTY		1,057,894.59	16,665,853.81	0.00		16,665,853.81-
452352	COUNTY LODGING REF-T/P		271.19	2,242.01	0.00		2,242.01-
452353	ST LODGING TAX REF TO T/P		162.29	725.66	0.00		725.66-
452454	E&IG MV ST SALES TAX REF			4,499.08	0.00		4,499.08-
452458	E&IG MV CITY SALES TAX RF			1,239.30	0.00		1,239.30-
453200	MOTOR VEHICLE FUELS TAX		28,113,883.23-	290,542,461.01-	0.00		290,542,461.01
453254	GAS TAX REFUNDS		255,491.00	2,414,869.64	0.00		2,414,869.64-
456402	NAMEPLATE CAPACITY TAX		1,039,509.43-	3,168,425.29-	0.00		3,168,425.29
456452	NP CAP TAX TO COUNTIES		272,915.32	2,798,107.24	0.00		2,798,107.24-
	Major Account 450000 Total	0.00	24,447,054.32-	281,751,102.93-	0.00	0.00	281,751,102.93
470000 REVENUE - SALES AND CHARGES							

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471103	3 ADM FEE CITY SALES TAX		919,324.40-	9,345,279.93-	0.00		9,345,279.93
471104	3 CITY S TAX ON MV ADM FE		97,166.99-	947,700.66-	0.00		947,700.66
	Major Account 470000 Total	0.00	1,016,491.39-	10,292,980.59-	0.00	0.00	10,292,980.59
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,765.95-	58,750.06-	0.00		58,750.06
484914	PREPAID WIRELESS SURCHRG GROSS		3,151.36-	10,910.49-	0.00		10,910.49
484972	HISTORICAL TAX CREDIT FEE		2,288.06		0.00		
485100	FINES FORFEITS & PENALTI		1,375.00-	34,165.00-	0.00		34,165.00
486303	UNCLASSIFIED EFT CLEARING		4,182.15-	5,471.26-	0.00		5,471.26
	Major Account 480000 Total	0.00	10,186.40-	109,296.81-	0.00	0.00	109,296.81
	UNBUDGETED REVENUE TOTAL	0.00	25,473,732.11-	292,153,380.33-	0.00	0.00	292,153,380.33

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		28,880,024.57-	298,513,487.02-	0.00		298,513,487.02
7	DISTRIBUTIVE FUNDS		3,406,292.46	6,360,106.69	0.00		6,360,106.69-
	UNBUDGETED REVENUE TOTAL	0.00	25,473,732.11-	292,153,380.33-	0.00	0.00	292,153,380.33

Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	173,625.07	11,771.84	116,343.43	67.01		57,281.64
512100	VACATION LEAVE EXPENSE		196.86	528.10	0.00		528.10-
512200	SICK LEAVE EXPENSE			414.02	0.00		414.02-
512300	HOLIDAY LEAVE EXPENSE		629.92	7,475.22	0.00		7,475.22-
	Personal Services Subtotal	173,625.07	12,598.62	124,760.77	71.86	0.00	48,864.30
515100	RETIREMENT PLANS EXPENSE	15,973.00	943.40	9,342.14	58.49		6,630.86
515200	FICA EXPENSE	13,838.00	919.68	7,511.62	54.28		6,326.38
515400	LIFE & ACCIDENT INS EXP	12.00	.96	8.64	72.00		3.36
515500	HEALTH INSURANCE EXPENSE	18,870.00	1,694.06	15,246.54	80.80		3,623.46
	Major Account 510000 Total	222,318.07	16,156.72	156,869.71	70.56	0.00	65,448.36
BUDGETED EXPENDITURES TOTAL		222,318.07	16,156.72	156,869.71	70.56	0.00	65,448.36
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	173,257.07	12,466.93	123,775.21	71.44		49,481.86
2	CASH FUNDS	49,061.00	3,689.79	33,094.50	67.46		15,966.50
BUDGETED EXPENDITURES TOTAL		222,318.07	16,156.72	156,869.71	70.56	0.00	65,448.36

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	17,740,912.47	912,481.47	8,761,799.16	49.39		8,979,113.31
511300	OVERTIME PAYMENTS		207.48	214.88	0.00		214.88-
511700	EMPLOYEE BONUSES			2,125.00	0.00		2,125.00-
511800	COMP TIME PAYMENT			1,268.15	0.00		1,268.15-
512100	VACATION LEAVE EXPENSE		49,859.86	950,122.53	0.00		950,122.53-
512200	SICK LEAVE EXPENSE		51,797.41	559,554.58	0.00		559,554.58-
512300	HOLIDAY LEAVE EXPENSE		53,345.79	640,621.03	0.00		640,621.03-
512500	FUNERAL LEAVE EXPENSE		2,232.21	29,328.11	0.00		29,328.11-
512600	CIVIL LEAVE EXPENSE		165.51	4,488.51	0.00		4,488.51-
512700	INJURY LEAVE EXPENSE			551.63	0.00		551.63-
	Personal Services Subtotal	17,740,912.47	1,070,089.73	10,950,073.58	61.72	0.00	6,790,838.89
515100	RETIREMENT PLANS EXPENSE	1,290,242.84	80,129.81	820,267.57	63.57		469,975.27
515200	FICA EXPENSE	1,274,092.79	74,437.99	769,360.27	60.38		504,732.52
515400	LIFE & ACCIDENT INS EXP	4,664.30	264.82	2,384.24	51.12		2,280.06
515500	HEALTH INSURANCE EXPENSE	2,749,000.00	232,287.90	2,109,008.05	76.72		639,991.95
516200	TUITION ASSISTANCE	5,133.50	627.38	3,510.78	68.39		1,622.72
516300	EMPLOYEE ASSISTANCE PRO	5,000.00		4,876.27	97.53		123.73
516400	UNEMPLOYM COMP INS EXP	12,523.00		7,493.00	59.83		5,030.00
516500	WORKERS COMP PREMIUMS	127,373.00		127,337.65	99.97		35.35
	Major Account 510000 Total	23,208,941.90	1,457,837.63	14,794,311.41	63.74	0.00	8,414,630.49
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	583,000.00	56,000.65	414,182.95	71.04		168,817.05
521300	FREIGHT	500.00		99.78-	19.96-		599.78
521400	DATA PROCESSING EXPENSE	1,874,000.00	19,356.19	1,236,394.96	65.98		637,605.04
521500	PUBLICATION & PRINT EXPENSE	138,000.00	30,193.69	247,875.84	179.62	1,400.50	111,276.34-
521900	AWARDS EXPENSE	2,700.00		21.00	.78		2,679.00
522100	DUES & SUBSCRIPTION EXPENSE	183,394.28	90.28	27,950.57	15.24		155,443.71
522200	CONFERENCE REGISTRATION	30,000.00	1,020.00	28,022.83	93.41		1,977.17
522800	E-COMMERCE OPER EXP	86,000.00		50,598.11	58.84		35,401.89
523202	ELECTRICITY	2,200.00	157.89	1,525.93	69.36		674.07
524600	RENT EXPENSE-BUILDINGS	783,000.00	66,256.06	604,981.47	77.26		178,018.53
524700	RENT EXP-OTHER REAL PROP	1,000.00	167.30	1,670.80	167.08		670.80-

Agency 016 DEPT OF REVENUE
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	253,000.00	21,077.72	189,699.48	74.98		63,300.52
526100	REPAIRS & MAINT-REAL PROPERTY	12,800.00	4,180.00	16,537.99	129.20		3,737.99-
527100	REP & MAINT-OFFICE EQUIP		564.50	3,068.35	0.00		3,068.35-
527200	REP & MAINT-MOTOR VEHICL	500.00		199.63	39.93		300.37
527910	SERVER REPAIR & MAINT	1,800.00		1,947.24	108.18		147.24-
531100	OFFICE SUPPLIES EXPENSE	48,000.00	7,299.01	44,863.73	93.47	1,542.92	1,593.35
531101	OUTSIDE VENDOR SUPPLIES	12,000.00	1,922.10	7,894.85	65.79		4,105.15
532100	NON CAPITALIZED EQUIP PU	1,000.00	784.33	5,964.36	596.44		4,964.36-
532200	PERSONAL COMPUTING EQUIP	19,500.00	5,930.64	9,470.91	48.57		10,029.09
533900	FOOD EXPENSE	1,500.00	910.83	4,437.50	295.83		2,937.50-
534600	ED & RECREATIONAL SUP EX	200.00		1,028.49	514.25		828.49-
538102	FUEL		19.68	121.08	0.00		121.08-
541100	ACCTG & AUDITING SERVICES	246,000.00		245,030.20	99.61		969.80
541200	PURCHASING ASSESSMENT	4,200.00		4,036.54	96.11		163.46
541400	HRMS ASSESSMENT	18,600.00		13,838.13	74.40		4,761.87
541500	LEGAL SERVICES EXPENSE	32,000.00		28,008.75	87.53		3,991.25
541700	LEGAL RELATED EXPENSE	84,000.00	15,635.35	55,504.10	66.08		28,495.90
542100	SOS TEMP SERV-PERSONNEL	411,748.72	16,082.44	120,703.51	29.31		291,045.21
542200	TEMP SERV - OUTSIDE			15,758.78	0.00		15,758.78-
544300	PSYCHOLOGICAL SERVICES		365.00	730.00	0.00		730.00-
547300	INTERPETER SERVICES	500.00		795.00	159.00		295.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			1,706.15	0.00		1,706.15-
548600	PEST CONTROL	2,000.00	500.00	2,890.00	144.50		890.00-
548700	REFUSE/RECYCLING	2,000.00	79.31	6,267.49	313.37		4,267.49-
549200	JANITORIAL/SECURITY SERVICES			16,772.04	0.00		16,772.04-
554900	OTHER CONTRACTUAL SERVICE	39,980.00	1,934.40	3,107.10	7.77		36,872.90
555310	COTS LICENSE FEES	19,000.00		1,023.02	5.38		17,976.98
555320	COTS DEVELOPMENT	312,240.35		32,558.60	10.43		279,681.75
555340	COTS MAINTENANCE	33,000.00	1,280.00	17,306.87	52.45		15,693.13
555510	SAAS SUBSCRIPTION FEES	95,000.00	2,894.95	82,238.78	86.57		12,761.22
555540	SAAS MAINTENANCE	70,500.00		55,500.00	78.72		15,000.00
556100	INSURANCE EXPENSE	3,800.00		3,655.88	96.21		144.12
556300	SURETY & NOTARY BONDS	70.00		140.00	200.00		70.00-
559100	OTHER OPERATING EXP	210,587.79		300.00	.14		210,287.79
	Major Account 520000 Total	5,619,321.14	254,702.32	3,606,229.23	64.18	2,943.42	2,010,148.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,000.00	912.53	23,492.83	146.83		7,492.83-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	3,000.00	1,075.96	3,815.04	127.17		815.04-
573100	STATE-OWNED TRANSPORT	38,000.00	97.66	18,448.83	48.55		19,551.17
574500	PERSONAL VEHICLE MILEAGE	4,000.00	444.32	4,866.70	121.67		866.70-
575100	MISC TRAVEL EXPENSES	500.00	46.17	833.06	166.61		333.06-
	Major Account 570000 Total	61,500.00	2,576.64	51,456.46	83.67	0.00	10,043.54
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	200,000.00		52,462.38	26.23		147,537.62
	Major Account 580000 Total	200,000.00	0.00	52,462.38	26.23	0.00	147,537.62
	BUDGETED EXPENDITURES TOTAL	29,089,763.04	1,715,116.59	18,504,459.48	63.61	2,943.42	10,582,360.14

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	26,848,096.84	1,544,411.66	17,506,217.05	65.20	2,943.42	9,338,936.37
2	CASH FUNDS	2,241,666.20	170,704.93	998,242.43	44.53		1,243,423.77
	BUDGETED EXPENDITURES TOTAL	29,089,763.04	1,715,116.59	18,504,459.48	63.61	2,943.42	10,582,360.14

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100	SEE CHART OF ACCOUNTS		3,366,841.81-	209,595,761.18-	0.00		209,595,761.18
451151	IND INC TAX EST REFUNDS		1,000.00	2,800.00	0.00		2,800.00-
451200	SEE CHART OF ACCOUNTS		179,489,669.17-	1,619,999,728.94-	0.00		1,619,999,728.94
451252	WITHHOLDING TAX REFUNDS		2,068,805.32	17,777,286.93	0.00		17,777,286.93-
451300	IND INC TAX-FINAL RETURN		59,465,086.08-	118,158,096.94-	0.00		118,158,096.94
451352	IND INC TAX FINAL REFUNDS		95,741,359.98	285,528,360.36	0.00		285,528,360.36-
451400	SEE CHART OF ACCOUNTS		819,531.83-	4,972,329.69-	0.00		4,972,329.69
451451	FIDUCIARY TAX REFUNDS		382,435.10	2,857,587.46	0.00		2,857,587.46-
451500	SEE CHART OF ACCOUNTS		49,093,576.29-	262,615,354.31-	0.00		262,615,354.31
451552	CORPORATE TAX REFUNDS		1,227,595.96	32,517,671.50	0.00		32,517,671.50-
451600	SEE CHART OF ACCOUNTS		9,562,710.06-	13,510,932.05-	0.00		13,510,932.05
451651	PARTNERSHIP TAX REFUNDS		149,433.72	2,074,049.31	0.00		2,074,049.31-
452100	SEE CHART OF ACCOUNTS		158,000,825.53-	1,711,648,639.87-	0.00		1,711,648,639.87
452101	3 CITY SALES TX ADM FEE		909,408.99	9,236,826.54	0.00		9,236,826.54-
452151	AG MACH CITY SALES TX REF		210.23	3,542.47	0.00		3,542.47-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452152	AG MACH ST SALES TAX REF		5,264.17	52,126.81	0.00		52,126.81-
452153	E & I G CITY SALES TX REF		196,750.53	7,544,849.17	0.00		7,544,849.17-
452154	E & I G STATE SALES TX RF		789,499.48	30,415,919.23	0.00		30,415,919.23-
452155	SALES TAX REF TO CITIES		29,403,229.31	298,299,971.31	0.00		298,299,971.31-
452156	CITY SALES TAX REF-T/P		176,995.70	1,393,306.40	0.00		1,393,306.40-
452157	STATE SALES TAX REF-T/P		389,389.52	5,160,371.95	0.00		5,160,371.95-
452158	CITY REFUNDS NE ADV ACT		70,255.26	6,697,983.32	0.00		6,697,983.32-
452159	STATE REFUNDS NE ADV ACT		988,740.55	53,336,043.12	0.00		53,336,043.12-
452160	LEASED MV TRANSFER		1,628,376.94	14,253,597.73	0.00		14,253,597.73-
452162	¼ CENT SALES TAX TRANSFER		6,045,028.71	59,497,002.99	0.00		59,497,002.99-
452163	CON & SPORT ARENA TURNBACK			11,994,368.92	0.00		11,994,368.92-
452164	MB Transfer to G&Ps		75,191.59	2,883,085.03	0.00		2,883,085.03-
452165	ATV transfer to G&Ps		111,217.96	956,573.18	0.00		956,573.18-
452181	3% Adm City ATV Sales Tax		418.88	3,253.17	0.00		3,253.17-
452182	ATV Sales Tax Ref - Cities		13,544.42	105,387.37	0.00		105,387.37-
452190	ATV Sales Tax Receipts		68,333.97-	990,706.45-	0.00		990,706.45
452400	CONSUMERS USE TAX		2,187,794.26-	19,550,986.51-	0.00		19,550,986.51
452401	3 CITY CON USE TX ADM FEE		9,234.34	94,743.22	0.00		94,743.22-
452402	MOTORBOAT SALES RECEIPT		19,120.71-	2,494,085.46-	0.00		2,494,085.46
452403	3 CITY MB SALES ADM FEE		262.19	10,457.00	0.00		10,457.00-
452451	CONSUMERS REF TO CITIES		298,578.20	3,063,385.76	0.00		3,063,385.76-
452453	ST CONSUMERS REF TO T/P			17,477.71	0.00		17,477.71-
452455	ST MB SALES TAX REF - T/P		1,741.88	3,913.56	0.00		3,913.56-
452456	MB SALES TAX REF - CITIES		8,476.73	338,209.49	0.00		338,209.49-
452457	CITY MB SALES REF - T/P			592.28	0.00		592.28-
453500	SEVERANCE TAX		2,100.43-	20,586.34-	0.00		20,586.34
454200	TOBACCO PRODUCTS TAX		2,110,839.83-	21,313,340.88-	0.00		21,313,340.88
454201	TOBACCO PRODUCTS TAX		674,330.50-	6,936,814.93-	0.00		6,936,814.93
454251	TOBACCO PRODUCTS REFUND		6,687.48	7,106.30	0.00		7,106.30-
454252	CIGARETTE TAX REFUNDS			551,652.63	0.00		551,652.63-
454300	PARI-MUTUEL WAGERING TAX			118,182.39-	0.00		118,182.39
454500	DOCUMENTARY STAMP TAX		279,566.69	863,754.49	0.00		863,754.49-
454700	ENTERTAINMENT TAX		3,385.00-	443,209.00-	0.00		443,209.00
454753	MAD TAX REFUNDS			8,074.00	0.00		8,074.00-
454800	OTHER EXCISE TAX		30,374.77-	116,784.82	0.00		116,784.82-
	Major Account 450000 Total	0.00	323,915,820.41-	3,144,700,639.41-	0.00	0.00	3,144,700,639.41

470000 REVENUE - SALES AND CHARGES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES			9,912.60	0.00		9,912.60-
471102	3 ADM FEE LODGING TAX		16,382.84-	258,661.66-	0.00		258,661.66
472200	REPROD & PUBLICATIONS		792.93-	3,628.67-	0.00		3,628.67
474100	GENERAL BUSINESS FEES			60.00-	0.00		60.00
474109	CIGARETTE LICENSES			16,500.00-	0.00		16,500.00
474112	TOBACCO PRODUCTS LICENSE			96,809.58-	0.00		96,809.58
474116	INCENTIVE APPLICATION FEE		5,000.00-	201,000.00-	0.00		201,000.00
474162	REFUND-NE ADV RURAL DEV FEE			800.00	0.00		800.00-
475102	PRO WRESTLER LICENSE FEE		211,076.59-	211,076.59-	0.00		211,076.59
476100	OTHER LIC PERM & FEES		60.00-	132.50-	0.00		132.50
	Major Account 470000 Total	0.00	233,312.36-	777,156.40-	0.00	0.00	777,156.40
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		7,571.67-	60,475.99-	0.00		60,475.99
484500	REIMB NON-GOVT SOURCES			403.16-	0.00		403.16
484916	PREPD WIRELESS SURCHRG ADM FEE		1,811.17-	8,122.23-	0.00		8,122.23
486300	CLEARING ACCOUNT		101.55-	164,293.36-	0.00		164,293.36
486301	VISA/MC/DISC CLEARING		11,855.49-	10,793.50	0.00		10,793.50-
486302	AMEX CLEARING		20.00-	8,568.29	0.00		8,568.29-
	Major Account 480000 Total	0.00	21,359.88-	213,932.95-	0.00	0.00	213,932.95
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		2,347.07-	4,321.38-	0.00		4,321.38
493100	OPERATING TRANSFER IN		10,000.00-	1,358,304.00-	0.00		1,358,304.00
493200	OPERATING TRANSFERS OUT			5,417,922.00	0.00		5,417,922.00-
	Major Account 490000 Total	0.00	12,347.07-	4,055,296.62	0.00	0.00	4,055,296.62-
	BUDGETED REVENUE TOTAL	0.00	324,182,839.72-	3,141,636,432.14-	0.00	0.00	3,141,636,432.14

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		323,459,296.90-	3,137,919,215.25-	0.00		3,137,919,215.25
2	CASH FUNDS		723,542.82-	3,717,216.89-	0.00		3,717,216.89
	BUDGETED REVENUE TOTAL	0.00	324,182,839.72-	3,141,636,432.14-	0.00	0.00	3,141,636,432.14

Agency 016 DEPT OF REVENUE
Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591101 HOMESTEAD EXEMPTIONS	84,111,600.47	14,219,366.48	42,781,125.66	50.86		41,330,474.81
Major Account 590000 Total	84,111,600.47	14,219,366.48	42,781,125.66	50.86	0.00	41,330,474.81
BUDGETED EXPENDITURES TOTAL	84,111,600.47	14,219,366.48	42,781,125.66	50.86	0.00	41,330,474.81
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	84,111,600.47	14,219,366.48	42,781,125.66	50.86		41,330,474.81
BUDGETED EXPENDITURES TOTAL	84,111,600.47	14,219,366.48	42,781,125.66	50.86	0.00	41,330,474.81

Agency 016 DEPT OF REVENUE
Program 109 PERSONAL PROPERTY TAX EXEMPT

Percent of Time Elapsed 75.07

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	14,200,000.00			0.00		14,200,000.00
591105 Locally assessed PP TX EXPT	110,955.08		4,929,328.11	4442.63		4,818,373.03-
591106 Railroads PP TX EXEMPTION			1,119,841.78	0.00		1,119,841.78-
591107 Public Ser Co PP TX Exemption			2,701,905.29	0.00		2,701,905.29-
Major Account 590000 Total	14,310,955.08	0.00	8,751,075.18	61.15	0.00	5,559,879.90
BUDGETED EXPENDITURES TOTAL	14,310,955.08	0.00	8,751,075.18	61.15	0.00	5,559,879.90
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	14,310,955.08		8,751,075.18	61.15		5,559,879.90
BUDGETED EXPENDITURES TOTAL	14,310,955.08	0.00	8,751,075.18	61.15	0.00	5,559,879.90

Agency 016 DEPT OF REVENUE
Program 110 HOME ENERGY IMPROVEMENT

Percent of Time Elapsed 75.07

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		.38-	3.35-	0.00		3.35
Major Account 480000 Total	0.00	.38-	3.35-	0.00	0.00	3.35
BUDGETED REVENUE TOTAL	0.00	.38-	3.35-	0.00	0.00	3.35
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		.38-	3.35-	0.00		3.35
BUDGETED REVENUE TOTAL	0.00	.38-	3.35-	0.00	0.00	3.35

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,243,686.44	60,692.25	554,793.87	44.61		688,892.57
511800	COMP TIME PAYMENT			5.09	0.00		5.09-
512100	VACATION LEAVE EXPENSE		3,381.30	52,787.50	0.00		52,787.50-
512200	SICK LEAVE EXPENSE		2,532.84	38,707.51	0.00		38,707.51-
512300	HOLIDAY LEAVE EXPENSE		3,558.85	41,524.38	0.00		41,524.38-
512500	FUNERAL LEAVE EXPENSE			3,615.10	0.00		3,615.10-
512600	CIVIL LEAVE EXPENSE			92.43	0.00		92.43-
512700	INJURY LEAVE EXPENSE			24.25	0.00		24.25-
	Personal Services Subtotal	1,243,686.44	70,165.24	691,550.13	55.60	0.00	552,136.31
515100	RETIREMENT PLANS EXPENSE	93,272.77	5,252.67	51,801.45	55.54		41,471.32
515200	FICA EXPENSE	95,138.36	4,908.69	48,770.01	51.26		46,368.35
515400	LIFE & ACCIDENT INS EXP	259.00	17.64	148.65	57.39		110.35
515500	HEALTH INSURANCE EXPENSE	158,496.00	12,076.73	103,118.42	65.06		55,377.58
516200	TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516400	UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500	WORKERS COMP PREMIUMS	8,855.00		8,883.48	100.32		28.48-
	Major Account 510000 Total	1,603,707.57	92,420.97	904,272.14	56.39	0.00	699,435.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,450.00	122.32	817.70	33.38		1,632.30
521400	DATA PROCESSING EXPENSE	32,197.00	596.59	21,439.84	66.59		10,757.16
521500	PUBLICATION & PRINT EXPENSE	150.00		180.29	120.19		30.29-
522100	DUES & SUBSCRIPTION EXPENSE	8,900.00		205.00	2.30		8,695.00
522200	CONFERENCE REGISTRATION	3,600.00		597.90	16.61		3,002.10
522800	E-COMMERCE OPER EXP	3,500.00	111.00	1,963.67	56.10		1,536.33
523202	ELECTRICITY	290.00	17.54	169.55	58.47		120.45
524600	RENT EXPENSE-BUILDINGS	25,887.00	2,247.28	21,205.62	81.92		4,681.38
524900	RENT EXP-DUPR SURCHARGE	6,192.00	505.86	4,552.74	73.53		1,639.26
527800	REP & MAINT-OTHER PROPER				0.00	6,308.56	6,308.56-
531100	OFFICE SUPPLIES EXPENSE	2,094.00	308.46	1,429.34	68.26		664.66
531101	OUTSIDE VENDOR SUPPLIES	53.00		122.84	231.77		69.84-
533900	FOOD EXPENSE			9.98	0.00		9.98-
541100	ACCTG & AUDITING SERVICES	3,403.00		3,380.69	99.34		22.31

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	241.00		265.22	110.05		24.22-
541400	HRMS ASSESSMENT	1,084.00		751.59	69.33		332.41
548700	REFUSE/RECYCLING	180.00	3.67	299.60	166.44		119.60-
549200	JANITORIAL/SECURITY SERVICES			1,381.68	0.00		1,381.68-
554900	OTHER CONTRACTUAL SERVICE	219,085.47		8.10	0.		219,077.37
556100	INSURANCE EXPENSE	200.00		192.80	96.40		7.20
	Major Account 520000 Total	309,506.47	3,912.72	58,974.15	19.05	6,308.56	244,223.76
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,750.00	846.00	7,411.67	128.90		1,661.67-
572100	COMMERCIAL TRANSPORTATION			257.59	0.00		257.59-
573100	STATE-OWNED TRANSPORT	5,300.00		3,557.43	67.12		1,742.57
574500	PERSONAL VEHICLE MILEAGE	1,000.00	40.00	110.82	11.08		889.18
575100	MISC TRAVEL EXPENSES	50.00		77.90	155.80		27.90-
	Major Account 570000 Total	12,100.00	886.00	11,415.41	94.34	0.00	684.59
BUDGETED EXPENDITURES TOTAL		1,925,314.04	97,219.69	974,661.70	50.62	6,308.56	944,343.78
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,925,314.04	97,219.69	974,661.70	50.62	6,308.56	944,343.78
BUDGETED EXPENDITURES TOTAL		1,925,314.04	97,219.69	974,661.70	50.62	6,308.56	944,343.78
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,244.92-	19,500.85-	0.00		19,500.85
	Major Account 480000 Total	0.00	1,244.92-	19,500.85-	0.00	0.00	19,500.85
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		50,000.00-	50,000.00-	0.00		50,000.00
	Major Account 490000 Total	0.00	50,000.00-	50,000.00-	0.00	0.00	50,000.00
BUDGETED REVENUE TOTAL		0.00	51,244.92-	69,500.85-	0.00	0.00	69,500.85

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 75.07

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		51,244.92-	69,500.85-	0.00		69,500.85
BUDGETED REVENUE TOTAL	0.00	51,244.92-	69,500.85-	0.00	0.00	69,500.85

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,718,637.55	81,961.16	816,767.39	47.52		901,870.16
511300	OVERTIME PAYMENTS		86.30	1,723.22	0.00		1,723.22-
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
511800	COMP TIME PAYMENT			2.47	0.00		2.47-
512100	VACATION LEAVE EXPENSE		4,980.58	121,807.90	0.00		121,807.90-
512200	SICK LEAVE EXPENSE		3,895.94	77,398.04	0.00		77,398.04-
512300	HOLIDAY LEAVE EXPENSE		4,795.26	59,111.71	0.00		59,111.71-
512500	FUNERAL LEAVE EXPENSE			2,808.21	0.00		2,808.21-
512600	CIVIL LEAVE EXPENSE			248.85	0.00		248.85-
512700	INJURY LEAVE EXPENSE			24.10	0.00		24.10-
	Personal Services Subtotal	1,718,637.55	95,719.24	1,080,141.89	62.85	0.00	638,495.66
515100	RETIREMENT PLANS EXPENSE	128,947.44	7,167.44	80,900.35	62.74		48,047.09
515200	FICA EXPENSE	131,525.36	6,689.90	76,565.33	58.21		54,960.03
515400	LIFE & ACCIDENT INS EXP	282.82	20.76	188.91	66.80		93.91
515500	HEALTH INSURANCE EXPENSE	275,000.00	19,784.68	183,645.36	66.78		91,354.64
516200	TUITION ASSISTANCE		303.76	455.64	0.00		455.64-
516500	WORKERS COMP PREMIUMS	12,241.00		12,223.17	99.85		17.83
	Major Account 510000 Total	2,266,634.17	129,685.78	1,434,120.65	63.27	0.00	832,513.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,100.00	27.62	9,011.84	89.23		1,088.16
521400	DATA PROCESSING EXPENSE	50,450.00	719.34	26,207.59	51.95		24,242.41
521500	PUBLICATION & PRINT EXPENSE	2,700.00	235.79	2,862.93	106.03		162.93-
522100	DUES & SUBSCRIPTION EXPENSE	4,646.00		3,784.12	81.45		861.88
522200	CONFERENCE REGISTRATION	30,189.00	90.00	15,647.42	51.83		14,541.58
522800	E-COMMERCE OPER EXP	600.00	25.00	255.49	42.58		344.51
524600	RENT EXPENSE-BUILDINGS	49,400.00	4,101.56	37,118.02	75.14		12,281.98
524700	RENT EXP-OTHER REAL PROP	625.00			0.00		625.00
524900	RENT EXP-DUPR SURCHARGE	16,300.00	1,348.72	12,138.48	74.47		4,161.52
527200	REP & MAINT-MOTOR VEHICL			1,000.00	0.00		1,000.00-
531100	OFFICE SUPPLIES EXPENSE	1,900.00	146.47	1,161.42	61.13		738.58
532100	NON CAPITALIZED EQUIP PU	500.00		445.50	89.10		54.50
533900	FOOD EXPENSE	500.00	32.50	32.50	6.50		467.50

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	1,500.00	199.60	199.60	13.31		1,300.40
538100	VEHICLE & EQUIP SUPP EXP			32.66	0.00		32.66-
541100	ACCTG & AUDITING SERVICES	4,566.00		4,408.94	96.56		157.06
541200	PURCHASING ASSESSMENT	400.00		390.07	97.52		9.93
541400	HRMS ASSESSMENT	1,200.00		928.44	77.37		271.56
541700	LEGAL RELATED EXPENSE	3,000.00			0.00		3,000.00
542100	SOS TEMP SERV-PERSONNEL	500.00			0.00		500.00
547100	EDUCATIONAL SERVICES	15,000.00		2,350.00	15.67		12,650.00
548700	REFUSE/RECYCLING	450.00	4.67	365.13	81.14		84.87
549200	JANITORIAL/SECURITY SERVICES	500.00		516.69	103.34		16.69-
554900	OTHER CONTRACTUAL SERVICE		1,289.60	1,386.80	0.00		1,386.80-
555340	COTS MAINTENANCE	8,300.00	579.99	5,279.89	63.61		3,020.11
556100	INSURANCE EXPENSE	200.00		238.68	119.34		38.68-
559100	OTHER OPERATING EXP	304,712.46			0.00		304,712.46
	Major Account 520000 Total	508,238.46	8,800.86	125,762.21	24.74	0.00	382,476.25
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,000.00	1,968.00	9,775.57	81.46		2,224.43
572100	COMMERCIAL TRANSPORTATION			2,472.29	0.00		2,472.29-
573100	STATE-OWNED TRANSPORT	42,494.00	258.75	35,310.75	83.10		7,183.25
574500	PERSONAL VEHICLE MILEAGE			293.46	0.00		293.46-
575100	MISC TRAVEL EXPENSES			407.29	0.00		407.29-
	Major Account 570000 Total	54,494.00	2,226.75	48,259.36	88.56	0.00	6,234.64
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	2,300.00			0.00		2,300.00
	Major Account 580000 Total	2,300.00	0.00	0.00	0.00	0.00	2,300.00
BUDGETED EXPENDITURES TOTAL		2,831,666.63	140,713.39	1,608,142.22	56.79	0.00	1,223,524.41

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,099,048.30	105,716.46	1,201,284.67	57.23		897,763.63
2	CASH FUNDS	732,618.33	34,996.93	406,857.55	55.53		325,760.78
BUDGETED EXPENDITURES TOTAL		2,831,666.63	140,713.39	1,608,142.22	56.79	0.00	1,223,524.41

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
456200	AIRLINE TAX		150,732.90-	580,544.57-	0.00		580,544.57
456300	CARLINE TAX		197,404.19-	2,986,188.63-	0.00		2,986,188.63
	Major Account 450000 Total	0.00	348,137.09-	3,566,733.20-	0.00	0.00	3,566,733.20
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		44.00-	976.50-	0.00		976.50
473500	FLEET PRORATION FEES		24,435.50-	239,090.74-	0.00		239,090.74
475100	REGISTRATION / LICENSE F		7,535.00-	14,970.00-	0.00		14,970.00
475200	EXAMINATION FEES		300.00-	2,400.00-	0.00		2,400.00
	Major Account 470000 Total	0.00	32,314.50-	257,437.24-	0.00	0.00	257,437.24
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,811.53-	24,860.71-	0.00		24,860.71
485100	FINES FORFEITS & PENALTI			100.00	0.00		100.00-
	Major Account 480000 Total	0.00	4,811.53-	24,760.71-	0.00	0.00	24,760.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			38,302.18-	0.00		38,302.18
493200	OPERATING TRANSFERS OUT			1,276,739.25	0.00		1,276,739.25-
	Major Account 490000 Total	0.00	0.00	1,238,437.07	0.00	0.00	1,238,437.07-
BUDGETED REVENUE TOTAL		0.00	385,263.12-	2,610,494.08-	0.00	0.00	2,610,494.08
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		385,263.12-	2,610,494.08-	0.00		2,610,494.08
BUDGETED REVENUE TOTAL		0.00	385,263.12-	2,610,494.08-	0.00	0.00	2,610,494.08

Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 75.07

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	225,689,800.12		112,021,101.60	49.63		113,668,698.52
Major Account 590000 Total	225,689,800.12	0.00	112,021,101.60	49.63	0.00	113,668,698.52
BUDGETED EXPENDITURES TOTAL	225,689,800.12	0.00	112,021,101.60	49.63	0.00	113,668,698.52
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	225,689,800.12		112,021,101.60	49.63		113,668,698.52
BUDGETED EXPENDITURES TOTAL	225,689,800.12	0.00	112,021,101.60	49.63	0.00	113,668,698.52
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		232,390.85-	1,050,996.54-	0.00		1,050,996.54
486500 MISCELLANEOUS ADJUSTMENT			258,203.55-	0.00		258,203.55
Major Account 480000 Total	0.00	232,390.85-	1,309,200.09-	0.00	0.00	1,309,200.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			221,000,000.00-	0.00		221,000,000.00
Major Account 490000 Total	0.00	0.00	221,000,000.00-	0.00	0.00	221,000,000.00
BUDGETED REVENUE TOTAL	0.00	232,390.85-	222,309,200.09-	0.00	0.00	222,309,200.09
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		232,390.85-	222,309,200.09-	0.00		222,309,200.09
BUDGETED REVENUE TOTAL	0.00	232,390.85-	222,309,200.09-	0.00	0.00	222,309,200.09

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,221,991.00	75,208.16	740,951.94	60.63		481,039.06
511300	OVERTIME PAYMENTS	1,339.00	55.13	1,033.02	77.15		305.98
511500	SHIFT DIFFERENTIAL PYMT	704.00	31.50	454.80	64.60		249.20
511700	EMPLOYEE BONUSES	291.00			0.00		291.00
511800	COMP TIME PAYMENT	1,388.00		666.55	48.02		721.45
512100	VACATION LEAVE EXPENSE	130,824.00	5,262.85	80,729.52	61.71		50,094.48
512200	SICK LEAVE EXPENSE	59,726.00	2,449.28	45,414.61	76.04		14,311.39
512300	HOLIDAY LEAVE EXPENSE	63,916.00	4,341.79	53,300.25	83.39		10,615.75
512500	FUNERAL LEAVE EXPENSE	2,826.00		1,907.88	67.51		918.12
512600	CIVIL LEAVE EXPENSE	191.00		159.64	83.58		31.36
512700	INJURY LEAVE EXPENSE	3.00		24.25	808.33		21.25-
	Personal Services Subtotal	1,483,199.00	87,348.71	924,642.46	62.34	0.00	558,556.54
515100	RETIREMENT PLANS EXPENSE	110,838.99	6,486.75	68,521.95	61.82		42,317.04
515200	FICA EXPENSE	113,591.27	6,249.60	66,809.84	58.82		46,781.43
515400	LIFE & ACCIDENT INS EXP	282.69	18.12	169.65	60.01		113.04
515500	HEALTH INSURANCE EXPENSE	296,824.08	15,971.06	141,679.73	47.73		155,144.35
516400	UNEMPLOYM COMP INS EXP			1,088.78	0.00		1,088.78-
516500	WORKERS COMP PREMIUMS	12,274.93		10,540.49	85.87		1,734.44
	Major Account 510000 Total	2,017,010.96	116,074.24	1,213,452.90	60.16	0.00	803,558.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	23,837.00	1,034.46	8,673.91	36.39		15,163.09
521300	FREIGHT	1,067.00	42.73	304.72	28.56		762.28
521400	DATA PROCESSING EXPENSE	133,983.00	5,042.91	71,874.20	53.64		62,108.80
521500	PUBLICATION & PRINT EXPENSE	10,433.00		6,573.32	63.01		3,859.68
522100	DUES & SUBSCRIPTION EXPENSE	31,350.00		46,732.95	149.07		15,382.95-
522200	CONFERENCE REGISTRATION	10,464.00		2,645.72	25.28		7,818.28
522800	E-COMMERCE OPER EXP	5,000.00			0.00		5,000.00
524600	RENT EXPENSE-BUILDINGS	103,886.00	6,854.56	63,020.14	60.66		40,865.86
524700	RENT EXP-OTHER REAL PROP	5,000.00	89.30	164.80	3.30		4,835.20
524900	RENT EXP-DUPR SURCHARGE	1,482.00	36.51	328.59	22.17		1,153.41
525500	RENT EXP-OTHER PERS PROP	24.00			0.00		24.00
526100	REPAIRS & MAINT-REAL PROPERTY	10,829.00		1,325.00	12.24		9,504.00

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	22,706.00	1,907.86	11,402.36	50.22		11,303.64
527200	REP & MAINT-MOTOR VEHICL	6,046.00	254.98	1,358.28	22.47		4,687.72
527800	REP & MAINT-OTHER PROPER	5,000.00			0.00		5,000.00
527910	SERVER REPAIR & MAINT	68.00			0.00		68.00
531100	OFFICE SUPPLIES EXPENSE	5,683.00	156.19	3,784.24	66.59		1,898.76
531101	OUTSIDE VENDOR SUPPLIES	33,083.00	1,310.17	14,774.03	44.66		18,308.97
531200	SEE CHART OF ACCOUNTS	980.00			0.00		980.00
532100	NON CAPITALIZED EQUIP PU	34,147.00	2,176.42	3,517.33	10.30		30,629.67
532200	PERSONAL COMPUTING EQUIP	6,857.00	124.90	1,337.99	19.51		5,519.01
532240	DATA STORAGE EQUIP	69.00			0.00		69.00
532250	NETWORKING EQUIP	914.00			0.00		914.00
532280	VIDEO EQUIP	713.00			0.00		713.00
533900	FOOD EXPENSE		62.99	148.98	0.00		148.98-
534600	ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
538102	FUEL	3,818.00	72.09	1,208.97	31.67		2,609.03
541100	ACCTG & AUDITING SERVICES	187,300.00	10,113.75	141,027.29	75.29		46,272.71
541200	PURCHASING ASSESSMENT	3,431.00		3,123.20	91.03		307.80
541400	HRMS ASSESSMENT	1,411.00		995.64	70.56		415.36
541700	LEGAL RELATED EXPENSE	11,869.00		4,677.50	39.41		7,191.50
542100	SOS TEMP SERV-PERSONNEL	5,000.00			0.00		5,000.00
544300	PSYCHOLOGICAL SERVICES		365.00	730.00	0.00		730.00-
548700	REFUSE/RECYCLING	91.00		28.29	31.09		62.71
549100	LAUNDRY SERVICES	645.00	41.00	451.00	69.92		194.00
549200	JANITORIAL/SECURITY SERVICES			7.00	0.00		7.00-
554100	SEE CHART OF ACCOUNTS	644.00	54.70	466.91	72.50		177.09
554900	OTHER CONTRACTUAL SERVICE	165,319.00	12,489.22	140,183.17	84.80		25,135.83
554901	BACKGROUND CHECK EXPENSE	1,495.00		1,079.25	72.19		415.75
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00			0.00		2,000.00
555200	SOFTWARE - NEW PURCHASES	50,894.56			0.00		50,894.56
555310	COTS LICENSE FEES	14,716.00		2,880.00	19.57		11,836.00
555330	COTS INSTALLAION	3,099.00			0.00		3,099.00
555340	COTS MAINTENANCE			5,049.40	0.00		5,049.40-
556100	INSURANCE EXPENSE	3,255.00		2,938.36	90.27		316.64
559100	OTHER OPERATING EXP	277.00		215.00	77.62		62.00
559101	LOTTERY ADVERTISING CONT	5,621,000.00	405,783.82	4,195,179.20	74.63		1,425,820.80
559102	LOTTERY ADVERT.-COMP.GAM	337,400.00		167,489.00	49.64		169,911.00
559103	LOTTERY PROMOTION	1,567,000.00	26,685.03	439,493.32	28.05		1,127,506.68
559105	LOTTERY SECURITY	174,835.00	22,306.83	108,924.28	62.30		65,910.72
559106	LOTTERY ONLINE VENDOR EXP	3,725,400.00	235,833.80	2,751,860.64	73.87		973,539.36

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559107	LOTTERY INSTANT VENDOR EXPENSE	7,986,019.00	712,477.39	5,714,027.62	71.55		2,271,991.38
559109	ADVERTISING-RELATIONSHIP MKTG	240,000.00	21,889.00	156,827.95	65.34		83,172.05
559120	MISC. RETAILER EXPENSE	2,685.55		900.00	33.51		1,785.55
559416	LAW ENFORCEMENT & SECURITY			140.40	0.00		140.40-
	Major Account 520000 Total	20,564,225.11	1,467,205.61	14,077,869.95	68.46	0.00	6,486,355.16
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	14,495.00		3,488.20	24.06		11,006.80
572100	COMMERCIAL TRANSPORTATION	12,826.00		1,921.16	14.98		10,904.84
573100	STATE-OWNED TRANSPORT	16,905.00		14,322.44	84.72		2,582.56
574500	PERSONAL VEHICLE MILEAGE	630.00		56.14	8.91		573.86
575100	MISC TRAVEL EXPENSES	1,196.00		176.14	14.73		1,019.86
575200	SEE CHART OF ACCOUNTS	4,811.00	46,534.33-	9,454.67	196.52		4,643.67-
	Major Account 570000 Total	50,863.00	46,534.33-	29,418.75	57.84	0.00	21,444.25
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	1,000.00			0.00		1,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	9,254.00			0.00		9,254.00
583300	COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583450	NETWORKING EQUIP			9,240.14	0.00		9,240.14-
583470	PERSONAL COMPUTING EQUIPMENT	20,123.00		10,593.26	52.64		9,529.74
	Major Account 580000 Total	40,377.00	0.00	19,833.40	49.12	0.00	20,543.60
	BUDGETED EXPENDITURES TOTAL	22,672,476.07	1,536,745.52	15,340,575.00	67.66	0.00	7,331,901.07
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	22,672,476.07	1,536,745.52	15,340,575.00	67.66		7,331,901.07
	BUDGETED EXPENDITURES TOTAL	22,672,476.07	1,536,745.52	15,340,575.00	67.66	0.00	7,331,901.07
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,718.00-	38,350.06-	0.00		38,350.06

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500 REIMB NON-GOVT SOURCES			2,063.52-	0.00		2,063.52
486599 REVENUE SETTLEMENTS			16,150.00-	0.00		16,150.00
Major Account 480000 Total	0.00	5,718.00-	56,563.58-	0.00	0.00	56,563.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,000,000.00-	16,000,000.00-	0.00		16,000,000.00
Major Account 490000 Total	0.00	2,000,000.00-	16,000,000.00-	0.00	0.00	16,000,000.00
BUDGETED REVENUE TOTAL	0.00	2,005,718.00-	16,056,563.58-	0.00	0.00	16,056,563.58
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,005,718.00-	16,056,563.58-	0.00		16,056,563.58
BUDGETED REVENUE TOTAL	0.00	2,005,718.00-	16,056,563.58-	0.00	0.00	16,056,563.58
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559110 LOTTERY PRIZE EXP TO MUSL		1,616,061.45	14,002,576.74	0.00		14,002,576.74-
559111 LOTTERY WINNINGS		1,777,923.00	15,659,032.24	0.00		15,659,032.24-
Major Account 520000 Total	0.00	3,393,984.45	29,661,608.98	0.00	0.00	29,661,608.98-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,393,984.45	29,661,608.98	0.00	0.00	29,661,608.98-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,393,984.45	29,661,608.98	0.00		29,661,608.98-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,393,984.45	29,661,608.98	0.00	0.00	29,661,608.98-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472101 LOTTERY RECEIPTS		9,226,864.68-	79,536,142.60-	0.00		79,536,142.60

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	9,226,864.68-	79,536,142.60-	0.00	0.00	79,536,142.60
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		20,213.56-	227,937.00-	0.00		227,937.00
	Major Account 480000 Total	0.00	20,213.56-	227,937.00-	0.00	0.00	227,937.00
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		2,000,000.00-	29,000,000.00-	0.00		29,000,000.00
493200	OPERATING TRANSFERS OUT		15,755,270.00	80,734,489.00	0.00		80,734,489.00-
	Major Account 490000 Total	0.00	13,755,270.00	51,734,489.00	0.00	0.00	51,734,489.00-
	UNBUDGETED REVENUE TOTAL	0.00	4,508,191.76	28,029,590.60-	0.00	0.00	28,029,590.60

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		4,508,191.76	28,029,590.60-	0.00		28,029,590.60
	UNBUDGETED REVENUE TOTAL	0.00	4,508,191.76	28,029,590.60-	0.00	0.00	28,029,590.60

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	123,376.00	7,740.84	71,783.99	58.18		51,592.01
512100	VACATION LEAVE EXPENSE			1,561.23	0.00		1,561.23-
512200	SICK LEAVE EXPENSE		596.61	7,159.07	0.00		7,159.07-
512300	HOLIDAY LEAVE EXPENSE		446.08	5,336.63	0.00		5,336.63-
	Personal Services Subtotal	123,376.00	8,783.53	85,840.92	69.58	0.00	37,535.08
515100	RETIREMENT PLANS EXPENSE	9,238.00	657.72	6,431.48	69.62		2,806.52
515200	FICA EXPENSE	9,411.00	647.95	6,350.88	67.48		3,060.12
515400	LIFE & ACCIDENT INS EXP	50.00	1.92	17.28	34.56		32.72
515500	HEALTH INSURANCE EXPENSE	11,453.00	954.44	8,589.96	75.00		2,863.04
516500	WORKERS COMP PREMIUMS	1,000.00		872.15	87.22		127.85
	Major Account 510000 Total	154,528.00	11,045.56	108,102.67	69.96	0.00	46,425.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00	19.74	176.01	70.40		73.99
521400	DATA PROCESSING EXPENSE	8,000.00	18.22-	5,395.53	67.44		2,604.47
521500	PUBLICATION & PRINT EXPENSE	2,500.00	291.42	867.62	34.70		1,632.38
524600	RENT EXPENSE-BUILDINGS	6,300.00	1,050.00	4,750.00	75.40		1,550.00
531100	OFFICE SUPPLIES EXPENSE	600.00	50.42	183.99	30.67		416.01
541100	ACCTG & AUDITING SERVICES	2,000.00		1,780.04	89.00		219.96
541200	PURCHASING ASSESSMENT			290.34	0.00		290.34-
541400	HRMS ASSESSMENT			88.41	0.00		88.41-
554130	VIDEO SERVICES	3,600.00	299.85	2,698.65	74.96		901.35
554900	OTHER CONTRACTUAL SERVICE	48,000.00	3,750.00	33,750.00	70.31		14,250.00
556100	INSURANCE EXPENSE			18.59	0.00		18.59-
559164	PROBLEM GAMBLING MESSAGES	350,000.00	30,542.18	294,482.24	84.14		55,517.76
	Major Account 520000 Total	421,250.00	35,985.39	344,481.42	81.78	0.00	76,768.58
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	500.00		105.77	21.15		394.23
573100	STATE-OWNED TRANSPORT	300.00		143.04	47.68		156.96
574500	PERSONAL VEHICLE MILEAGE	3,000.00		696.11	23.20		2,303.89

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	3,800.00	0.00	944.92	24.87	0.00	2,855.08
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	1,528,075.51	86,294.94	936,774.61	61.30		591,300.90
Major Account 590000 Total	1,528,075.51	86,294.94	936,774.61	61.30	0.00	591,300.90
BUDGETED EXPENDITURES TOTAL	2,107,653.51	133,325.89	1,390,303.62	65.96	0.00	717,349.89
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,107,653.51	133,325.89	1,390,303.62	65.96		717,349.89
BUDGETED EXPENDITURES TOTAL	2,107,653.51	133,325.89	1,390,303.62	65.96	0.00	717,349.89
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,721.42-	13,074.35-	0.00		13,074.35
Major Account 480000 Total	0.00	1,721.42-	13,074.35-	0.00	0.00	13,074.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		117,553.00-	1,369,835.00-	0.00		1,369,835.00
Major Account 490000 Total	0.00	117,553.00-	1,369,835.00-	0.00	0.00	1,369,835.00
BUDGETED REVENUE TOTAL	0.00	119,274.42-	1,382,909.35-	0.00	0.00	1,382,909.35
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		119,274.42-	1,382,909.35-	0.00		1,382,909.35
BUDGETED REVENUE TOTAL	0.00	119,274.42-	1,382,909.35-	0.00	0.00	1,382,909.35

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	944,036.00	52,731.73	571,364.28	60.52		372,671.72
511300	OVERTIME PAYMENTS	141.00			0.00		141.00
511600	PER DIEM PAYMENTS	9,857.00	700.00	6,860.00	69.60		2,997.00
511800	COMP TIME PAYMENT	26.00		2.71	10.42		23.29
512100	VACATION LEAVE EXPENSE	96,925.00	4,869.78	57,992.42	59.83		38,932.58
512200	SICK LEAVE EXPENSE	65,298.00	4,848.61	34,733.50	53.19		30,564.50
512300	HOLIDAY LEAVE EXPENSE	48,019.00	3,026.30	41,575.21	86.58		6,443.79
512500	FUNERAL LEAVE EXPENSE	2,008.00		244.30	12.17		1,763.70
512700	INJURY LEAVE EXPENSE	3.00		23.87	795.67		20.87-
	Personal Services Subtotal	1,166,313.00	66,176.42	712,796.29	61.12	0.00	453,516.71
515100	RETIREMENT PLANS EXPENSE	87,121.52	4,887.80	52,865.26	60.68		34,256.26
515200	FICA EXPENSE	89,290.32	4,632.51	50,130.07	56.14		39,160.25
515400	LIFE & ACCIDENT INS EXP	222.01	15.14	151.75	68.35		70.26
515500	HEALTH INSURANCE EXPENSE	233,133.23	14,571.87	146,497.76	62.84		86,635.47
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	479.00			0.00		479.00
516500	WORKERS COMP PREMIUMS	14,105.00		8,278.06	58.69		5,826.94
	Major Account 510000 Total	1,591,664.08	90,283.74	970,719.19	60.99	0.00	620,944.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,041.00	319.97	4,557.87	28.41		11,483.13
521290	COM EXPENSE - DATA ONLY	6,927.00			0.00		6,927.00
521300	FREIGHT	2,050.00			0.00		2,050.00
521400	DATA PROCESSING EXPENSE	75,412.00	1,483.29	21,046.59	27.91		54,365.41
521500	PUBLICATION & PRINT EXPENSE	4,834.00		3,350.10	69.30		1,483.90
521800	CASH SHORT ADJUSTMENT		112.00	24.23	0.00		24.23-
521900	AWARDS EXPENSE	117.00			0.00		117.00
522100	DUES & SUBSCRIPTION EXPENSE	5,673.00		488.00	8.60		5,185.00
522200	CONFERENCE REGISTRATION	4,877.00		603.56	12.38		4,273.44
522201	CLASS REISTRATION EXP	3,000.00			0.00		3,000.00
522800	E-COMMERCE OPER EXP	12,451.78			0.00		12,451.78
523100	UTILITIES EXPENSE	1,320.00			0.00		1,320.00
524600	RENT EXPENSE-BUILDINGS	116,729.00	5,317.97	48,686.64	41.71		68,042.36

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	1,500.00			0.00		1,500.00
524900	RENT EXP-DUPR SURCHARGE	4,166.00	198.61	1,787.49	42.91		2,378.51
525100	RENT EXP-OFFICE EQUIP	5,000.00			0.00		5,000.00
525500	RENT EXP-OTHER PERS PROP	29.00			0.00		29.00
526100	REPAIRS & MAINT-REAL PROPERTY	12,079.00		1,325.00	10.97		10,754.00
527100	REP & MAINT-OFFICE EQUIP	1,501.00		173.06	11.53		1,327.94
527200	REP & MAINT-MOTOR VEHICL	3,439.00		500.00	14.54		2,939.00
527800	REP & MAINT-OTHER PROPER	5,000.00			0.00		5,000.00
527900	SEE CHART OF ACCOUNTS			697.69	0.00		697.69-
531100	OFFICE SUPPLIES EXPENSE	3,519.42	5.99	1,395.43	39.65		2,123.99
531101	OUTSIDE VENDOR SUPPLIES	2,970.00		632.99	21.31		2,337.01
531200	SEE CHART OF ACCOUNTS	408.00			0.00		408.00
532100	NON CAPITALIZED EQUIP PU	30,069.00			0.00		30,069.00
532200	PERSONAL COMPUTING EQUIP			171.27	0.00		171.27-
532250	NETWORKING EQUIP	221.00			0.00		221.00
533900	FOOD EXPENSE	393.00		19.96	5.08		373.04
534500	AGRICULTURAL SUPPLIES EXP	274.00			0.00		274.00
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
538100	VEHICLE & EQUIP SUPP EXP	300.00			0.00		300.00
538102	FUEL	500.69			0.00		500.69
541100	ACCTG & AUDITING SERVICES	5,303.00		3,991.34	75.27		1,311.66
541200	PURCHASING ASSESSMENT			310.63	0.00		310.63-
541400	HRMS ASSESSMENT	382.00		818.79	214.34		436.79-
541500	LEGAL SERVICES EXPENSE	1,670.00			0.00		1,670.00
541700	LEGAL RELATED EXPENSE	5,063.00		38.10	.75		5,024.90
543100	IT CONSULTING-APPLICATIONS	10,000.00			0.00		10,000.00
544100	PHYSICIAN SERVICES	1,198.00		28.00	2.34		1,170.00
544300	PSYCHOLOGICAL SERVICES		730.00	1,460.00	0.00		1,460.00-
548700	REFUSE/RECYCLING	148.00	.67	85.94	58.07		62.06
549100	LAUNDRY SERVICES	734.00	41.00	451.00	61.44		283.00
549200	JANITORIAL/SECURITY SERVICES			624.59	0.00		624.59-
554100	SEE CHART OF ACCOUNTS		54.70	767.32	0.00		767.32-
554900	OTHER CONTRACTUAL SERVICE	7,787.00			0.00		7,787.00
554901	BACKGROUND CHECK EXPENSE	248.00		38.50	15.52		209.50
555100	SOFTWARE RENEWAL/MAINT FEE	130,000.00		61,677.60	47.44		68,322.40
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555310	COTS LICENSE FEES			2,745.00	0.00		2,745.00-
555340	COTS MAINTENANCE	2,135.00			0.00		2,135.00
556100	INSURANCE EXPENSE	508.00		228.21	44.92		279.79

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	23,665.00		6.60	.03		23,658.40
559101	LOTTERY ADVERTISING CONT	5,000.00			0.00		5,000.00
559105	LOTTERY SECURITY	17,494.00		2,004.00	11.46		15,490.00
559416	LAW ENFORCEMENT & SECURITY	1,210.00		321.84	26.60		888.16
	Major Account 520000 Total	538,845.89	8,264.20	161,057.34	29.89	0.00	377,788.55
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,570.00	404.69	5,424.69	30.87		12,145.31
571600	MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
572100	COMMERCIAL TRANSPORTATION	3,694.00		212.98	5.77		3,481.02
573100	STATE-OWNED TRANSPORT	45,986.00	240.92	33,449.97	72.74		12,536.03
574500	PERSONAL VEHICLE MILEAGE	5,373.00		1,268.86	23.62		4,104.14
575100	MISC TRAVEL EXPENSES	1,223.00		263.24	21.52		959.76
	Major Account 570000 Total	73,946.00	645.61	40,619.74	54.93	0.00	33,326.26
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS	6,044.00			0.00		6,044.00
583000	FURNITURE AND OFFICE EQUIPMENT	7,000.00			0.00		7,000.00
583300	COMPUTER EQUIP & SOFTWARE	20,000.00			0.00		20,000.00
583410	SERVER EQUIP	5,000.00			0.00		5,000.00
583470	PERSONAL COMPUTING EQUIPMENT	12,475.00		7,936.66	63.62		4,538.34
	Major Account 580000 Total	50,519.00	0.00	7,936.66	15.71	0.00	42,582.34
	BUDGETED EXPENDITURES TOTAL	2,254,974.97	99,193.55	1,180,332.93	52.34	0.00	1,074,642.04
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,254,974.97	99,193.55	1,180,332.93	52.34		1,074,642.04
	BUDGETED EXPENDITURES TOTAL	2,254,974.97	99,193.55	1,180,332.93	52.34	0.00	1,074,642.04
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
451500	SEE CHART OF ACCOUNTS			18,000.00	0.00		18,000.00-

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452100	SEE CHART OF ACCOUNTS		1,432.00-	2,884.00-	0.00		2,884.00
454408	PRO/AMATEUR MMA ATHL TAX		2,135.00-	70,749.46-	0.00		70,749.46
454700	ENTERTAINMENT TAX			163,300.00-	0.00		163,300.00
454701	BINGO LOTTERY & DIST TAX		41,270.26-	4,402,186.56-	0.00		4,402,186.56
454752	BINGO LOTT & DIST TAX REF		413.67	2,951.67	0.00		2,951.67-
	Major Account 450000 Total	0.00	44,423.59-	4,618,168.35-	0.00	0.00	4,618,168.35
	470000 REVENUE - SALES AND CHARGES						
474113	BINGO LOTTERY & DIST LIC		1,995.00-	123,554.75-	0.00		123,554.75
474161	BINGO LOTT & DIST LIC REF		343.56-	2,564.75	0.00		2,564.75-
476105	SECOND'S LICENSE FEE			20.00-	0.00		20.00
476116	AMATEUR MMA CLUB FEE			875.00-	0.00		875.00
476117	PROFESSIONAL MMA CLUB FEE			375.00-	0.00		375.00
476119	AMATEUR MMA CONTESTANT LICENSE		700.00-	7,520.00-	0.00		7,520.00
476120	MMA REGISTERY PHOTOGRAPHS		55.00-	225.00-	0.00		225.00
476121	WEIGH IN FEE		500.00-	4,000.00-	0.00		4,000.00
	Major Account 470000 Total	0.00	3,593.56-	134,005.00-	0.00	0.00	134,005.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,060.16-	44,087.97-	0.00		44,087.97
484900	OTHER PRIVATE SOURCES			20.00-	0.00		20.00
485100	FINES FORFEITS & PENALTI			2,800.00	0.00		2,800.00-
486300	CLEARING ACCOUNT		181.00-	859.75	0.00		859.75-
486600	SEE CHART OF ACCOUNTS		42.70-	220.29-	0.00		220.29
	Major Account 480000 Total	0.00	5,283.86-	40,668.51-	0.00	0.00	40,668.51
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			900,000.00	0.00		900,000.00-
	Major Account 490000 Total	0.00	0.00	900,000.00	0.00	0.00	900,000.00-
BUDGETED REVENUE TOTAL		0.00	53,301.01-	3,892,841.86-	0.00	0.00	3,892,841.86

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		129,922.96-	2,692,434.45-	0.00		2,692,434.45

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		76,621.95	1,200,407.41-	0.00		1,200,407.41
BUDGETED REVENUE TOTAL	0.00	53,301.01-	3,892,841.86-	0.00	0.00	3,892,841.86

Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 75.07

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		36,042.48-	533,659.09-	0.00		533,659.09
Major Account 450000 Total	0.00	36,042.48-	533,659.09-	0.00	0.00	533,659.09
BUDGETED REVENUE TOTAL	0.00	36,042.48-	533,659.09-	0.00	0.00	533,659.09
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		36,042.48-	533,659.09-	0.00		533,659.09
BUDGETED REVENUE TOTAL	0.00	36,042.48-	533,659.09-	0.00	0.00	533,659.09

Agency 016 DEPT OF REVENUE
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 75.07

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		796,828.00-	8,634,823.00-	0.00		8,634,823.00
453252 PETRO REL REM ACTION RFDS		327.00	7,147.00	0.00		7,147.00-
454801 WASTE RED & RECYCLING FEE		5,031.63	467,583.86-	0.00		467,583.86
454803 TIRE FEE RECEIPTS		143,969.73-	1,845,595.82-	0.00		1,845,595.82
454852 WASTE RED & RECYCLING REF			8,535.72	0.00		8,535.72-
454853 TIRE FEE REFUNDS		41.25	41.25	0.00		41.25-
Major Account 450000 Total	0.00	935,397.85-	10,932,278.71-	0.00	0.00	10,932,278.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		50,000.00	110,000.00	0.00		110,000.00-
Major Account 490000 Total	0.00	50,000.00	110,000.00	0.00	0.00	110,000.00-
BUDGETED REVENUE TOTAL	0.00	885,397.85-	10,822,278.71-	0.00	0.00	10,822,278.71
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		885,397.85-	10,822,278.71-	0.00		10,822,278.71
BUDGETED REVENUE TOTAL	0.00	885,397.85-	10,822,278.71-	0.00	0.00	10,822,278.71

Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453200 MOTOR VEHICLE FUELS TAX		49,420.81-	404,758.05-	0.00		404,758.05
Major Account 450000 Total	0.00	49,420.81-	404,758.05-	0.00	0.00	404,758.05
BUDGETED REVENUE TOTAL	0.00	49,420.81-	404,758.05-	0.00	0.00	404,758.05
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		49,420.81-	404,758.05-	0.00		404,758.05
BUDGETED REVENUE TOTAL	0.00	49,420.81-	404,758.05-	0.00	0.00	404,758.05

Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 75.07

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		1,436,703.96-	2,099,898.32-	0.00		2,099,898.32
Major Account 450000 Total	0.00	1,436,703.96-	2,099,898.32-	0.00	0.00	2,099,898.32
BUDGETED REVENUE TOTAL	0.00	1,436,703.96-	2,099,898.32-	0.00	0.00	2,099,898.32
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,436,703.96-	2,099,898.32-	0.00		2,099,898.32
BUDGETED REVENUE TOTAL	0.00	1,436,703.96-	2,099,898.32-	0.00	0.00	2,099,898.32

Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 LITTER FEE		3,095.22-	2,222,125.29-	0.00		2,222,125.29
455153 LITTER FEE REFUNDS		349.45	27,501.79	0.00		27,501.79-
Major Account 450000 Total	0.00	2,745.77-	2,194,623.50-	0.00	0.00	2,194,623.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		10,000.00	20,000.00	0.00		20,000.00-
Major Account 490000 Total	0.00	10,000.00	20,000.00	0.00	0.00	20,000.00-
BUDGETED REVENUE TOTAL	0.00	7,254.23	2,174,623.50-	0.00	0.00	2,174,623.50
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7,254.23	2,174,623.50-	0.00		2,174,623.50
BUDGETED REVENUE TOTAL	0.00	7,254.23	2,174,623.50-	0.00	0.00	2,174,623.50

Agency 018 DEPT OF AGRICULTURE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.07

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		6,250.00-	17,650.00-	0.00		17,650.00
Major Account 480000 Total	0.00	6,250.00-	17,650.00-	0.00	0.00	17,650.00
UNBUDGETED REVENUE TOTAL	0.00	6,250.00-	17,650.00-	0.00	0.00	17,650.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,250.00-	17,650.00-	0.00		17,650.00
UNBUDGETED REVENUE TOTAL	0.00	6,250.00-	17,650.00-	0.00	0.00	17,650.00

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,928,914.09	117,916.94	1,098,349.94	56.94		830,564.15
511200	TEMPORARY SALARIES-WAGES	10,400.00			0.00		10,400.00
511300	OVERTIME PAYMENTS			35.51	0.00		35.51-
511800	COMP TIME PAYMENT		12.01	535.45	0.00		535.45-
512100	VACATION LEAVE EXPENSE		3,656.76	85,145.65	0.00		85,145.65-
512200	SICK LEAVE EXPENSE		5,615.02	46,001.11	0.00		46,001.11-
512300	HOLIDAY LEAVE EXPENSE		6,631.68	75,788.41	0.00		75,788.41-
512500	FUNERAL LEAVE EXPENSE			1,744.86	0.00		1,744.86-
512600	CIVIL LEAVE EXPENSE			120.31	0.00		120.31-
	Personal Services Subtotal	1,939,314.09	133,832.41	1,307,721.24	67.43	0.00	631,592.85
515100	RETIREMENT PLANS EXPENSE	144,662.00	10,021.24	97,922.75	67.69		46,739.25
515200	FICA EXPENSE	147,710.00	9,431.42	92,560.09	62.66		55,149.91
515400	LIFE & ACCIDENT INS EXP	407.00	30.76	272.64	66.99		134.36
515500	HEALTH INSURANCE EXPENSE	456,418.00	27,401.10	254,859.04	55.84		201,558.96
516300	EMPLOYEE ASSISTANCE PRO	420.00		1,878.72	447.31		1,458.72-
516400	UNEMPLOYM COMP INS EXP	1,186.00		1,973.95	166.44		787.95-
516500	WORKERS COMP PREMIUMS	16,928.00		16,425.24	97.03		502.76
	Major Account 510000 Total	2,707,045.09	180,716.93	1,773,613.67	65.52	0.00	933,431.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,490.00	133.99	2,813.67	51.25		2,676.33
521200	COMM EXP-VOICE/DATA	2,035.00			0.00		2,035.00
521300	FREIGHT	325.00	5.20	370.63	114.04		45.63-
521400	DATA PROCESSING EXPENSE	460,511.00	10,843.74	156,203.15	33.92		304,307.85
521412	OCIO-VOICE EXPENSE	24,806.00		14,796.12	59.65		10,009.88
521500	PUBLICATION & PRINT EXPENSE	6,125.00	742.24-	4,441.69	72.52		1,683.31
521900	AWARDS EXPENSE	85.00			0.00		85.00
522100	DUES & SUBSCRIPTION EXPENSE	27,490.00	190.28	28,015.65	101.91		525.65-
522200	CONFERENCE REGISTRATION	14,090.00	976.00	9,045.00	64.19		5,045.00
522600	JOB APPLICANT EXPENSE	17.00		68.50	402.94		51.50-
524600	RENT EXPENSE-BUILDINGS	325,916.00	26,212.96	247,947.78	76.08		77,968.22
524900	RENT EXP-DUPR SURCHARGE	58,598.00	5,227.90	47,071.62	80.33		11,526.38
525500	RENT EXP-OTHER PERS PROP	2,997.00	1,718.40	1,718.40	57.34		1,278.60

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY	250.00			0.00		250.00
527200	REP & MAINT-MOTOR VEHICL	47.00		86.39	183.81	9,386.69	9,426.08-
527400	REPAIRS & MAINT-DATA PROC	45,400.00		433.00	.95		44,967.00
527700	REP & MAINT-PHOTO/MEDIA	3.00			0.00		3.00
527800	REP & MAINT-OTHER PROPER	75,629.00	35,809.26	100,140.58	132.41	5,000.00	29,511.58-
527900	SEE CHART OF ACCOUNTS			1,170.12	0.00		1,170.12-
531100	OFFICE SUPPLIES EXPENSE	4,745.00	1,202.30-	5,110.44	107.70		365.44-
531200	SEE CHART OF ACCOUNTS			280.00	0.00		280.00-
532100	NON CAPITALIZED EQUIP PU	3,713.00		120.00	3.23		3,593.00
532200	PERSONAL COMPUTING EQUIP	2,054.00		421.56	20.52		1,632.44
533100	HOUSEHOLD & INSTIT EXP	523.00		642.61	122.87		119.61-
533132	UNIFORMS/CLOTHING	5,863.00	39.00	260.00	4.43		5,603.00
533900	FOOD EXPENSE	103.00		131.42	127.59		28.42-
534500	AGRICULTURAL SUPPLIES EXP			16.76	0.00		16.76-
534600	ED & RECREATIONAL SUP EX	1,140.00		40.00	3.51		1,100.00
534800	CONSTRUCTION & MAINT SUPPLIES			21.59	0.00		21.59-
534900	MISCELLANEOUS SUPPLIES EXPENSE	39.00	415.11	932.27	2390.44		893.27-
534946	PROMOTIONAL SUPPLIES	400.00		5.79	1.45		394.21
534947	DATA PROCESSING SUPPLIES	21,147.00	1,608.69	7,199.72	34.05		13,947.28
534948	AG SAMPLES	185.00	888.87	1,554.08	840.04		1,369.08-
535100	MEDICAL SUPPLIES			67.00	0.00		67.00-
537100	LABORATORY SUP EXP	105,309.00	13,595.04	103,865.48	98.63		1,443.52
537172	EQUIPMENT REPAIR PARTS	33.00			0.00		33.00
538100	VEHICLE & EQUIP SUPP EXP	218.00		476.35	218.51		258.35-
538182	GAS EXPENSE	425.00	65.03	321.90	75.74		103.10
538183	OIL EXPENSE	30.00		73.13	243.77		43.13-
539500	PURCHASING CARD SUSPENSE			17.44-	0.00		17.44
541100	ACCTG & AUDITING SERVICES	6,784.00		6,152.66	90.69		631.34
541200	PURCHASING ASSESSMENT			1,012.80	0.00		1,012.80-
541400	HRMS ASSESSMENT	1,926.00		1,798.69	93.39		127.31
542100	SOS TEMP SERV-PERSONNEL	10,472.00		2,448.87	23.38		8,023.13
544100	PHYSICIAN SERVICES	393.00		500.00	127.23		107.00-
545000	LABORATORY SERVICES	61,381.00		1,883.60	3.07		59,497.40
547100	EDUCATIONAL SERVICES			3,150.00	0.00		3,150.00-
549100	LAUNDRY SERVICES	1,313.00	240.20	2,370.52	180.54		1,057.52-
554900	OTHER CONTRACTUAL SERVICE	11,349.00	6,195.00	6,195.00	54.59		5,154.00
555200	SOFTWARE - NEW PURCHASES		330.48	330.48	0.00		330.48-
555310	COTS LICENSE FEES	1,509.00			0.00		1,509.00
556100	INSURANCE EXPENSE	2,108.00		1,601.06	75.95		506.94

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	146,128.00	141.66	800.93	.55		145,327.07
	Major Account 520000 Total	1,439,104.00	102,692.27	764,089.57	53.09	14,386.69	660,627.74
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	50,984.00	751.76	7,109.25	13.94		43,874.75
571600	MEALS-NOT TRAVEL STATUS	15,180.00	12,237.60	12,283.18	80.92		2,896.82
572100	COMMERCIAL TRANSPORTATION	15,995.00	1,917.46	4,071.21	25.45		11,923.79
573100	STATE-OWNED TRANSPORT	1,523.00	16.50	270.19	17.74		1,252.81
574500	PERSONAL VEHICLE MILEAGE	1,843.00	90.90	987.13	53.56		855.87
575100	MISC TRAVEL EXPENSES	14,492.00	27.50	939.12	6.48		13,552.88
	Major Account 570000 Total	100,017.00	15,041.72	25,660.08	25.66	0.00	74,356.92
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		33,533.98-		0.00		
582401	LAB EQUIPMENT		35,498.15	35,498.15	0.00		35,498.15-
583470	PERSONAL COMPUTING EQUIPMENT	4,000.00		7,336.89	183.42	964.80	4,301.69-
	Major Account 580000 Total	4,000.00	1,964.17	42,835.04	1070.88	964.80	39,799.84-
	BUDGETED EXPENDITURES TOTAL	4,250,166.09	300,415.09	2,606,198.36	61.32	15,351.49	1,628,616.24

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,464,108.09	72,246.19	794,536.98	54.27		669,571.11
2	CASH FUNDS	1,050,493.00	88,350.21	784,238.78	74.65	10,351.49	255,902.73
4	FEDERAL FUNDS	920,305.00	106,968.92	704,103.51	76.51	5,000.00	211,201.49
5	REVOLVING FUNDS	815,260.00	32,849.77	323,319.09	39.66		491,940.91
	BUDGETED EXPENDITURES TOTAL	4,250,166.09	300,415.09	2,606,198.36	61.32	15,351.49	1,628,616.24

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			19,722.29-	0.00		19,722.29
	Major Account 460000 Total	0.00	0.00	19,722.29-	0.00	0.00	19,722.29

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 75.07

	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		20,385.48-	293,739.23-	0.00		293,739.23
472100	SALE OF SUP & MAT			3.01	0.00		3.01-
	Major Account 470000 Total	0.00	20,385.48-	293,736.22-	0.00	0.00	293,736.22
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		296.73-	5,810.44-	0.00		5,810.44
484100	OPERATING DONATIONS & CO		2,240.00-	14,390.00-	0.00		14,390.00
484500	REIMB NON-GOVT SOURCES			6,447.96-	0.00		6,447.96
486500	MISCELLANEOUS ADJUSTMENT			1,299.50-	0.00		1,299.50
486600	SEE CHART OF ACCOUNTS		16,046.91-	88,230.23	0.00		88,230.23-
	Major Account 480000 Total	0.00	18,583.64-	60,282.33	0.00	0.00	60,282.33-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		23.63-	2,369.54-	0.00		2,369.54
	Major Account 490000 Total	0.00	23.63-	2,369.54-	0.00	0.00	2,369.54
	BUDGETED REVENUE TOTAL	0.00	38,992.75-	255,545.72-	0.00	0.00	255,545.72

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		23.63-	2,729.97-	0.00		2,729.97
2	CASH FUNDS		3,021.89-	46,958.28-	0.00		46,958.28
5	REVOLVING FUNDS		35,947.23-	205,857.47-	0.00		205,857.47
	BUDGETED REVENUE TOTAL	0.00	38,992.75-	255,545.72-	0.00	0.00	255,545.72

Agency 018 DEPT OF AGRICULTURE
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,023,236.94	116,997.55	1,114,099.16	55.07		909,137.78
511300	OVERTIME PAYMENTS			239.30	0.00		239.30-
511700	EMPLOYEE BONUSES			706.91	0.00		706.91-
511800	COMP TIME PAYMENT		332.14	972.55	0.00		972.55-
512100	VACATION LEAVE EXPENSE		9,090.64	99,482.97	0.00		99,482.97-
512200	SICK LEAVE EXPENSE		19,751.41	55,865.31	0.00		55,865.31-
512300	HOLIDAY LEAVE EXPENSE		6,802.53	76,820.00	0.00		76,820.00-
512500	FUNERAL LEAVE EXPENSE		399.70	914.34	0.00		914.34-
512600	CIVIL LEAVE EXPENSE			94.20	0.00		94.20-
	Personal Services Subtotal	2,023,236.94	153,373.97	1,349,194.74	66.68	0.00	674,042.20
515100	RETIREMENT PLANS EXPENSE	151,730.01	11,484.91	100,976.62	66.55		50,753.39
515200	FICA EXPENSE	154,104.97	10,829.76	95,218.91	61.79		58,886.06
515400	LIFE & ACCIDENT INS EXP	504.00	36.62	323.14	64.12		180.86
515500	HEALTH INSURANCE EXPENSE	545,884.00	31,649.92	275,796.16	50.52		270,087.84
516300	EMPLOYEE ASSISTANCE PRO	345.00			0.00		345.00
516400	UNEMPLOYM COMP INS EXP			3,301.49	0.00		3,301.49-
516500	WORKERS COMP PREMIUMS	18,723.00		19,628.78	104.84		905.78-
	Major Account 510000 Total	2,894,527.92	207,375.18	1,844,439.84	63.72	0.00	1,050,088.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,286.00	399.07	13,536.89	94.76		749.11
521300	FREIGHT	1,424.00	49.31	3,863.23	271.29	31.76	2,470.99-
521400	DATA PROCESSING EXPENSE	246,487.00	14,961.06	154,137.60	62.53		92,349.40
521412	OCIO-VOICE EXPENSE	40,573.00		21,372.66	52.68		19,200.34
521500	PUBLICATION & PRINT EXPENSE	15,065.00	978.81	8,298.25	55.08	381.57	6,385.18
521900	AWARDS EXPENSE	90.00			0.00		90.00
522100	DUES & SUBSCRIPTION EXPENSE	2,762.00	116.00	3,150.00	114.05		388.00-
522200	CONFERENCE REGISTRATION	11,640.00	225.00	2,758.20	23.70		8,881.80
522500	EMPLOYEE MOVING EXPENSE	800.00		151.80	18.98		648.20
522600	JOB APPLICANT EXPENSE	415.00		317.50	76.51		97.50
523100	UTILITIES EXPENSE	1,060.00		506.35	47.77		553.65
523201	NATURAL GAS		462.41	1,746.77	0.00		1,746.77-
523202	ELECTRICITY		186.12	1,764.27	0.00		1,764.27-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	53,462.00	5,159.66	43,320.68	81.03		10,141.32
524700	RENT EXP-OTHER REAL PROP	300.00		46.00-	15.33-		346.00
524900	RENT EXP-DUPR SURCHARGE	8,861.00	756.73	6,790.05	76.63		2,070.95
525500	RENT EXP-OTHER PERS PROP	300.00		150.00-	50.00-		450.00
526100	REPAIRS & MAINT-REAL PROPERTY	116.00			0.00		116.00
527200	REP & MAINT-MOTOR VEHICL	16,843.00	1,662.82	14,509.75	86.15		2,333.25
527800	REP & MAINT-OTHER PROPER	2,258.00		3,343.00	148.05		1,085.00-
527900	SEE CHART OF ACCOUNTS		2,136.00	2,136.00	0.00		2,136.00-
531100	OFFICE SUPPLIES EXPENSE	2,549.00	212.18	1,196.33	46.93		1,352.67
532100	NON CAPITALIZED EQUIP PU	276.00		871.84	315.88		595.84-
532200	PERSONAL COMPUTING EQUIP	5,700.00		1,120.00	19.65	266.00	4,314.00
533100	HOUSEHOLD & INSTIT EXP	84.00	3.56	175.72	209.19		91.72-
533132	UNIFORMS/CLOTHING	1,576.00	250.81	1,132.32	71.85		443.68
533900	FOOD EXPENSE	432.00		162.35	37.58		269.65
534500	AGRICULTURAL SUPPLIES EXP	3,731.00	24.45	1,459.02	39.11		2,271.98
534600	ED & RECREATIONAL SUP EX	2,800.00		1,063.65	37.99		1,736.35
534800	CONSTRUCTION & MAINT SUPPLIES	691.00	95.41	1,173.56	169.84		482.56-
534900	MISCELLANEOUS SUPPLIES EXPENSE	50.00	49.04	396.99	793.98		346.99-
534946	PROMOTIONAL SUPPLIES			751.30	0.00		751.30-
534947	DATA PROCESSING SUPPLIES EXPEN	2,279.00	308.97	2,352.14	103.21		73.14-
534948	AG SAMPLES	847.00		681.16	80.42		165.84
535100	MEDICAL SUPPLIES	28.00			0.00		28.00
537100	LABORATORY SUP EXP	149.00		422.19	283.35		273.19-
537172	EQUIPMENT REPAIR PARTS	1,980.00	132.00	887.97	44.85		1,092.03
538100	VEHICLE & EQUIP SUPP EXP	20,172.00	3,297.34	21,635.11	107.25		1,463.11-
538182	GAS EXPENSE	26,777.00	4,015.90	20,937.90	78.19		5,839.10
538183	OIL EXPENSE	2,697.00	246.02	1,474.58	54.67		1,222.42
538184	DIESEL EXPENSE	37,526.00	8,434.85	35,005.54	93.28		2,520.46
539500	PURCHASING CARD SUSPENSE			301.27-	0.00		301.27
541100	ACCTG & AUDITING SERVICES	6,280.00		5,469.37	87.09		810.63
541200	PURCHASING ASSESSMENT			1,073.50	0.00		1,073.50-
541400	HRMS ASSESSMENT	2,240.00		2,076.96	92.72		163.04
541500	LEGAL SERVICES EXPENSE	126.00			0.00		126.00
542100	SOS TEMP SERV-PERSONNEL		2,575.84	21,836.78	0.00		21,836.78-
545000	LABORATORY SERVICES	121.00			0.00		121.00
545100	CITY/COUNTY HEALTH DEPT	38,872.00			0.00		38,872.00
547100	EDUCATIONAL SERVICES			300.00	0.00		300.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,100.00	340.00	1,107.50	100.68		7.50-
548600	PEST CONTROL	35.00		3.47	9.91		31.53

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING	155.00	24.00	240.00	154.84		85.00-
556100	INSURANCE EXPENSE	14,364.00		20,294.85	141.29		5,930.85-
559100	OTHER OPERATING EXP	119,485.46	42.58	6,801.32	5.69		112,684.14
	Major Account 520000 Total	709,864.46	47,145.94	433,309.15	61.04	679.33	275,875.98
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	95,098.00	9,199.16	66,423.82	69.85		28,674.18
571600	MEALS-NOT TRAVEL STATUS	700.00		3,370.45	481.49		2,670.45-
572100	COMMERCIAL TRANSPORTATION	9,246.00	1,320.56	3,738.41	40.43		5,507.59
573100	STATE-OWNED TRANSPORT	138,891.00	11,464.09	102,971.59	74.14		35,919.41
574500	PERSONAL VEHICLE MILEAGE	1,399.00	12.47	1,326.44	94.81		72.56
574600	CONTRACTUAL SERV - TRAVEL EXP		108.53	760.60	0.00		760.60-
575100	MISC TRAVEL EXPENSES	5,485.00	24.00	276.48	5.04		5,208.52
	Major Account 570000 Total	250,819.00	22,128.81	178,867.79	71.31	0.00	71,951.21
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	8,570.09		36,580.11	426.83	28,860.00	56,870.02-
583470	PERSONAL COMPUTING EQUIPMENT	10,000.00	11,408.00	11,408.00	114.08		1,408.00-
584200	VEHICLES & VEHICLE EQ	122,580.77	53,926.00	118,491.00	96.66		4,089.77
586900	OTHER FIXED ASSETS	121,175.75		16,552.80	13.66		104,622.95
	Major Account 580000 Total	262,326.61	65,334.00	183,031.91	69.77	28,860.00	50,434.70
	BUDGETED EXPENDITURES TOTAL	4,117,537.99	341,983.93	2,639,648.69	64.11	29,539.33	1,448,349.97

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,514,235.99	101,553.39	902,093.94	59.57		612,142.05
2	CASH FUNDS	2,186,986.00	220,714.87	1,578,314.50	72.17	29,273.33	579,398.17
4	FEDERAL FUNDS	416,316.00	19,715.67	159,240.25	38.25	266.00	256,809.75
	BUDGETED EXPENDITURES TOTAL	4,117,537.99	341,983.93	2,639,648.69	64.11	29,539.33	1,448,349.97

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			80,957.20-	0.00		80,957.20
	Major Account 460000 Total	0.00	0.00	80,957.20-	0.00	0.00	80,957.20
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		1,273.00-	11,321.00-	0.00		11,321.00
474100	GENERAL BUSINESS FEES		10,151.35-	1,272,121.17-	0.00		1,272,121.17
474113	INSP FEE-RETL FOOD STORE		215.34-	48,991.35-	0.00		48,991.35
474114	INSP FEE-TEMP FOOD SERV			43,281.92-	0.00		43,281.92
474115	INSPECTION FEE-BAKERY		38.45-	18,357.72-	0.00		18,357.72
474116	INSP FEE-FOOD PROCESSOR		107.67-	30,382.14-	0.00		30,382.14
474117	INSP FEE-FOOD STORAGE EST			17,741.50-	0.00		17,741.50
474118	INSP FEE-FOOD VENDING			430.36-	0.00		430.36
474119	INSP FEE-MOBILE UNIT		38.45-	2,416.74-	0.00		2,416.74
474121	INSP FEE-SALVAGE PROCESS			253.79-	0.00		253.79
474122	PERMIT FEE		5,230.56-	67,635.20-	0.00		67,635.20
474123	VOLUNTARY REGISTRATIONS		180.00-	8,530.53-	0.00		8,530.53
474124	LAB FEES		10,016.48-	32,196.84-	0.00		32,196.84
474127	GRADE A MILK PLANT PERMIT			4,908.65-	0.00		4,908.65
474129	GRADE A PLANT FABR PERMIT			300.00-	0.00		300.00
474131	GRADE A MILK DISTR PERMIT			10,781.21-	0.00		10,781.21
474132	GRADE A TRANSF STA PERMIT			200.00-	0.00		200.00
474133	MILK HAULERS PERMIT		25.00-	2,675.00-	0.00		2,675.00
474145	FIELDMEN LICENSE			100.00-	0.00		100.00
474156	APPLICATION/PERMIT FEE		735.00-	2,989.99-	0.00		2,989.99
474158	INSP FEE-CONVENIENCE STOR		730.73-	95,992.09-	0.00		95,992.09
474159	INSP FEE-LIC BEVERAGE EST		499.89-	87,679.22-	0.00		87,679.22
474161	INSP FEE-PUSH CART			322.77-	0.00		322.77
474162	INSP FEE-LTD FOOD SERVICE			8,146.13-	0.00		8,146.13
474163	INSP FEE-COMMISSARY			4,484.94-	0.00		4,484.94
474164	INSP FEE-CATERER			30,273.66-	0.00		30,273.66
474167	GRADE A MILK TRANSPORT CO			10,875.00-	0.00		10,875.00
474168	GRD A MILK TANK/TRUCK CLN			200.00-	0.00		200.00
474170	MILK INSP-FIRST PURCHASER		12,552.27-	125,507.23-	0.00		125,507.23
474171	MILK INSP-MILK PROCESSED		598.96-	24,941.30-	0.00		24,941.30
474172	MILK INSP-COMPONENTS PROC		1,116.25-	11,618.41-	0.00		11,618.41
474173	INSP FEE-ITINERANT FOOD		76.92-	6,643.14-	0.00		6,643.14
	Major Account 470000 Total	0.00	43,586.32-	1,982,299.00-	0.00	0.00	1,982,299.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,624.63-	24,438.28-	0.00		24,438.28
484100	OPERATING DONATIONS & CO			120.00-	0.00		120.00
484500	REIMB NON-GOVT SOURCES		6.44-	151.18-	0.00		151.18
485100	FINES FORFEITS & PENALTI		1,858.61-	135,064.73-	0.00		135,064.73
486300	CLEARING ACCOUNT		243.67	128,967.53	0.00		128,967.53-
486500	MISCELLANEOUS ADJUSTMENT			118,456.45-	0.00		118,456.45
	Major Account 480000 Total	0.00	4,246.01-	149,263.11-	0.00	0.00	149,263.11
BUDGETED REVENUE TOTAL		0.00	47,832.33-	2,212,519.31-	0.00	0.00	2,212,519.31

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		3.22-	452.42-	0.00		452.42
2	CASH FUNDS		47,604.10-	2,129,216.67-	0.00		2,129,216.67
4	FEDERAL FUNDS		225.01-	82,850.22-	0.00		82,850.22
BUDGETED REVENUE TOTAL		0.00	47,832.33-	2,212,519.31-	0.00	0.00	2,212,519.31

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,879,858.00	232,848.91	2,196,278.91	56.61		1,683,579.09
511200	TEMPORARY SALARIES-WAGES	20,800.00			0.00		20,800.00
511300	OVERTIME PAYMENTS			2,750.80	0.00		2,750.80-
511700	EMPLOYEE BONUSES			725.14	0.00		725.14-
511800	COMP TIME PAYMENT			578.55	0.00		578.55-
512100	VACATION LEAVE EXPENSE		12,097.03	187,661.23	0.00		187,661.23-
512200	SICK LEAVE EXPENSE		8,101.29	87,545.72	0.00		87,545.72-
512300	HOLIDAY LEAVE EXPENSE		13,280.91	156,824.64	0.00		156,824.64-
512500	FUNERAL LEAVE EXPENSE			6,011.65	0.00		6,011.65-
512600	CIVIL LEAVE EXPENSE			16.22	0.00		16.22-
	Personal Services Subtotal	3,900,658.00	266,328.14	2,638,392.86	67.64	0.00	1,262,265.14
515100	RETIREMENT PLANS EXPENSE	291,385.00	19,942.87	194,387.12	66.71		96,997.88
515200	FICA EXPENSE	295,064.00	18,496.70	185,271.58	62.79		109,792.42
515400	LIFE & ACCIDENT INS EXP	819.00	61.80	549.22	67.06		269.78
515500	HEALTH INSURANCE EXPENSE	886,951.00	57,941.30	522,274.00	58.88		364,677.00
516300	EMPLOYEE ASSISTANCE PRO	815.00			0.00		815.00
516400	UNEMPLOYM COMP INS EXP			861.12	0.00		861.12-
516500	WORKERS COMP PREMIUMS	39,905.00		33,671.62	84.38		6,233.38
	Major Account 510000 Total	5,415,597.00	362,770.81	3,575,407.52	66.02	0.00	1,840,189.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	34,128.00	4,771.91	27,042.51	79.24		7,085.49
521200	COMM EXP-VOICE/DATA	7,283.00		208.40	2.86		7,074.60
521290	COM EXPENSE - DATA ONLY	55.00		1.61	2.93		53.39
521300	FREIGHT	3,906.00	161.63	7,883.44	201.83	31.76	4,009.20-
521400	DATA PROCESSING EXPENSE	465,204.00	32,503.62	313,022.74	67.29		152,181.26
521412	OCIO-VOICE EXPENSE	66,666.00		33,729.29	50.59		32,936.71
521500	PUBLICATION & PRINT EXPENSE	40,967.00	1,503.94	21,233.17	51.83	381.56	19,352.27
521900	AWARDS EXPENSE	153.00		55.95	36.57		97.05
522100	DUES & SUBSCRIPTION EXPENSE	11,651.00	868.00	13,276.00	113.95		1,625.00-
522200	CONFERENCE REGISTRATION	14,251.00	2,184.00	8,461.80	59.38		5,789.20
522600	JOB APPLICANT EXPENSE	202.00		161.85	80.12		40.15
523100	UTILITIES EXPENSE	194.00		75.00	38.66		119.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	59,037.00	7,192.71	56,020.75	94.89		3,016.25
524700	RENT EXP-OTHER REAL PROP	1,650.00		990.00	60.00		660.00
524744	EXHIBIT SPACE	100.00	650.00	1,977.37	1977.37		1,877.37-
524900	RENT EXP-DUPR SURCHARGE	17,771.00	1,758.03	15,822.27	89.03		1,948.73
525500	RENT EXP-OTHER PERS PROP	745.00		1,525.00	204.70		780.00-
527200	REP & MAINT-MOTOR VEHICL	6,137.00	648.43	5,179.05	84.39		957.95
527400	REPAIRS & MAINT-DATA PROC	3,436.00			0.00		3,436.00
527800	REP & MAINT-OTHER PROPER	3,190.00		274.70	8.61		2,915.30
527900	SEE CHART OF ACCOUNTS		1,431.08	1,431.08	0.00		1,431.08-
531100	OFFICE SUPPLIES EXPENSE	5,531.00	603.99	6,015.32	108.76		484.32-
532100	NON CAPITALIZED EQUIP PU	2,425.00		377.00	15.55		2,048.00
532101	NON-CAPITAL COMPUTER EQUIP	12,500.00			0.00		12,500.00
532200	PERSONAL COMPUTING EQUIP	4,437.00		146.00	3.29	1,122.94	3,168.06
533100	HOUSEHOLD & INSTIT EXP	9.00		5.33	59.22		3.67
533132	UNIFORMS/CLOTHING	2,243.00		1,272.12	56.72		970.88
533900	FOOD EXPENSE	874.00		2,193.19	250.94		1,319.19-
534500	AGRICULTURAL SUPPLIES EXP	15,185.00	136.24	4,194.00	27.62		10,991.00
534600	ED & RECREATIONAL SUP EX	243.00		3,077.36	1266.40		2,834.36-
534800	CONSTRUCTION & MAINT SUPPLIES	19.00			0.00		19.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	395.00	205.39	753.95	190.87		358.95-
534946	PROMOTIONAL SUPPLIES	2,903.00		1,861.29	64.12		1,041.71
534947	DATA PROCESSING SUPPLIES	5,480.00	565.10	2,420.08	44.16		3,059.92
534948	AG SAMPLES	1,379.00	95.69	2,861.20	207.48		1,482.20-
537100	LABORATORY SUP EXP	1,000.00	504.74	2,182.97	218.30		1,182.97-
537172	EQUIPMENT REPAIR PARTS	114.00		19.15	16.80		94.85
538100	VEHICLE & EQUIP SUPP EXP	4,196.00	532.43	7,283.65	173.59		3,087.65-
538182	GAS EXPENSE	32,347.00	4,846.87	27,854.33	86.11		4,492.67
538183	OIL EXPENSE	2,067.00	149.65	1,544.00	74.70		523.00
538184	DIESEL EXPENSE	9.00		1,149.71	12774.56		1,140.71-
541100	ACCTG & AUDITING SERVICES	14,133.00		13,151.97	93.06		981.03
541200	PURCHASING ASSESSMENT			2,143.43	0.00		2,143.43-
541400	HRMS ASSESSMENT	3,248.00		3,604.65	110.98		356.65-
542100	SOS TEMP SERV-PERSONNEL			11,543.56	0.00		11,543.56-
544100	PHYSICIAN SERVICES			1,443.84	0.00		1,443.84-
545000	LABORATORY SERVICES	69,475.00	2,987.86	37,923.85	54.59	35.00	31,516.15
546800	VETERINARY SERVICES	715,291.00	97,452.85	529,048.62	73.96	13,121.90	173,120.48
547100	EDUCATIONAL SERVICES	4,352.00	200.00	8,570.54	196.93		4,218.54-
554900	OTHER CONTRACTUAL SERVICE	857,707.00	32,500.00	594,420.55	69.30		263,286.45
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00

Agency 018 DEPT OF AGRICULTURE
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555310	COTS LICENSE FEES			5,505.76	0.00		5,505.76-
555520	SAAS IMPLEMENTATION			4,880.00	0.00		4,880.00-
555540	SAAS MAINTENANCE		1,800.00	1,800.00	0.00		1,800.00-
556100	INSURANCE EXPENSE	5,162.00		16,289.46	315.56		11,127.46-
559100	OTHER OPERATING EXP	177,169.00	1,129.22	7,688.29	4.34		169,480.71
	Major Account 520000 Total	2,676,719.00	197,383.38	1,811,597.15	67.68	14,693.16	850,428.69
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	68,924.00	6,172.35	57,996.87	84.15		10,927.13
571600	MEALS-NOT TRAVEL STATUS	2,068.00		11,683.05	564.94		9,615.05-
571900	MEALS-ONE DAY TRAVEL	3.00			0.00		3.00
572100	COMMERCIAL TRANSPORTATION	5,023.00	881.91	8,672.82	172.66		3,649.82-
573100	STATE-OWNED TRANSPORT	173,213.00	17,944.42	161,035.95	92.97		12,177.05
574500	PERSONAL VEHICLE MILEAGE	8,083.00	289.95	3,045.98	37.68		5,037.02
574600	CONTRACTUAL SERV - TRAVEL EXP	665.00		6,713.66	1009.57		6,048.66-
575100	MISC TRAVEL EXPENSES	3,048.00	199.25	825.27	27.08		2,222.73
	Major Account 570000 Total	261,027.00	25,487.88	249,973.60	95.77	0.00	11,053.40
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	40,000.00			0.00		40,000.00
583470	PERSONAL COMPUTING EQUIPMENT	10,000.00			0.00	4,147.43	5,852.57
584200	VEHICLES & VEHICLE EQ	25,000.00		65,473.00	261.89	22,587.00	63,060.00-
	Major Account 580000 Total	75,000.00	0.00	65,473.00	87.30	26,734.43	17,207.43-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	456,000.00		304,347.59	66.74		151,652.41
	Major Account 590000 Total	456,000.00	0.00	304,347.59	66.74	0.00	151,652.41
BUDGETED EXPENDITURES TOTAL		8,884,343.00	585,642.07	6,006,798.86	67.61	41,427.59	2,836,116.55

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,657,241.00	172,735.18	1,944,399.95	73.17	3,856.00	708,985.05
2	CASH FUNDS	4,227,655.00	292,991.06	2,968,333.14	70.21	37,305.59	1,222,016.27
4	FEDERAL FUNDS	1,999,447.00	119,915.83	1,094,065.77	54.72	266.00	905,115.23

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	8,884,343.00	585,642.07	6,006,798.86	67.61	41,427.59	2,836,116.55
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455100 BUSINESS & FRANCHISE TAX		2,774.14-	1,139,498.87-	0.00		1,139,498.87
455192 SMALL PKG TONNAGE FEES		3,757.50-	167,297.50-	0.00		167,297.50
Major Account 450000 Total	0.00	6,531.64-	1,306,796.37-	0.00	0.00	1,306,796.37
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		47,548.34-	1,142,498.44-	0.00		1,142,498.44
Major Account 460000 Total	0.00	47,548.34-	1,142,498.44-	0.00	0.00	1,142,498.44
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		37,836.44-	229,407.14-	0.00		229,407.14
471112 CORN BORER LICENSE FEES		150.00-	4,562.50-	0.00		4,562.50
472100 SALE OF SUP & MAT		609.82-	6,602.39-	0.00		6,602.39
474100 GENERAL BUSINESS FEES		75,652.45-	2,259,831.29-	0.00		2,259,831.29
474125 INSP FEE-AUCTION MARKET		76,008.83-	563,266.09-	0.00		563,266.09
474147 LIVESTOCK DEALER LICENSE			7,650.00-	0.00		7,650.00
474148 AUCTION MKT LICENSE			5,250.00-	0.00		5,250.00
474152 DEALERS		407.50-	34,179.00-	0.00		34,179.00
474153 FIELD INSPECTIONS			4,964.58-	0.00		4,964.58
474155 CORN BORER CERTIFICATES		443.75-	1,154.50-	0.00		1,154.50
474157 COMMERCIAL APPLICATOR FEE		63,123.00-	161,362.00-	0.00		161,362.00
474165 PRIVATE APPLICATOR LIC		46,899.00-	94,874.00-	0.00		94,874.00
474174 AERIAL APPLICATOR LICENSE FEE		1,001.75-	9,200.00-	0.00		9,200.00
474175 DOG & CAT LIC FEE (LOCAL)		44,268.94-	227,050.59-	0.00		227,050.59
474176 NURSERY LICENSE		5,913.43-	117,209.80-	0.00		117,209.80
Major Account 470000 Total	0.00	352,314.91-	3,726,563.88-	0.00	0.00	3,726,563.88
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,198.28-	44,787.57-	0.00		44,787.57
484100 OPERATING DONATIONS & CO			33.33-	0.00		33.33
484500 REIMB NON-GOVT SOURCES		984.56-	4,326.78-	0.00		4,326.78

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
485100	FINES FORFEITS & PENALTI		6,918.31-	25,267.54-	0.00		25,267.54
	Major Account 480000 Total	0.00	14,101.15-	74,415.22-	0.00	0.00	74,415.22
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			10,990.18-	0.00		10,990.18
493200	OPERATING TRANSFERS OUT			325,000.00	0.00		325,000.00-
	Major Account 490000 Total	0.00	0.00	314,009.82	0.00	0.00	314,009.82-
	BUDGETED REVENUE TOTAL	0.00	420,496.04-	5,936,264.09-	0.00	0.00	5,936,264.09

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			343.80-	0.00		343.80
2	CASH FUNDS		372,005.33-	4,786,799.23-	0.00		4,786,799.23
4	FEDERAL FUNDS		48,490.71-	1,149,121.06-	0.00		1,149,121.06
	BUDGETED REVENUE TOTAL	0.00	420,496.04-	5,936,264.09-	0.00	0.00	5,936,264.09

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	635,730.00	23,685.97	347,196.23	54.61		288,533.77
511200	TEMPORARY SALARIES-WAGES	20,800.00	1,153.40	9,925.80	47.72		10,874.20
511800	COMP TIME PAYMENT			1,113.49	0.00		1,113.49-
512100	VACATION LEAVE EXPENSE		3,723.59	54,263.74	0.00		54,263.74-
512200	SICK LEAVE EXPENSE		156.45	29,178.25	0.00		29,178.25-
512300	HOLIDAY LEAVE EXPENSE		1,625.72	24,903.79	0.00		24,903.79-
512500	FUNERAL LEAVE EXPENSE			193.90	0.00		193.90-
512600	CIVIL LEAVE EXPENSE			8.02	0.00		8.02-
	Personal Services Subtotal	656,530.00	30,345.13	466,783.22	71.10	0.00	189,746.78
515100	RETIREMENT PLANS EXPENSE	47,589.00	2,184.90	34,082.76	71.62		13,506.24
515200	FICA EXPENSE	49,949.00	2,061.81	32,822.97	65.71		17,126.03
515400	LIFE & ACCIDENT INS EXP	122.00	7.14	78.78	64.57		43.22
515500	HEALTH INSURANCE EXPENSE	153,477.00	8,385.89	97,431.30	63.48		56,045.70
516300	EMPLOYEE ASSISTANCE PRO	90.00			0.00		90.00
516500	WORKERS COMP PREMIUMS	4,944.00		4,935.36	99.83		8.64
	Major Account 510000 Total	912,701.00	42,984.87	636,134.39	69.70	0.00	276,566.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,483.00	104.30	2,058.37	24.26		6,424.63
521200	COMM EXP-VOICE/DATA	1,031.00		201.80	19.57		829.20
521300	FREIGHT	445.00		138.32	31.08		306.68
521400	DATA PROCESSING EXPENSE	43,372.00	3,026.29	38,393.42	88.52		4,978.58
521412	OCIO-VOICE EXPENSE	16,042.00		9,182.47	57.24		6,859.53
521500	PUBLICATION & PRINT EXPENSE	20,299.00	894.96	24,222.76	119.33		3,923.76-
521900	AWARDS EXPENSE	3,640.00		450.25	12.37		3,189.75
522100	DUES & SUBSCRIPTION EXPENSE	28,068.00	47.00	28,115.00	100.17		47.00-
522200	CONFERENCE REGISTRATION	10,063.00	500.00	6,970.00	69.26		3,093.00
524600	RENT EXPENSE-BUILDINGS	5,775.00	452.29	3,862.35	66.88		1,912.65
524700	RENT EXP-OTHER REAL PROP	18,633.00		4,553.01	24.44		14,079.99
524744	EXHIBIT SPACE	5,381.00	693.61	3,963.61	73.66		1,417.39
524900	RENT EXP-DUPR SURCHARGE	3,723.00	161.64	1,454.76	39.07		2,268.24
525400	RENT EXP-COMM EQUIP	325.00			0.00		325.00
525500	RENT EXP-OTHER PERS PROP	245.00		100.00	40.82		145.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL			1.24	0.00		1.24-
527800	REP & MAINT-OTHER PROPER	250.00		110.00	44.00		140.00
531100	OFFICE SUPPLIES EXPENSE	1,276.00	133.97	852.18	66.79		423.82
532200	PERSONAL COMPUTING EQUIP	43.00			0.00		43.00
533100	HOUSEHOLD & INSTIT EXP	208.00		296.99	142.78		88.99-
533132	UNIFORMS/CLOTHING	2,254.00		4,769.00	211.58		2,515.00-
533900	FOOD EXPENSE	2,910.00	6.16	5,840.37	200.70		2,930.37-
534500	AGRICULTURAL SUPPLIES EXP	12.00			0.00		12.00
534600	ED & RECREATIONAL SUP EX			29.28	0.00		29.28-
534900	MISCELLANEOUS SUPPLIES EXPENSE	15.00		86.15	574.33		71.15-
534946	PROMOTIONAL SUPPLIES	21,187.00	2,162.17	20,937.68	98.82		249.32
534947	DATA PROCESSING SUPPLIES	93.00	148.09	1,312.31	1411.09		1,219.31-
535100	MEDICAL SUPPLIES			56.30	0.00		56.30-
538100	VEHICLE & EQUIP SUPP EXP		4.91	4.91	0.00		4.91-
538182	GAS EXPENSE	195.00	30.67	161.29	82.71		33.71
541100	ACCTG & AUDITING SERVICES	14,072.00		15,753.86	111.95		1,681.86-
541200	PURCHASING ASSESSMENT			661.27	0.00		661.27-
541400	HRMS ASSESSMENT	599.00		528.95	88.31		70.05
547100	EDUCATIONAL SERVICES	16,500.00		13,826.00	83.79		2,674.00
549100	LAUNDRY SERVICES			142.07	0.00		142.07-
554900	OTHER CONTRACTUAL SERVICE	1,303,058.00	87,618.39	851,338.00	65.33	5,977.60	445,742.40
554927	MEDIATORS	5,393.00		6,129.70	113.66		736.70-
554928	LEGAL ASSISTANCE	42,095.00		20,286.89	48.19		21,808.11
554929	CLINIC FINANCIAL COUNSELING	9,641.00		10,032.00	104.06		391.00-
554934	ADMIN OVERHEAD	51,642.00		21,182.00	41.02		30,460.00
555200	SOFTWARE - NEW PURCHASES	291.00			0.00		291.00
559100	OTHER OPERATING EXP	160,866.00	322.95	15,362.15	9.55		145,503.85
	Major Account 520000 Total	1,798,125.00	96,307.40	1,113,366.71	61.92	5,977.60	678,780.69
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	43,153.00	1,850.00	42,107.18	97.58		1,045.82
571600	MEALS-NOT TRAVEL STATUS	61,610.00		52,471.40	85.17		9,138.60
571900	MEALS-ONE DAY TRAVEL	122.00			0.00		122.00
572100	COMMERCIAL TRANSPORTATION	51,867.00	794.49	13,863.59	26.73		38,003.41
573100	STATE-OWNED TRANSPORT	7,950.00	495.65	5,467.86	68.78		2,482.14
574500	PERSONAL VEHICLE MILEAGE	9,165.00	434.43	4,590.33	50.09		4,574.67
574600	CONTRACTUAL SERV - TRAVEL EXP	2,510.00	4,463.41	10,552.43	420.42		8,042.43-
575100	MISC TRAVEL EXPENSES	13,192.00	165.50	2,061.51	15.63		11,130.49

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	189,569.00	8,203.48	131,114.30	69.16	0.00	58,454.70
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	4,000.00			0.00		4,000.00
	Major Account 580000 Total	4,000.00	0.00	0.00	0.00	0.00	4,000.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	420,000.00	802.00	218,805.86	52.10		201,194.14
	Major Account 590000 Total	420,000.00	802.00	218,805.86	52.10	0.00	201,194.14
	BUDGETED EXPENDITURES TOTAL	3,324,395.00	148,297.75	2,099,421.26	63.15	5,977.60	1,218,996.14
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	764,195.00	27,761.56	526,875.75	68.95		237,319.25
2	CASH FUNDS	1,055,476.00	43,855.79	629,083.90	59.60	5,977.60	420,414.50
4	FEDERAL FUNDS	1,504,724.00	76,680.40	943,461.61	62.70		561,262.39
	BUDGETED EXPENDITURES TOTAL	3,324,395.00	148,297.75	2,099,421.26	63.15	5,977.60	1,218,996.14
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX			70,144.35-	0.00		70,144.35
454800	OTHER EXCISE TAX			8,370.15-	0.00		8,370.15
455100	BUSINESS & FRANCHISE TAX		20,996.46-	152,802.72-	0.00		152,802.72
455195	EGG/TURKEY FEE REFUNDS		16,846.05	125,075.56	0.00		125,075.56-
455196	TURKEY FEES		183.33-	14,797.02-	0.00		14,797.02
455197	EGG FEES IMPORTED EGGS			42,141.57-	0.00		42,141.57
	Major Account 450000 Total	0.00	4,333.74-	163,180.25-	0.00	0.00	163,180.25
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			619,570.79-	0.00		619,570.79
	Major Account 460000 Total	0.00	0.00	619,570.79-	0.00	0.00	619,570.79

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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		4,798.50-	63,346.00-	0.00		63,346.00
	Major Account 470000 Total	0.00	4,798.50-	63,346.00-	0.00	0.00	63,346.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8,204.16-	67,719.25-	0.00		67,719.25
481200	GAIN OR LOSS-SALE OF INV		43,692.70-	29,709.05-	0.00		29,709.05
484100	OPERATING DONATIONS & CO		1,000.00-	70,702.00-	0.00		70,702.00
484101	OPERATING DONATIONS			486.41-	0.00		486.41
484500	REIMB NON-GOVT SOURCES			14,903.40-	0.00		14,903.40
486500	MISCELLANEOUS ADJUSTMENT			40.68-	0.00		40.68
	Major Account 480000 Total	0.00	52,896.86-	183,560.79-	0.00	0.00	183,560.79
BUDGETED REVENUE TOTAL		0.00	62,029.10-	1,029,657.83-	0.00	0.00	1,029,657.83

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			623.80-	0.00		623.80
2	CASH FUNDS		10,171.14-	257,005.02-	0.00		257,005.02
4	FEDERAL FUNDS		51,857.96-	772,029.01-	0.00		772,029.01
BUDGETED REVENUE TOTAL		0.00	62,029.10-	1,029,657.83-	0.00	0.00	1,029,657.83

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,841,383.01	234,337.40	2,204,364.35	57.38		1,637,018.66
511300	OVERTIME PAYMENTS	10,471.49	169.56	3,338.43	31.88		7,133.06
511700	EMPLOYEE BONUSES	50.00	1,500.00	146,800.00	293600.00		146,750.00-
511800	COMP TIME PAYMENT	10,616.72	918.33	6,774.10	63.81		3,842.62
512100	VACATION LEAVE EXPENSE	14,409.41	13,813.81	176,869.83	1227.46		162,460.42-
512200	SICK LEAVE EXPENSE	7,076.55	5,005.21	99,122.82	1400.72		92,046.27-
512300	HOLIDAY LEAVE EXPENSE	6,450.52	13,462.43	157,925.47	2448.26		151,474.95-
512400	MILITARY LEAVE EXPENSE			9,484.59	0.00		9,484.59-
512500	FUNERAL LEAVE EXPENSE	1,046.43	821.91	4,836.59	462.20		3,790.16-
512600	CIVIL LEAVE EXPENSE			558.67	0.00		558.67-
	Personal Services Subtotal	3,891,504.13	270,028.65	2,810,074.85	72.21	0.00	1,081,429.28
515100	RETIREMENT PLANS EXPENSE	299,257.31	20,103.48	199,422.68	66.64		99,834.63
515200	FICA EXPENSE	279,482.96	19,388.90	203,808.98	72.92		75,673.98
515400	LIFE & ACCIDENT INS EXP	650.00	50.25	441.35	67.90		208.65
515500	HEALTH INSURANCE EXPENSE	444,200.00	39,065.34	337,323.14	75.94		106,876.86
516200	TUITION ASSISTANCE	2,494.00		10,434.00	418.36		7,940.00-
516500	WORKERS COMP PREMIUMS	31,100.00		22,250.46	71.54		8,849.54
	Major Account 510000 Total	4,948,688.40	348,636.62	3,583,755.46	72.42	0.00	1,364,932.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,932.24	289.93	4,975.60	71.77		1,956.64
521300	FREIGHT	1,235.61	144.86	466.54	37.76		769.07
521400	DATA PROCESSING EXPENSE	41,717.68	3,187.58	27,599.92	66.16		14,117.76
521401	OCIO COMM EXPENSE	51,609.76	3,643.20	33,784.07	65.46		17,825.69
521500	PUBLICATION & PRINT EXPENSE	17,949.90	574.54-	11,080.29	61.73		6,869.61
521900	AWARDS EXPENSE	400.00		226.44	56.61		173.56
522100	DUES & SUBSCRIPTION EXPENSE	106,950.00	210.49	7,982.88	7.46		98,967.12
522200	CONFERENCE REGISTRATION	50,615.25	1,149.00	26,969.82	53.28		23,645.43
522201	TRAINING		2,049.28	2,049.28	0.00		2,049.28-
522600	JOB APPLICANT EXPENSE		15.50	185.38	0.00		185.38-
524600	RENT EXPENSE-BUILDINGS	157,000.00	12,802.33	114,927.32	73.20		42,072.68
524700	RENT EXP-OTHER REAL PROP	400.00		48.00	12.00		352.00
524900	RENT EXP-DUPR SURCHARGE	26,000.00	2,151.99	19,367.92	74.49		6,632.08

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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	10,051.32	391.39	3,368.75	33.52		6,682.57
531200	SEE CHART OF ACCOUNTS	1,601.36	218.17-	1,698.79	106.08		97.43-
532100	NON CAPITALIZED EQUIP PU	6,200.00	966.42	3,989.17	64.34	1,028.12	1,182.71
532200	PERSONAL COMPUTING EQUIP	3,940.10		5,811.19	147.49		1,871.09-
533900	FOOD EXPENSE	1,675.00		425.67	25.41		1,249.33
534600	ED & RECREATIONAL SUP EX	28,141.62	11,087.70	20,616.67	73.26		7,524.95
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,286.05	197.10	1,917.97	83.90	129.60	238.48
535100	MEDICAL SUPPLIES	100.00		579.54	579.54		479.54-
539500	PURCHASING CARD SUSPENSE			483.97-	0.00		483.97
541100	ACCTG & AUDITING SERVICES	5,525.00		4,059.27	73.47		1,465.73
541200	PURCHASING ASSESSMENT	1,000.00		924.94	92.49		75.06
541400	HRMS ASSESSMENT	3,175.00		2,167.62	68.27		1,007.38
541500	LEGAL SERVICES EXPENSE	310.62		2,243.12	722.14		1,932.50-
541700	LEGAL RELATED EXPENSE	21,952.55	4,387.51	17,747.61	80.85		4,204.94
543300	IT CONSULTING-OTHER			52.00	0.00		52.00-
543500	MGT CONSULTANT SERVICES	31,029.94		35,574.47	114.65		4,544.53-
547100	EDUCATIONAL SERVICES			300.00	0.00		300.00-
554900	OTHER CONTRACTUAL SERVICE	548,642.57		11,914.33	2.17		536,728.24
555310	COTS LICENSE FEES	1,050.00		1,233.20	117.45		183.20-
555340	COTS MAINTENANCE	36,200.00		32,335.00	89.32		3,865.00
555510	SAAS SUBSCRIPTION FEES	27,695.00	1,942.61	17,102.88	61.75	118.55	10,473.57
556100	INSURANCE EXPENSE	625.00		491.05	78.57		133.95
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP	8,032.18	550.29	5,386.19	67.06		2,645.99
	Major Account 520000 Total	1,200,043.75	44,374.47	419,158.92	34.93	1,276.27	779,608.56
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	158,118.27	5,841.69	79,299.54	50.15		78,818.73
571900	MEALS-ONE DAY TRAVEL	100.00		5.04	5.04		94.96
572100	COMMERCIAL TRANSPORTATION	30,027.21	2,005.22	15,934.17	53.07		14,093.04
573100	STATE-OWNED TRANSPORT	3,407.40		761.67	22.35		2,645.73
574500	PERSONAL VEHICLE MILEAGE	175,007.90	5,676.83	88,184.75	50.39		86,823.15
575100	MISC TRAVEL EXPENSES	2,928.75	422.16	3,537.36	120.78		608.61-
	Major Account 570000 Total	369,589.53	13,945.90	187,722.53	50.79	0.00	181,867.00
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	7,900.00			0.00		7,900.00

Agency 019 DEPT OF BANKING
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583470	PERSONAL COMPUTING EQUIPMENT	31,155.52		955.52	3.07	955.52	29,244.48
583710	COTS LICENSE FEES	54,450.00			0.00		54,450.00
	Major Account 580000 Total	93,505.52	0.00	955.52	1.02	955.52	91,594.48
BUDGETED EXPENDITURES TOTAL		6,611,827.20	406,956.99	4,191,592.43	63.40	2,231.79	2,418,002.98
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,611,827.20	406,956.99	4,191,592.43	63.40	2,231.79	2,418,002.98
BUDGETED EXPENDITURES TOTAL		6,611,827.20	406,956.99	4,191,592.43	63.40	2,231.79	2,418,002.98
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455101	ASSET ASSESSMENT		8,240.32-	3,008,325.17-	0.00		3,008,325.17
	Major Account 450000 Total	0.00	8,240.32-	3,008,325.17-	0.00	0.00	3,008,325.17
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS			19.25-	0.00		19.25
474121	EXAMINATION FEES		50.00-	150.00-	0.00		150.00
474123	MONEY TRANSMITTERS		3,000.00-	50,100.00-	0.00		50,100.00
474124	PLEDGED SECURITIES		1,644.00-	19,622.25-	0.00		19,622.25
474126	CHARTER FEES			5,825.00-	0.00		5,825.00
474127	APPLICATION FEES		500.00-	5,750.00-	0.00		5,750.00
474128	BRANCH APPLICATION FEES		500.00-	10,250.00-	0.00		10,250.00
474129	ARTICLES & BYLAWS			295.00-	0.00		295.00
474132	CHANGE OF CONTROL			2,500.00-	0.00		2,500.00
474141	SALES FINANCE LICENSE			20,750.00-	0.00		20,750.00
474143	DDS LICENSE		3,100.00-	3,100.00-	0.00		3,100.00
474145	INSTALLMENT LOAN BC LIC			2,250.00-	0.00		2,250.00
474151	MORT BANKERS REGIS FEE		200.00-	900.00-	0.00		900.00
474152	MORT BANKERS LIC FEE		800.00-	18,400.00-	0.00		18,400.00
474153	MORT BANKER LIC FEE REN			75,900.00-	0.00		75,900.00
474154	MORT BANKER BRANCH LIC		1,500.00-	10,275.00-	0.00		10,275.00
474155	MORT BANKER BR LIC REN			41,025.00-	0.00		41,025.00
474156	MB CHANGE OF CONTROL		7,000.00-	35,450.00-	0.00		35,450.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474158	MORT LOAN ORIGINATOR LIC		18,000.00-	122,850.00-	0.00		122,850.00
474159	MLO SUBSEQUENT SPONSORSHIP		1,700.00-	16,000.00-	0.00		16,000.00
474160	MLO LICENSE RENEWAL			358,125.00-	0.00		358,125.00
474161	MLO LIC REINSTATEMENT		750.00-	6,750.00-	0.00		6,750.00
475121	EXECUTIVE OFFICERS LIC		1,100.00-	16,260.00-	0.00		16,260.00
475122	LOAN OFFICERS LICENSE			370.00-	0.00		370.00
475131	LOAN BROKER			850.00-	0.00		850.00
475200	EXAMINATION FEES		130,081.25-	910,868.75-	0.00		910,868.75
	Major Account 470000 Total	0.00	169,925.25-	1,734,635.25-	0.00	0.00	1,734,635.25
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		8,031.78-	64,599.39-	0.00		64,599.39
484500	REIMB NON-GOVT SOURCES		9,810.53-	13,762.89-	0.00		13,762.89
	Major Account 480000 Total	0.00	17,842.31-	78,362.28-	0.00	0.00	78,362.28
	BUDGETED REVENUE TOTAL	0.00	196,007.88-	4,821,322.70-	0.00	0.00	4,821,322.70
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		196,007.88-	4,821,322.70-	0.00		4,821,322.70
	BUDGETED REVENUE TOTAL	0.00	196,007.88-	4,821,322.70-	0.00	0.00	4,821,322.70
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		50,000.00-	87,300.00-	0.00		87,300.00
	Major Account 480000 Total	0.00	50,000.00-	87,300.00-	0.00	0.00	87,300.00
	UNBUDGETED REVENUE TOTAL	0.00	50,000.00-	87,300.00-	0.00	0.00	87,300.00
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		50,000.00-	87,300.00-	0.00		87,300.00
	UNBUDGETED REVENUE TOTAL	0.00	50,000.00-	87,300.00-	0.00	0.00	87,300.00

Agency 019 DEPT OF BANKING
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Percent of Time Elapsed 75.07

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

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,050,711.50	59,027.95	558,682.03	53.17		492,029.47
511300	OVERTIME PAYMENTS	30.66		83.52	272.41		52.86-
511700	EMPLOYEE BONUSES			6,250.00	0.00		6,250.00-
511800	COMP TIME PAYMENT	289.80	7.52	895.29	308.93		605.49-
512100	VACATION LEAVE EXPENSE	4,520.85	4,558.64	52,728.15	1166.33		48,207.30-
512200	SICK LEAVE EXPENSE	1,561.24	3,212.79	29,561.42	1893.46		28,000.18-
512300	HOLIDAY LEAVE EXPENSE	1,725.07	3,552.19	41,693.56	2416.92		39,968.49-
512500	FUNERAL LEAVE EXPENSE		43.26	3,142.77	0.00		3,142.77-
512600	CIVIL LEAVE EXPENSE			1,257.72	0.00		1,257.72-
	Personal Services Subtotal	1,058,839.12	70,402.35	694,294.46	65.57	0.00	364,544.66
515100	RETIREMENT PLANS EXPENSE	93,889.46	5,275.72	51,523.59	54.88		42,365.87
515200	FICA EXPENSE	83,540.52	4,931.03	49,131.66	58.81		34,408.86
515400	LIFE & ACCIDENT INS EXP	225.00	14.07	123.13	54.72		101.87
515500	HEALTH INSURANCE EXPENSE	170,000.00	13,054.08	116,972.94	68.81		53,027.06
516500	WORKERS COMP PREMIUMS	8,500.00		5,854.29	68.87		2,645.71
	Major Account 510000 Total	1,414,994.10	93,677.25	917,900.07	64.87	0.00	497,094.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,353.37	307.68	3,113.35	58.16		2,240.02
521300	FREIGHT	438.24	91.41	232.53	53.06		205.71
521400	DATA PROCESSING EXPENSE	38,594.27	4,419.71	39,765.29	103.03		1,171.02-
521401	OCIO COMM EXPENSE	17,007.39	992.21	9,017.10	53.02		7,990.29
521500	PUBLICATION & PRINT EXPENSE	8,249.62	771.47	5,081.59	61.60		3,168.03
521900	AWARDS EXPENSE	200.00		114.71	57.36		85.29
522100	DUES & SUBSCRIPTION EXPENSE	4,538.99	185.31	3,859.50	85.03		679.49
522200	CONFERENCE REGISTRATION	5,126.75		2,510.18	48.96		2,616.57
522600	JOB APPLICANT EXPENSE			37.50	0.00		37.50-
524600	RENT EXPENSE-BUILDINGS	56,000.00	4,594.83	41,271.75	73.70		14,728.25
524700	RENT EXP-OTHER REAL PROP	200.00		32.00	16.00		168.00
524900	RENT EXP-DUPR SURCHARGE	12,100.00	999.32	8,993.88	74.33		3,106.12
531100	OFFICE SUPPLIES EXPENSE	5,277.42	345.79	2,292.23	43.43		2,985.19
531200	SEE CHART OF ACCOUNTS	1,000.00	34.70	722.48	72.25		277.52
532100	NON CAPITALIZED EQUIP PU	8,129.99	234.69	1,920.69	23.62	1,883.62	4,325.68

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP	1,550.33		600.30	38.72		950.03
533900	FOOD EXPENSE	600.00		283.78	47.30		316.22
534600	ED & RECREATIONAL SUP EX	7,043.88	1,305.10	3,159.25	44.85		3,884.63
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,127.81	230.64	741.53	23.71	86.40	2,299.88
535100	MEDICAL SUPPLIES	100.00		386.36	386.36		286.36-
541100	ACCTG & AUDITING SERVICES	1,500.00		1,114.98	74.33		385.02
541200	PURCHASING ASSESSMENT	400.00		259.06	64.77		140.94
541400	HRMS ASSESSMENT	900.00		641.88	71.32		258.12
541500	LEGAL SERVICES EXPENSE	1,001.88		1.88	.19		1,000.00
541700	LEGAL RELATED EXPENSE	19,000.00	2,220.31	10,095.16	53.13		8,904.84
543300	IT CONSULTING-OTHER			28.00	0.00		28.00-
543500	MGT CONSULTANT SERVICES	14,062.82		15,246.18	108.41		1,183.36-
547100	EDUCATIONAL SERVICES			200.00	0.00		200.00-
554900	OTHER CONTRACTUAL SERVICE	150,187.27		100.82	.07		150,086.45
555310	COTS LICENSE FEES	1,000.00		516.70	51.67		483.30
555340	COTS MAINTENANCE	33,000.00		32,335.00	97.98		665.00
555510	SAAS SUBSCRIPTION FEES	5,000.00	400.17	3,226.95	64.54	2.42	1,770.63
556100	INSURANCE EXPENSE	200.00		196.25	98.13		3.75
559100	OTHER OPERATING EXP	6,418.79	345.27	3,521.42	54.86		2,897.37
	Major Account 520000 Total	407,308.82	17,478.61	191,620.28	47.05	1,972.44	213,716.10
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,000.00	18.30	473.60	23.68		1,526.40
572100	COMMERCIAL TRANSPORTATION	1,000.00	3.45	313.27	31.33		686.73
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	5,060.06	306.92	1,047.57	20.70		4,012.49
575100	MISC TRAVEL EXPENSES	100.00	5.76	24.51	24.51		75.49
	Major Account 570000 Total	8,660.06	334.43	1,858.95	21.47	0.00	6,801.11
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583470	PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00		5,000.00
583730	COTS INSTALLAION	54,450.00			0.00		54,450.00
	Major Account 580000 Total	64,450.00	0.00	0.00	0.00	0.00	64,450.00
	BUDGETED EXPENDITURES TOTAL	1,895,412.98	111,490.29	1,111,379.30	58.64	1,972.44	782,061.24

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,895,412.98	111,490.29	1,111,379.30	58.64	1,972.44	782,061.24
BUDGETED EXPENDITURES TOTAL	1,895,412.98	111,490.29	1,111,379.30	58.64	1,972.44	782,061.24
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474112 SECURITIES REGIS		1,739,780.48-	15,668,533.22-	0.00		15,668,533.22
475111 INDV DUAL AG/RA			1,280.00-	0.00		1,280.00
475112 BROKER-DEALER		2,000.00-	343,040.00-	0.00		343,040.00
475113 BROKER-DEALER AGENT		89,000.00-	4,945,360.00-	0.00		4,945,360.00
475115 INVESTMENT ADVISER		4,600.00-	316,600.00-	0.00		316,600.00
475116 INVESTMENT ADVISER AGENT		2,800.00-	209,640.00-	0.00		209,640.00
475117 PRIVATE OFFERING FEE		7,800.00-	74,000.00-	0.00		74,000.00
475118 59-1722 EXEMPTION FEE		1,500.00-	15,300.00-	0.00		15,300.00
475119 S-AMP FEES			200.00-	0.00		200.00
475130 ISSUER-DEALER		100.00-	180.00-	0.00		180.00
475134 NEBRASKA SECURITIES EXAM		5.00-	5.00-	0.00		5.00
Major Account 470000 Total	0.00	1,847,585.48-	21,574,138.22-	0.00	0.00	21,574,138.22
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		23,861.32-	181,532.31-	0.00		181,532.31
484500 REIMB NON-GOVT SOURCES		5.47-	5,116.89-	0.00		5,116.89
Major Account 480000 Total	0.00	23,866.79-	186,649.20-	0.00	0.00	186,649.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		8,000,000.00	24,000,000.00	0.00		24,000,000.00-
Major Account 490000 Total	0.00	8,000,000.00	24,000,000.00	0.00	0.00	24,000,000.00-
BUDGETED REVENUE TOTAL	0.00	6,128,547.73	2,239,212.58	0.00	0.00	2,239,212.58-
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		6,128,547.73	2,239,212.58	0.00		2,239,212.58-
BUDGETED REVENUE TOTAL	0.00	6,128,547.73	2,239,212.58	0.00	0.00	2,239,212.58-

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,258,548.00	145,636.88	1,376,647.00	60.95		881,901.00
511200	TEMPORARY SALARIES-WAGES	10,000.00			0.00		10,000.00
511300	OVERTIME PAYMENTS	25,000.00	3,079.93	9,893.19	39.57		15,106.81
511800	COMP TIME PAYMENT	25,000.00		5,607.57	22.43		19,392.43
512100	VACATION LEAVE EXPENSE	200,000.00	4,567.79	152,564.54	76.28		47,435.46
512200	SICK LEAVE EXPENSE	125,000.00	3,192.11	86,902.60	69.52		38,097.40
512300	HOLIDAY LEAVE EXPENSE	135,000.00	8,345.85	93,433.62	69.21		41,566.38
512500	FUNERAL LEAVE EXPENSE	10,000.00		474.78	4.75		9,525.22
512600	CIVIL LEAVE EXPENSE	1,000.00			0.00		1,000.00
512700	INJURY LEAVE EXPENSE		4.99	445.82	0.00		445.82-
512900	UNION ACTIVITY EXPENSE			2,509.83	0.00		2,509.83-
	Personal Services Subtotal	2,789,548.00	164,827.55	1,728,478.95	61.96	0.00	1,061,069.05
515100	RETIREMENT PLANS EXPENSE	179,201.00	12,342.30	128,311.83	71.60		50,889.17
515200	FICA EXPENSE	182,586.00	11,644.38	123,292.59	67.53		59,293.41
515400	LIFE & ACCIDENT INS EXP	2,250.00	159.32	1,450.85	64.48		799.15
515500	HEALTH INSURANCE EXPENSE	450,000.00	39,238.76	363,525.08	80.78		86,474.92
516300	EMPLOYEE ASSISTANCE PRO	550.00		531.48	96.63		18.52
516400	UNEMPLOYM COMP INS EXP			1,344.00	0.00		1,344.00-
516500	WORKERS COMP PREMIUMS	20,250.00		20,195.34	99.73		54.66
	Major Account 510000 Total	3,624,385.00	228,212.31	2,367,130.12	65.31	0.00	1,257,254.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,343.00	341.12	4,439.56	69.99		1,903.44
521300	FREIGHT	263.00	41.45	797.55	303.25		534.55-
521400	DATA PROCESSING EXPENSE			3,776.07	0.00		3,776.07-
521401	OCIO-PHONE	42,866.00	3,257.73	28,937.37	67.51		13,928.63
521402	OCIO-IMS	32,321.00		16,335.19	50.54		15,985.81
521500	PUBLICATION & PRINT EXPENSE	8,100.00	228.86	4,063.50	50.17		4,036.50
521900	AWARDS EXPENSE	150.00		428.60	285.73		278.60-
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	300.00	3,581.00	119.37		581.00-
522200	CONFERENCE REGISTRATION	3,500.00	600.00	2,805.00	80.14		695.00
522600	JOB APPLICANT EXPENSE			962.35	0.00		962.35-
523201	NATURAL GAS	597.00		596.60	99.93		.40

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY		32.50	1,965.82	0.00		1,965.82-
524600	RENT EXPENSE-BUILDINGS	180.00	6,208.49	49,472.45	27484.69		49,292.45-
524900	RENT EXP-DUPR SURCHARGE	7,000.00	684.46	4,388.74	62.70		2,611.26
525500	RENT EXP-OTHER PERS PROP	500.00	545.00	545.00	109.00		45.00-
527200	REP & MAINT-MOTOR VEHICL	3,035.00		3,116.25	102.68		81.25-
527800	REP & MAINT-OTHER PROPER	1,585.00	32.45	1,208.77	76.26		376.23
531100	OFFICE SUPPLIES EXPENSE	542.00	264.75	10,221.92	1885.96		9,679.92-
532100	NON CAPITALIZED EQUIP PU	44,966.00		2,688.00	5.98		42,278.00
532200	PERSONAL COMPUTING EQUIP			573.15	0.00		573.15-
532240	DATA STORAGE EQUIP			106.95	0.00		106.95-
532280	VIDEO EQUIP		232.31	881.30	0.00		881.30-
533100	HOUSEHOLD & INSTIT EXP	18,307.00	1,230.67	9,500.03	51.89	2,147.00	6,659.97
533900	FOOD EXPENSE	263.00		177.03	67.31		85.97
534600	ED & RECREATIONAL SUP EX		350.00	2,286.20	0.00		2,286.20-
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,360.00	513.68	4,221.96	78.77		1,138.04
538100	VEHICLE & EQUIP SUPP EXP	1,045.00	71.25	3,502.06	335.13		2,457.06-
541100	ACCTG & AUDITING SERVICES			4,009.50	0.00		4,009.50-
541200	PURCHASING ASSESSMENT			595.32	0.00		595.32-
541400	HRMS ASSESSMENT			1,841.40	0.00		1,841.40-
543100	IT CONSULTING-APPLICATIONS	229,414.00		2,388.00	1.04		227,026.00
543200	IT CONSULTING-HW/SW SUPP			2,691.00	0.00		2,691.00-
543500	MGT CONSULTANT SERVICES			9,484.97	0.00		9,484.97-
547100	EDUCATIONAL SERVICES			312.50	0.00		312.50-
548700	REFUSE/RECYCLING	16.00	25.04	264.75	1654.69		248.75-
549100	LAUNDRY SERVICES		4.50	4.50	0.00		4.50-
554100	SEE CHART OF ACCOUNTS	90.00	450.00	2,052.00	2280.00		1,962.00-
554160	DATA CENTER HOSTING SERVICES	80.00		260.00	325.00		180.00-
555330	COTS INSTALLAION			19.00	0.00		19.00-
555340	COTS MAINTENANCE			232.99	0.00		232.99-
556100	INSURANCE EXPENSE			15,782.74	0.00		15,782.74-
559100	OTHER OPERATING EXP	33.00	28.11	1,036.90	3142.12		1,003.90-
	Major Account 520000 Total	409,556.00	15,442.37	202,553.99	49.46	2,147.00	204,855.01
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	363.00	3,717.39	10,578.60	2914.21		10,215.60-
571600	MEALS-NOT TRAVEL STATUS		349.21	394.21	0.00		394.21-
573100	STATE-OWNED TRANSPORT	41,374.00		156,435.23	378.10		115,061.23-
574500	PERSONAL VEHICLE MILEAGE		144.90	207.62	0.00		207.62-

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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	24.00		23.75	98.96		.25
	Major Account 570000 Total	41,761.00	4,211.50	167,639.41	401.43	0.00	125,878.41-
BUDGETED EXPENDITURES TOTAL		4,075,702.00	247,866.18	2,737,323.52	67.16	2,147.00	1,336,231.48
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,345,081.00	216,971.27	2,354,658.31	70.39	2,147.00	988,275.69
2	CASH FUNDS	715,655.00	30,894.91	381,838.43	53.36		333,816.57
4	FEDERAL FUNDS	14,966.00		826.78	5.52		14,139.22
BUDGETED EXPENDITURES TOTAL		4,075,702.00	247,866.18	2,737,323.52	67.16	2,147.00	1,336,231.48
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			1,344.00-	0.00		1,344.00
461500	OP GRANTS - STATE AGENCI			100,697.36-	0.00		100,697.36
	Major Account 460000 Total	0.00	0.00	102,041.36-	0.00	0.00	102,041.36
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			190.42-	0.00		190.42
472201	INV/REP/PICTURES		2.50-	28.48-	0.00		28.48
474100	GENERAL BUSINESS FEES		19,875.00-	20,500.00-	0.00		20,500.00
474101	PLAN REVIEW FEE		12,673.50-	86,406.00-	0.00		86,406.00
474102	LIQUOR INSPECTION FEE		1,600.00-	14,500.00-	0.00		14,500.00
474103	HEALTH FACILITY INSPECTION FEE		3,800.00-	25,100.00-	0.00		25,100.00
474104	HOSPITAL INSPECTION FEE		550.00-	7,325.00-	0.00		7,325.00
474106	DAY CARE INSPECTION FEE		1,650.00-	15,620.00-	0.00		15,620.00
474107	ABOVE GROUND STORAGE TANK FEE		500.00-	3,300.00-	0.00		3,300.00
474108	ELEVATOR REGISTRATION FEE		935.00-	23,260.00-	0.00		23,260.00
475100	REGISTRATION / LICENSE F		400.00-	5,800.00-	0.00		5,800.00
475101	FIREWORKS DISPLAY		70.00-	990.00-	0.00		990.00
476100	OTHER LIC PERM & FEES		1,775.00-	8,200.00-	0.00		8,200.00
	Major Account 470000 Total	0.00	43,831.00-	211,219.90-	0.00	0.00	211,219.90
480000 REVENUE - MISCELLANEOUS							

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		1,396.29-	12,183.70-	0.00		12,183.70
484500	REIMB NON-GOVT SOURCES			185.51-	0.00		185.51
486600	SEE CHART OF ACCOUNTS		29,717.88	3,856.14-	0.00		3,856.14
	Major Account 480000 Total	0.00	28,321.59	16,225.35-	0.00	0.00	16,225.35
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			1.60-	0.00		1.60
	Major Account 490000 Total	0.00	0.00	1.60-	0.00	0.00	1.60
BUDGETED REVENUE TOTAL		0.00	15,509.41-	329,488.21-	0.00	0.00	329,488.21

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			7,558.95-	0.00		7,558.95
2	CASH FUNDS		15,509.41-	321,929.26-	0.00		321,929.26
BUDGETED REVENUE TOTAL		0.00	15,509.41-	329,488.21-	0.00	0.00	329,488.21

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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	219,186.00	17,970.79	157,375.37	71.80		61,810.63
511300	OVERTIME PAYMENTS	2,843.00		3,508.01	123.39		665.01-
511800	COMP TIME PAYMENT	6,717.00		1,716.69	25.56		5,000.31
512100	VACATION LEAVE EXPENSE	16,145.00	338.10	14,352.00	88.89		1,793.00
512200	SICK LEAVE EXPENSE	10,096.00	228.82	5,413.03	53.62		4,682.97
512300	HOLIDAY LEAVE EXPENSE	10,425.00	851.18	9,834.17	94.33		590.83
512500	FUNERAL LEAVE EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	266,412.00	19,388.89	192,199.27	72.14	0.00	74,212.73
515100	RETIREMENT PLANS EXPENSE	19,949.00	1,451.70	14,226.79	71.32		5,722.21
515200	FICA EXPENSE	20,375.00	1,357.83	13,636.31	66.93		6,738.69
515400	LIFE & ACCIDENT INS EXP	350.00	26.23	234.12	66.89		115.88
515500	HEALTH INSURANCE EXPENSE	70,000.00	5,945.09	50,762.61	72.52		19,237.39
516300	EMPLOYEE ASSISTANCE PRO	48.00		55.62	115.88		7.62-
516500	WORKERS COMP PREMIUMS	2,500.00		2,141.93	85.68		358.07
	Major Account 510000 Total	379,634.00	28,169.74	273,256.65	71.98	0.00	106,377.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,765.00	7.75	139.65	7.91		1,625.35
521300	FREIGHT	100.00		24.95	24.95		75.05
521401	OCIO-PHONE	3,500.00	515.61	2,294.46	65.56		1,205.54
521402	OCIO-IMS	2,722.00		1,554.14	57.10		1,167.86
521500	PUBLICATION & PRINT EXPENSE	750.00		274.64	36.62		475.36
521900	AWARDS EXPENSE	100.00			0.00		100.00
522200	CONFERENCE REGISTRATION	2,245.00		1,790.00	79.73		455.00
524600	RENT EXPENSE-BUILDINGS	875.00		576.80	65.92		298.20
524900	RENT EXP-DUPR SURCHARGE	150.00		97.28	64.85		52.72
525500	RENT EXP-OTHER PERS PROP	675.00	1,175.00	1,175.00	174.07		500.00-
527200	REP & MAINT-MOTOR VEHICL	1,500.00		211.50	14.10		1,288.50
527800	REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	578.00		130.99	22.66		447.01
531200	SEE CHART OF ACCOUNTS	250.00			0.00		250.00
532100	NON CAPITALIZED EQUIP PU	18,902.00			0.00		18,902.00
533100	HOUSEHOLD & INSTIT EXP	9,000.00	265.90	1,451.00	16.12		7,549.00

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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			176.40	0.00		176.40-
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,031.00		619.10	30.48		1,411.90
538100	VEHICLE & EQUIP SUPP EXP	500.00		838.64	167.73		338.64-
541100	ACCTG & AUDITING SERVICES	775.00		780.25	100.68		5.25-
541200	PURCHASING ASSESSMENT	100.00		63.14	63.14		36.86
541400	HRMS ASSESSMENT	300.00		195.30	65.10		104.70
543500	MGT CONSULTANT SERVICES			1,005.98	0.00		1,005.98-
547100	EDUCATIONAL SERVICES			312.50	0.00		312.50-
554100	SEE CHART OF ACCOUNTS	530.00		210.00	39.62		320.00
556100	INSURANCE EXPENSE			34.19	0.00		34.19-
559100	OTHER OPERATING EXP			79.80	0.00		79.80-
	Major Account 520000 Total	47,598.00	1,964.26	14,035.71	29.49	0.00	33,562.29
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	38,197.00	2,199.28	21,839.07	57.17		16,357.93
571600	MEALS-NOT TRAVEL STATUS		41.36	41.36	0.00		41.36-
572100	COMMERCIAL TRANSPORTATION	1,434.00		683.53	47.67		750.47
573100	STATE-OWNED TRANSPORT	44,143.00		23,978.09	54.32		20,164.91
574500	PERSONAL VEHICLE MILEAGE	500.00		270.76	54.15		229.24
575100	MISC TRAVEL EXPENSES	267.00		155.50	58.24		111.50
	Major Account 570000 Total	84,541.00	2,240.64	46,968.31	55.56	0.00	37,572.69
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS	26,606.00			0.00		26,606.00
	Major Account 580000 Total	26,606.00	0.00	0.00	0.00	0.00	26,606.00
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	116,584.00		86,842.16	74.49		29,741.84
	Major Account 590000 Total	116,584.00	0.00	86,842.16	74.49	0.00	29,741.84
BUDGETED EXPENDITURES TOTAL		654,963.00	32,374.64	421,102.83	64.29	0.00	233,860.17

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	538,379.00	32,374.64	334,260.67	62.09		204,118.33

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS	116,584.00		86,842.16	74.49		29,741.84
BUDGETED EXPENDITURES TOTAL	654,963.00	32,374.64	421,102.83	64.29	0.00	233,860.17
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,605.31	263,744.54-	0.00		263,744.54
Major Account 460000 Total	0.00	2,605.31	263,744.54-	0.00	0.00	263,744.54
470000 REVENUE - SALES AND CHARGES						
474109 PIPELINE METER ASSESSMENTS		893.88-	893.88-	0.00		893.88
Major Account 470000 Total	0.00	893.88-	893.88-	0.00	0.00	893.88
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		467.10-	4,867.69-	0.00		4,867.69
484500 REIMB NON-GOVT SOURCES			272.85-	0.00		272.85
Major Account 480000 Total	0.00	467.10-	5,140.54-	0.00	0.00	5,140.54
BUDGETED REVENUE TOTAL	0.00	1,244.33	269,778.96-	0.00	0.00	269,778.96
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,305.03-	187,591.22-	0.00		187,591.22
4 FEDERAL FUNDS		2,549.36	82,187.74-	0.00		82,187.74
BUDGETED REVENUE TOTAL	0.00	1,244.33	269,778.96-	0.00	0.00	269,778.96

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

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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	339,966.00	20,910.89	220,555.77	64.88		119,410.23
511300	OVERTIME PAYMENTS	2,500.00			0.00		2,500.00
511800	COMP TIME PAYMENT	1,680.00			0.00		1,680.00
512100	VACATION LEAVE EXPENSE	30,000.00	859.91	19,118.30	63.73		10,881.70
512200	SICK LEAVE EXPENSE	12,500.00	382.21	5,745.97	45.97		6,754.03
512300	HOLIDAY LEAVE EXPENSE	17,500.00	1,074.91	15,128.49	86.45		2,371.51
512500	FUNERAL LEAVE EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	405,146.00	23,227.92	260,548.53	64.31	0.00	144,597.47
515100	RETIREMENT PLANS EXPENSE	28,644.00	1,739.40	19,510.09	68.11		9,133.91
515200	FICA EXPENSE	28,656.00	1,597.74	18,206.16	63.53		10,449.84
515400	LIFE & ACCIDENT INS EXP	125.00	7.11	74.56	59.65		50.44
515500	HEALTH INSURANCE EXPENSE	79,078.00	6,351.46	61,149.25	77.33		17,928.75
516300	EMPLOYEE ASSISTANCE PRO	150.00		111.24	74.16		38.76
516500	WORKERS COMP PREMIUMS	4,750.00		4,283.86	90.19		466.14
	Major Account 510000 Total	546,549.00	32,923.63	363,883.69	66.58	0.00	182,665.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,336.00	88.10	1,198.00	51.28		1,138.00
521300	FREIGHT	250.00	12.00	57.69	23.08		192.31
521400	DATA PROCESSING EXPENSE	939.00			0.00		939.00
521401	OCIO-PHONE	11,000.00	786.28	6,391.16	58.10		4,608.84
521402	OCIO-IMS	12,500.00		6,711.21	53.69		5,788.79
521500	PUBLICATION & PRINT EXPENSE	4,267.00		2,449.53	57.41		1,817.47
521900	AWARDS EXPENSE	100.00			0.00		100.00
522200	CONFERENCE REGISTRATION	450.00		220.00	48.89		230.00
524600	RENT EXPENSE-BUILDINGS	10,060.00	30.00	6,124.88	60.88		3,935.12
524900	RENT EXP-DUPR SURCHARGE	1,500.00		920.16	61.34		579.84
525500	RENT EXP-OTHER PERS PROP	974.00		265.50	27.26		708.50
527200	REP & MAINT-MOTOR VEHICL	1,500.00		1,565.00	104.33		65.00-
527800	REP & MAINT-OTHER PROPER	1,000.00	320.00	320.00	32.00		680.00
531100	OFFICE SUPPLIES EXPENSE	6,633.00	829.78	3,218.47	48.52		3,414.53
532100	NON CAPITALIZED EQUIP PU	7,500.00			0.00		7,500.00
532200	PERSONAL COMPUTING EQUIP	1,500.00		20.99	1.40		1,479.01

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532240	DATA STORAGE EQUIP	100.00			0.00		100.00
533100	HOUSEHOLD & INSTIT EXP	8,598.00	90.00	854.80	9.94		7,743.20
534600	ED & RECREATIONAL SUP EX			352.80	0.00		352.80-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,500.00		13.90	.93		1,486.10
538100	VEHICLE & EQUIP SUPP EXP	2,000.00		920.28	46.01		1,079.72
541100	ACCTG & AUDITING SERVICES	1,200.00		1,205.50	100.46		5.50-
541200	PURCHASING ASSESSMENT	150.00		126.28	84.19		23.72
541400	HRMS ASSESSMENT	600.00		390.60	65.10		209.40
543100	IT CONSULTING-APPLICATIONS	126,000.00			0.00		126,000.00
543300	IT CONSULTING-OTHER	5,000.00			0.00		5,000.00
543500	MGT CONSULTANT SERVICES	36,732.00		8,743.61	23.80		27,988.39
544100	PHYSICIAN SERVICES	1,000.00			0.00		1,000.00
547100	EDUCATIONAL SERVICES	17,500.00		312.50	1.79		17,187.50
554100	SEE CHART OF ACCOUNTS	120.00	210.00	840.00	700.00		720.00-
554160	DATA CENTER HOSTING SERVICES			717.00	0.00		717.00-
555410	CUSTOMIZED LICENSE FEES	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE	250.00		80.89	32.36		169.11
559100	OTHER OPERATING EXP	120,270.00	57.06	676.85	.56		119,593.15
	Major Account 520000 Total	385,529.00	2,423.22	44,697.60	11.59	0.00	340,831.40
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,237.00	389.01	3,457.61	41.98		4,779.39
571600	MEALS-NOT TRAVEL STATUS		41.36	41.36	0.00		41.36-
572100	COMMERCIAL TRANSPORTATION	2,666.00		693.05	26.00		1,972.95
573100	STATE-OWNED TRANSPORT	70,946.00		39,818.81	56.13		31,127.19
574500	PERSONAL VEHICLE MILEAGE			73.08	0.00		73.08-
575100	MISC TRAVEL EXPENSES			50.00	0.00		50.00-
	Major Account 570000 Total	81,849.00	430.37	44,133.91	53.92	0.00	37,715.09
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS	26,027.00		6,027.42	23.16		19,999.58
	Major Account 580000 Total	26,027.00	0.00	6,027.42	23.16	0.00	19,999.58
	590000 GOVERNMENT AID						
595100	COMNTRACTUAL AID	50,000.00		47,625.00	95.25		2,375.00

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	50,000.00	0.00	47,625.00	95.25	0.00	2,375.00
BUDGETED EXPENDITURES TOTAL	1,089,954.00	35,777.22	506,367.62	46.46	0.00	583,586.38
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	716,058.00	5,448.16	325,569.24	45.47		390,488.76
4 FEDERAL FUNDS	373,896.00	30,329.06	180,798.38	48.36		193,097.62
BUDGETED EXPENDITURES TOTAL	1,089,954.00	35,777.22	506,367.62	46.46	0.00	583,586.38
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		30,000.00-	176,000.00-	0.00		176,000.00
Major Account 460000 Total	0.00	30,000.00-	176,000.00-	0.00	0.00	176,000.00
470000 REVENUE - SALES AND CHARGES						
474110 FLST-STATE AND INSTALL FEE		5,730.00-	159,900.00-	0.00		159,900.00
474111 LB289 REGISTRATION FEE		15,630.00-	465,270.00-	0.00		465,270.00
474112 FLST-INSTALL FEES			2,300.00-	0.00		2,300.00
474119 SMALL TANKS-DEQ			35.00-	0.00		35.00
Major Account 470000 Total	0.00	21,360.00-	627,505.00-	0.00	0.00	627,505.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		842.67-	8,460.70-	0.00		8,460.70
484500 REIMB NON-GOVT SOURCES			1,783.95-	0.00		1,783.95
Major Account 480000 Total	0.00	842.67-	10,244.65-	0.00	0.00	10,244.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			50,000.00-	0.00		50,000.00
493200 OPERATING TRANSFERS OUT	170,325.00		170,325.00	100.00		
Major Account 490000 Total	170,325.00	0.00	120,325.00	70.64	0.00	50,000.00
BUDGETED REVENUE TOTAL	170,325.00	52,202.67-	693,424.65-	407.12-	0.00	863,749.65

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 75.07

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	170,325.00	22,175.44-	517,244.87-	303.68-		687,569.87
4 FEDERAL FUNDS		30,027.23-	176,179.78-	0.00		176,179.78
BUDGETED REVENUE TOTAL	170,325.00	52,202.67-	693,424.65-	407.12-	0.00	863,749.65

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,000.00			0.00		13,000.00
511300	OVERTIME PAYMENTS	500.00			0.00		500.00
512100	VACATION LEAVE EXPENSE	1,000.00			0.00		1,000.00
512200	SICK LEAVE EXPENSE	500.00			0.00		500.00
512300	HOLIDAY LEAVE EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	16,000.00	0.00	0.00	0.00	0.00	16,000.00
515100	RETIREMENT PLANS EXPENSE	1,170.00			0.00		1,170.00
515200	FICA EXPENSE	1,190.00			0.00		1,190.00
515400	LIFE & ACCIDENT INS EXP	10.00			0.00		10.00
515500	HEALTH INSURANCE EXPENSE	8,444.00			0.00		8,444.00
516300	EMPLOYEE ASSISTANCE PRO	6.00		6.18	103.00		.18-
516500	WORKERS COMP PREMIUMS	300.00		305.99	102.00		5.99-
	Major Account 510000 Total	27,120.00	0.00	312.17	1.15	0.00	26,807.83
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	750.00			0.00		750.00
521401	OCIO-PHONE	600.00			0.00		600.00
521402	OCIO-IMS	650.00			0.00		650.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	800.00			0.00		800.00
524900	RENT EXP-DUPR SURCHARGE	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX			25.20	0.00		25.20-
541100	ACCTG & AUDITING SERVICES	70.00		60.75	86.79		9.25
541200	PURCHASING ASSESSMENT	10.00		9.02	90.20		.98
541400	HRMS ASSESSMENT			27.90	0.00		27.90-
543500	MGT CONSULTANT SERVICES			143.71	0.00		143.71-
556100	INSURANCE EXPENSE			3.46	0.00		3.46-
559100	OTHER OPERATING EXP	7,500.00			0.00		7,500.00
	Major Account 520000 Total	12,580.00	0.00	270.04	2.15	0.00	12,309.96
570000 TRAVEL EXPENSES							

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100 BOARD & LODGING	497.00			0.00		497.00
573100 STATE-OWNED TRANSPORT	600.00			0.00		600.00
Major Account 570000 Total	1,097.00	0.00	0.00	0.00	0.00	1,097.00
BUDGETED EXPENDITURES TOTAL	40,797.00	0.00	582.21	1.43	0.00	40,214.79
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	40,797.00		582.21	1.43		40,214.79
BUDGETED EXPENDITURES TOTAL	40,797.00	0.00	582.21	1.43	0.00	40,214.79
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474115 REDUCED CIG IGNITION		1,000.00-	11,000.00-	0.00		11,000.00
Major Account 470000 Total	0.00	1,000.00-	11,000.00-	0.00	0.00	11,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		168.84-	1,438.97-	0.00		1,438.97
Major Account 480000 Total	0.00	168.84-	1,438.97-	0.00	0.00	1,438.97
BUDGETED REVENUE TOTAL	0.00	1,168.84-	12,438.97-	0.00	0.00	12,438.97
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,168.84-	12,438.97-	0.00		12,438.97
BUDGETED REVENUE TOTAL	0.00	1,168.84-	12,438.97-	0.00	0.00	12,438.97

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	368,747.00	29,723.82	268,125.40	72.71		100,621.60
511200	TEMPORARY SALARIES-WAGES	146,350.00	11,976.00	59,452.00	40.62		86,898.00
511300	OVERTIME PAYMENTS	10,000.00	1,687.97	6,956.69	69.57		3,043.31
511700	EMPLOYEE BONUSES	250.00		250.00	100.00		
512100	VACATION LEAVE EXPENSE	30,547.00	206.64	23,952.69	78.41		6,594.31
512200	SICK LEAVE EXPENSE	8,750.00	51.67	819.62	9.37		7,930.38
512300	HOLIDAY LEAVE EXPENSE	20,777.00	1,578.01	18,726.33	90.13		2,050.67
512500	FUNERAL LEAVE EXPENSE	1,000.00			0.00		1,000.00
512700	INJURY LEAVE EXPENSE	1,000.00		876.50	87.65		123.50
	Personal Services Subtotal	587,421.00	45,224.11	379,159.23	64.55	0.00	208,261.77
515100	RETIREMENT PLANS EXPENSE	33,106.00	2,489.60	23,920.72	72.25		9,185.28
515200	FICA EXPENSE	44,742.00	3,197.19	26,643.27	59.55		18,098.73
515400	LIFE & ACCIDENT INS EXP	100.00	7.68	69.12	69.12		30.88
515500	HEALTH INSURANCE EXPENSE	125,000.00	10,469.14	94,222.26	75.38		30,777.74
516300	EMPLOYEE ASSISTANCE PRO	96.00		98.88	103.00		2.88-
516500	WORKERS COMP PREMIUMS	3,768.00		3,671.88	97.45		96.12
	Major Account 510000 Total	794,233.00	61,387.72	527,785.36	66.45	0.00	266,447.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,585.00	208.00	2,686.21	58.59		1,898.79
521300	FREIGHT	1,627.00	3.81	969.95	59.62		657.05
521401	OCIO-PHONE	7,500.00	568.43	4,581.47	61.09		2,918.53
521402	OCIO-IMS	6,252.00		3,514.28	56.21		2,737.72
521500	PUBLICATION & PRINT EXPENSE	9,148.00	1,343.83	6,335.15	69.25		2,812.85
522100	DUES & SUBSCRIPTION EXPENSE	9,244.00		6,052.00	65.47		3,192.00
522200	CONFERENCE REGISTRATION	300.00		120.00	40.00		180.00
524600	RENT EXPENSE-BUILDINGS	27,000.00	2,029.35	20,446.95	75.73		6,553.05
525500	RENT EXP-OTHER PERS PROP	5,005.00	770.00	3,465.00	69.23	1,155.00	385.00
527200	REP & MAINT-MOTOR VEHICL	750.00		622.50	83.00		127.50
527203	REP&MAINT AGENCY OWNED VEHICLE	1,500.00		990.99	66.07		509.01
527800	REP & MAINT-OTHER PROPER	1,617.00		1,130.50	69.91		486.50
531100	OFFICE SUPPLIES EXPENSE	7,044.00	667.35	3,077.59	43.69		3,966.41
532100	NON CAPITALIZED EQUIP PU	6,400.00		3,062.82	47.86		3,337.18

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	15,216.00	1,199.50	4,121.71	27.09		11,094.29
534600	ED & RECREATIONAL SUP EX	1,072.00	68.80	620.20	57.85		451.80
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,026.00		5,162.67	128.23		1,136.67-
538100	VEHICLE & EQUIP SUPP EXP	1,000.00		1,138.72	113.87		138.72-
538103	VEH&EQUIP SUP EXP AGENCY OWNED	11,728.00	1,230.98	8,007.25	68.27		3,720.75
541100	ACCTG & AUDITING SERVICES	752.00		1,084.00	144.15		332.00-
541200	PURCHASING ASSESSMENT	120.00		108.24	90.20		11.76
541400	HRMS ASSESSMENT	450.00		334.80	74.40		115.20
543500	MGT CONSULTANT SERVICES	1,000.00		1,724.55	172.46		724.55-
547100	EDUCATIONAL SERVICES			312.50	0.00		312.50-
548700	REFUSE/RECYCLING		160.03	160.03	0.00		160.03-
554100	SEE CHART OF ACCOUNTS	350.00	30.00	90.00	25.71		260.00
556100	INSURANCE EXPENSE	7,500.00		6,734.51	89.79		765.49
559100	OTHER OPERATING EXP			136.80	0.00		136.80-
	Major Account 520000 Total	131,186.00	8,280.08	86,791.39	66.16	1,155.00	43,239.61
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	21,510.00	1,418.01	13,417.01	62.38		8,092.99
571600	MEALS-NOT TRAVEL STATUS		41.36	41.36	0.00		41.36-
572100	COMMERCIAL TRANSPORTATION	1,500.00	670.00	670.00	44.67		830.00
573100	STATE-OWNED TRANSPORT	48,582.00		19,137.75	39.39		29,444.25
574500	PERSONAL VEHICLE MILEAGE	64,715.00	3,423.69	24,444.84	37.77		40,270.16
574700	VOLUNTEER TRAVEL EXPENSES	1,755.00		754.77	43.01		1,000.23
575100	MISC TRAVEL EXPENSES		15.00	15.00	0.00		15.00-
	Major Account 570000 Total	138,062.00	5,568.06	58,480.73	42.36	0.00	79,581.27
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS	55,556.00		30,688.70	55.24		24,867.30
	Major Account 580000 Total	55,556.00	0.00	30,688.70	55.24	0.00	24,867.30
BUDGETED EXPENDITURES TOTAL		1,119,037.00	75,235.86	703,746.18	62.89	1,155.00	414,135.82

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	938,453.00	67,354.97	619,757.35	66.04	1,155.00	317,540.65
2	CASH FUNDS	28,145.00		6,503.84	23.11		21,641.16

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS	152,439.00	7,880.89	77,484.99	50.83		74,954.01
BUDGETED EXPENDITURES TOTAL	1,119,037.00	75,235.86	703,746.18	62.89	1,155.00	414,135.82
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			10,074.79-	0.00		10,074.79
461500 OP GRANTS - STATE AGENCI			79,384.07-	0.00		79,384.07
Major Account 460000 Total	0.00	0.00	89,458.86-	0.00	0.00	89,458.86
470000 REVENUE - SALES AND CHARGES						
471101 TRAINING/TESTING		4,645.00-	21,165.00-	0.00		21,165.00
472100 SALE OF SUP & MAT		5.50-	12.50-	0.00		12.50
Major Account 470000 Total	0.00	4,650.50-	21,177.50-	0.00	0.00	21,177.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		564.21-	4,992.41-	0.00		4,992.41
484500 REIMB NON-GOVT SOURCES			78.79-	0.00		78.79
Major Account 480000 Total	0.00	564.21-	5,071.20-	0.00	0.00	5,071.20
BUDGETED REVENUE TOTAL	0.00	5,214.71-	115,707.56-	0.00	0.00	115,707.56
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			4,328.79-	0.00		4,328.79
2 CASH FUNDS		5,179.55-	25,882.88-	0.00		25,882.88
4 FEDERAL FUNDS		35.16-	85,495.89-	0.00		85,495.89
BUDGETED REVENUE TOTAL	0.00	5,214.71-	115,707.56-	0.00	0.00	115,707.56

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

Percent of Time Elapsed 75.07

	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			4,711.50	0.00		4,711.50-
521402	OCIO-IMS	187,902.00		52,550.30	27.97		135,351.70
527990	RADIO EQUIP REPAIR & MAINT	23,434.00			0.00		23,434.00
532290	RADIO EQUIP	71,734.00			0.00		71,734.00
534900	MISCELLANEOUS SUPPLIES EXPENSE			192.22	0.00		192.22-
554140	RADIO SERVICES	20,000.00	20,000.00	20,000.00	100.00		
	Major Account 520000 Total	303,070.00	20,000.00	77,454.02	25.56	0.00	225,615.98
BUDGETED EXPENDITURES TOTAL		303,070.00	20,000.00	77,454.02	25.56	0.00	225,615.98
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	163,016.00	20,000.00	76,393.90	46.86		86,622.10
2	CASH FUNDS	140,054.00		1,060.12	.76		138,993.88
BUDGETED EXPENDITURES TOTAL		303,070.00	20,000.00	77,454.02	25.56	0.00	225,615.98

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	57,917.49	2,814.27	28,720.84	49.59		29,196.65
	Personal Services Subtotal	57,917.49	2,814.27	28,720.84	49.59	0.00	29,196.65
515100	RETIREMENT PLANS EXPENSE	7,350.00	210.69	2,150.40	29.26		5,199.60
515200	FICA EXPENSE	7,430.00	200.62	1,804.73	24.29		5,625.27
515400	LIFE & ACCIDENT INS EXP	30.00	.51	5.14	17.13		24.86
515401	LIFE INSURANCE NAS	10,499.88			0.00		10,499.88
515500	HEALTH INSURANCE EXPENSE	5,990.00	542.24	5,557.08	92.77		432.92
	Major Account 510000 Total	89,217.37	3,768.33	38,238.19	42.86	0.00	50,979.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,762.00	137.44	1,719.52	19.62		7,042.48
521400	DATA PROCESSING EXPENSE		202.50	1,025.00	0.00		1,025.00-
521500	PUBLICATION & PRINT EXPENSE	3,043.00		26.16	.86		3,016.84
531100	OFFICE SUPPLIES EXPENSE	582.00			0.00		582.00
541100	ACCTG & AUDITING SERVICES	67,036.00		2,383.00	3.55		64,653.00
559100	OTHER OPERATING EXP	7,021.00	103.53	1,525.36	21.73		5,495.64
	Major Account 520000 Total	86,444.00	443.47	6,679.04	7.73	0.00	79,764.96
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE	360.00			0.00		360.00
	Major Account 570000 Total	360.00	0.00	0.00	0.00	0.00	360.00
BUDGETED EXPENDITURES TOTAL		176,021.37	4,211.80	44,917.23	25.52	0.00	131,104.14
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	176,021.37	4,211.80	44,917.23	25.52		131,104.14
BUDGETED EXPENDITURES TOTAL		176,021.37	4,211.80	44,917.23	25.52	0.00	131,104.14

BUDGETED FUND TYPES - REVENUES

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 75.07

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	60,000.00-	3,007.00-	44,514.41-	74.19		15,485.59-
Major Account 470000 Total	60,000.00-	3,007.00-	44,514.41-	74.19	0.00	15,485.59-
BUDGETED REVENUE TOTAL	60,000.00-	3,007.00-	44,514.41-	74.19	0.00	15,485.59-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	60,000.00-	3,007.00-	44,514.41-	74.19		15,485.59-
BUDGETED REVENUE TOTAL	60,000.00-	3,007.00-	44,514.41-	74.19	0.00	15,485.59-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		19,953.00	175,003.00	0.00		175,003.00-
541600 GROSS PROCEEDS LEGAL EXP		750,000.00	7,582,759.00	0.00		7,582,759.00-
541700 LEGAL RELATED EXPENSE		420.00	17,681.09	0.00		17,681.09-
556100 INSURANCE EXPENSE		225,000.00	675,000.00	0.00		675,000.00-
559100 OTHER OPERATING EXP		9,874.68	64,244.19	0.00		64,244.19-
Major Account 520000 Total	0.00	1,005,247.68	8,514,687.28	0.00	0.00	8,514,687.28-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,005,247.68	8,514,687.28	0.00	0.00	8,514,687.28-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,005,247.68	8,514,687.28	0.00		8,514,687.28-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,005,247.68	8,514,687.28	0.00	0.00	8,514,687.28-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474121 EXCESS LIABILITY SURCHARG		290,058.71-	5,838,442.14-	0.00		5,838,442.14
Major Account 470000 Total	0.00	290,058.71-	5,838,442.14-	0.00	0.00	5,838,442.14

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		147,730.41-	804,913.68-	0.00		804,913.68
481200 GAIN OR LOSS-SALE OF INV		755,965.08-	320,190.39-	0.00		320,190.39
Major Account 480000 Total	0.00	903,695.49-	1,125,104.07-	0.00	0.00	1,125,104.07
UNBUDGETED REVENUE TOTAL	0.00	1,193,754.20-	6,963,546.21-	0.00	0.00	6,963,546.21
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,193,754.20-	6,963,546.21-	0.00		6,963,546.21
UNBUDGETED REVENUE TOTAL	0.00	1,193,754.20-	6,963,546.21-	0.00	0.00	6,963,546.21

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,923,077.12	373,505.52	3,603,694.23	52.05		3,319,382.89
511300	OVERTIME PAYMENTS	13,004.00	3,204.33	4,156.84	31.97		8,847.16
511700	EMPLOYEE BONUSES	3,265.00		4,800.00	147.01		1,535.00-
511800	COMP TIME PAYMENT	6,226.00	194.53	3,486.60	56.00		2,739.40
512100	VACATION LEAVE EXPENSE	558,458.00	27,970.90	358,400.35	64.18		200,057.65
512200	SICK LEAVE EXPENSE	364,650.00	25,740.99	258,396.82	70.86		106,253.18
512300	HOLIDAY LEAVE EXPENSE	340,212.00	22,700.19	268,347.27	78.88		71,864.73
512400	MILITARY LEAVE EXPENSE	2,956.00	277.97	3,101.05	104.91		145.05-
512500	FUNERAL LEAVE EXPENSE	11,349.00	2,246.93	14,043.25	123.74		2,694.25-
512600	CIVIL LEAVE EXPENSE	1,524.00		402.63	26.42		1,121.37
512700	INJURY LEAVE EXPENSE	61.00			0.00		61.00
	Personal Services Subtotal	8,224,782.12	455,841.36	4,518,829.04	54.94	0.00	3,705,953.08
515100	RETIREMENT PLANS EXPENSE	770,573.00	34,074.43	339,903.39	44.11		430,669.61
515200	FICA EXPENSE	799,815.00	31,944.09	318,750.65	39.85		481,064.35
515400	LIFE & ACCIDENT INS EXP	3,733.00	95.49	844.94	22.63		2,888.06
515401	LIFE INSURANCE NAS	10,200.00			0.00		10,200.00
515500	HEALTH INSURANCE EXPENSE	1,852,372.00	88,734.72	819,163.07	44.22		1,033,208.93
516200	TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300	EMPLOYEE ASSISTANCE PRO	1,715.00		1,297.80	75.67		417.20
516400	UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500	WORKERS COMP PREMIUMS	88,750.00		55,653.00	62.71		33,097.00
	Major Account 510000 Total	11,763,940.12	610,690.09	6,054,441.89	51.47	0.00	5,709,498.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	92,987.00	1,139.41	25,290.32	27.20		67,696.68
521300	FREIGHT	3,980.00	41.56	1,505.73	37.83		2,474.27
521400	DATA PROCESSING EXPENSE	525,006.00	12,529.86	157,245.05	29.95		367,760.95
521500	PUBLICATION & PRINT EXPENSE	401,901.00	974.11	90,090.11	22.42		311,810.89
521900	AWARDS EXPENSE	30.00		50.00	166.67		20.00-
522100	DUES & SUBSCRIPTION EXPENSE	71,315.00	1,798.68	23,881.67	33.49		47,433.33
522110	PROFESSIONAL DESIGNATION	64,729.00	150.00	8,406.00	12.99		56,323.00
522120	DHS - SAVE PRG	746.00	50.00	150.00	20.11		596.00
522200	CONFERENCE REGISTRATION	6,175.00	524.00	2,934.00	47.51		3,241.00

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523000	SEE CHART OF ACCOUNTS	65,951.00		8,680.61	13.16		57,270.39
523100	UTILITIES EXPENSE	5,799.00	388.50	4,064.81	70.10		1,734.19
524600	RENT EXPENSE-BUILDINGS	843,754.91	42,107.46	363,375.98	43.07		480,378.93
524700	RENT EXP-OTHER REAL PROP	14,885.00		4,246.00	28.53		10,639.00
525100	RENT EXP-OFFICE EQUIP	3,280.00		754.97	23.02		2,525.03
526100	REPAIRS & MAINT-REAL PROPERTY	17,604.00		159.98	.91		17,444.02
527100	REP & MAINT-OFFICE EQUIP	1,501.19			0.00		1,501.19
527600	REP & MAINT-HOUSE/INST E			95.45	0.00		95.45-
527900	SEE CHART OF ACCOUNTS	1,154.00			0.00		1,154.00
531100	OFFICE SUPPLIES EXPENSE	50,044.20	1,898.84	14,976.85	29.93		35,067.35
531110	PROMOTIONAL ITEMS	8,594.00		9,778.58	113.78		1,184.58-
531200	SEE CHART OF ACCOUNTS	3,184.00		19.98	.63		3,164.02
532100	NON CAPITALIZED EQUIP PU	21,950.00	1,290.96	2,368.90	10.79		19,581.10
532200	PERSONAL COMPUTING EQUIP	1,500.00			0.00		1,500.00
533100	HOUSEHOLD & INSTIT EXP			1,325.60	0.00		1,325.60-
533900	FOOD EXPENSE	21,068.00		9,734.83	46.21		11,333.17
534600	ED & RECREATIONAL SUP EX	8,853.00	187.00	637.00	7.20		8,216.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,055.00			0.00		1,055.00
538100	VEHICLE & EQUIP SUPP EXP	50.00		12.00	24.00		38.00
541100	ACCTG & AUDITING SERVICES	1,813,273.04	55,061.68	599,534.02	33.06		1,213,739.02
541200	PURCHASING ASSESSMENT	10,250.00		5,873.00	57.30		4,377.00
541400	HRMS ASSESSMENT	6,395.00		4,527.00	70.79		1,868.00
541500	LEGAL SERVICES EXPENSE	55,000.00		25,231.19	45.87		29,768.81
541700	LEGAL RELATED EXPENSE			250.50	0.00		250.50-
542100	SOS TEMP SERV-PERSONNEL	360,281.94	3,192.51	147,385.57	40.91		212,896.37
543500	MGT CONSULTANT SERVICES	41,556.00		27,175.48	65.39		14,380.52
547100	EDUCATIONAL SERVICES	29,516.00	177.00	2,001.94	6.78		27,514.06
547300	INTERPETER SERVICES	5,912.00		345.35	5.84		5,566.65
554100	SEE CHART OF ACCOUNTS			69.97	0.00		69.97-
554110	VOICE SERVICES	1,319.00		96.08	7.28		1,222.92
554900	OTHER CONTRACTUAL SERVICE	89,132.00	1,124.80	42,820.95	48.04		46,311.05
555200	SOFTWARE - NEW PURCHASES	12,628.00			0.00		12,628.00
555310	COTS LICENSE FEES			12.00	0.00		12.00-
555510	SAAS SUBSCRIPTION FEES	28,003.00		17,338.24	61.92		10,664.76
555540	SAAS MAINTENANCE	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	14,015.00		1,427.84	10.19		12,587.16
556300	SURETY & NOTARY BONDS	1,272.00			0.00		1,272.00
559100	OTHER OPERATING EXP	33,862.00	1,343.22	9,752.24	28.80		24,109.76
	Major Account 520000 Total	4,740,511.28	123,979.59	1,613,625.79	34.04	0.00	3,126,885.49

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	191,967.76	485.77	56,398.86	29.38		135,568.90
571900	MEALS-ONE DAY TRAVEL	64.00			0.00		64.00
572100	COMMERCIAL TRANSPORTATION	94,083.00	3,904.20	40,290.30	42.82		53,792.70
573100	STATE-OWNED TRANSPORT	12,844.00		3,186.68	24.81		9,657.32
574500	PERSONAL VEHICLE MILEAGE	196,439.00	8,411.16	90,241.71	45.94		106,197.29
574600	CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
574700	VOLUNTEER TRAVEL EXPENSES	27,094.00		6,565.38	24.23		20,528.62
575100	MISC TRAVEL EXPENSES	15,060.00	581.75	3,112.94	20.67		11,947.06
	Major Account 570000 Total	538,051.76	13,382.88	199,795.87	37.13	0.00	338,255.89
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	21,840.00	2,948.00	2,948.00	13.50	3,439.99	15,452.01
583470	PERSONAL COMPUTING EQUIPMENT	21,852.00			0.00	3,406.80	18,445.20
	Major Account 580000 Total	43,692.00	2,948.00	2,948.00	6.75	6,846.79	33,897.21
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	1,047,312.00	24,966.71	298,796.22	28.53		748,515.78
	Major Account 590000 Total	1,047,312.00	24,966.71	298,796.22	28.53	0.00	748,515.78
	BUDGETED EXPENDITURES TOTAL	18,133,507.16	775,967.27	8,169,607.77	45.05	6,846.79	9,957,052.60

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	15,012,037.35	694,706.48	7,137,320.24	47.54		7,874,717.11
4	FEDERAL FUNDS	3,121,469.81	81,260.79	1,032,287.53	33.07	6,846.79	2,082,335.49
	BUDGETED EXPENDITURES TOTAL	18,133,507.16	775,967.27	8,169,607.77	45.05	6,846.79	9,957,052.60

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
455125	PREMIUM TAX PREPAYMENT		1,057,868.50-	6,685,517.00-	0.00		6,685,517.00
	Major Account 450000 Total	0.00	1,057,868.50-	6,685,517.00-	0.00	0.00	6,685,517.00

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

Percent of Time Elapsed 75.07

	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	32,000.00-		44,137.87-	137.93		12,137.87
472200	REPROD & PUBLICATIONS	2,100.00-	323.00-	1,134.50-	54.02		965.50-
474112	AGENT CERTIFICATION	20,000.00-	1,620.00-	13,715.00-	68.58		6,285.00-
474115	LEGAL FILING FEES	20,000.00-	2,225.00-	9,324.00-	46.62		10,676.00-
474116	MISCELLANEOUS FEES	1,202,500.00-	25.00-	9,600.00-	.80		1,192,900.00-
474119	PREADMISSION FEES	20,000.00-	2,000.00-	26,000.00-	130.00		6,000.00
474122	P & C FILING FEES	550,000.00-	39,796.00-	425,241.00-	77.32		124,759.00-
474123	L & H FILING FEES	125,000.00-	11,646.00-	121,241.00-	96.99		3,759.00-
474125	FRAUD FEE	500,000.00-			0.00		500,000.00-
475114	IAA CTF OF AUTH		4,300.00-	60,958.00-	0.00		60,958.00
475116	AGENCY LICENSE	650,000.00-	202,785.00-	494,295.00-	76.05		155,705.00-
475117	CO APPOINTMENT/CANCEL	7,000,000.00-	161,602.00-	3,043,733.00-	43.48		3,956,267.00-
475118	AGENTS LICENSE	3,500,000.00-	286,020.00-	2,529,055.00-	72.26		970,945.00-
475121	CONT ED APPROVAL FEE	40,000.00-	3,650.00-	29,750.00-	74.38		10,250.00-
475123	THIRD PARTY ADMINISTRATOR	70,000.00-	41,200.00-	74,105.00-	105.86		4,105.00
475130	SELF-STORAGE	8,000.00-	100.00-	1,600.00-	20.00		6,400.00-
475135	PUBLIC ADJUSTERS	1,000.00-	800.00-	7,000.00-	700.00		6,000.00
475200	EXAMINATION FEES	5,870,000.00-	77,178.16-	2,039,099.76-	34.74		3,830,900.24-
	Major Account 470000 Total	19,610,600.00-	835,270.16-	8,929,989.13-	45.54	0.00	10,680,610.87-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	650,000.00-	48,846.28-	403,400.36-	62.06		246,599.64-
484400	ESCHEAT MONIES	1,000.00-	1,465.00-	1,465.00-	146.50		465.00
484500	REIMB NON-GOVT SOURCES	6,500.00-	182.96-	48,036.06-	739.02		41,536.06
485100	FINES FORFEITS & PENALTI			1,500.95-	0.00		1,500.95
486600	SEE CHART OF ACCOUNTS		50.00	290.00	0.00		290.00-
	Major Account 480000 Total	657,500.00-	50,444.24-	454,112.37-	69.07	0.00	203,387.63-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		184.16-	185.77-	0.00		185.77
493200	OPERATING TRANSFERS OUT	12,250,000.00	4,625,000.00	14,050,000.00	114.69		1,800,000.00-
	Major Account 490000 Total	12,250,000.00	4,624,815.84	14,049,814.23	114.69	0.00	1,799,814.23-
BUDGETED REVENUE TOTAL		8,018,100.00-	2,681,232.94	2,019,804.27-	25.19	0.00	5,998,295.73-

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,057,868.50-	4,887,017.95-	0.00		4,887,017.95
2 CASH FUNDS	8,018,100.00-	3,739,101.44	2,867,213.68	35.76-		10,885,313.68-
BUDGETED REVENUE TOTAL	8,018,100.00-	2,681,232.94	2,019,804.27-	25.19	0.00	5,998,295.73-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455126 PREMIUM TAX PREPAYMENT		1,057,868.50-	6,685,517.00-	0.00		6,685,517.00
Major Account 450000 Total	0.00	1,057,868.50-	6,685,517.00-	0.00	0.00	6,685,517.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		37,992.20-	297,605.90-	0.00		297,605.90
485110 FINES		20,893.88-	104,043.88-	0.00		104,043.88
Major Account 480000 Total	0.00	58,886.08-	401,649.78-	0.00	0.00	401,649.78
UNBUDGETED REVENUE TOTAL	0.00	1,116,754.58-	7,087,166.78-	0.00	0.00	7,087,166.78
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,116,754.58-	7,087,166.78-	0.00		7,087,166.78
UNBUDGETED REVENUE TOTAL	0.00	1,116,754.58-	7,087,166.78-	0.00	0.00	7,087,166.78

Agency 022 DEPT OF INSURANCE
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 75.07

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	10,000.00			0.00		10,000.00
Major Account 520000 Total	10,000.00	0.00	0.00	0.00	0.00	10,000.00
BUDGETED EXPENDITURES TOTAL	10,000.00	0.00	0.00	0.00	0.00	10,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	10,000.00			0.00		10,000.00
BUDGETED EXPENDITURES TOTAL	10,000.00	0.00	0.00	0.00	0.00	10,000.00

Agency 023 DEPT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.07

	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			5,845,989.54-	0.00		5,845,989.54
592110	CLAIMANT PAYMENT TRA FUBA		7,927,133.69	50,819,585.05	0.00		50,819,585.05-
592112	CHILD SUPP EXP EUC8		166,922.00	845,271.00	0.00		845,271.00-
592120	UI CASH REFUNDS FROM CLA			568,889.88-	0.00		568,889.88
592130	TRA FUBA VOIDS/DUPES			4.00-	0.00		4.00
592140	PAID TO OTHER STATES			2,549,815.70	0.00		2,549,815.70-
	Major Account 590000 Total	0.00	8,094,055.69	47,799,788.33	0.00	0.00	47,799,788.33-
UNBUDGETED EXPENDITURES TOTAL		0.00	8,094,055.69	47,799,788.33	0.00	0.00	47,799,788.33-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		8,094,055.69	47,799,788.33	0.00		47,799,788.33-
UNBUDGETED EXPENDITURES TOTAL		0.00	8,094,055.69	47,799,788.33	0.00	0.00	47,799,788.33-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
457100	SEE CHART OF ACCOUNTS			15,807,263.77-	0.00		15,807,263.77
457102	VOLUNTARY CONTRIB			651,232.22-	0.00		651,232.22
457103	CANCEL OVERPAY SUSPENSE			1,141.01-	0.00		1,141.01
457121	WRITTEN OFF CHECKS			69,426.61-	0.00		69,426.61
457300	SEE CHART OF ACCOUNTS			1,098,255.48-	0.00		1,098,255.48
457400	SEE CHART OF ACCOUNTS			19,230.73	0.00		19,230.73-
	Major Account 450000 Total	0.00	0.00	17,608,088.36-	0.00	0.00	17,608,088.36
460000 REVENUE - INTERGOVERNMENTAL							
461101	UCFE REIMB FROM FED PROGRAM		32,089.24-	404,777.60-	0.00		404,777.60
461102	UCX REIMB FROM FED PROGRAMS		11,033.04-	94,073.14-	0.00		94,073.14
461103	REIMB FED PROG TRA FUBA		18,871.00-	188,734.00-	0.00		188,734.00
465110	REIMB OF BENEFITS FM LOC			827,583.82-	0.00		827,583.82
465120	REIMB OF BENEFITS FM STA			644,965.49-	0.00		644,965.49

Agency 023 DEPT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
465130	REIMB OF BENEFITS FM NON			1,403,256.56-	0.00		1,403,256.56
	Major Account 460000 Total	0.00	61,993.28-	3,563,390.61-	0.00	0.00	3,563,390.61
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME			5,144,861.88-	0.00		5,144,861.88
485100	FINES FORFEITS & PENALTI			157,804.85-	0.00		157,804.85
486100	LOAN INTEREST			206,832.16-	0.00		206,832.16
	Major Account 480000 Total	0.00	0.00	5,509,498.89-	0.00	0.00	5,509,498.89
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		7,841,682.52-	49,879,026.17-	0.00		49,879,026.17
493101	TRANSFER REVENUE UCFE		29,970.87-	395,828.12-	0.00		395,828.12
493102	TRANSFER REVENUE UCX		10,619.04-	94,487.14-	0.00		94,487.14
493111	TRANSFER CLEARING TO TRUST			33,213,733.00-	0.00		33,213,733.00
493208	TRANSFER EXPENSE REED			986,819.65	0.00		986,819.65-
493209	TRANSFER CLEARING TO SUIT			1,098,255.48	0.00		1,098,255.48-
493210	TRANSFER CLEARING TO CONT			358,660.90	0.00		358,660.90-
493211	TRANSFER CLEARING TO TRUST			33,213,733.00	0.00		33,213,733.00-
493220	TRANSFER TRUST TO UI			42,075,380.78	0.00		42,075,380.78-
493221	TRANSFER TRUST TO UCFE			365,857.25	0.00		365,857.25-
493222	TRANSFER TRUST TO UCX			83,868.10	0.00		83,868.10-
	Major Account 490000 Total	0.00	7,882,272.43-	5,400,499.27-	0.00	0.00	5,400,499.27
	UNBUDGETED REVENUE TOTAL	0.00	7,944,265.71-	32,081,477.13-	0.00	0.00	32,081,477.13
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		7,944,265.71-	32,081,477.13-	0.00		32,081,477.13
	UNBUDGETED REVENUE TOTAL	0.00	7,944,265.71-	32,081,477.13-	0.00	0.00	32,081,477.13

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,340,260.28	472,140.94	4,672,094.75	56.02		3,668,165.53
511150	PERM SAL-WAGES UI INITIAL CLAI	708,459.66	71,107.65	526,956.73	74.38		181,502.93
511151	PERM SAL-WAGES UI WEEKS CLAIM	178,282.56	28,344.49	145,626.61	81.68		32,655.95
511152	PERM SAL-WAGES UI NONMONETARY	1,414,384.78	88,285.04	850,542.24	60.14		563,842.54
511153	PERM SAL-WAGES UI BENEFIT APPE	326,502.65	26,152.29	229,687.51	70.35		96,815.14
511154	PERM SAL-WAGES UI WAGE RECORD	357,597.55	19,064.22	204,021.46	57.05		153,576.09
511155	PERM SAL-WAGES UI TAX	1,154,602.16	86,071.97	710,624.74	61.55		443,977.42
511156	PERM SAL-WAGES UI BENE PAYMT	607,697.94	41,337.36	352,975.28	58.08		254,722.66
511157	PERM SAL-WAGES UI PERFORMS	390,947.45	24,468.17	237,228.16	60.68		153,719.29
511158	PERM SAL-WAGES UI SUPPORT	2,154,414.67	110,360.52	1,321,421.55	61.34		832,993.12
511159	PERM SAL-WAGES UI TRADE	19,218.10	677.80	10,359.39	53.90		8,858.71
511200	TEMPORARY SALARIES-WAGES	129,060.57		7,470.82	5.79		121,589.75
511240	TEMPORARY SALARIES-WORK		6,597.50	38,557.50	0.00		38,557.50-
511250	TEMP SAL-WAGES UI INITIAL CLAI	114,164.86	3,300.78	32,425.13	28.40		81,739.73
511251	TEMP SAL-WAGES UI WEEKS CLAIM	42,636.09		17,195.29	40.33		25,440.80
511252	TEMP SAL-WAGES UI NON MONETARY	126,887.62			0.00		126,887.62
511253	TEMP SAL-WAGES UI BENEFIT APPE	88,245.86			0.00		88,245.86
511254	TEMP SAL-WAGES UI WAGE RECORD	68,534.99		7,138.96	10.42		61,396.03
511256	TEMP SAL-WAGES UI BENEFIT PYMT	35,201.93		5,576.78	15.84		29,625.15
511300	OVERTIME PAYMENTS	11,676.62	18,894.49	53,695.33	459.85		42,018.71-
511350	OVERTIME-UI INITIAL CLAIMS			999.76	0.00		999.76-
511351	OVERTIME-UI WEEKS CLAIMED			70.62	0.00		70.62-
511352	OVERTIME-UI NON MONETARY DETE		70.51	961.89	0.00		961.89-
511356	OVERTIME-UI BENEFIT PYMT CONTR			529.94	0.00		529.94-
511357	OVERTIME-UI PERFORMS		150.13	150.13	0.00		150.13-
511358	OVERTIME-UI SUPPORT			569.56	0.00		569.56-
511800	COMP TIME PAYMENT		1,953.84	7,239.67	0.00		7,239.67-
511998	LEAVE SALARY		165,634.52	1,929,469.19	0.00		1,929,469.19-
511999	JOURNAL ALLOCATIONS		181,001.18-	2,098,643.09-	0.00		2,098,643.09
512100	VACATION LEAVE EXPENSE		71,455.49	826,209.02	0.00		826,209.02-
512200	SICK LEAVE EXPENSE		45,876.60	504,954.62	0.00		504,954.62-
512300	HOLIDAY LEAVE EXPENSE		60,694.04	723,203.50	0.00		723,203.50-
512400	MILITARY LEAVE EXPENSE			5,805.68	0.00		5,805.68-
512500	FUNERAL LEAVE EXPENSE		1,021.21	28,917.59	0.00		28,917.59-
512600	CIVIL LEAVE EXPENSE			2,305.43	0.00		2,305.43-

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Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
512700	INJURY LEAVE EXPENSE			97.99	0.00		97.99-
512998	SALARY ALLOCATION TO	1,929,317.41	123,582.90	1,370,846.09	71.05		558,471.32
512999	SALARY ALLOCATION FROM	2,102,685.33-	134,048.67-	1,479,028.01-	70.34		623,657.32-
	Personal Services Subtotal	16,095,408.42	1,152,192.61	11,248,257.81	69.88	0.00	4,847,150.61
515100	RETIREMENT PLANS EXPENSE	1,172,562.89	87,468.17	854,888.59	72.91		317,674.30
515200	FICA EXPENSE	1,242,023.56	82,896.90	815,678.63	65.67		426,344.93
515400	LIFE & ACCIDENT INS EXP	4,261.43	700.06	6,248.54	146.63		1,987.11-
515500	HEALTH INSURANCE EXPENSE	3,301,122.72	239,555.44	2,210,807.31	66.97		1,090,315.41
516100	EMPLOYEE RELOCATION			1,545.61	0.00		1,545.61-
516200	TUITION ASSISTANCE	3,000.00		1,085.63	36.19		1,914.37
516300	EMPLOYEE ASSISTANCE PRO	4,434.92		4,400.16	99.22		34.76
516400	UNEMPLOYM COMP INS EXP	21,950.00		47,262.80	215.32		25,312.80-
516500	WORKERS COMP PREMIUMS	151,967.00		151,967.00	100.00		
518998	LEAVE BENEFIT		55,946.74	652,621.44	0.00		652,621.44-
518999	LEAVE BENEFIT OFFSET		61,820.49-	707,652.35-	0.00		707,652.35
519898	BENEFITS ALLOCATION TO	840,074.23	43,700.29	649,765.48	77.35		190,308.75
519899	BENEFITS ALLOCATION FROM	917,262.53-	47,440.95-	703,094.82-	76.65		214,167.71-
	Major Account 510000 Total	21,919,542.64	1,553,198.77	15,233,781.83	69.50	0.00	6,685,760.81
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	333,817.49	25,638.57	186,991.85	56.02		146,825.64
521198	POSTAGE ALLOCATION TO	5,600.52	120.39	3,486.12	62.25		2,114.40
521199	POSTAGE ALLOCATION FROM	5,859.99-	131.15-	3,625.29-	61.87		2,234.70-
521300	FREIGHT	23,531.27	722.74	3,678.45	15.63	445.00	19,407.82
521400	DATA PROCESSING EXPENSE	2,472,853.90	244,845.34	1,461,282.18	59.09		1,011,571.72
521498	IT ALLOCATION TO	1,152,287.77	95,004.96	552,259.62	47.93		600,028.15
521499	IT ALLOCATION FROM	1,220,933.99-	102,606.30-	592,613.88-	48.54		628,320.11-
521500	PUBLICATION & PRINT EXPENSE	304,025.03	3,031.87	205,367.70	67.55		98,657.33
521501	PUBLICATION & PRINT EXP	21,844.98	1,794.45	8,946.05	40.95		12,898.93
521900	AWARDS EXPENSE	1,200.00		372.45	31.04		827.55
522100	DUES & SUBSCRIPTION EXPENSE	75,630.01	2,277.50	47,279.51	62.51		28,350.50
522200	CONFERENCE REGISTRATION	98,655.03	1,697.50	45,785.73	46.41		52,869.30
523201	NATURAL GAS EXPENSE	13,035.00	2,280.79	9,723.59	74.60		3,311.41
523202	ELECTRICITY EXPENSE	95,450.00	5,113.41	63,027.04	66.03		32,422.96
523203	WATER EXPENSE	4,970.00	383.05	2,938.87	59.13		2,031.13
523204	SEWER EXPENSE	2,820.00	384.62	2,895.27	102.67		75.27-
524600	RENT EXPENSE-BUILDINGS	608,425.24	46,876.91	416,996.41	68.54		191,428.83

Agency 023 DEPT OF LABOR
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Percent of Time Elapsed 75.07

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524700	RENT EXP-OTHER REAL PROP		120.00	2,201.82	0.00		2,201.82-
524900	RENT EXP-DUPR SURCHARGE	7,990.80	665.90	5,993.10	75.00		1,997.70
524998	FACILITIES ALLOCATION TO	926,939.12	69,191.52	623,075.09	67.22		303,864.03
524999	FACILITIES ALLOCATION FROM	952,350.42-	71,902.00-	646,510.49-	67.89		305,839.93-
525100	RENT EXP-OFFICE EQUIP	1,325.01		1,186.49	89.55		138.52
525500	RENT EXP-OTHER PERS PROP		498.00-	4,503.00-	0.00		4,503.00
525598	OFFICE EXP ALLOCATION TO	10,282.75	1,436.39-	1,771.58-	17.23-		12,054.33
525599	OFFICE EXP ALLOCATION FROM	10,950.00-	1,564.93	1,917.86	17.51-		12,867.86-
526100	REPAIRS & MAINT-REAL PROPERTY	119,305.01	1,349.32	25,536.94	21.40	166.00	93,602.07
527100	REP & MAINT-OFFICE EQUIP	8,724.98		1,038.74	11.91		7,686.24
527200	REP & MAINT-MOTOR VEHICL	1,000.00		500.00	50.00		500.00
527600	REP & MAINT-HOUSE/INST E	1,450.00		675.34	46.58		774.66
527800	REP & MAINT-OTHER PROPER	3,500.00			0.00		3,500.00
531100	OFFICE SUPPLIES EXPENSE	98,845.00	11,427.68	57,870.40	58.55	582.28	40,392.32
531200	SEE CHART OF ACCOUNTS	3,855.01	122.68	8,769.39	227.48	684.82	5,599.20-
532100	NON CAPITALIZED EQUIP PU	37,570.00	667.61	7,023.70	18.69	803.41	29,742.89
532200	PERSONAL COMPUTING EQUIP	51,867.99	2,709.90	60,709.19	117.05	8,978.08	17,819.28-
532260	VOICE EQUIP	100.00			0.00		100.00
532280	VIDEO EQUIP	3,075.01		3,342.86	108.71		267.85-
533100	HOUSEHOLD & INSTIT EXP	31,270.00	388.54	6,274.80	20.07		24,995.20
533900	FOOD EXPENSE	9,870.00	666.44	4,464.57	45.23		5,405.43
534500	AGRICULTURAL SUPPLIES EXP	200.00		3.18	1.59		196.82
534600	ED & RECREATIONAL SUP EX	2,580.00			0.00		2,580.00
534800	CONSTRUCTION & MAINT SUPPLIES	12,950.00	35.23	6,105.47	47.15		6,844.53
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
535100	MEDICAL SUPPLIES	3,025.00		1,037.10	34.28		1,987.90
535198	SUPPLIES ALLOCATION TO	94,649.61	3,705.96	33,486.56	35.38		61,163.05
535199	SUPPLIES ALLOCATION FROM	100,694.99-	3,918.05-	35,755.86-	35.51		64,939.13-
541100	ACCTG & AUDITING SERVICES	181,600.00		130,287.08	71.74		51,312.92
541200	PURCHASING ASSESSMENT	8,507.00		8,507.00	100.00		
541400	HRMS ASSESSMENT	20,135.00		15,101.25	75.00		5,033.75
541500	LEGAL SERVICES EXPENSE	27,819.99		14,677.50	52.76		13,142.49
541700	LEGAL RELATED EXPENSE	15,380.00	793.70	18,968.69	123.33		3,588.69-
542100	SOS TEMP SERV-PERSONNEL	341,200.00	4,903.86	73,706.55	21.60		267,493.45
542200	TEMP SERV - OUTSIDE	14,400.00		5,267.11	36.58		9,132.89
542500	ENG & ARCH SERVICES	17,300.00		17,156.57	99.17		143.43
543100	IT CONSULTING-APPLICATIONS	2,126,703.47	156,263.01	702,016.44	33.01		1,424,687.03
543200	IT CONSULTING-HW/SW SUPP	207,639.99	5,750.00	96,803.50	46.62	5,750.00	105,086.49
543500	MGT CONSULTANT SERVICES	211,200.00		46,200.00	21.88		165,000.00

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547100	EDUCATIONAL SERVICES	7,850.00			0.00		7,850.00
547300	INTERPETER SERVICES	35,905.00	14,348.45	38,306.47	106.69		2,401.47-
547598	SERVICES ALLOCATION TO	1,489,433.46	72,504.59	551,314.91	37.02		938,118.55
547599	SERVICES ALLOCATION FROM	1,567,919.00-	78,112.42-	594,736.19-	37.93		973,182.81-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	10,100.00	6,539.45	8,797.08	87.10		1,302.92
548600	PEST CONTROL	10.00		2.77	27.70		7.23
548700	REFUSE/RECYCLING	8,105.03	862.39	4,949.95	61.07		3,155.08
549200	JANITORIAL/SECURITY SERVICES	114,825.00	5,914.10	75,182.80	65.48	5,890.00	33,752.20
554900	OTHER CONTRACTUAL SERVICE	985,014.19	39,375.00	455,968.85	46.29	768,592.50	239,547.16-
555100	SOFTWARE RENEWAL/MAINT FEE	46,323.36			0.00		46,323.36
555310	COTS LICENSE FEES	35,944.99		670.64	1.87	643.04	34,631.31
555320	COTS DEVELOPMENT	10,822,037.00		516,874.00	4.78	3,789,288.00	6,515,875.00
555340	COTS MAINTENANCE	4,046,829.19		1,058,130.40	26.15	2,493,412.10	495,286.69
555410	CUSTOMIZED LICENSE FEES	200.00			0.00		200.00
555440	CUSTOMIZED MAINTENANCE	30,000.00	26,503.79	26,503.79	88.35		3,496.21
556100	INSURANCE EXPENSE	15,755.02	10,497.96	12,596.40	79.95		3,158.62
556300	SURETY & NOTARY BONDS	450.00		140.00	31.11		310.00
559100	OTHER OPERATING EXP	7,213,841.73	34,206.83	306,644.98	4.25		6,907,196.75
559198	CONTRA CLEARING ACCT - ALLOCAT	58,000.39	13,194.77	39,039.67	67.31		18,960.72
559199	MISC ALLOCATION FROM	62,200.01-	13,934.24-	40,087.08-	64.45		22,112.93-
	Major Account 520000 Total	30,816,372.94	641,907.16	6,166,454.47	20.01	7,075,235.23	17,574,683.24
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	163,360.02	4,022.12	66,263.51	40.56		97,096.51
571900	MEALS-ONE DAY TRAVEL	2,300.00	16.57	16.57	.72		2,283.43
572100	COMMERCIAL TRANSPORTATION	74,440.07	3,953.44	23,093.30	31.02		51,346.77
573100	STATE-OWNED TRANSPORT	98,119.96	5,834.77	46,668.73	47.56		51,451.23
574500	PERSONAL VEHICLE MILEAGE	135,609.99	7,291.47	81,871.31	60.37		53,738.68
574600	CONTRACTUAL SERV - TRAVEL EXP	87,000.00	3,116.37	19,050.60	21.90		67,949.40
575100	MISC TRAVEL EXPENSES	9,230.01	330.00	4,264.76	46.21		4,965.25
575198	TRAVEL ALLOCATION TO	172,440.84	651.23	41,449.99	24.04		130,990.85
575199	TRAVEL ALLOCATION FROM	178,660.02-	709.48-	44,370.76-	24.84		134,289.26-
	Major Account 570000 Total	563,840.87	24,506.49	238,308.01	42.27	0.00	325,532.86
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	4,000.00		2,809.56	70.24		1,190.44
583300	COMPUTER EQUIP & SOFTWARE	7,000.00			0.00		7,000.00

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583470	PERSONAL COMPUTING EQUIPMENT	293,971.94	4,091.30	116,411.05	39.60	18,335.38	159,225.51
583480	VIDEO EQUIP	3,200.00			0.00		3,200.00
583710	COTS LICENSE FEES	5,000.00			0.00		5,000.00
583730	COTS INSTALLAION	8,000.00			0.00		8,000.00
583760	CUSTOMIZED LICENSE FEES	10,000.00			0.00		10,000.00
583770	CUSOMIZED DEVELOPMENT	4,000.00			0.00		4,000.00
	Major Account 580000 Total	335,171.94	4,091.30	119,220.61	35.57	18,335.38	197,615.95
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	180,000.00	36,185.06	157,974.94	87.76		22,025.06
592101	ASSISTANCE TO INDIVIDUALS	147,700.00	12,249.00	87,094.00	58.97		60,606.00
592109	ON THE JOB TRAINING	169,999.99	33,624.22	492,527.27	289.72		322,527.28-
592111	ALL OTHER TRAINING	3,582,300.53	57,016.20	1,051,641.50	29.36		2,530,659.03
592116	WORK EXPERIENCE			200.00	0.00		200.00-
592117	SUPPORTIVE SERVICES	88,049.99	6,318.90	130,860.40	148.62		42,810.41-
594100	SUBRECIPIENT PAYMENT-SEFA	4,059,000.00	270,484.71	2,810,045.50	69.23		1,248,954.50
595100	COMNTRACTUAL AID	2,514,403.04	84,202.75	697,612.43	27.74		1,816,790.61
	Major Account 590000 Total	10,741,453.55	500,080.84	5,427,956.04	50.53	0.00	5,313,497.51
	BUDGETED EXPENDITURES TOTAL	64,376,381.94	2,723,784.56	27,185,720.96	42.23	7,093,570.61	30,097,090.37

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	4,429,622.61	107,885.88	1,015,428.16	22.92	32,841.61	3,381,352.84
4	FEDERAL FUNDS	59,946,759.33	2,615,898.68	26,170,292.80	43.66	7,060,729.00	26,715,737.53
	BUDGETED EXPENDITURES TOTAL	64,376,381.94	2,723,784.56	27,185,720.96	42.23	7,093,570.61	30,097,090.37

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		2,613,650.56-	25,130,963.17-	0.00		25,130,963.17
	Major Account 460000 Total	0.00	2,613,650.56-	25,130,963.17-	0.00	0.00	25,130,963.17
	470000 REVENUE - SALES AND CHARGES						

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		50.00-	838.00-	0.00		838.00
	Major Account 470000 Total	0.00	50.00-	838.00-	0.00	0.00	838.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		21,938.38-	186,160.11-	0.00		186,160.11
	Major Account 480000 Total	0.00	21,938.38-	186,160.11-	0.00	0.00	186,160.11
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		366.59-	5,371.09-	0.00		5,371.09
493100	OPERATING TRANSFER IN		2,661,981.33-	21,666,177.25-	0.00		21,666,177.25
493102	ALLOCATION TRANSFERS IN		1,232,531.61-	12,351,669.17-	0.00		12,351,669.17
493103	NIC TRANSFER IN		54,366.50-	438,356.50-	0.00		438,356.50
493200	OPERATING TRANSFERS OUT		2,527,940.79	18,861,083.57	0.00		18,861,083.57-
493202	ALLOCATION TRANSFERS OUT		1,232,531.61	12,351,669.17	0.00		12,351,669.17-
493203	NIC TRANSFER OUT		54,366.50	436,961.50	0.00		436,961.50-
	Major Account 490000 Total	0.00	134,407.13-	2,811,859.77-	0.00	0.00	2,811,859.77
	BUDGETED REVENUE TOTAL	0.00	2,770,046.07-	28,129,821.05-	0.00	0.00	28,129,821.05
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		152,340.23-	1,940,562.84-	0.00		1,940,562.84
4	FEDERAL FUNDS		2,617,705.84-	26,189,258.21-	0.00		26,189,258.21
	BUDGETED REVENUE TOTAL	0.00	2,770,046.07-	28,129,821.05-	0.00	0.00	28,129,821.05
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		134,040.54-	1,175,761.22-	0.00		1,175,761.22
	Major Account 480000 Total	0.00	134,040.54-	1,175,761.22-	0.00	0.00	1,175,761.22
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			2,486,835.69-	0.00		2,486,835.69

Agency 023 DEPT OF LABOR
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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		134,040.54	1,175,761.22	0.00		1,175,761.22-
Major Account 490000 Total	0.00	134,040.54	1,311,074.47-	0.00	0.00	1,311,074.47
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,486,835.69-	0.00	0.00	2,486,835.69
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,486,835.69-	0.00		2,486,835.69
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,486,835.69-	0.00	0.00	2,486,835.69

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,473,867.70	86,600.86	837,040.27	56.79		636,827.43
511300	OVERTIME PAYMENTS	4,728.38	393.97	4,590.85	97.09		137.53
511600	PER DIEM PAYMENTS	300.00		250.00	83.33		50.00
511998	LEAVE SALARY		15,366.66	169,173.90	0.00		169,173.90-
512998	SALARY ALLOCATION TO	173,367.92	10,465.77	108,181.92	62.40		65,186.00
	Personal Services Subtotal	1,652,264.00	112,827.26	1,119,236.94	67.74	0.00	533,027.06
515100	RETIREMENT PLANS EXPENSE	110,540.08	6,514.28	63,031.65	57.02		47,508.43
515200	FICA EXPENSE	112,750.90	6,183.49	60,434.07	53.60		52,316.83
515400	LIFE & ACCIDENT INS EXP	343.81	22.02	186.55	54.26		157.26
515500	HEALTH INSURANCE EXPENSE	243,932.44	17,859.30	144,617.31	59.29		99,315.13
516300	EMPLOYEE ASSISTANCE PRO	358.13			0.00		358.13
518998	LEAVE BENEFIT		5,873.75	55,030.91	0.00		55,030.91-
519898	BENEFITS ALLOCATION TO	77,188.30	3,740.66	53,329.34	69.09		23,858.96
	Major Account 510000 Total	2,197,377.66	153,020.76	1,495,866.77	68.08	0.00	701,510.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,440.00	857.96	7,471.57	60.06		4,968.43
521198	POSTAGE ALLOCATION TO	259.47	10.76	139.17	53.64		120.30
521300	FREIGHT	1,070.00	26.00	685.47	64.06		384.53
521400	DATA PROCESSING EXPENSE	44,750.00	2,049.70	18,251.24	40.78		26,498.76
521498	IT ALLOCATION TO	68,646.22	7,601.34	40,354.26	58.79		28,291.96
521500	PUBLICATION & PRINT EXPENSE	13,205.00	478.49	10,731.92	81.27		2,473.08
521501	PUBLICATION & PRINT EXP	4,500.00	77.52	355.98	7.91		4,144.02
522100	DUES & SUBSCRIPTION EXPENSE	16,275.00	400.00	11,425.30	70.20	5,000.00	150.30-
522200	CONFERENCE REGISTRATION	17,200.00		1,334.00	7.76		15,866.00
524600	RENT EXPENSE-BUILDINGS	10,514.64	876.22	7,885.98	75.00		2,628.66
524700	RENT EXP-OTHER REAL PROP			744.20	0.00		744.20-
524900	RENT EXP-DUPR SURCHARGE	2,576.88	214.74	1,932.66	75.00		644.22
524998	FACILITIES ALLOCATION TO	25,411.30	2,710.48	23,435.40	92.22		1,975.90
525100	RENT EXP-OFFICE EQUIP			610.00	0.00		610.00-
525500	RENT EXP-OTHER PERS PROP			6.25-	0.00		6.25
525598	OFFICE EXP ALLOCATION TO	667.25	128.54-	146.28-	21.92-		813.53
526100	REPAIRS & MAINT-REAL PROPERTY	1,700.00		425.00	25.00		1,275.00

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Program 194 PROT OF PEOPLE & PR

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	6,510.00	867.75	6,589.58	101.22		79.58-
531200	SEE CHART OF ACCOUNTS	450.00		1,571.48	349.22		1,121.48-
532100	NON CAPITALIZED EQUIP PU	5,000.00	502.71-	162.06	3.24		4,837.94
532200	PERSONAL COMPUTING EQUIP	800.00		11,521.28	1440.16		10,721.28-
532260	VOICE EQUIP	1,000.00			0.00		1,000.00
532280	VIDEO EQUIP	200.00			0.00		200.00
533100	HOUSEHOLD & INSTIT EXP	1,275.00	9.62	777.35	60.97		497.65
533900	FOOD EXPENSE	3,850.00		3,126.86	81.22		723.14
534800	CONSTRUCTION & MAINT SUPPLIES			8.55	0.00		8.55-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,100.00			0.00		1,100.00
535198	SUPPLIES ALLOCATION TO	6,045.38	212.09	2,269.30	37.54		3,776.08
541100	ACCTG & AUDITING SERVICES	320.00			0.00		320.00
541500	LEGAL SERVICES EXPENSE	20,550.00			0.00		20,550.00
541700	LEGAL RELATED EXPENSE	25,000.00	50.00	1,431.31	5.73		23,568.69
543100	IT CONSULTING-APPLICATIONS	270,123.19		23,423.32	8.67		246,699.87
547100	EDUCATIONAL SERVICES	4,800.00			0.00		4,800.00
547300	INTERPETER SERVICES	650.00		330.00	50.77		320.00
547598	SERVICES ALLOCATION TO	78,485.54	5,607.83	43,421.28	55.32		35,064.26
548700	REFUSE/RECYCLING	10.00	4.92	13.05	130.50		3.05-
554900	OTHER CONTRACTUAL SERVICE	107,719.00	8,129.10	100,213.24	93.03	10,398.00	2,892.24-
555310	COTS LICENSE FEES	150.00			0.00		150.00
555340	COTS MAINTENANCE	200.00			0.00		200.00
556100	INSURANCE EXPENSE	90.00			0.00		90.00
556300	SURETY & NOTARY BONDS	550.00		130.00	23.64		420.00
559100	OTHER OPERATING EXP	657,561.12		20.00	0.		657,541.12
559198	CONTRA CLEARING ACCT - ALLOCAT	4,199.62	739.47	1,047.41	24.94		3,152.21
	Major Account 520000 Total	1,417,004.61	30,292.74	321,685.69	22.70	15,398.00	1,079,920.92
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	39,604.10	4,394.74	29,882.52	75.45		9,721.58
571900	MEALS-ONE DAY TRAVEL	100.00		14.97	14.97		85.03
572100	COMMERCIAL TRANSPORTATION	5,575.00		390.40	7.00		5,184.60
573100	STATE-OWNED TRANSPORT	59,415.00	1,554.72	28,993.28	48.80		30,421.72
574500	PERSONAL VEHICLE MILEAGE	48,235.00	3,242.20	27,471.96	56.95		20,763.04
575100	MISC TRAVEL EXPENSES	1,550.00	34.20	494.45	31.90		1,055.55
575198	TRAVEL ALLOCATION TO	6,219.18	58.25	2,920.77	46.96		3,298.41

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	160,698.28	9,284.11	90,168.35	56.11	0.00	70,529.93
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300	COMPUTER EQUIP & SOFTWARE	500.00			0.00		500.00
583470	PERSONAL COMPUTING EQUIPMENT	12,400.00		21,537.37	173.69	198.80	9,336.17-
	Major Account 580000 Total	13,400.00	0.00	21,537.37	160.73	198.80	8,336.17-
	BUDGETED EXPENDITURES TOTAL	3,788,480.55	192,597.61	1,929,258.18	50.92	15,596.80	1,843,625.57
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	676,180.92	43,086.75	392,391.58	58.03		283,789.34
2	CASH FUNDS	2,312,284.42	101,284.98	1,068,750.15	46.22	15,596.80	1,227,937.47
4	FEDERAL FUNDS	800,015.21	48,225.88	468,116.45	58.51		331,898.76
	BUDGETED EXPENDITURES TOTAL	3,788,480.55	192,597.61	1,929,258.18	50.92	15,596.80	1,843,625.57
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		48,214.32-	468,027.59-	0.00		468,027.59
	Major Account 460000 Total	0.00	48,214.32-	468,027.59-	0.00	0.00	468,027.59
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		122,121.50-	952,389.00-	0.00		952,389.00
475100	REGISTRATION / LICENSE F		53,765.00-	442,193.00-	0.00		442,193.00
	Major Account 470000 Total	0.00	175,886.50-	1,394,582.00-	0.00	0.00	1,394,582.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,519.28-	37,368.30-	0.00		37,368.30
	Major Account 480000 Total	0.00	4,519.28-	37,368.30-	0.00	0.00	37,368.30
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFER IN		22,106.59-	173,323.79-	0.00		173,323.79
493102 ALLOCATION TRANSFERS IN		57,956.67-	595,151.69-	0.00		595,151.69
493200 OPERATING TRANSFERS OUT		22,106.59	173,323.79	0.00		173,323.79-
493202 ALLOCATION TRANSFERS OUT		57,956.67	595,151.69	0.00		595,151.69-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	228,620.10-	1,899,977.89-	0.00	0.00	1,899,977.89
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,770.00-	16,950.00-	0.00		16,950.00
2 CASH FUNDS		177,624.22-	1,414,911.44-	0.00		1,414,911.44
4 FEDERAL FUNDS		48,225.88-	468,116.45-	0.00		468,116.45
BUDGETED REVENUE TOTAL	0.00	228,620.10-	1,899,977.89-	0.00	0.00	1,899,977.89
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE		28.00	50.00	0.00		50.00-
541700 LEGAL RELATED EXPENSE		232.00	1,383.30	0.00		1,383.30-
Major Account 520000 Total	0.00	260.00	1,433.30	0.00	0.00	1,433.30-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT			25.33	0.00		25.33-
Major Account 570000 Total	0.00	0.00	25.33	0.00	0.00	25.33-
UNBUDGETED EXPENDITURES TOTAL	0.00	260.00	1,458.63	0.00	0.00	1,458.63-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		260.00	1,458.63	0.00		1,458.63-
UNBUDGETED EXPENDITURES TOTAL	0.00	260.00	1,458.63	0.00	0.00	1,458.63-
UNBUDGETED FUND TYPES - REVENUES						

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

Percent of Time Elapsed 75.07

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

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

Percent of Time Elapsed 75.07

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		1,236.01-	13,679.65-	0.00		13,679.65
Major Account 480000 Total	0.00	1,236.01-	13,679.65-	0.00	0.00	13,679.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			232,782.22	0.00		232,782.22-
Major Account 490000 Total	0.00	0.00	232,782.22	0.00	0.00	232,782.22-
BUDGETED REVENUE TOTAL	0.00	1,236.01-	219,102.57	0.00	0.00	219,102.57-
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,236.01-	219,102.57	0.00		219,102.57-
BUDGETED REVENUE TOTAL	0.00	1,236.01-	219,102.57	0.00	0.00	219,102.57-

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,766,307.00	574,220.13	5,544,541.69	56.77		4,221,765.31
511300	OVERTIME PAYMENTS	68,543.00	2,396.98	28,457.28	41.52		40,085.72
511400	ON CALL PAY	16,172.00			0.00		16,172.00
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT			1,507.82	0.00		1,507.82-
512100	VACATION LEAVE EXPENSE		43,727.09	486,288.31	0.00		486,288.31-
512200	SICK LEAVE EXPENSE		23,423.55	283,362.16	0.00		283,362.16-
512300	HOLIDAY LEAVE EXPENSE		33,604.98	395,523.65	0.00		395,523.65-
512400	MILITARY LEAVE EXPENSE			362.46	0.00		362.46-
512500	FUNERAL LEAVE EXPENSE		1,226.40	12,301.58	0.00		12,301.58-
512600	CIVIL LEAVE EXPENSE			1,836.77	0.00		1,836.77-
512700	INJURY LEAVE EXPENSE			1,397.84	0.00		1,397.84-
512800	ADMINISTRATIVE LEAVE EXP			1,371.78	0.00		1,371.78-
	Personal Services Subtotal	9,851,022.00	678,599.13	6,757,951.34	68.60	0.00	3,093,070.66
515100	RETIREMENT PLANS EXPENSE	732,407.00	50,814.10	505,957.92	69.08		226,449.08
515200	FICA EXPENSE	692,152.00	46,723.78	469,946.63	67.90		222,205.37
515400	LIFE & ACCIDENT INS EXP	2,650.00	202.08	1,804.80	68.11		845.20
515500	HEALTH INSURANCE EXPENSE	2,453,017.00	183,106.97	1,678,251.16	68.42		774,765.84
516300	EMPLOYEE ASSISTANCE PRO	2,742.00		2,657.40	96.91		84.60
516400	UNEMPLOYM COMP INS EXP			5,360.00	0.00		5,360.00-
516500	WORKERS COMP PREMIUMS	86,152.00		75,666.00	87.83		10,486.00
	Major Account 510000 Total	13,820,142.00	959,446.06	9,497,595.25	68.72	0.00	4,322,546.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,577,112.00	111,780.67	922,942.49	58.52		654,169.51
521200	COMM EXP-VOICE/DATA			267.83	0.00		267.83-
521290	COM EXPENSE - DATA ONLY		144.81	555.35	0.00		555.35-
521300	FREIGHT			1,325.09	0.00		1,325.09-
521400	DATA PROCESSING EXPENSE	19,440.00			0.00		19,440.00
521410	OCIO-VOICE	286,714.00	38,857.33	143,383.87	50.01		143,330.13
521420	OCIO-DATA	314,152.00	74,100.72	197,819.89	62.97		116,332.11
521430	OCIO-IM SERVICES	1,544,846.00	135,664.91	1,228,546.56	79.53		316,299.44
521440	EQUIP RENTAL IMSERVICES	279,627.00	20,023.50	188,224.50	67.31		91,402.50

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521500	PUBLICATION & PRINT EXPENSE	514,709.00	41,857.10	418,448.54	81.30	5,216.39	91,044.07
521800	CASH SHORT ADJUSTMENT		36.75	96.25	0.00		96.25-
521900	AWARDS EXPENSE	1,050.00	101.23	1,377.38	131.18		327.38-
522100	DUES & SUBSCRIPTION EXPENSE	239,406.00	8,571.98	145,493.66	60.77		93,912.34
522200	CONFERENCE REGISTRATION	8,245.00		495.00	6.00		7,750.00
522600	JOB APPLICANT EXPENSE			35.00	0.00		35.00-
522700	DEFICIENCY CLAIMS		272.00	1,672.74	0.00		1,672.74-
522800	E-COMMERCE OPER EXP	1,184.00	45.00	740.22	62.52		443.78
524600	RENT EXPENSE-BUILDINGS	610,708.12	50,693.20	442,313.41	72.43		168,394.71
524900	RENT EXP-DUPR SURCHARGE	72,475.00	5,953.30	53,579.70	73.93		18,895.30
525100	RENT EXP-OFFICE EQUIP	268,050.00	14,582.40	15,572.40	5.81		252,477.60
525200	RENT EXP-DATA PROC EQUIP	18,482.00			0.00		18,482.00
526100	REPAIRS & MAINT-REAL PROPERTY	5,000.00	7,261.61	60,473.22	1209.46		55,473.22-
527100	REP & MAINT-OFFICE EQUIP	7,435.00		144.00	1.94	201.25	7,089.75
527200	REP & MAINT-MOTOR VEHICL	11,686.00		6,948.35	59.46		4,737.65
527400	REPAIRS & MAINT-DATA PROC	46,634.00			0.00		46,634.00
527600	REP & MAINT-HOUSE/INST E			90.74	0.00		90.74-
531100	OFFICE SUPPLIES EXPENSE	239,847.00	10,570.31	127,598.23	53.20	398.64	111,850.13
532100	NON CAPITALIZED EQUIP PU	71,500.00	22,901.48	46,952.98	65.67	36,448.47	11,901.45-
533100	HOUSEHOLD & INSTIT EXP	22,227.00	1,864.68	49,663.05	223.44		27,436.05-
533900	FOOD EXPENSE		122.03	467.89	0.00		467.89-
534600	ED & RECREATIONAL SUP EX			60.78	0.00		60.78-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
538100	VEHICLE & EQUIP SUPP EXP	242.00	560.52	2,964.06	1224.82		2,722.06-
539900	SEE CHART OF ACCOUNTS			1,211.89	0.00		1,211.89-
541100	ACCTG & AUDITING SERVICES	38,041.00		18,311.00	48.13		19,730.00
541200	PURCHASING ASSESSMENT			5,598.00	0.00		5,598.00-
541400	HRMS ASSESSMENT			8,239.50	0.00		8,239.50-
541500	LEGAL SERVICES EXPENSE	10,741.00	591.25	6,641.25	61.83		4,099.75
541700	LEGAL RELATED EXPENSE	3,200.00	509.15	1,978.96	61.84		1,221.04
542100	SOS TEMP SERV-PERSONNEL	88,128.00	559.92	29,733.38	33.74		58,394.62
542500	ENG & ARCH SERVICES	1,860.00			0.00		1,860.00
543500	MGT CONSULTANT SERVICES	519,034.00		1,300.00	.25		517,734.00
545000	LABORATORY SERVICES	181.00	135.75	1,629.00	900.00		1,448.00-
547100	EDUCATIONAL SERVICES	5,789.00	562.75	9,491.50	163.96		3,702.50-
547300	INTERPETER SERVICES	2,500.00	452.50	1,597.50	63.90		902.50
548700	REFUSE/RECYCLING	9,742.00	409.92	2,170.87	22.28		7,571.13
549200	JANITORIAL/SECURITY SERVICES	12,169.00	1,022.64	4,579.70	37.63		7,589.30
549201	SECURITY SERVICES			6,000.00	0.00		6,000.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554100	SEE CHART OF ACCOUNTS	163,751.00	16,120.90	129,191.36	78.90	1,706.43	32,853.21
554150	CABLING SERVICES		1,587.42	1,587.42	0.00		1,587.42-
554900	OTHER CONTRACTUAL SERVICE	23,654,647.88	462,895.59	6,771,055.81	28.62		16,883,592.07
555100	SOFTWARE RENEWAL/MAINT FEE	328,998.00		31,250.00	9.50		297,748.00
555200	SOFTWARE - NEW PURCHASES	14,855.00			0.00		14,855.00
555310	COTS LICENSE FEES	341,826.32	1,175.88	559,629.60	163.72	245.00	218,048.28-
555410	CUSTOMIZED LICENSE FEES			23,000.00	0.00		23,000.00-
555430	CUSTOMIZED INSTALLATION		87.00	87.00	0.00		87.00-
555440	CUSTOMIZED MAINTENANCE	10,000.00	28,000.47	40,492.97	404.93		30,492.97-
556100	INSURANCE EXPENSE	3,160.00		2,088.37	66.09		1,071.63
556200	TORT PREMIUMS			50.00	0.00		50.00-
556300	SURETY & NOTARY BONDS	5,000.00		1,144.47	22.89		3,855.53
559100	OTHER OPERATING EXP	230,000.00		100.00	.04		229,900.00
	Major Account 520000 Total	31,605,394.32	1,060,076.67	11,716,412.73	37.07	44,216.18	19,844,765.41
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	71,787.00	4,506.90	32,893.68	45.82		38,893.32
572100	COMMERCIAL TRANSPORTATION	4,000.00		487.18	12.18		3,512.82
573100	STATE-OWNED TRANSPORT	334,825.00	7,453.72	167,702.49	50.09		167,122.51
574500	PERSONAL VEHICLE MILEAGE	37,694.00	2,266.06	14,118.11	37.45		23,575.89
574600	CONTRACTUAL SERV - TRAVEL EXP			2,749.64	0.00		2,749.64-
574700	VOLUNTEER TRAVEL EXPENSES	201,228.00	13,105.18	27,684.47	13.76		173,543.53
575100	MISC TRAVEL EXPENSES	290.00	172.50	847.20	292.14		557.20-
	Major Account 570000 Total	649,824.00	27,504.36	246,482.77	37.93	0.00	403,341.23
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			1,695.00	0.00		1,695.00-
583300	COMPUTER EQUIP & SOFTWARE	69,874.00			0.00		69,874.00
583470	PERSONAL COMPUTING EQUIPMENT	413,980.00		183,775.60	44.39		230,204.40
	Major Account 580000 Total	483,854.00	0.00	185,470.60	38.33	0.00	298,383.40
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	54,740.00	4,807.37	32,978.67	60.25		21,761.33
	Major Account 590000 Total	54,740.00	4,807.37	32,978.67	60.25	0.00	21,761.33
	BUDGETED EXPENDITURES TOTAL	46,613,954.32	2,051,834.46	21,678,940.02	46.51	44,216.18	24,890,798.12

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	45,647,562.14	2,050,258.43	21,280,497.41	46.62	44,216.18	24,322,848.55
4	FEDERAL FUNDS	966,392.18	1,576.03	398,442.61	41.23		567,949.57
BUDGETED EXPENDITURES TOTAL		46,613,954.32	2,051,834.46	21,678,940.02	46.51	44,216.18	24,890,798.12
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			565,980.71-	0.00		565,980.71
461600	OP GRANTS - LOCAL GOVERN			15,401.14-	0.00		15,401.14
	Major Account 460000 Total	0.00	0.00	581,381.85-	0.00	0.00	581,381.85
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		14,269.20-	20,737.95-	0.00		20,737.95
471101	AAMVA DLDV		258.88-	665.19-	0.00		665.19
471110	DR ABSTRACT FEES		4,370.00-	37,136.00-	0.00		37,136.00
471111	ONLINE DRIVER RECORDS		203,330.41-	1,854,123.96-	0.00		1,854,123.96
471120	VEHICLE RECORD SEARCHES		10,500.17-	115,331.32-	0.00		115,331.32
471122	ONLINE VEHICLE RECORDS		41,462.00-	208,988.40-	0.00		208,988.40
472100	SALE OF SUP & MAT			1,590.09-	0.00		1,590.09
473100	DRIVERS LICENSE FEES		250,545.04-	2,938,205.29-	0.00		2,938,205.29
473101	SECURITY SURCHARGE		69,625.09-	800,780.09-	0.00		800,780.09
473105	ONLINE DRIVER LICENSE		77,054.25-	718,699.75-	0.00		718,699.75
473106	ONLINE SECURITY FEE		22,100.00-	209,097.50-	0.00		209,097.50
473110	DRIVER TRAINING SCHOOL		1,700.00-	8,420.00-	0.00		8,420.00
473111	DRIVER TRAINING INSTRUCTO		10.00-	390.00-	0.00		390.00
473112	3RD PARTY CDL TESTING			1,400.00-	0.00		1,400.00
473131	DRIVER REINSTATEMENT FEES		26,000.00-	180,125.00-	0.00		180,125.00
473133	ONLINE REINSTATEMENTS		201,800.00-	1,312,625.00-	0.00		1,312,625.00
473200	VEHICLE REGIST & PLATE F		354,197.88-	3,628,737.38-	0.00		3,628,737.38
473204	HISTORICAL PLATE FEES		41,012.94-	440,633.12-	0.00		440,633.12
473207	ORGANIZATIONAL PLATE FEE		8,550.31-	89,193.23-	0.00		89,193.23
473208	SPECIAL INTEREST PLATES		2,178.98-	28,725.86-	0.00		28,725.86
473210	MESSAGE PLATE		105,082.45-	1,131,183.22-	0.00		1,131,183.22

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
473211	SPIRIT PLATE		4,785.90-	48,220.20-	0.00		48,220.20
473212	GOLD STAR MESSAGE PLATE		72.50-	1,050.00-	0.00		1,050.00
473213	MILITARY HONOR		5,180.00-	51,311.32-	0.00		51,311.32
473214	SESQUICENTENNIAL PLT		2,512.64-	28,161.23-	0.00		28,161.23
473215	MOUNTAIN LION PLATE		2,718.00-	34,826.26-	0.00		34,826.26
473216	BREAST CANCER PLATE		1,074.99-	9,070.80-	0.00		9,070.80
473217	CHOOSE LIFE PLATE		675.84-	4,075.38-	0.00		4,075.38
473218	NATIVE AMERICAN PLATE		351.67-	2,730.03-	0.00		2,730.03
473300	VEHICLE TITLE FEES		266,028.00-	2,926,896.65-	0.00		2,926,896.65
473310	BONDED TITLES		420.00-	7,970.00-	0.00		7,970.00
473320	VIN PLATES		260.00-	3,340.00-	0.00		3,340.00
473910	LOCAL TRUCK PERMITS		190,227.26-	2,128,246.71-	0.00		2,128,246.71
474100	GENERAL BUSINESS FEES		75.00-	675.00-	0.00		675.00
474110	IFTA PERMITS/DECALS		2,533.00-	92,598.33-	0.00		92,598.33
475100	REGISTRATION / LICENSE F			1,850.00-	0.00		1,850.00
476100	OTHER LIC PERM & FEES		12,600.00-	119,812.00-	0.00		119,812.00
476110	UCR FEE		741,974.00-	741,974.00-	0.00		741,974.00
	Major Account 470000 Total	0.00	2,665,536.40-	19,929,596.26-	0.00	0.00	19,929,596.26
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		46,169.17-	439,939.28-	0.00		439,939.28
484500	REIMB NON-GOVT SOURCES			608.90-	0.00		608.90
485100	FINES FORFEITS & PENALTI		35.00	75.00-	0.00		75.00
486100	LOAN INTEREST		572.90	502.99-	0.00		502.99
486400	CASH OVER ADJUSTMENT		30.00-	115.51-	0.00		115.51
486500	MISCELLANEOUS ADJUSTMENT			18.75-	0.00		18.75
	Major Account 480000 Total	0.00	45,591.27-	441,260.43-	0.00	0.00	441,260.43
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			445.82-	0.00		445.82
493100	OPERATING TRANSFER IN		100,000.00-	1,000,000.00-	0.00		1,000,000.00
493200	OPERATING TRANSFERS OUT			25,000.00	0.00		25,000.00-
	Major Account 490000 Total	0.00	100,000.00-	975,445.82-	0.00	0.00	975,445.82
	BUDGETED REVENUE TOTAL	0.00	2,811,127.67-	21,927,684.36-	0.00	0.00	21,927,684.36

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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		988,508.23-	2,838,272.20-	0.00		2,838,272.20
2	CASH FUNDS		1,822,619.44-	18,508,030.31-	0.00		18,508,030.31
4	FEDERAL FUNDS			581,381.85-	0.00		581,381.85
BUDGETED REVENUE TOTAL		0.00	2,811,127.67-	21,927,684.36-	0.00	0.00	21,927,684.36
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453400	INTERST MOT CARR FUEL TA			32,849.01	0.00		32,849.01-
	Major Account 450000 Total	0.00	0.00	32,849.01	0.00	0.00	32,849.01-
470000 REVENUE - SALES AND CHARGES							
473201	LICENSE PLATE FEES		7,088.40-	63,390.23-	0.00		63,390.23
473202	TRANSPORTER PLATE FEES		70.00-	8,733.60-	0.00		8,733.60
473203	REPOSSESSION PLATE FEES		10.00-	430.00-	0.00		430.00
473204	HISTORICAL PLATE FEES		6,083.50-	58,184.70-	0.00		58,184.70
473205	SAMPLE PLATE FEES			23.80-	0.00		23.80
473207	ORGANIZATIONAL PLATE FEE		4,343.50-	47,659.50-	0.00		47,659.50
473208	SPECIAL INTEREST PLATES		325.00-	5,125.00-	0.00		5,125.00
473210	MESSAGE PLATE		9,894.10-	92,609.80-	0.00		92,609.80
473216	BREAST CANCER PLATE		130.00-	1,310.00-	0.00		1,310.00
473400	TRUCK & BUS REGISTRATION		20.00-	650.00-	0.00		650.00
473912	DEMONSTRATION PERMITS			1,250.00-	0.00		1,250.00
	Major Account 470000 Total	0.00	27,964.50-	279,366.63-	0.00	0.00	279,366.63
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		81,557.49-	622,985.30-	0.00		622,985.30
	Major Account 480000 Total	0.00	81,557.49-	622,985.30-	0.00	0.00	622,985.30
UNBUDGETED REVENUE TOTAL		0.00	109,521.99-	869,502.92-	0.00	0.00	869,502.92

SUMMARY BY FUND TYPE - REVENUE

Agency 024 DEPT OF MOTOR VEHICLES
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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		109,521.99-	869,502.92-	0.00		869,502.92
UNBUDGETED REVENUE TOTAL	0.00	109,521.99-	869,502.92-	0.00	0.00	869,502.92

Agency 024 DEPT OF MOTOR VEHICLES
Program 090 LICENSE PLATES

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534911 SPIRIT PLATES	80,000.00		11,711.66	14.64		68,288.34
534920 2017 PLATES	2,438,259.82		1,067,379.98	43.78		1,370,879.84
534930 STICKERS	110,000.00		104,577.40	95.07		5,422.60
Major Account 520000 Total	2,628,259.82	0.00	1,183,669.04	45.04	0.00	1,444,590.78
BUDGETED EXPENDITURES TOTAL	2,628,259.82	0.00	1,183,669.04	45.04	0.00	1,444,590.78
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,628,259.82		1,183,669.04	45.04		1,444,590.78
BUDGETED EXPENDITURES TOTAL	2,628,259.82	0.00	1,183,669.04	45.04	0.00	1,444,590.78
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,817.41-	15,765.30-	0.00		15,765.30
Major Account 480000 Total	0.00	1,817.41-	15,765.30-	0.00	0.00	15,765.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		200,000.00-	1,800,000.00-	0.00		1,800,000.00
Major Account 490000 Total	0.00	200,000.00-	1,800,000.00-	0.00	0.00	1,800,000.00
BUDGETED REVENUE TOTAL	0.00	201,817.41-	1,815,765.30-	0.00	0.00	1,815,765.30
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		201,817.41-	1,815,765.30-	0.00		1,815,765.30
BUDGETED REVENUE TOTAL	0.00	201,817.41-	1,815,765.30-	0.00	0.00	1,815,765.30

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

Percent of Time Elapsed 75.07

	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	63,317.00	1,500.00	11,001.91	17.38		52,315.09
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	56,862.60	57,262.60	2863.13		55,262.60-
522200	CONFERENCE REGISTRATION	4,300.00	1,334.00	6,899.00	160.44		2,599.00-
524700	RENT EXP-OTHER REAL PROP	2,800.00	233.27	233.27	8.33		2,566.73
534600	ED & RECREATIONAL SUP EX	32,000.00	547.80	5,950.80	18.60	17,550.00	8,499.20
543100	IT CONSULTING-APPLICATIONS		6,053.00	6,053.00	0.00		6,053.00-
543200	IT CONSULTING-HW/SW SUPP	34,681.00			0.00		34,681.00
543500	MGT CONSULTANT SERVICES	277,000.00	33,974.36	132,094.59	47.69		144,905.41
545100	CITY/COUNTY HEALTH DEPT	5,000.00			0.00		5,000.00
547100	EDUCATIONAL SERVICES	756,093.00	59,432.52	691,091.71	91.40	24,214.00	40,787.29
550101	ADMINISTRATIVE SUBGRANTS	1,389,809.00		1,144,656.34	82.36		245,152.66
555310	COTS LICENSE FEES			79.93	0.00		79.93-
555340	COTS MAINTENANCE	1,000.00		247.06	24.71		752.94
555510	SAAS SUBSCRIPTION FEES		845.68	1,039.68	0.00		1,039.68-
559100	OTHER OPERATING EXP	1,532,625.24			0.00		1,532,625.24
	Major Account 520000 Total	4,100,625.24	160,783.23	2,056,609.89	50.15	41,764.00	2,002,251.35
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00		1,263.63	126.36		263.63-
572100	COMMERCIAL TRANSPORTATION	1,000.00		388.96	38.90		611.04
574500	PERSONAL VEHICLE MILEAGE			60.17	0.00		60.17-
575100	MISC TRAVEL EXPENSES			158.74	0.00		158.74-
	Major Account 570000 Total	2,000.00	0.00	1,871.50	93.58	0.00	128.50
BUDGETED EXPENDITURES TOTAL		4,102,625.24	160,783.23	2,058,481.39	50.17	41,764.00	2,002,379.85

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	4,084,625.24	160,783.23	2,058,481.39	50.40	41,764.00	1,984,379.85
4	FEDERAL FUNDS	18,000.00			0.00		18,000.00
BUDGETED EXPENDITURES TOTAL		4,102,625.24	160,783.23	2,058,481.39	50.17	41,764.00	2,002,379.85

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

Percent of Time Elapsed 75.07

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			2,570,000.00-	0.00		2,570,000.00
Major Account 490000 Total	0.00	0.00	2,570,000.00-	0.00	0.00	2,570,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	2,570,000.00-	0.00	0.00	2,570,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			2,570,000.00-	0.00		2,570,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	2,570,000.00-	0.00	0.00	2,570,000.00

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

Percent of Time Elapsed 75.07

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 033 DEPT CENTRAL OFFICE

Percent of Time Elapsed 75.07

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	228,474,744.47			0.00		228,474,744.47
Major Account 520000 Total	228,474,744.47	0.00	0.00	0.00	0.00	228,474,744.47
BUDGETED EXPENDITURES TOTAL	228,474,744.47	0.00	0.00	0.00	0.00	228,474,744.47
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	57,484,524.68			0.00		57,484,524.68
2 CASH FUNDS	6,940,469.49			0.00		6,940,469.49
4 FEDERAL FUNDS	164,049,750.30			0.00		164,049,750.30
BUDGETED EXPENDITURES TOTAL	228,474,744.47	0.00	0.00	0.00	0.00	228,474,744.47
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		211.00-	2,231.00-	0.00		2,231.00
484101 ONLINE OPERATING DONATIONS		1,024.00-	9,761.00-	0.00		9,761.00
Major Account 480000 Total	0.00	1,235.00-	11,992.00-	0.00	0.00	11,992.00
BUDGETED REVENUE TOTAL	0.00	1,235.00-	11,992.00-	0.00	0.00	11,992.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,235.00-	11,992.00-	0.00		11,992.00
BUDGETED REVENUE TOTAL	0.00	1,235.00-	11,992.00-	0.00	0.00	11,992.00

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

Percent of Time Elapsed 75.07

	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	11,269,376.00	1,258,459.27	6,849,125.91	60.78		4,420,250.09
594100	SUBRECIPIENT PAYMENT-SEFA	86,758,769.00	6,478,381.67	65,943,997.43	76.01	.07	20,814,771.50
595100	COMNTRACTUAL AID	1,503,749.00	62,599.01	630,795.17	41.95	3,350.00	869,603.83
599100	OTHER GOVERNMENT AID	14,821,736.59			0.00		14,821,736.59
	Major Account 590000 Total	114,353,630.59	7,799,439.95	73,423,918.51	64.21	3,350.07	40,926,362.01
BUDGETED EXPENDITURES TOTAL		114,353,630.59	7,799,439.95	73,423,918.51	64.21	3,350.07	40,926,362.01
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	82,281,604.56	5,778,313.93	50,986,399.71	61.97	3,350.00	31,291,854.85
2	CASH FUNDS	14,690,796.09	793,641.38	11,025,524.02	75.05		3,665,272.07
4	FEDERAL FUNDS	17,381,229.94	1,227,484.64	11,411,994.78	65.66	.07	5,969,235.09
BUDGETED EXPENDITURES TOTAL		114,353,630.59	7,799,439.95	73,423,918.51	64.21	3,350.07	40,926,362.01
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		243,053.74-	2,701,467.30-	0.00		2,701,467.30
	Major Account 450000 Total	0.00	243,053.74-	2,701,467.30-	0.00	0.00	2,701,467.30
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		10,347.06-	87,372.01-	0.00		87,372.01
	Major Account 480000 Total	0.00	10,347.06-	87,372.01-	0.00	0.00	87,372.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			10,599,660.00-	0.00		10,599,660.00
	Major Account 490000 Total	0.00	0.00	10,599,660.00-	0.00	0.00	10,599,660.00
BUDGETED REVENUE TOTAL		0.00	253,400.80-	13,388,499.31-	0.00	0.00	13,388,499.31

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

Percent of Time Elapsed 75.07

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		253,400.80-	13,388,499.31-	0.00		13,388,499.31
BUDGETED REVENUE TOTAL	0.00	253,400.80-	13,388,499.31-	0.00	0.00	13,388,499.31

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

Percent of Time Elapsed 75.07

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			5.00	0.00		5.00-
559300 SEE CHART OF ACCOUNTS	3,037,538.00	229,153.09	2,089,440.82	68.79		948,097.18
Major Account 520000 Total	3,037,538.00	229,153.09	2,089,445.82	68.79	0.00	948,092.18
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,286,493.00			0.00		1,286,493.00
599100 OTHER GOVERNMENT AID	200,000.00		40,000.00	20.00		160,000.00
Major Account 590000 Total	1,486,493.00	0.00	40,000.00	2.69	0.00	1,446,493.00
BUDGETED EXPENDITURES TOTAL	4,524,031.00	229,153.09	2,129,445.82	47.07	0.00	2,394,585.18
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	680,723.00		511,830.50	75.19		168,892.50
2 CASH FUNDS	3,486,545.50	114,576.54	1,333,234.41	38.24		2,153,311.09
4 FEDERAL FUNDS	356,762.50	114,576.55	284,380.91	79.71		72,381.59
BUDGETED EXPENDITURES TOTAL	4,524,031.00	229,153.09	2,129,445.82	47.07	0.00	2,394,585.18
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,169.45-	37,035.59-	0.00		37,035.59
484500 REIMB NON-GOVT SOURCES			20.00-	0.00		20.00
484900 OTHER PRIVATE SOURCES		2,051.26-	1,454,334.20-	0.00		1,454,334.20
484901 LOAN REPAY-OTHER PRIVA		416.67-	19,583.35-	0.00		19,583.35
486100 LOAN INTEREST		221.07-	1,321.52-	0.00		1,321.52
Major Account 480000 Total	0.00	6,858.45-	1,512,294.66-	0.00	0.00	1,512,294.66
BUDGETED REVENUE TOTAL	0.00	6,858.45-	1,512,294.66-	0.00	0.00	1,512,294.66

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,858.45-	1,512,294.66-	0.00		1,512,294.66
BUDGETED REVENUE TOTAL	0.00	6,858.45-	1,512,294.66-	0.00	0.00	1,512,294.66

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

Percent of Time Elapsed 75.07

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	20,000.00			0.00		20,000.00
599100 OTHER GOVERNMENT AID	20,000.00			0.00		20,000.00
Major Account 590000 Total	40,000.00	0.00	0.00	0.00	0.00	40,000.00
BUDGETED EXPENDITURES TOTAL	40,000.00	0.00	0.00	0.00	0.00	40,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	40,000.00			0.00		40,000.00
BUDGETED EXPENDITURES TOTAL	40,000.00	0.00	0.00	0.00	0.00	40,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		40.26-	355.06-	0.00		355.06
Major Account 480000 Total	0.00	40.26-	355.06-	0.00	0.00	355.06
BUDGETED REVENUE TOTAL	0.00	40.26-	355.06-	0.00	0.00	355.06
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		40.26-	355.06-	0.00		355.06
BUDGETED REVENUE TOTAL	0.00	40.26-	355.06-	0.00	0.00	355.06

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		50.00-	916.00-	0.00		916.00
Major Account 470000 Total	0.00	50.00-	916.00-	0.00	0.00	916.00
BUDGETED REVENUE TOTAL	0.00	50.00-	916.00-	0.00	0.00	916.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		50.00-	916.00-	0.00		916.00
BUDGETED REVENUE TOTAL	0.00	50.00-	916.00-	0.00	0.00	916.00

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,585,937.65	157,529.09	1,520,116.86	58.78		1,065,820.79
511300	OVERTIME PAYMENTS		150.00	688.52	0.00		688.52-
511600	PER DIEM PAYMENTS	5,000.00	9,200.00	34,925.00	698.50		29,925.00-
511800	COMP TIME PAYMENT		327.78	3,115.40	0.00		3,115.40-
512100	VACATION LEAVE EXPENSE		8,765.59	125,443.35	0.00		125,443.35-
512200	SICK LEAVE EXPENSE		12,445.16	74,851.33	0.00		74,851.33-
512300	HOLIDAY LEAVE EXPENSE		9,510.55	111,151.20	0.00		111,151.20-
512500	FUNERAL LEAVE EXPENSE			4,601.71	0.00		4,601.71-
512600	CIVIL LEAVE EXPENSE			565.84	0.00		565.84-
512700	INJURY LEAVE EXPENSE			291.15	0.00		291.15-
	Personal Services Subtotal	2,590,937.65	197,928.17	1,875,750.36	72.40	0.00	715,187.29
515100	RETIREMENT PLANS EXPENSE	193,945.33	14,120.67	137,919.06	71.11		56,026.27
515200	FICA EXPENSE	188,211.94	14,000.86	133,706.30	71.04		54,505.64
515400	LIFE & ACCIDENT INS EXP	600.00	47.78	429.62	71.60		170.38
515500	HEALTH INSURANCE EXPENSE	602,330.49	37,098.41	323,547.34	53.72		278,783.15
516500	WORKERS COMP PREMIUMS	50,000.00		31,932.14	63.86		18,067.86
	Major Account 510000 Total	3,626,025.41	263,195.89	2,503,284.82	69.04	0.00	1,122,740.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	2,131.08	42,687.30	1067.18		38,687.30-
521200	COMM EXP-VOICE/DATA	20,000.00		180.03	.90		19,819.97
521400	DATA PROCESSING EXPENSE		1,815.23	20,264.18	0.00		20,264.18-
521412	CIO - COMMUNICATIONs			70.25	0.00		70.25-
521500	PUBLICATION & PRINT EXPENSE	20,000.00	2,206.31	18,110.95	90.55		1,889.05
521900	AWARDS EXPENSE	200.00	112.50	416.46	208.23		216.46-
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	500.00	34,211.50	1140.38		31,211.50-
522200	CONFERENCE REGISTRATION	1,300.00		1,652.00	127.08		352.00-
522600	JOB APPLICANT EXPENSE	200.00			0.00		200.00
522800	E-COMMERCE OPER EXP	67,000.00	1,067.26	129,861.53	193.82		62,861.53-
524600	RENT EXPENSE-BUILDINGS	2,000.00	340.00	2,171.00	108.55		171.00-
524700	RENT EXP-OTHER REAL PROP	2,000.00	750.00	6,525.57	326.28		4,525.57-
525100	RENT EXP-OFFICE EQUIP			748.00	0.00		748.00-
525500	RENT EXP-OTHER PERS PROP			35.00	0.00		35.00-

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	3,000.00		2,067.93	68.93		932.07
527200	REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	200.00	243.69	3,215.81	1607.91		3,015.81-
532100	NON CAPITALIZED EQUIP PU	1,200.00			0.00		1,200.00
532200	PERSONAL COMPUTING EQUIP			38.05	0.00		38.05-
532240	DATA STORAGE EQUIP			219.00	0.00		219.00-
532280	VIDEO EQUIP		13.68	13.68	0.00		13.68-
533100	HOUSEHOLD & INSTIT EXP			9.25	0.00		9.25-
533900	FOOD EXPENSE			91.61	0.00		91.61-
534600	ED & RECREATIONAL SUP EX	200.00			0.00		200.00
539100	INDIRECT COST ALLOWANCE	1,519,285.15	432,955.31	640,709.41	42.17		878,575.74
539400	SEE CHART OF ACCOUNTS		567,174.87-	1,262,910.94-	0.00		1,262,910.94
541100	ACCTG & AUDITING SERVICES			3,460.88	0.00		3,460.88-
541400	HRMS ASSESSMENT	3,000.00		2,341.26	78.04		658.74
541500	LEGAL SERVICES EXPENSE	400,200.00		269,529.45	67.35		130,670.55
541700	LEGAL RELATED EXPENSE			58.00	0.00		58.00-
542100	SOS TEMP SERV-PERSONNEL	15,000.00			0.00		15,000.00
543200	IT CONSULTING-HW/SW SUPP	1,133,984.00	60,670.65	103,237.95	9.10		1,030,746.05
543600	SEE CHART OF ACCOUNTS	32,000.00		67,830.73	211.97		35,830.73-
544300	PSYCHOLOGICAL SERVICES		8,568.42	77,115.68	0.00		77,115.68-
544900	DENTAL SERVICES			1,650.00	0.00		1,650.00-
545000	LABORATORY SERVICES	3,000.00	6,616.00	28,969.00	965.63		25,969.00-
545100	CITY/COUNTY HEALTH DEPT			6,616.00	0.00		6,616.00-
547100	EDUCATIONAL SERVICES	800.00	1,250.00	16,010.00	2001.25		15,210.00-
547300	INTERPETER SERVICES	300.00	157.00	157.00	52.33		143.00
547906	VERIFICATIONS	300.00			0.00		300.00
548700	REFUSE/RECYCLING	300.00	16.96	135.26	45.09		164.74
554900	OTHER CONTRACTUAL SERVICE			513.78	0.00		513.78-
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555310	COTS LICENSE FEES		330.48	2,743.38	0.00		2,743.38-
555340	COTS MAINTENANCE	2,000.00			0.00	1,103.43	896.57
555510	SAAS SUBSCRIPTION FEES		360.00	360.00	0.00		360.00-
556100	INSURANCE EXPENSE			846.87	0.00		846.87-
556300	SURETY & NOTARY BONDS	500.00		40.00	8.00		460.00
559100	OTHER OPERATING EXP	2,452,019.75		780.00	.03		2,451,239.75
	Major Account 520000 Total	5,692,488.90	47,070.30-	222,782.81	3.91	1,103.43	5,468,602.66

570000 TRAVEL EXPENSES

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	52,012.00	1,525.89	19,709.72	37.89		32,302.28
571600	MEALS-NOT TRAVEL STATUS	1,100.00	611.08	5,521.82	501.98		4,421.82-
572100	COMMERCIAL TRANSPORTATION	17,000.00	657.28	4,858.62	28.58		12,141.38
573100	STATE-OWNED TRANSPORT		451.60	2,075.08	0.00		2,075.08-
574500	PERSONAL VEHICLE MILEAGE	18,000.00	9,258.54	46,115.55	256.20		28,115.55-
574600	CONTRACTUAL SERV - TRAVEL EXP		51.06	1,596.46	0.00		1,596.46-
575100	MISC TRAVEL EXPENSES	200.00	117.25	848.87	424.44		648.87-
	Major Account 570000 Total	88,312.00	12,672.70	80,726.12	91.41	0.00	7,585.88
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			5,290.90	0.00		5,290.90-
	Major Account 580000 Total	0.00	0.00	5,290.90	0.00	0.00	5,290.90-
BUDGETED EXPENDITURES TOTAL		9,406,826.31	228,798.29	2,812,084.65	29.89	1,103.43	6,593,638.23

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	88,338.37	3,963.08	15,259.62	17.27		73,078.75
2	CASH FUNDS	9,318,487.94	224,835.21	2,796,825.03	30.01	1,103.43	6,520,559.48
BUDGETED EXPENDITURES TOTAL		9,406,826.31	228,798.29	2,812,084.65	29.89	1,103.43	6,593,638.23

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		13,650.00-	98,240.50-	0.00		98,240.50
472200	REPROD & PUBLICATIONS			1,366.78-	0.00		1,366.78
475100	REGISTRATION / LICENSE F		545,739.52-	5,987,566.09-	0.00		5,987,566.09
475200	EXAMINATION FEES		130,082.75-	951,506.75-	0.00		951,506.75
	Major Account 470000 Total	0.00	689,472.27-	7,038,680.12-	0.00	0.00	7,038,680.12
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		23,420.24-	177,270.14-	0.00		177,270.14
484500	REIMB NON-GOVT SOURCES		40.00-	840.00-	0.00		840.00
485100	FINES FORFEITS & PENALTI		1,302.00-	13,536.50-	0.00		13,536.50

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	24,762.24-	191,646.64-	0.00	0.00	191,646.64
BUDGETED REVENUE TOTAL	0.00	714,234.51-	7,230,326.76-	0.00	0.00	7,230,326.76
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		714,234.51-	7,230,326.76-	0.00		7,230,326.76
BUDGETED REVENUE TOTAL	0.00	714,234.51-	7,230,326.76-	0.00	0.00	7,230,326.76

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

Percent of Time Elapsed 75.07

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		71.27-	628.50-	0.00		628.50
Major Account 480000 Total	0.00	71.27-	628.50-	0.00	0.00	628.50
BUDGETED REVENUE TOTAL	0.00	71.27-	628.50-	0.00	0.00	628.50
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		71.27-	628.50-	0.00		628.50
BUDGETED REVENUE TOTAL	0.00	71.27-	628.50-	0.00	0.00	628.50

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

Percent of Time Elapsed 75.07

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	5,148,788.13			0.00		5,148,788.13
Major Account 520000 Total	5,148,788.13	0.00	0.00	0.00	0.00	5,148,788.13
BUDGETED EXPENDITURES TOTAL	5,148,788.13	0.00	0.00	0.00	0.00	5,148,788.13
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,561,514.29			0.00		4,561,514.29
2 CASH FUNDS	87,233.49			0.00		87,233.49
4 FEDERAL FUNDS	500,040.35			0.00		500,040.35
BUDGETED EXPENDITURES TOTAL	5,148,788.13	0.00	0.00	0.00	0.00	5,148,788.13

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	42,318,867.35	1,306,448.80	12,380,584.66	29.26		29,938,282.69
511200	TEMPORARY SALARIES-WAGES		837.93	4,226.71	0.00		4,226.71-
511300	OVERTIME PAYMENTS		1,135.84	30,272.88	0.00		30,272.88-
511400	ON CALL PAY		909.57	8,946.42	0.00		8,946.42-
511500	SHIFT DIFFERENTIAL PYMT			45.60	0.00		45.60-
511800	COMP TIME PAYMENT		1,494.65	28,939.72	0.00		28,939.72-
512100	VACATION LEAVE EXPENSE		93,168.42	1,720,109.94	0.00		1,720,109.94-
512200	SICK LEAVE EXPENSE		78,808.83	1,034,213.00	0.00		1,034,213.00-
512300	HOLIDAY LEAVE EXPENSE		75,091.53	886,476.39	0.00		886,476.39-
512500	FUNERAL LEAVE EXPENSE		2,380.49	36,091.41	0.00		36,091.41-
512600	CIVIL LEAVE EXPENSE			1,609.65	0.00		1,609.65-
512700	INJURY LEAVE EXPENSE		368.13	1,677.28	0.00		1,677.28-
	Personal Services Subtotal	42,318,867.35	1,560,644.19	16,133,193.66	38.12	0.00	26,185,673.69
515100	RETIREMENT PLANS EXPENSE	6,363,123.73	116,798.28	1,203,560.11	18.91		5,159,563.62
515200	FICA EXPENSE		110,460.16	1,148,484.90	0.00		1,148,484.90-
515400	LIFE & ACCIDENT INS EXP		346.13	3,043.72	0.00		3,043.72-
515500	HEALTH INSURANCE EXPENSE		278,281.50	2,437,148.65	0.00		2,437,148.65-
516200	TUITION ASSISTANCE		8,411.37	61,936.10	0.00		61,936.10-
516300	EMPLOYEE ASSISTANCE PRO			56,302.02	0.00		56,302.02-
516400	UNEMPLOYM COMP INS EXP			62,268.33	0.00		62,268.33-
516500	WORKERS COMP PREMIUMS			812,754.51	0.00		812,754.51-
	Major Account 510000 Total	48,681,991.08	2,074,941.63	21,918,692.00	45.02	0.00	26,763,299.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,981,379.00	19,396.62	243,166.22	6.11		3,738,212.78
521300	FREIGHT			1,159.08	0.00		1,159.08-
521400	DATA PROCESSING EXPENSE		160,639.90	1,206,027.10	0.00		1,206,027.10-
521412	CIO - COMMUNICATIONS		64,475.03	474,090.97	0.00		474,090.97-
521420	CIO - COMPUTING		1,144,045.72	11,375,932.45	0.00		11,375,932.45-
521440	CIO - SOFTWARE		184,419.21	2,515,239.79	0.00		2,515,239.79-
521460	CIO - ECM		39,049.40	516,085.47	0.00		516,085.47-
521470	CIO - PERSONNEL		454,796.99	4,440,551.55	0.00		4,440,551.55-
521480	CIO - CONTRACT		936,825.16	9,208,587.31	0.00		9,208,587.31-

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521490	CIO - MISC		12,722.08	43,433.70	0.00		43,433.70-
521500	PUBLICATION & PRINT EXPENSE		5,584.54	167,509.68	0.00	3,252.60	170,762.28-
521900	AWARDS EXPENSE		33.40	169.37	0.00		169.37-
522100	DUES & SUBSCRIPTION EXPENSE		9,487.80	55,682.48	0.00		55,682.48-
522200	CONFERENCE REGISTRATION		1,944.00	22,138.29	0.00		22,138.29-
522600	JOB APPLICANT EXPENSE			1,671.10	0.00		1,671.10-
522601	PRE-EMPLOYMENT PHYSICALS			45.00	0.00		45.00-
522800	E-COMMERCE OPER EXP			299.00	0.00		299.00-
523000	SEE CHART OF ACCOUNTS		1,384.00	10,530.47	0.00		10,530.47-
523100	UTILITIES EXPENSE		2,019.20	25,425.51	0.00		25,425.51-
523201	NATURAL GAS		2,246.68	7,974.84	0.00		7,974.84-
523202	ELECTRICITY		7,913.71	60,246.70	0.00		60,246.70-
523203	WATER		139.14	2,191.06	0.00		2,191.06-
523204	SEWER		106.30	1,584.59	0.00		1,584.59-
523500	PROMPT PAY INTEREST			30.94	0.00		30.94-
523600	INTEREST EXPENSE			48.60	0.00		48.60-
524600	RENT EXPENSE-BUILDINGS		684,254.21	5,995,546.72	0.00	1,200.00	5,996,746.72-
524700	RENT EXP-OTHER REAL PROP			4,003.40	0.00		4,003.40-
524900	RENT EXP-DUPR SURCHARGE		63,443.44	569,981.99	0.00		569,981.99-
525500	RENT EXP-OTHER PERS PROP			202.50	0.00		202.50-
526100	REPAIRS & MAINT-REAL PROPERTY		526.00	4,023.50	0.00		4,023.50-
527100	REP & MAINT-OFFICE EQUIP			500.00	0.00		500.00-
527200	REP & MAINT-MOTOR VEHICL		519.32	2,019.32	0.00	472.36	2,491.68-
527400	REPAIRS & MAINT-DATA PROC			882.21	0.00		882.21-
527800	REP & MAINT-OTHER PROPER			1,534.36	0.00		1,534.36-
527900	SEE CHART OF ACCOUNTS		120.27	165.11	0.00		165.11-
527950	NETWORKING EQUIP R & M			19,849.41	0.00		19,849.41-
531100	OFFICE SUPPLIES EXPENSE		9,379.98	149,111.99	0.00	224.85	149,336.84-
531200	SEE CHART OF ACCOUNTS		113.68	371.61	0.00		371.61-
532100	NON CAPITALIZED EQUIP PU		351.00	7,950.26	0.00	9,351.77	17,302.03-
532200	PERSONAL COMPUTING EQUIP		2,482.46	9,693.30	0.00		9,693.30-
532240	DATA STORAGE EQUIP			151.75	0.00		151.75-
532250	NETWORKING EQUIP			33,758.72	0.00		33,758.72-
532280	VIDEO EQUIP		5,372.80	14,877.63	0.00		14,877.63-
533100	HOUSEHOLD & INSTIT EXP			2,033.14	0.00	226.42	2,259.56-
533900	FOOD EXPENSE		245.19	485.75	0.00		485.75-
534600	ED & RECREATIONAL SUP EX		70.95	1,422.00	0.00	3,246.28	4,668.28-
534800	CONSTRUCTION & MAINT SUPPLIES				0.00	43.00	43.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE			790.64	0.00		790.64-

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

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535101	MEDICAL SUPPLIES-OTHER			2.02	0.00		2.02-
537100	LABORATORY SUP EXP			2,500.40	0.00		2,500.40-
538100	VEHICLE & EQUIP SUPP EXP		195.24	2,482.29	0.00	684.00	3,166.29-
539100	INDIRECT COST ALLOWANCE		1,506,536.87-	3,811,250.31-	0.00		3,811,250.31
539101	COST ALLOCATION OVERHEAD				0.00		
541100	ACCTG & AUDITING SERVICES		11,500.00	888,485.11	0.00	11,500.00	899,985.11-
541200	PURCHASING ASSESSMENT			82,459.00	0.00		82,459.00-
541400	HRMS ASSESSMENT			59,591.16	0.00		59,591.16-
541500	LEGAL SERVICES EXPENSE		5,500.00	47,500.00	0.00		47,500.00-
541700	LEGAL RELATED EXPENSE		1,786.36	15,955.01	0.00		15,955.01-
542100	SOS TEMP SERV-PERSONNEL		9,991.63	95,329.79	0.00		95,329.79-
543100	IT CONSULTING-APPLICATIONS		1,400,339.14	10,189,903.78	0.00	76,046.64	10,265,950.42-
543200	IT CONSULTING-HW/SW SUPP		529.70	2,501.53	0.00		2,501.53-
543300	IT CONSULTING-OTHER			531,773.39	0.00		531,773.39-
543500	MGT CONSULTANT SERVICES		194,781.95	4,389,603.42	0.00	590,344.63	4,979,948.05-
543600	SEE CHART OF ACCOUNTS		68,000.00	936,907.00	0.00		936,907.00-
545000	LABORATORY SERVICES			15.20	0.00		15.20-
547100	EDUCATIONAL SERVICES			7,756.00	0.00		7,756.00-
547300	INTERPETER SERVICES			460.00	0.00		460.00-
547906	VERIFICATIONS			1,966.99	0.00		1,966.99-
547910	AG CONTRACT SERVICES		62,500.00	187,500.00	0.00		187,500.00-
548400	SEE CHART OF ACCOUNTS			17,806.38	0.00		17,806.38-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		2,919.80	6,749.41	0.00		6,749.41-
548600	PEST CONTROL		389.02	1,728.63	0.00	38.21	1,766.84-
548700	REFUSE/RECYCLING		6,207.02	51,565.72	0.00	323.30	51,889.02-
548800	FIRE EXTINGUISHERS			208.75	0.00		208.75-
549200	JANITORIAL/SECURITY SERVICES		59,714.95	117,966.05	0.00		117,966.05-
550101	ADMINISTRATIVE SUBGRANTS		2,262,337.84	11,521,510.80	0.00	4,203.46	11,525,714.26-
554100	SEE CHART OF ACCOUNTS	413,741.00		59.94	.01		413,681.06
554110	VOICE SERVICES		6,392.08	6,392.08	0.00		6,392.08-
554160	DATA CENTER HOSTING SERVICES			1,282,856.00	0.00		1,282,856.00-
554900	OTHER CONTRACTUAL SERVICE	.04-			0.00		.04-
555100	SOFTWARE RENEWAL/MAINT FEE			4,449.88	0.00		4,449.88-
555200	SOFTWARE - NEW PURCHASES			15,800.00	0.00		15,800.00-
555310	COTS LICENSE FEES		2,081.79	45,292.69	0.00	944.16	46,236.85-
555330	COTS INSTALLAION			31,526.90	0.00		31,526.90-
555340	COTS MAINTENANCE		45,567.10	108,734.02	0.00	117,468.63	226,202.65-
555510	SAAS SUBSCRIPTION FEES		56,225.63	73,464.33	0.00	1,818.20	75,282.53-
555540	SAAS MAINTENANCE			198.00	0.00		198.00-

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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
556100	INSURANCE EXPENSE			27,718.72	0.00		27,718.72-
556300	SURETY & NOTARY BONDS			120.00	0.00		120.00-
559100	OTHER OPERATING EXP	90,170,616.92	4,271.42	46,880.69	.05	2,350.00	90,121,386.23
	Major Account 520000 Total	94,565,736.88	6,508,801.98	64,191,647.35	67.88	823,738.51	29,550,351.02
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,407.29	29,335.06	0.00		29,335.06-
571600	MEALS-NOT TRAVEL STATUS			1,998.80	0.00		1,998.80-
572100	COMMERCIAL TRANSPORTATION		4,624.03	17,868.90	0.00		17,868.90-
573100	STATE-OWNED TRANSPORT		5,323.55	189,303.60	0.00		189,303.60-
574500	PERSONAL VEHICLE MILEAGE		559.70	4,541.10	0.00		4,541.10-
574600	CONTRACTUAL SERV - TRAVEL EXP			2,025.26	0.00		2,025.26-
575100	MISC TRAVEL EXPENSES		82.50	1,705.74	0.00		1,705.74-
	Major Account 570000 Total	0.00	13,997.07	246,778.46	0.00	0.00	246,778.46-
	580000 CAPITAL OUTLAY						
583410	SERVER EQUIP			15,241.82	0.00		15,241.82-
583450	NETWORKING EQUIP			20,450.82	0.00		20,450.82-
583470	PERSONAL COMPUTING EQUIPMENT		10,617.45	64,597.92	0.00		64,597.92-
	Major Account 580000 Total	0.00	10,617.45	100,290.56	0.00	0.00	100,290.56-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		93,002.08	1,570,360.15	0.00		1,570,360.15-
	Major Account 590000 Total	0.00	93,002.08	1,570,360.15	0.00	0.00	1,570,360.15-
	BUDGETED EXPENDITURES TOTAL	143,247,727.96	8,701,360.21	88,027,768.52	61.45	823,738.51	54,396,220.93

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	50,488,866.61	3,474,375.70	35,185,361.74	69.69	300,957.52	15,002,547.35
2	CASH FUNDS	3,061,757.00	577,552.66-	308,609.75	10.08	22,943.53	2,730,203.72
4	FEDERAL FUNDS	89,697,104.35	5,804,537.17	52,533,797.03	58.57	499,837.46	36,663,469.86
	BUDGETED EXPENDITURES TOTAL	143,247,727.96	8,701,360.21	88,027,768.52	61.45	823,738.51	54,396,220.93

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		104,166.67-	937,499.99-	0.00		937,499.99
	Major Account 450000 Total	0.00	104,166.67-	937,499.99-	0.00	0.00	937,499.99
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		164,020.01-	1,089,676.71-	0.00		1,089,676.71
465100	NONGRANT REIMBURSEMENTS			58,684.16-	0.00		58,684.16
	Major Account 460000 Total	0.00	164,020.01-	1,148,360.87-	0.00	0.00	1,148,360.87
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		12.48-	462.98-	0.00		462.98
475100	REGISTRATION / LICENSE F		5,972.84	4,177.16-	0.00		4,177.16
	Major Account 470000 Total	0.00	5,960.36	4,640.14-	0.00	0.00	4,640.14
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		104,548.96-	1,088,126.05-	0.00		1,088,126.05
483200	BUILDING & SPACE RENTAL			143,871.24-	0.00		143,871.24
484100	OPERATING DONATIONS & CO		423.68-	2,981.92-	0.00		2,981.92
484500	REIMB NON-GOVT SOURCES			13,065.96-	0.00		13,065.96
	Major Account 480000 Total	0.00	104,972.64-	1,248,045.17-	0.00	0.00	1,248,045.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		257,808.83-	1,775,347.56-	0.00		1,775,347.56
493200	OPERATING TRANSFERS OUT			2,178,364.59	0.00		2,178,364.59-
	Major Account 490000 Total	0.00	257,808.83-	403,017.03	0.00	0.00	403,017.03-
BUDGETED REVENUE TOTAL		0.00	625,007.79-	2,935,529.14-	0.00	0.00	2,935,529.14
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		12.48-	13,630.06-	0.00		13,630.06

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		188,855.17-	63,213.59	0.00		63,213.59-
4 FEDERAL FUNDS		436,140.14-	2,985,112.67-	0.00		2,985,112.67
BUDGETED REVENUE TOTAL	0.00	625,007.79-	2,935,529.14-	0.00	0.00	2,935,529.14

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	22,174,554.00	1,260,572.01	12,271,123.81	55.34		9,903,430.19
511300	OVERTIME PAYMENTS		1,951.10	39,520.50	0.00		39,520.50-
511400	ON CALL PAY		1,102.90	8,911.99	0.00		8,911.99-
511600	PER DIEM PAYMENTS		300.00	950.00	0.00		950.00-
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
511800	COMP TIME PAYMENT		5,990.52	48,065.12	0.00		48,065.12-
512100	VACATION LEAVE EXPENSE		83,797.94	1,115,982.99	0.00		1,115,982.99-
512200	SICK LEAVE EXPENSE		81,367.72	651,112.05	0.00		651,112.05-
512300	HOLIDAY LEAVE EXPENSE		74,565.68	884,755.60	0.00		884,755.60-
512400	MILITARY LEAVE EXPENSE			155.29	0.00		155.29-
512500	FUNERAL LEAVE EXPENSE		3,859.51	21,183.62	0.00		21,183.62-
512600	CIVIL LEAVE EXPENSE			5,562.11	0.00		5,562.11-
512700	INJURY LEAVE EXPENSE		222.04	258.72	0.00		258.72-
512900	UNION ACTIVITY EXPENSE			87.02	0.00		87.02-
	Personal Services Subtotal	22,174,554.00	1,513,729.42	15,047,918.82	67.86	0.00	7,126,635.18
515100	RETIREMENT PLANS EXPENSE	1,659,145.00	113,325.86	1,127,381.95	67.95		531,763.05
515200	FICA EXPENSE	1,681,330.00	106,219.82	1,059,596.37	63.02		621,733.63
515400	LIFE & ACCIDENT INS EXP	4,832.00	344.95	3,180.05	65.81		1,651.95
515500	HEALTH INSURANCE EXPENSE	4,481,818.00	301,080.92	2,851,098.85	63.61		1,630,719.15
516100	EMPLOYEE RELOCATION			3,828.61	0.00		3,828.61-
	Major Account 510000 Total	30,001,679.00	2,034,700.97	20,093,004.65	66.97	0.00	9,908,674.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	289,040.00	24,442.01	154,736.74	53.53		134,303.26
521200	COMM EXP-VOICE/DATA	540.00			0.00		540.00
521300	FREIGHT	1,840.00	280.88	614.58	33.40		1,225.42
521400	DATA PROCESSING EXPENSE	50,879.00	15,043.20	110,513.68	217.21		59,634.68-
521412	CIO - COMMUNICATIONS	273.00		926.36	339.33		653.36-
521420	CIO - COMPUTING		3,689.16	26,893.38	0.00		26,893.38-
521480	CIO - CONTRACT	522,988.00	54,988.34	443,416.43	84.79		79,571.57
521490	CIO - MISC	114,690.00		8,915.05	7.77		105,774.95
521500	PUBLICATION & PRINT EXPENSE	142,486.00	12,406.07	208,907.25	146.62		66,421.25-
521800	CASH SHORT ADJUSTMENT		14.00	84.00	0.00		84.00-

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521900	AWARDS EXPENSE	13,140.00	1,932.60	10,809.72	82.27		2,330.28
522100	DUES & SUBSCRIPTION EXPENSE	114,014.00	41,194.60	408,319.14	358.13	13,000.00	307,305.14-
522101	STAFF LICENSE FEES			350.00	0.00		350.00-
522200	CONFERENCE REGISTRATION	116,845.00	12,741.31	71,012.36	60.77	195.00	45,637.64
522600	JOB APPLICANT EXPENSE	540.00			0.00		540.00
522800	E-COMMERCE OPER EXP	41,500.00	1,290.80	25,508.72	61.47		15,991.28
523000	SEE CHART OF ACCOUNTS		17.50	9,879.65	0.00		9,879.65-
523100	UTILITIES EXPENSE			13.39	0.00		13.39-
523202	ELECTRICITY	3,120.00			0.00		3,120.00
524600	RENT EXPENSE-BUILDINGS	14,910.00	2,177.50	7,056.30	47.33		7,853.70
524700	RENT EXP-OTHER REAL PROP	37,558.00	3,091.55	12,474.89	33.22	1,970.50	23,112.61
525100	RENT EXP-OFFICE EQUIP	100.00		103.70	103.70		3.70-
525200	RENT EXP-DATA PROC EQUIP	2,000.00			0.00		2,000.00
525400	RENT EXP-COMM EQUIP	1,800.00		495.00	27.50		1,305.00
525500	RENT EXP-OTHER PERS PROP	2,650.00	330.34	4,002.64	151.04		1,352.64-
526100	REPAIRS & MAINT-REAL PROPERTY	5,600.00	307.70-	331.38	5.92		5,268.62
527100	REP & MAINT-OFFICE EQUIP	4,445.00	160.95	1,872.90	42.13		2,572.10
527200	REP & MAINT-MOTOR VEHICL	16,230.00	761.74	4,702.18	28.97		11,527.82
527300	REP & MAINT-MEDICAL EQUI	3,000.00			0.00		3,000.00
527400	REPAIRS & MAINT-DATA PROC			500.00	0.00		500.00-
527500	REPAIRS & MAINT-COMM EQUIP	275.00			0.00		275.00
527700	REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	105,000.00	769.43	103,089.55	98.18		1,910.45
527900	SEE CHART OF ACCOUNTS			3,293.53	0.00		3,293.53-
527950	NETWORKING EQUIP R & M	1,000.00			0.00		1,000.00
527960	VOICE EQUIP REPAIR & MAINT	1,500.00			0.00		1,500.00
531100	OFFICE SUPPLIES EXPENSE	47,436.00	5,557.44	31,203.56	65.78	1,492.22	14,740.22
531200	SEE CHART OF ACCOUNTS	100.00			0.00		100.00
532100	NON CAPITALIZED EQUIP PU	44,610.00	2,577.25	20,673.40	46.34	3,606.00	20,330.60
532101	NON-CAPITALIZED EQUIP	68.00			0.00		68.00
532200	PERSONAL COMPUTING EQUIP	3,459.00	995.07	11,669.51	337.37		8,210.51-
532240	DATA STORAGE EQUIP	225.00	108.80	230.24	102.33		5.24-
532260	VOICE EQUIP		300.70	390.38	0.00		390.38-
532270	WIRELESS PHONE EQUIP	300.00		653.08	217.69		353.08-
532280	VIDEO EQUIP	215.00	1,662.50	2,074.86	965.05		1,859.86-
533100	HOUSEHOLD & INSTIT EXP	1,525.00		8,530.42	559.37	20,592.32	27,597.74-
533900	FOOD EXPENSE	20,835.00	1,183.20	19,385.40	93.04	2,900.18	1,450.58-
534600	ED & RECREATIONAL SUP EX	148,898.00	19,077.34	89,387.25	60.03	9,793.80	49,716.95
534800	CONSTRUCTION & MAINT SUPPLIES	13,546.00			0.00		13,546.00

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534900	MISCELLANEOUS SUPPLIES EXPENSE	14,402.00	13,119.07-	13,248.67	91.99		1,153.33
535100	MEDICAL SUPPLIES	26,440.00		33,128.50	125.30	27.23	6,715.73-
537100	LABORATORY SUP EXP	384,927.00	17,563.74	213,665.70	55.51	49,603.41	121,657.89
538100	VEHICLE & EQUIP SUPP EXP	3,414.00	32.15	5,093.39	149.19		1,679.39-
539100	INDIRECT COST ALLOWANCE	6,107,443.00	1,058,283.32	3,096,453.03	50.70		3,010,989.97
539101	COST ALLOCATION OVERHEAD				0.00		
539400	SEE CHART OF ACCOUNTS	970,206.00	567,174.87	1,262,910.94	130.17		292,704.94-
541100	ACCTG & AUDITING SERVICES	135,000.00		67,824.25	50.24		67,175.75
541400	HRMS ASSESSMENT	8,000.00			0.00		8,000.00
541500	LEGAL SERVICES EXPENSE	7,600.00			0.00		7,600.00
541700	LEGAL RELATED EXPENSE	1,850.00		5,820.32-	314.61-		7,670.32
542100	SOS TEMP SERV-PERSONNEL	831,749.00	11,657.33	248,754.67	29.91		582,994.33
542200	TEMP SERV - OUTSIDE	15,300.00		14,069.79	91.96		1,230.21
543100	IT CONSULTING-APPLICATIONS	616,465.00	6,761.79	185,915.78	30.16	4,655.00	425,894.22
543200	IT CONSULTING-HW/SW SUPP	1,401,387.00	96,780.90	1,077,290.27	76.87	841.47	323,255.26
543300	IT CONSULTING-OTHER	123,000.00	5,731.31	64,226.09	52.22		58,773.91
543500	MGT CONSULTANT SERVICES	8,185,354.77	621,184.49	4,495,608.46	54.92	2,125.00	3,687,621.31
543600	SEE CHART OF ACCOUNTS	21,500.00		6,961.08	32.38		14,538.92
544100	PHYSICIAN SERVICES	39,200.00	418.00	6,254.00	15.95		32,946.00
544300	PSYCHOLOGICAL SERVICES			399.64	0.00		399.64-
545000	LABORATORY SERVICES	1,495,451.00	279,261.09	987,465.47	66.03		507,985.53
545100	CITY/COUNTY HEALTH DEPT	43,400.00	3,180.00	14,977.05	34.51		28,422.95
545200	MEDICAL ASSESSMENT SERV	24,200.00	4,393.80	26,325.60	108.78		2,125.60-
546900	OTHER MEDICAL SERVICES			3,281.93	0.00		3,281.93-
547100	EDUCATIONAL SERVICES	363,889.00	102,317.33	877,606.87	241.17	3,867.77	517,585.64-
547300	INTERPETER SERVICES	5,150.00	410.00	4,120.88	80.02		1,029.12
547500	MAILING SERVICES	800.00		124.30	15.54		675.70
547906	VERIFICATIONS			202.00	0.00		202.00-
549100	LAUNDRY SERVICES	4,525.00	343.56	3,436.18	75.94		1,088.82
549200	JANITORIAL/SECURITY SERVICES	10,020.00			0.00		10,020.00
549500	HAZARDOUS WASTE DISPOSAL	3,000.00			0.00		3,000.00
550101	AMINISTRATIVE SUBGRANTS	2,894,639.00	19,365.26	1,570,846.69	54.27		1,323,792.31
554100	SEE CHART OF ACCOUNTS	100.00			0.00		100.00
554120	WIRELESS PHONE SERVICES	900.00			0.00		900.00
554900	OTHER CONTRACTUAL SERVICE	1,868,517.23		22,332.70	1.20		1,846,184.53
555100	SOFTWARE RENEWAL/MAINT FEE	349,451.00		135,342.50	38.73		214,108.50
555200	SOFTWARE - NEW PURCHASES	5,100.00	37,550.00	37,379.20	732.93		32,279.20-
555310	COTS LICENSE FEES	8,750.00	991.39	58,954.08	673.76		50,204.08-
555340	COTS MAINTENANCE	17,875.00	816.00	17,612.43	98.53	28,183.78	27,921.21-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555510	SAAS SUBSCRIPTION FEES	300.00	8,390.67	8,481.08	2827.03	822.68	9,003.76-
555540	SAAS MAINTENANCE	11,000.00			0.00		11,000.00
556100	INSURANCE EXPENSE	50.00		10,173.79	20347.58		10,123.79-
556300	SURETY & NOTARY BONDS	40.00	160.00	160.00	400.00		120.00-
559100	OTHER OPERATING EXP	533,035.00	1,440.40	5,118.73	.96		527,916.27
	Major Account 520000 Total	28,423,110.00	3,037,574.91	16,372,946.04	57.60	143,676.36	11,906,487.60
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	542,344.00	28,340.23	294,106.67	54.23	1,025.00	247,212.33
571600	MEALS-NOT TRAVEL STATUS	28,177.00	644.84	5,233.32	18.57		22,943.68
571900	MEALS-ONE DAY TRAVEL	2,843.00		128.31	4.51		2,714.69
572100	COMMERCIAL TRANSPORTATION	161,756.00	12,224.78	61,188.84	37.83		100,567.16
573100	STATE-OWNED TRANSPORT	159,512.00	27,962.60	237,887.78	149.13		78,375.78-
574500	PERSONAL VEHICLE MILEAGE	61,536.00	4,221.70	43,176.20	70.16		18,359.80
574600	CONTRACTUAL SERV - TRAVEL EXP	53,298.00	2,360.18	15,118.15	28.37	1,736.52	36,443.33
574700	VOLUNTEER TRAVEL EXPENSES	14,457.00	143.33	5,804.28	40.15		8,652.72
575100	MISC TRAVEL EXPENSES	18,984.00	1,177.75	7,554.44	39.79		11,429.56
	Major Account 570000 Total	1,042,907.00	77,075.41	670,197.99	64.26	2,761.52	369,947.49
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	73,419.00		20,090.00	27.36	321,556.05	268,227.05-
583000	FURNITURE AND OFFICE EQUIPMENT	1,859.00			0.00		1,859.00
583300	COMPUTER EQUIP & SOFTWARE	18,341.00			0.00		18,341.00
583450	NETWORKING EQUIP	1,600.00			0.00		1,600.00
583470	PERSONAL COMPUTING EQUIPMENT	10,600.00	4,647.96	42,521.74	401.15	13,221.37	45,143.11-
584200	VEHICLES & VEHICLE EQ	2,775.00			0.00		2,775.00
587400	MASTER LEASE	86,000.00	7,755.70	69,801.30	81.16		16,198.70
	Major Account 580000 Total	194,594.00	12,403.66	132,413.04	68.05	334,777.42	272,596.46-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		841.54	12,296.21	0.00		12,296.21-
	Major Account 590000 Total	0.00	841.54	12,296.21	0.00	0.00	12,296.21-
	BUDGETED EXPENDITURES TOTAL	59,662,290.00	5,162,596.49	37,280,857.93	62.49	481,215.30	21,900,216.77

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,858,677.85	526,840.81	4,038,552.71	58.88	1,796.00	2,818,329.14
2	CASH FUNDS	15,334,158.20	1,508,263.60	8,900,716.43	58.05	382,495.21	6,050,946.56
4	FEDERAL FUNDS	37,469,453.95	3,127,492.08	24,341,588.79	64.96	96,924.09	13,030,941.07
BUDGETED EXPENDITURES TOTAL		59,662,290.00	5,162,596.49	37,280,857.93	62.49	481,215.30	21,900,216.77
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		156,475.18-	1,434,197.12-	0.00		1,434,197.12
461500	OP GRANTS - STATE AGENCI		77,472.88-	269,788.66-	0.00		269,788.66
461700	OP GRANTS - OTHER			92,628.28-	0.00		92,628.28
	Major Account 460000 Total	0.00	233,948.06-	1,796,614.06-	0.00	0.00	1,796,614.06
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		293,100.62-	2,679,577.31-	0.00		2,679,577.31
471101	PUBLIC WATER		1,600.00-	18,399.00-	0.00		18,399.00
472100	SALE OF SUP & MAT		3,250.00-	3,250.00-	0.00		3,250.00
472200	REPROD & PUBLICATIONS		241,125.89-	1,577,307.55-	0.00		1,577,307.55
473200	VEHICLE REGIST & PLATE F		87,084.50-	907,846.00-	0.00		907,846.00
474100	GENERAL BUSINESS FEES		270,570.06-	1,189,902.47-	0.00		1,189,902.47
475100	REGISTRATION / LICENSE F		171,456.42-	1,269,829.84-	0.00		1,269,829.84
475200	EXAMINATION FEES		36,990.54-	275,993.48-	0.00		275,993.48
476100	OTHER LIC PERM & FEES		50.00	30,221.67-	0.00		30,221.67
476101	SWIMMING POOL PERMITS		43,695.00-	80,555.00-	0.00		80,555.00
476103	CAMP RECEIPTS		900.00-	1,415.00-	0.00		1,415.00
	Major Account 470000 Total	0.00	1,149,723.03-	8,034,297.32-	0.00	0.00	8,034,297.32
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		33,623.43-	295,450.62-	0.00		295,450.62
483200	BUILDING & SPACE RENTAL			200.00-	0.00		200.00
484100	OPERATING DONATIONS & CO		2,641.00-	31,900.65-	0.00		31,900.65
484500	REIMB NON-GOVT SOURCES		29,997.28-	312,224.59-	0.00		312,224.59
484600	OP GRANTS NON-GOVT SOURC			7,000.00-	0.00		7,000.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485100 FINES FORFEITS & PENALTI			7,479.50-	0.00		7,479.50
486400 CASH OVER ADJUSTMENT		61.00-	211.00-	0.00		211.00
486500 MISCELLANEOUS ADJUSTMENT			3,407.02	0.00		3,407.02-
Major Account 480000 Total	0.00	66,322.71-	651,059.34-	0.00	0.00	651,059.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			359,688.00-	0.00		359,688.00
493200 OPERATING TRANSFERS OUT			2,570,000.00	0.00		2,570,000.00-
Major Account 490000 Total	0.00	0.00	2,210,312.00	0.00	0.00	2,210,312.00-
BUDGETED REVENUE TOTAL	0.00	1,449,993.80-	8,271,658.72-	0.00	0.00	8,271,658.72
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			3,407.02	0.00		3,407.02-
2 CASH FUNDS		1,226,989.39-	6,582,591.39-	0.00		6,582,591.39
4 FEDERAL FUNDS		223,004.41-	1,692,474.35-	0.00		1,692,474.35
BUDGETED REVENUE TOTAL	0.00	1,449,993.80-	8,271,658.72-	0.00	0.00	8,271,658.72
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP			20.00	0.00		20.00-
Major Account 520000 Total	0.00	0.00	20.00	0.00	0.00	20.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	20.00	0.00	0.00	20.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			20.00	0.00		20.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	20.00	0.00	0.00	20.00-
UNBUDGETED FUND TYPES - REVENUES						

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480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		18,440.00-	137,919.00-	0.00		137,919.00
Major Account 480000 Total	0.00	18,440.00-	137,919.00-	0.00	0.00	137,919.00
UNBUDGETED REVENUE TOTAL	0.00	18,440.00-	137,919.00-	0.00	0.00	137,919.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		18,440.00-	137,919.00-	0.00		137,919.00
UNBUDGETED REVENUE TOTAL	0.00	18,440.00-	137,919.00-	0.00	0.00	137,919.00

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Program 263 MEDICAID AND LTC ADMIN

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	23,289,962.32	1,487,975.59	14,557,835.39	62.51		8,732,126.93
511300	OVERTIME PAYMENTS		96.88	18,478.98	0.00		18,478.98-
511800	COMP TIME PAYMENT		412.02	1,907.91	0.00		1,907.91-
512100	VACATION LEAVE EXPENSE		108,940.10	1,172,579.90	0.00		1,172,579.90-
512200	SICK LEAVE EXPENSE		106,808.97	903,806.25	0.00		903,806.25-
512300	HOLIDAY LEAVE EXPENSE		89,503.29	1,061,336.09	0.00		1,061,336.09-
512400	MILITARY LEAVE EXPENSE		321.70	5,344.18	0.00		5,344.18-
512500	FUNERAL LEAVE EXPENSE		5,085.56	37,728.01	0.00		37,728.01-
512600	CIVIL LEAVE EXPENSE		876.86	5,416.53	0.00		5,416.53-
512700	INJURY LEAVE EXPENSE		485.94	1,295.76	0.00		1,295.76-
512900	UNION ACTIVITY EXPENSE		102.30	651.00	0.00		651.00-
	Personal Services Subtotal	23,289,962.32	1,800,609.21	17,766,380.00	76.28	0.00	5,523,582.32
515100	RETIREMENT PLANS EXPENSE	8,683,739.88	134,828.01	1,331,735.35	15.34		7,352,004.53
515200	FICA EXPENSE		124,989.48	1,238,577.73	0.00		1,238,577.73-
515400	LIFE & ACCIDENT INS EXP		530.55	4,750.88	0.00		4,750.88-
515500	HEALTH INSURANCE EXPENSE		428,061.74	3,924,595.26	0.00		3,924,595.26-
516100	EMPLOYEE RELOCATION			3,165.24	0.00		3,165.24-
516500	WORKERS COMP PREMIUMS			165,156.08	0.00		165,156.08-
	Major Account 510000 Total	31,973,702.20	2,489,018.99	24,434,360.54	76.42	0.00	7,539,341.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	229,721.61	5,744.01	117,048.35	50.95		112,673.26
521200	COMM EXP-VOICE/DATA	1,021,408.00	75,230.34	637,757.23	62.44		383,650.77
521300	FREIGHT	5,117.00	481.19	3,370.24	65.86		1,746.76
521400	DATA PROCESSING EXPENSE		4,779.54	119,569.39	0.00		119,569.39-
521420	CIO - COMPUTING	5,146.00	25.06	648.90	12.61		4,497.10
521460	CIO - ECM			.02	0.00		.02-
521470	CIO - PERSONNEL			848.13	0.00		848.13-
521500	PUBLICATION & PRINT EXPENSE	160,884.90	10,498.62	161,432.42	100.34		547.52-
521900	AWARDS EXPENSE				0.00	117.00	117.00-
522100	DUES & SUBSCRIPTION EXPENSE	16,198.05	779.86	17,859.88	110.26		1,661.83-
522101	STAFF LICENSE FEES			149.00	0.00		149.00-
522200	CONFERENCE REGISTRATION	6,310.00		6,566.53	104.07		256.53-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE	2,262.50		336.97	14.89		1,925.53
522800	E-COMMERCE OPER EXP	17,089.95	4,995.56	20,578.85	120.41	4,852.14	8,341.04-
523204	SEWER			17.94	0.00		17.94-
524600	RENT EXPENSE-BUILDINGS	2,969.44	148.46	2,132.01	71.80		837.43
526100	REPAIRS & MAINT-REAL PROPERTY	1,216.00		102.33	8.42		1,113.67
527100	REP & MAINT-OFFICE EQUIP	4,094.47		514.90	12.58		3,579.57
527200	REP & MAINT-MOTOR VEHICL	13,187.00	504.67	5,186.69	39.33		8,000.31
531100	OFFICE SUPPLIES EXPENSE	91,998.71	1,528.47	32,936.07	35.80	2,364.45	56,698.19
532100	NON CAPITALIZED EQUIP PU	4,269.86	1,979.78	13,878.73	325.04	4,675.00	14,283.87-
532200	PERSONAL COMPUTING EQUIP	517.50	146.00	578.00	111.69		60.50-
532280	VIDEO EQUIP	1,163.75	491.88	1,080.63	92.86		83.12
532290	RADIO EQUIP	347.00			0.00		347.00
533100	HOUSEHOLD & INSTIT EXP	32,883.00	46.73	499.80	1.52		32,383.20
534600	ED & RECREATIONAL SUP EX	261.37	7.88	953.68	364.88		692.31-
534900	MISCELLANEOUS SUPPLIES EXPENSE	29.00		206.76	712.97		177.76-
538100	VEHICLE & EQUIP SUPP EXP	8,263.00	164.55	5,536.93	67.01		2,726.07
539101	COST ALLOCATION OVERHEAD				0.00		
541100	ACCTG & AUDITING SERVICES	352,776.29	203,335.00	222,633.72	63.11		130,142.57
541400	HRMS ASSESSMENT	2,253.00		11,642.62	516.76		9,389.62-
541500	LEGAL SERVICES EXPENSE	3,116.00		295.40	9.48		2,820.60
541700	LEGAL RELATED EXPENSE	3,474.00	17.00	920.08	26.48		2,553.92
542100	SOS TEMP SERV-PERSONNEL	509,472.82	2,338.40	55,181.57	10.83		454,291.25
543200	IT CONSULTING-HW/SW SUPP			9,822.72	0.00		9,822.72-
543500	MGT CONSULTANT SERVICES	8,069,485.85	764,554.94	5,841,087.16	72.38	7,128.75	2,221,269.94
543600	SEE CHART OF ACCOUNTS	7,227.00			0.00		7,227.00
544100	PHYSICIAN SERVICES	273.00			0.00		273.00
544300	PSYCHOLOGICAL SERVICES	2,645.00			0.00		2,645.00
544400	HOSPITAL SERVICES	239,394.00			0.00		239,394.00
545200	MEDICAL ASSESSMENT SERV			30,799.89	0.00		30,799.89-
547100	EDUCATIONAL SERVICES	266,555.76	125,000.00	535,815.58	201.01		269,259.82-
547300	INTERPETER SERVICES	11,148.61	350.00	4,163.85	37.35		6,984.76
547500	MAILING SERVICES	15,870.00	952.74	10,898.77	68.68		4,971.23
547906	VERIFICATIONS			1,077.00	0.00		1,077.00-
549100	LAUNDRY SERVICES	819.00			0.00		819.00
549200	JANITORIAL/SECURITY SERVICES	971.00	125.26	1,295.30	133.40		324.30-
550101	ADMINISTRATIVE SUBGRANTS	355,840.00			0.00		355,840.00
554140	RADIO SERVICES			300.00	0.00		300.00-
555100	SOFTWARE RENEWAL/MAINT FEE	39,207.70	7,610.46	793,675.67	2024.29		754,467.97-
555200	SOFTWARE - NEW PURCHASES				0.00	1,938.48	1,938.48-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555310	COTS LICENSE FEES		330.43	4,122.03	0.00	1,049.76	5,171.79-
555340	COTS MAINTENANCE	84,365.19	31,431.51	31,925.61	37.84		52,439.58
556100	INSURANCE EXPENSE	9,826.46		116,479.74	1185.37		106,653.28-
556300	SURETY & NOTARY BONDS	160.00	17.04	149.25	93.28		10.75
559100	OTHER OPERATING EXP	15,712.26	834.75	1,114.75	7.09		14,597.51
	Major Account 520000 Total	11,615,931.05	1,244,450.13	8,823,191.09	75.96	22,125.58	2,770,614.38
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	28,767.59	437.30	33,459.50	116.31		4,691.91-
571600	MEALS-NOT TRAVEL STATUS	570.00		848.63	148.88		278.63-
572100	COMMERCIAL TRANSPORTATION	2,736.02	913.60	6,611.00	241.63		3,874.98-
573100	STATE-OWNED TRANSPORT	413,818.39	18,948.53	234,329.10	56.63		179,489.29
574500	PERSONAL VEHICLE MILEAGE	3,931.00	238.43	5,852.65	148.88		1,921.65-
574600	CONTRACTUAL SERV - TRAVEL EXP	2,294.00		725.83	31.64		1,568.17
575100	MISC TRAVEL EXPENSES	291.75	1,231.81-	830.23	284.57		538.48-
	Major Account 570000 Total	452,408.75	19,306.05	282,656.94	62.48	0.00	169,751.81
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			11,243.59	0.00	1,083.41	12,327.00-
	Major Account 580000 Total	0.00	0.00	11,243.59	0.00	1,083.41	12,327.00-
BUDGETED EXPENDITURES TOTAL		44,042,042.00	3,752,775.17	33,551,452.16	76.18	23,208.99	10,467,380.85

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	15,598,136.00	1,347,937.29	8,629,078.08	55.32	9,360.70	6,959,697.22
2	CASH FUNDS	855,840.00		818,024.76	95.58		37,815.24
4	FEDERAL FUNDS	27,588,066.00	2,404,837.88	24,104,349.32	87.37	13,848.29	3,469,868.39
BUDGETED EXPENDITURES TOTAL		44,042,042.00	3,752,775.17	33,551,452.16	76.18	23,208.99	10,467,380.85

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472200	REPROD & PUBLICATIONS		30.00-	1,481.50-	0.00		1,481.50

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Major Account 470000 Total	0.00	30.00-	1,481.50-	0.00	0.00	1,481.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,465.27-	79,446.22-	0.00		79,446.22
485100 FINES FORFEITS & PENALTI		644,271.05-	1,318,555.34-	0.00		1,318,555.34
Major Account 480000 Total	0.00	656,736.32-	1,398,001.56-	0.00	0.00	1,398,001.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			321,182.00-	0.00		321,182.00
493200 OPERATING TRANSFERS OUT			224,531.83	0.00		224,531.83-
Major Account 490000 Total	0.00	0.00	96,650.17-	0.00	0.00	96,650.17
BUDGETED REVENUE TOTAL	0.00	656,766.32-	1,496,133.23-	0.00	0.00	1,496,133.23
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		30.00-	1,481.50-	0.00		1,481.50
2 CASH FUNDS		655,400.01-	1,482,432.32-	0.00		1,482,432.32
4 FEDERAL FUNDS		1,336.31-	12,219.41-	0.00		12,219.41
BUDGETED REVENUE TOTAL	0.00	656,766.32-	1,496,133.23-	0.00	0.00	1,496,133.23
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		111.09-	4,946.09-	0.00		4,946.09
Major Account 480000 Total	0.00	111.09-	4,946.09-	0.00	0.00	4,946.09
UNBUDGETED REVENUE TOTAL	0.00	111.09-	4,946.09-	0.00	0.00	4,946.09
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		111.09-	4,946.09-	0.00		4,946.09
UNBUDGETED REVENUE TOTAL	0.00	111.09-	4,946.09-	0.00	0.00	4,946.09

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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	655,980.00	41,929.91	356,851.75	54.40		299,128.25
511300	OVERTIME PAYMENTS			130.51	0.00		130.51-
511500	SHIFT DIFFERENTIAL PYMT			28.69	0.00		28.69-
511800	COMP TIME PAYMENT			204.41	0.00		204.41-
512100	VACATION LEAVE EXPENSE		2,478.68	26,496.24	0.00		26,496.24-
512200	SICK LEAVE EXPENSE		581.46	12,763.46	0.00		12,763.46-
512300	HOLIDAY LEAVE EXPENSE		2,622.17	28,216.53	0.00		28,216.53-
512500	FUNERAL LEAVE EXPENSE			3,102.70	0.00		3,102.70-
512700	INJURY LEAVE EXPENSE			.01-	0.00		.01
	Personal Services Subtotal	655,980.00	47,612.22	427,794.28	65.21	0.00	228,185.72
515100	RETIREMENT PLANS EXPENSE	49,199.00	3,565.26	32,033.00	65.11		17,166.00
515200	FICA EXPENSE	49,854.00	3,366.46	29,960.02	60.10		19,893.98
515400	LIFE & ACCIDENT INS EXP	92.00	7.93	58.48	63.57		33.52
515500	HEALTH INSURANCE EXPENSE	95,647.00	9,026.57	65,326.44	68.30		30,320.56
	Major Account 510000 Total	850,772.00	63,578.44	555,172.22	65.26	0.00	295,599.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,235,512.00	86,128.34	970,398.88	78.54		265,113.12
521400	DATA PROCESSING EXPENSE	17,890.00			0.00		17,890.00
521420	CIO - COMPUTING		288.37	2,564.01	0.00		2,564.01-
521470	CIO - PERSONNEL			36.50	0.00		36.50-
521480	CIO - CONTRACT		442.98	10,237.61	0.00		10,237.61-
521500	PUBLICATION & PRINT EXPENSE	524,937.30	53,958.98	368,538.27	70.21		156,399.03
522100	DUES & SUBSCRIPTION EXPENSE			1,800.00	0.00		1,800.00-
522200	CONFERENCE REGISTRATION	319.00		590.00	184.95		271.00-
522800	E-COMMERCE OPER EXP	3.00			0.00		3.00
524600	RENT EXPENSE-BUILDINGS	346.00		778.00	224.86		432.00-
526100	REPAIRS & MAINT-REAL PROPERTY			750.00	0.00		750.00-
527100	REP & MAINT-OFFICE EQUIP	75.00			0.00		75.00
527200	REP & MAINT-MOTOR VEHICL	124.00			0.00		124.00
531100	OFFICE SUPPLIES EXPENSE	50,683.00	1,102.47	28,071.73	55.39	44,078.10	21,466.83-
532100	NON CAPITALIZED EQUIP PU	30.00	786.00	1,559.00	5196.67		1,529.00-
532200	PERSONAL COMPUTING EQUIP	23.00			0.00		23.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532260	VOICE EQUIP	7.00			0.00		7.00
532280	VIDEO EQUIP		130.93	130.93	0.00		130.93-
534900	MISCELLANEOUS SUPPLIES EXPENSE			817.39	0.00		817.39-
538100	VEHICLE & EQUIP SUPP EXP	29.00			0.00		29.00
539101	COST ALLOCATION OVERHEAD				0.00		
547100	EDUCATIONAL SERVICES	2,128.00		139.00	6.53		1,989.00
547906	VERIFICATIONS			261.00	0.00		261.00-
554900	OTHER CONTRACTUAL SERVICE	.30-	26,125.00	26,125.00	8708333.33-		26,125.30-
555310	COTS LICENSE FEES			483.12	0.00		483.12-
559100	OTHER OPERATING EXP	60.00	6,568.60	15,455.11	25758.52		15,395.11-
	Major Account 520000 Total	1,832,166.00	175,531.67	1,428,735.55	77.98	44,078.10	359,352.35
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	629.00		922.51	146.66		293.51-
572100	COMMERCIAL TRANSPORTATION	200.00		65.00	32.50		135.00
573100	STATE-OWNED TRANSPORT	39,612.00		20,476.13	51.69		19,135.87
574500	PERSONAL VEHICLE MILEAGE	672.00		629.49	93.67		42.51
575100	MISC TRAVEL EXPENSES	82.00		40.00	48.78		42.00
	Major Account 570000 Total	41,195.00	0.00	22,133.13	53.73	0.00	19,061.87
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	1,357.00			0.00		1,357.00
	Major Account 580000 Total	1,357.00	0.00	0.00	0.00	0.00	1,357.00
BUDGETED EXPENDITURES TOTAL		2,725,490.00	239,110.11	2,006,040.90	73.60	44,078.10	675,371.00

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,486,185.00	233,117.05	1,875,411.73	75.43	44,078.10	566,695.17
4	FEDERAL FUNDS	239,305.00	5,993.06	130,629.17	54.59		108,675.83
BUDGETED EXPENDITURES TOTAL		2,725,490.00	239,110.11	2,006,040.90	73.60	44,078.10	675,371.00

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		1,288.64-	9,758.67-	0.00		9,758.67
Major Account 480000 Total	0.00	1,288.64-	9,758.67-	0.00	0.00	9,758.67
BUDGETED REVENUE TOTAL	0.00	1,288.64-	9,758.67-	0.00	0.00	9,758.67

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS		1,288.64-	9,758.67-	0.00		9,758.67
BUDGETED REVENUE TOTAL	0.00	1,288.64-	9,758.67-	0.00	0.00	9,758.67

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	31,681,900.00	1,972,402.43	18,610,707.65	58.74		13,071,192.35
511300	OVERTIME PAYMENTS		20,324.27	202,847.45	0.00		202,847.45-
511400	ON CALL PAY		20,797.39	211,226.49	0.00		211,226.49-
511500	SHIFT DIFFERENTIAL PYMT		1,054.95	9,860.25	0.00		9,860.25-
511800	COMP TIME PAYMENT		17,114.12	131,803.14	0.00		131,803.14-
512100	VACATION LEAVE EXPENSE		105,129.62	1,353,090.40	0.00		1,353,090.40-
512200	SICK LEAVE EXPENSE		79,734.21	896,990.40	0.00		896,990.40-
512300	HOLIDAY LEAVE EXPENSE		113,618.37	1,303,563.75	0.00		1,303,563.75-
512400	MILITARY LEAVE EXPENSE		744.00	8,612.12	0.00		8,612.12-
512500	FUNERAL LEAVE EXPENSE		4,007.89	51,776.41	0.00		51,776.41-
512600	CIVIL LEAVE EXPENSE		130.20	2,583.51	0.00		2,583.51-
512700	INJURY LEAVE EXPENSE		29.99	990.40	0.00		990.40-
512900	UNION ACTIVITY EXPENSE		101.74	2,134.46	0.00		2,134.46-
	Personal Services Subtotal	31,681,900.00	2,335,189.18	22,786,186.43	71.92	0.00	8,895,713.57
515100	RETIREMENT PLANS EXPENSE	2,362,032.00	174,859.59	1,706,302.69	72.24		655,729.31
515200	FICA EXPENSE	2,372,182.00	162,769.25	1,600,844.38	67.48		771,337.62
515400	LIFE & ACCIDENT INS EXP	8,893.00	686.01	6,098.02	68.57		2,794.98
515500	HEALTH INSURANCE EXPENSE	7,171,841.00	557,160.24	4,965,824.96	69.24		2,206,016.04
516500	WORKERS COMP PREMIUMS	482,336.00		412,250.56	85.47		70,085.44
	Major Account 510000 Total	44,079,184.00	3,230,664.27	31,477,507.04	71.41	0.00	12,601,676.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,412.62	97,720.52	0.00		97,720.52-
521200	COMM EXP-VOICE/DATA	1,734,272.00	47,460.69	371,105.12	21.40		1,363,166.88
521300	FREIGHT		851.69	5,420.51	0.00		5,420.51-
521400	DATA PROCESSING EXPENSE		15,234.33	130,472.78	0.00		130,472.78-
521420	CIO - COMPUTING	12,159.00	150.09	798.59	6.57		11,360.41
521440	CIO - SOFTWARE			26,956.66	0.00		26,956.66-
521500	PUBLICATION & PRINT EXPENSE		83.74	70,034.67	0.00		70,034.67-
522100	DUES & SUBSCRIPTION EXPENSE		11.31	32,119.23	0.00		32,119.23-
522200	CONFERENCE REGISTRATION		495.00	6,785.00	0.00		6,785.00-
522300	WARDS OF THE STATE EXP			1,000.43	0.00		1,000.43-
522600	JOB APPLICANT EXPENSE			561.69	0.00		561.69-

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522601	PRE-EMPLOYMENT PHYSICALS			5,207.80	0.00		5,207.80-
523000	SEE CHART OF ACCOUNTS				0.00		
523204	SEWER			30.18	0.00		30.18-
524600	RENT EXPENSE-BUILDINGS		262.77	3,055.82	0.00		3,055.82-
524700	RENT EXP-OTHER REAL PROP			125.00	0.00		125.00-
525500	RENT EXP-OTHER PERS PROP			202.50	0.00		202.50-
526100	REPAIRS & MAINT-REAL PROPERTY			170.93	0.00		170.93-
527200	REP & MAINT-MOTOR VEHICL		893.24	9,070.41	0.00		9,070.41-
531100	OFFICE SUPPLIES EXPENSE		24.87	38,190.85	0.00		38,190.85-
531200	SEE CHART OF ACCOUNTS			399.96	0.00		399.96-
532100	NON CAPITALIZED EQUIP PU		822.61	19,034.29	0.00		19,034.29-
532200	PERSONAL COMPUTING EQUIP			5,599.69	0.00		5,599.69-
532280	VIDEO EQUIP		424.97	458.04	0.00		458.04-
533100	HOUSEHOLD & INSTIT EXP		82.70	5,076.78	0.00	813.75	5,890.53-
533900	FOOD EXPENSE			792.00	0.00		792.00-
534600	ED & RECREATIONAL SUP EX		103.00	1,173.40	0.00		1,173.40-
534900	MISCELLANEOUS SUPPLIES EXPENSE			387.24	0.00		387.24-
538100	VEHICLE & EQUIP SUPP EXP		291.28	9,457.77	0.00		9,457.77-
539101	COST ALLOCATION OVERHEAD				0.00		
541100	ACCTG & AUDITING SERVICES			44,680.69	0.00		44,680.69-
541400	HRMS ASSESSMENT			30,226.20	0.00		30,226.20-
541500	LEGAL SERVICES EXPENSE			497.00	0.00		497.00-
541700	LEGAL RELATED EXPENSE			587.73	0.00		587.73-
543500	MGT CONSULTANT SERVICES	45,480.00	21,719.38	646,016.78	1420.44		600,536.78-
545000	LABORATORY SERVICES		208.00	1,850.00	0.00		1,850.00-
545200	MEDICAL ASSESSMENT SERV	78,810.00		540.00	.69		78,270.00
547100	EDUCATIONAL SERVICES	886,356.00	10,017.00	74,566.38	8.41		811,789.62
547300	INTERPETER SERVICES			665.80	0.00		665.80-
547500	MAILING SERVICES		1,686.30	19,154.54	0.00		19,154.54-
547906	VERIFICATIONS	448,805.00	30,581.75	182,195.75	40.60	6,971.00	259,638.25
549200	JANITORIAL/SECURITY SERVICES		221.71	2,265.68	0.00		2,265.68-
550101	ADMINISTRATIVE SUBGRANTS	5,209,197.00	128,116.67	3,071,469.42	58.96		2,137,727.58
554900	OTHER CONTRACTUAL SERVICE		4,685.50	26,626.75	0.00		26,626.75-
555100	SOFTWARE RENEWAL/MAINT FEE	305,000.00			0.00		305,000.00
555310	COTS LICENSE FEES			1,401.85	0.00		1,401.85-
556100	INSURANCE EXPENSE	100,000.00		20,482.08	20.48		79,517.92
556300	SURETY & NOTARY BONDS		30.16	261.37	0.00		261.37-
559100	OTHER OPERATING EXP	228,000.00		100.00	.04		227,900.00
	Major Account 520000 Total	9,048,079.00	265,871.38	4,964,995.88	54.87	7,784.75	4,075,298.37

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,107.00	933.01	18,773.89	367.61		13,666.89-
571600 MEALS-NOT TRAVEL STATUS			109.74	0.00		109.74-
572100 COMMERCIAL TRANSPORTATION		2,617.45	15,995.13	0.00		15,995.13-
573100 STATE-OWNED TRANSPORT		31,220.59	355,127.21	0.00		355,127.21-
574500 PERSONAL VEHICLE MILEAGE		167.62	2,169.42	0.00		2,169.42-
574700 VOLUNTEER TRAVEL EXPENSES			1,771.28	0.00		1,771.28-
575100 MISC TRAVEL EXPENSES		37.50	519.85	0.00		519.85-
Major Account 570000 Total	5,107.00	34,976.17	394,466.52	7724.04	0.00	389,359.52-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			67,204.23	0.00		67,204.23-
Major Account 580000 Total	0.00	0.00	67,204.23	0.00	0.00	67,204.23-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA			9,929.41	0.00		9,929.41-
Major Account 590000 Total	0.00	0.00	9,929.41	0.00	0.00	9,929.41-
BUDGETED EXPENDITURES TOTAL	53,132,370.00	3,531,511.82	36,914,103.08	69.48	7,784.75	16,210,482.17

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	29,145,897.00	2,129,052.75	19,652,449.14	67.43	6,971.00	9,486,476.86
2 CASH FUNDS	300,000.00	17,684.07	103,705.08	34.57		196,294.92
4 FEDERAL FUNDS	23,686,473.00	1,384,775.00	17,157,948.86	72.44	813.75	6,527,710.39
BUDGETED EXPENDITURES TOTAL	53,132,370.00	3,531,511.82	36,914,103.08	69.48	7,784.75	16,210,482.17

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS			10,663.13-	0.00		10,663.13
Major Account 460000 Total	0.00	0.00	10,663.13-	0.00	0.00	10,663.13

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

Percent of Time Elapsed 75.07

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		52,732.00-	243,178.50-	0.00		243,178.50
475100 REGISTRATION / LICENSE F		8,323.00-	62,785.50-	0.00		62,785.50
Major Account 470000 Total	0.00	61,055.00-	305,964.00-	0.00	0.00	305,964.00
BUDGETED REVENUE TOTAL	0.00	61,055.00-	316,627.13-	0.00	0.00	316,627.13
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			10,663.13-	0.00		10,663.13
2 CASH FUNDS		61,055.00-	305,964.00-	0.00		305,964.00
BUDGETED REVENUE TOTAL	0.00	61,055.00-	316,627.13-	0.00	0.00	316,627.13

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	28,248,239.00	1,688,292.28	17,156,522.70	60.73		11,091,716.30
511300	OVERTIME PAYMENTS		102.30	74,139.38	0.00		74,139.38-
511400	ON CALL PAY			3,332.11	0.00		3,332.11-
511500	SHIFT DIFFERENTIAL PYMT		363.30	2,143.24	0.00		2,143.24-
511800	COMP TIME PAYMENT		2,506.14	13,311.18	0.00		13,311.18-
512100	VACATION LEAVE EXPENSE		122,713.57	1,424,617.69	0.00		1,424,617.69-
512200	SICK LEAVE EXPENSE		106,083.98	1,029,978.04	0.00		1,029,978.04-
512300	HOLIDAY LEAVE EXPENSE		101,964.40	1,273,692.72	0.00		1,273,692.72-
512400	MILITARY LEAVE EXPENSE		211.82	1,944.13	0.00		1,944.13-
512500	FUNERAL LEAVE EXPENSE		4,991.37	55,848.45	0.00		55,848.45-
512600	CIVIL LEAVE EXPENSE		81.20	5,179.01	0.00		5,179.01-
512700	INJURY LEAVE EXPENSE		332.90	2,675.98	0.00		2,675.98-
512900	UNION ACTIVITY EXPENSE			1,411.72	0.00		1,411.72-
	Personal Services Subtotal	28,248,239.00	2,027,643.26	21,044,796.35	74.50	0.00	7,203,442.65
515100	RETIREMENT PLANS EXPENSE	2,137,068.00	151,808.12	1,569,737.97	73.45		567,330.03
515200	FICA EXPENSE	1,975,019.00	139,284.60	1,463,344.05	74.09		511,674.95
515400	LIFE & ACCIDENT INS EXP	8,073.00	642.21	5,980.32	74.08		2,092.68
515500	HEALTH INSURANCE EXPENSE	7,195,981.00	548,562.82	5,084,544.87	70.66		2,111,436.13
516200	TUITION ASSISTANCE		750.00	3,415.98	0.00		3,415.98-
516400	UNEMPLOYM COMP INS EXP			55,593.74	0.00		55,593.74-
516500	WORKERS COMP PREMIUMS	371,550.00		317,561.97	85.47		53,988.03
	Major Account 510000 Total	39,935,930.00	2,868,691.01	29,544,975.25	73.98	0.00	10,390,954.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,254,434.00	75,328.53	197,216.15	15.72		1,057,217.85
521200	COMM EXP-VOICE/DATA		50,692.89	467,609.16	0.00		467,609.16-
521300	FREIGHT		68,968.92	1,664,473.39	0.00		1,664,473.39-
521400	DATA PROCESSING EXPENSE	830,573.00	109,964.47	812,943.85	97.88		17,629.15
521412	CIO - COMMUNICATIONS			1,363.71	0.00		1,363.71-
521420	CIO - COMPUTING		454.78	11,700.06	0.00		11,700.06-
521460	CIO - ECM		273.00	2,368.00	0.00		2,368.00-
521500	PUBLICATION & PRINT EXPENSE		78.86	139,518.56	0.00		139,518.56-
521900	AWARDS EXPENSE			355.00	0.00		355.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE		7.93	7,718.67	0.00		7,718.67-
522200	CONFERENCE REGISTRATION		1,109.00	7,539.00	0.00		7,539.00-
522300	WARDS OF THE STATE EXP		78.02	1,435.02	0.00		1,435.02-
522600	JOB APPLICANT EXPENSE			895.90-	0.00		895.90
522601	PRE-EMPLOYMENT PHYSICALS			222.00	0.00		222.00-
523204	SEWER			366.30	0.00		366.30-
524600	RENT EXPENSE-BUILDINGS		3,311.97	60,900.33	0.00		60,900.33-
524700	RENT EXP-OTHER REAL PROP		75.00	525.00	0.00		525.00-
526100	REPAIRS & MAINT-REAL PROPERTY		6,996.00	6,831.76	0.00		6,831.76-
527100	REP & MAINT-OFFICE EQUIP		139.50	1,779.70	0.00		1,779.70-
527200	REP & MAINT-MOTOR VEHICL		2,407.52	6,981.20	0.00		6,981.20-
527900	SEE CHART OF ACCOUNTS			165.87	0.00		165.87-
531100	OFFICE SUPPLIES EXPENSE		14,113.70	63,823.41	0.00	851.28	64,674.69-
531200	SEE CHART OF ACCOUNTS		5,613.00	5,613.00	0.00		5,613.00-
532100	NON CAPITALIZED EQUIP PU		2,423.43	18,637.67	0.00	251,974.40	270,612.07-
532200	PERSONAL COMPUTING EQUIP	73,019.00	647.40	5,945.16	8.14	1,643.77	65,430.07
532240	DATA STORAGE EQUIP			61.62	0.00		61.62-
532280	VIDEO EQUIP		1,365.45	11,052.67	0.00	429.98	11,482.65-
533100	HOUSEHOLD & INSTIT EXP		58.11	1,356.87	0.00	1,034.25	2,391.12-
533900	FOOD EXPENSE			686.35	0.00		686.35-
534600	ED & RECREATIONAL SUP EX		9.80	502.60-	0.00		502.60
534900	MISCELLANEOUS SUPPLIES EXPENSE			439.49-	0.00		439.49
535100	MEDICAL SUPPLIES			720.00	0.00		720.00-
538100	VEHICLE & EQUIP SUPP EXP		204.76	712.57	0.00		712.57-
539100	INDIRECT COST ALLOWANCE		11,595.93	58,667.88	0.00		58,667.88-
539101	COST ALLOCATION OVERHEAD				0.00		
541100	ACCTG & AUDITING SERVICES		69,400.42	128,365.64	0.00		128,365.64-
541400	HRMS ASSESSMENT			23,283.66	0.00		23,283.66-
541500	LEGAL SERVICES EXPENSE			1,512.97	0.00		1,512.97-
541700	LEGAL RELATED EXPENSE		15.00	1,777.59	0.00		1,777.59-
542100	SOS TEMP SERV-PERSONNEL		586.12	34,086.96	0.00		34,086.96-
543100	IT CONSULTING-APPLICATIONS			4,108.13	0.00		4,108.13-
543200	IT CONSULTING-HW/SW SUPP			117,246.99	0.00		117,246.99-
543500	MGT CONSULTANT SERVICES	10,882,510.00	64,931.66	5,256,098.43	48.30	840.00	5,625,571.57
543600	SEE CHART OF ACCOUNTS			21,050.00	0.00		21,050.00-
545000	LABORATORY SERVICES		1,510.56-	10,409.29-	0.00		10,409.29
545200	MEDICAL ASSESSMENT SERV		696.58	32,298.02	0.00		32,298.02-
547100	EDUCATIONAL SERVICES			2,982.65	0.00		2,982.65-
547300	INTERPETER SERVICES			1,782.76	0.00		1,782.76-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547500	MAILING SERVICES		2,496.33	28,703.76	0.00		28,703.76-
547906	VERIFICATIONS			1,431.60	0.00		1,431.60-
547909	PATERNITY ACKNOWLEDGEMENTS		21,750.00	158,635.00	0.00	180.00	158,815.00-
548400	SEE CHART OF ACCOUNTS		8,061.72	1,363,003.27	0.00	7,916.57	1,370,919.84-
548700	REFUSE/RECYCLING			628.94	0.00		628.94-
548800	FIRE EXTINGUISHERS			40.00	0.00		40.00-
549200	JANITORIAL/SECURITY SERVICES		155.84	2,052.49	0.00		2,052.49-
550101	ADMINISTRATIVE SUBGRANTS	926,322.00	90,700.00	336,459.51	36.32		589,862.49
554900	OTHER CONTRACTUAL SERVICE	355,233.00	1,435.00	29,318.84	8.25		325,914.16
555310	COTS LICENSE FEES		355.20	4,781.57	0.00	588.42	5,369.99-
555340	COTS MAINTENANCE		31,431.51	31,431.51	0.00		31,431.51-
556100	INSURANCE EXPENSE			11,135.69	0.00		11,135.69-
556300	SURETY & NOTARY BONDS		21.20	205.94	0.00		205.94-
559100	OTHER OPERATING EXP		25,272.11	125,304.27	0.00	425.00	125,729.27-
	Major Account 520000 Total	14,322,091.00	671,716.10	11,264,768.84	78.65	265,883.67	2,791,438.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,862,287.00	19,321.15	223,959.76	12.03		1,638,327.24
571600	MEALS-NOT TRAVEL STATUS			452.98	0.00		452.98-
571900	MEALS-ONE DAY TRAVEL			41.21	0.00		41.21-
572100	COMMERCIAL TRANSPORTATION		4,625.36	19,291.14	0.00		19,291.14-
573100	STATE-OWNED TRANSPORT		20,725.56	238,174.90	0.00		238,174.90-
574500	PERSONAL VEHICLE MILEAGE		10,259.35	69,606.36	0.00		69,606.36-
575100	MISC TRAVEL EXPENSES		622.40	3,027.31	0.00		3,027.31-
	Major Account 570000 Total	1,862,287.00	55,553.82	554,553.66	29.78	0.00	1,307,733.34
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		2,084.05	14,462.01	0.00	1,083.41	15,545.42-
584200	VEHICLES & VEHICLE EQ			1,152.29	0.00		1,152.29-
	Major Account 580000 Total	0.00	2,084.05	15,614.30	0.00	1,083.41	16,697.71-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		41,191.83	150,156.30	0.00		150,156.30-
	Major Account 590000 Total	0.00	41,191.83	150,156.30	0.00	0.00	150,156.30-
	BUDGETED EXPENDITURES TOTAL	56,120,308.00	3,639,236.81	41,530,068.35	74.00	266,967.08	14,323,272.57

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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
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	16,238,124.00	771,052.69	5,545,015.72	34.15	265,215.88	10,427,892.40
2	CASH FUNDS	579,643.00	26,378.73	358,004.67	61.76		221,638.33
4	FEDERAL FUNDS	39,302,541.00	2,841,805.39	35,627,047.96	90.65	1,751.20	3,673,741.84
BUDGETED EXPENDITURES TOTAL		56,120,308.00	3,639,236.81	41,530,068.35	74.00	266,967.08	14,323,272.57
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		6,454.16-	42,651.54-	0.00		42,651.54
465100	NONGRANT REIMBURSEMENTS			4,415,294.00-	0.00		4,415,294.00
	Major Account 460000 Total	0.00	6,454.16-	4,457,945.54-	0.00	0.00	4,457,945.54
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		261,130.93-	530,516.90-	0.00		530,516.90
472200	REPROD & PUBLICATIONS			5.02-	0.00		5.02
474110	DRA FEES ONLY		51,658.37-	785,897.55-	0.00		785,897.55
	Major Account 470000 Total	0.00	312,789.30-	1,316,419.47-	0.00	0.00	1,316,419.47
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		11,786.01-	116,717.87-	0.00		116,717.87
483200	BUILDING & SPACE RENTAL			33,265.00-	0.00		33,265.00
484500	REIMB NON-GOVT SOURCES		109,681.32-	697,795.41-	0.00		697,795.41
486500	MISCELLANEOUS ADJUSTMENT		9,233.80-	38,615.72-	0.00		38,615.72
	Major Account 480000 Total	0.00	130,701.13-	886,394.00-	0.00	0.00	886,394.00
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	449,944.59-	7,065,402.01-	0.00	0.00	7,065,402.01

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Percent of Time Elapsed 75.07

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		6,133.93-	45,626.81-	0.00		45,626.81
2 CASH FUNDS		850.66-	445,741.01-	0.00		445,741.01
4 FEDERAL FUNDS		442,960.00-	6,574,034.19-	0.00		6,574,034.19
BUDGETED REVENUE TOTAL	0.00	449,944.59-	7,065,402.01-	0.00	0.00	7,065,402.01

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,639,537.00	650,760.02	6,382,501.83	59.99		4,257,035.17
511300	OVERTIME PAYMENTS			11,475.94	0.00		11,475.94-
511500	SHIFT DIFFERENTIAL PYMT			62.63	0.00		62.63-
511800	COMP TIME PAYMENT		245.18	2,654.39	0.00		2,654.39-
512100	VACATION LEAVE EXPENSE		48,123.23	510,838.57	0.00		510,838.57-
512200	SICK LEAVE EXPENSE		46,426.74	350,888.49	0.00		350,888.49-
512300	HOLIDAY LEAVE EXPENSE		39,946.05	472,240.34	0.00		472,240.34-
512400	MILITARY LEAVE EXPENSE		1,500.40	5,116.54	0.00		5,116.54-
512500	FUNERAL LEAVE EXPENSE		2,546.71	13,559.30	0.00		13,559.30-
512600	CIVIL LEAVE EXPENSE			895.42	0.00		895.42-
512700	INJURY LEAVE EXPENSE			167.35-	0.00		167.35
512900	UNION ACTIVITY EXPENSE		37.67	542.20	0.00		542.20-
	Personal Services Subtotal	10,639,537.00	789,586.00	7,750,608.30	72.85	0.00	2,888,928.70
515100	RETIREMENT PLANS EXPENSE	797,965.00	59,122.86	580,364.14	72.73		217,600.86
515200	FICA EXPENSE	744,768.00	54,773.67	543,867.99	73.03		200,900.01
515400	LIFE & ACCIDENT INS EXP	3,111.00	245.37	2,167.46	69.67		943.54
515500	HEALTH INSURANCE EXPENSE	2,517,038.00	192,524.38	1,704,250.93	67.71		812,787.07
516500	WORKERS COMP PREMIUMS	180,133.00		153,958.59	85.47		26,174.41
	Major Account 510000 Total	14,882,552.00	1,096,252.28	10,735,217.41	72.13	0.00	4,147,334.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	82,051.00	520.83	36,889.49	44.96		45,161.51
521200	COMM EXP-VOICE/DATA	217,951.00	17,498.77	139,419.03	63.97		78,531.97
521300	FREIGHT	2,509.00	314.02	1,675.26	66.77		833.74
521400	DATA PROCESSING EXPENSE	32,158.00	3,119.04	25,345.71	78.82		6,812.29
521500	PUBLICATION & PRINT EXPENSE	57,016.00	149.87	28,744.95	50.42		28,271.05
521900	AWARDS EXPENSE	11.00			0.00		11.00
522100	DUES & SUBSCRIPTION EXPENSE	81.00	4.17	209.20	258.27		128.20-
522200	CONFERENCE REGISTRATION	1,238.00		1,437.00	116.07		199.00-
522600	JOB APPLICANT EXPENSE	1,640.00		225.61	13.76		1,414.39
522601	PRE-EMPLOYMENT PHYSICALS			1,335.90	0.00		1,335.90-
523100	UTILITIES EXPENSE	52.00			0.00		52.00
523204	SEWER			12.07	0.00		12.07-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	1,859.00	96.88	1,141.46	61.40		717.54
524700	RENT EXP-OTHER REAL PROP	55.00			0.00		55.00
526100	REPAIRS & MAINT-REAL PROPERTY	662.00		67.97	10.27		594.03
527100	REP & MAINT-OFFICE EQUIP	543.00	305.15	305.15	56.20		237.85
527200	REP & MAINT-MOTOR VEHICL	7,887.00	329.34	4,489.89	56.93		3,397.11
527600	REP & MAINT-HOUSE/INST E	24.00			0.00		24.00
527800	REP & MAINT-OTHER PROPER	49.00		79.37	161.98		30.37-
527900	SEE CHART OF ACCOUNTS			45.60	0.00		45.60-
531100	OFFICE SUPPLIES EXPENSE	31,612.00	9.17	14,543.68	46.01		17,068.32
532100	NON CAPITALIZED EQUIP PU	4,590.00	733.29	7,563.19	164.78		2,973.19-
532200	PERSONAL COMPUTING EQUIP	573.00		633.05	110.48		60.05-
532260	VOICE EQUIP	675.00			0.00		675.00
532280	VIDEO EQUIP	1,503.00		77.95	5.19		1,425.05
533100	HOUSEHOLD & INSTIT EXP	447.00	30.50	455.71	101.95		8.71-
534600	ED & RECREATIONAL SUP EX	9,943.00	5.14	315.09	3.17		9,627.91
534800	CONSTRUCTION & MAINT SUPPLIES	9.00			0.00		9.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	19.00		138.96	731.37		119.96-
538100	VEHICLE & EQUIP SUPP EXP	6,018.00	107.39	3,667.35	60.94		2,350.65
541100	ACCTG & AUDITING SERVICES	17,020.00		16,686.39	98.04		333.61
541400	HRMS ASSESSMENT	14,044.00		11,288.25	80.38		2,755.75
541500	LEGAL SERVICES EXPENSE	387.00		198.80	51.37		188.20
541700	LEGAL RELATED EXPENSE	343.00		17.89	5.22		325.11
543500	MGT CONSULTANT SERVICES			1,550.00	0.00		1,550.00-
547100	EDUCATIONAL SERVICES	2,883.00		6,072.86	210.64		3,189.86-
547300	INTERPETER SERVICES	16,843.00	1,300.00	19,609.54	116.43	140.00	2,906.54-
547500	MAILING SERVICES	11,862.00	621.73	7,190.98	60.62		4,671.02
547906	VERIFICATIONS	313.00		550.00	175.72		237.00-
548700	REFUSE/RECYCLING	17.00			0.00		17.00
548800	FIRE EXTINGUISHERS	17.00			0.00		17.00
549200	JANITORIAL/SECURITY SERVICES	1,114.00	81.75	854.16	76.68		259.84
555100	SOFTWARE RENEWAL/MAINT FEE	168.00			0.00		168.00
555310	COTS LICENSE FEES			79.93	0.00		79.93-
556100	INSURANCE EXPENSE	5,712.00		7,759.65	135.85		2,047.65-
556300	SURETY & NOTARY BONDS	57.00	11.12	99.06	173.79		42.06-
559100	OTHER OPERATING EXP		950.00	950.00	0.00		950.00-
	Major Account 520000 Total	531,955.00	26,188.16	341,726.15	64.24	140.00	190,088.85

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	13,757.00	1,940.31	7,908.51	57.49		5,848.49
571900	MEALS-ONE DAY TRAVEL	129.00		7.39	5.73		121.61
572100	COMMERCIAL TRANSPORTATION	520.00			0.00		520.00
573100	STATE-OWNED TRANSPORT	207,818.00	12,763.94	156,957.65	75.53		50,860.35
574500	PERSONAL VEHICLE MILEAGE	28,041.00	4,150.45	27,732.05	98.90		308.95
574600	CONTRACTUAL SERV - TRAVEL EXP	124.00			0.00		124.00
575100	MISC TRAVEL EXPENSES	182.00	37.50	492.00	270.33		310.00-
	Major Account 570000 Total	250,571.00	18,892.20	193,097.60	77.06	0.00	57,473.40
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			8,951.71	0.00		8,951.71-
	Major Account 580000 Total	0.00	0.00	8,951.71	0.00	0.00	8,951.71-
	BUDGETED EXPENDITURES TOTAL	15,665,078.00	1,141,332.64	11,278,992.87	72.00	140.00	4,385,945.13
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	7,519,236.00	536,243.67	5,342,549.49	71.05		2,176,686.51
4	FEDERAL FUNDS	8,145,842.00	605,088.97	5,936,443.38	72.88	140.00	2,209,258.62
	BUDGETED EXPENDITURES TOTAL	15,665,078.00	1,141,332.64	11,278,992.87	72.00	140.00	4,385,945.13
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461501	ONE TIME MEDICAID PYMT		793,775.64-	7,329,771.05-	0.00		7,329,771.05
	Major Account 460000 Total	0.00	793,775.64-	7,329,771.05-	0.00	0.00	7,329,771.05
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,407.83-	22,328.12-	0.00		22,328.12
	Major Account 480000 Total	0.00	2,407.83-	22,328.12-	0.00	0.00	22,328.12
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			1,198,534.58	0.00		1,198,534.58-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	0.00	1,198,534.58	0.00	0.00	1,198,534.58-
BUDGETED REVENUE TOTAL	0.00	796,183.47-	6,153,564.59-	0.00	0.00	6,153,564.59
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		796,183.47-	6,153,564.59-	0.00		6,153,564.59
BUDGETED REVENUE TOTAL	0.00	796,183.47-	6,153,564.59-	0.00	0.00	6,153,564.59

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,780,447.00	96,711.23	911,800.05	51.21		868,646.95
511300	OVERTIME PAYMENTS			1,707.45	0.00		1,707.45-
511800	COMP TIME PAYMENT			1,913.31	0.00		1,913.31-
512100	VACATION LEAVE EXPENSE		2,661.15	58,592.24	0.00		58,592.24-
512200	SICK LEAVE EXPENSE		4,805.07	28,419.02	0.00		28,419.02-
512300	HOLIDAY LEAVE EXPENSE		5,614.25	65,619.29	0.00		65,619.29-
512500	FUNERAL LEAVE EXPENSE		1,120.39	1,120.39	0.00		1,120.39-
512600	CIVIL LEAVE EXPENSE			189.70	0.00		189.70-
	Personal Services Subtotal	1,780,447.00	110,912.09	1,069,361.45	60.06	0.00	711,085.55
515100	RETIREMENT PLANS EXPENSE	133,531.00	8,316.22	80,108.44	59.99		53,422.56
515200	FICA EXPENSE	124,631.00	7,813.43	75,636.12	60.69		48,994.88
515400	LIFE & ACCIDENT INS EXP	320.00	21.46	186.43	58.26		133.57
515500	HEALTH INSURANCE EXPENSE	360,315.00	21,177.90	179,589.24	49.84		180,725.76
519300	LEAVE WITHOUT PAY		148.73	148.73	0.00		148.73-
	Major Account 510000 Total	2,399,244.00	148,389.83	1,405,030.41	58.56	0.00	994,213.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,000.00	18.26	996.45	6.64		14,003.55
521200	COMM EXP-VOICE/DATA	1,500.00		736.54	49.10		763.46
521400	DATA PROCESSING EXPENSE	6,000.00	439.95	4,906.95	81.78		1,093.05
521500	PUBLICATION & PRINT EXPENSE	14,500.00		43,282.58	298.50		28,782.58-
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	20,000.00	570.00	9,599.00	48.00		10,401.00
522200	CONFERENCE REGISTRATION	5,750.00		5,150.00	89.57		600.00
524700	RENT EXP-OTHER REAL PROP	4,600.00		1,281.66	27.86		3,318.34
525100	RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
525400	RENT EXP-COMM EQUIP			90.00	0.00		90.00-
531100	OFFICE SUPPLIES EXPENSE	2,250.00		78.13	3.47		2,171.87
532100	NON CAPITALIZED EQUIP PU		4,242.00	4,242.00	0.00	1,720.00	5,962.00-
532200	PERSONAL COMPUTING EQUIP			19.19	0.00		19.19-
532280	VIDEO EQUIP				0.00	594.99	594.99-
533900	FOOD EXPENSE			98.19	0.00		98.19-
534600	ED & RECREATIONAL SUP EX	4,300.00	64.39	1,157.58	26.92		3,142.42

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539100	INDIRECT COST ALLOWANCE		784.76	6,982.48	0.00		6,982.48-
542100	SOS TEMP SERV-PERSONNEL	164,019.00	3,144.64	98,703.38	60.18		65,315.62
543100	IT CONSULTING-APPLICATIONS	10,000.00			0.00		10,000.00
543500	MGT CONSULTANT SERVICES	918,500.00	9,029.00	166,236.12	18.10		752,263.88
543600	SEE CHART OF ACCOUNTS		4,500.00	8,775.00	0.00		8,775.00-
544300	PSYCHOLOGICAL SERVICES	1,265,584.00	201,373.19	1,055,656.79	83.41		209,927.21
547100	EDUCATIONAL SERVICES			1,500.00	0.00		1,500.00-
547906	VERIFICATIONS	50.00		144.00	288.00		94.00-
547909	PATERNITY ACKNOWLEDGEMENTS			48.00	0.00		48.00-
549500	HAZARDOUS WASTE DISPOSAL	40,000.00			0.00		40,000.00
550101	ADMINISTRATIVE SUBGRANTS	803,852.00	116,503.16	801,741.98	99.74		2,110.02
554100	SEE CHART OF ACCOUNTS	134,924.00			0.00		134,924.00
555100	SOFTWARE RENEWAL/MAINT FEE	300.00		360.00	120.00		60.00-
555310	COTS LICENSE FEES			2,131.98	0.00		2,131.98-
555340	COTS MAINTENANCE	500.00		494.12	98.82		5.88
555510	SAAS SUBSCRIPTION FEES	1,000.00			0.00		1,000.00
556300	SURETY & NOTARY BONDS	40.00			0.00		40.00
	Major Account 520000 Total	3,413,069.00	340,669.35	2,214,412.12	64.88	2,314.99	1,196,341.89
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	21,165.00	731.98	13,991.29	66.11		7,173.71
571600	MEALS-NOT TRAVEL STATUS	1,850.00		1,468.55	79.38		381.45
571900	MEALS-ONE DAY TRAVEL			50.96	0.00		50.96-
572100	COMMERCIAL TRANSPORTATION	5,600.00	644.28	4,287.31	76.56		1,312.69
573100	STATE-OWNED TRANSPORT	3,700.00		4,647.48	125.61		947.48-
574500	PERSONAL VEHICLE MILEAGE	6,650.00		4,857.04	73.04		1,792.96
574600	CONTRACTUAL SERV - TRAVEL EXP			2,133.11	0.00		2,133.11-
575100	MISC TRAVEL EXPENSES	750.00		273.99	36.53		476.01
	Major Account 570000 Total	39,715.00	1,376.26	31,709.73	79.84	0.00	8,005.27
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			4,466.40	0.00	4,614.00	9,080.40-
	Major Account 580000 Total	0.00	0.00	4,466.40	0.00	4,614.00	9,080.40-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			16,000.00	0.00		16,000.00-

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Major Account 590000 Total	0.00	0.00	16,000.00	0.00	0.00	16,000.00-
BUDGETED EXPENDITURES TOTAL	5,852,028.00	490,435.44	3,671,618.66	62.74	6,928.99	2,173,480.35
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,932,279.00	299,899.20	2,035,979.00	69.43	2,314.99	893,985.01
2 CASH FUNDS	10,000.00			0.00		10,000.00
4 FEDERAL FUNDS	2,909,749.00	190,536.24	1,635,639.66	56.21	4,614.00	1,269,495.34
BUDGETED EXPENDITURES TOTAL	5,852,028.00	490,435.44	3,671,618.66	62.74	6,928.99	2,173,480.35
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		10,471.25-	31,413.75-	0.00		31,413.75
461500 OP GRANTS - STATE AGENCI		24,999.00-	24,999.00-	0.00		24,999.00
Major Account 460000 Total	0.00	35,470.25-	56,412.75-	0.00	0.00	56,412.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,573.60-	23,295.22-	0.00		23,295.22
484600 OP GRANTS NON-GOVT SOURC		34,340.66-	103,021.98-	0.00		103,021.98
484900 OTHER PRIVATE SOURCES		973.36-	11,269.86-	0.00		11,269.86
486100 LOAN INTEREST		106.64-	930.14-	0.00		930.14
Major Account 480000 Total	0.00	37,994.26-	138,517.20-	0.00	0.00	138,517.20
BUDGETED REVENUE TOTAL	0.00	73,464.51-	194,929.95-	0.00	0.00	194,929.95
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		73,464.51-	194,929.95-	0.00		194,929.95
BUDGETED REVENUE TOTAL	0.00	73,464.51-	194,929.95-	0.00	0.00	194,929.95

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,423,311.00	184,133.84	1,809,522.12	52.86		1,613,788.88
511300	OVERTIME PAYMENTS			541.74	0.00		541.74-
511400	ON CALL PAY			448.43	0.00		448.43-
511800	COMP TIME PAYMENT		59.86	2,161.68	0.00		2,161.68-
512100	VACATION LEAVE EXPENSE		8,739.89	168,736.18	0.00		168,736.18-
512200	SICK LEAVE EXPENSE		9,506.38	97,777.35	0.00		97,777.35-
512300	HOLIDAY LEAVE EXPENSE		10,745.72	134,790.79	0.00		134,790.79-
512500	FUNERAL LEAVE EXPENSE		1,369.40	4,791.16	0.00		4,791.16-
512600	CIVIL LEAVE EXPENSE			473.08	0.00		473.08-
	Personal Services Subtotal	3,423,311.00	214,555.09	2,219,242.53	64.83	0.00	1,204,068.47
515100	RETIREMENT PLANS EXPENSE	256,748.00	16,066.01	166,177.35	64.72		90,570.65
515200	FICA EXPENSE	239,632.00	15,041.13	157,125.28	65.57		82,506.72
515400	LIFE & ACCIDENT INS EXP	747.00	47.30	444.42	59.49		302.58
515500	HEALTH INSURANCE EXPENSE	666,434.00	42,197.29	387,491.55	58.14		278,942.45
	Major Account 510000 Total	4,586,872.00	287,906.82	2,930,481.13	63.89	0.00	1,656,390.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,184.00	153.92	5,414.38	129.41		1,230.38-
521200	COMM EXP-VOICE/DATA	513.00			0.00		513.00
521420	CIO - COMPUTING	44.00		2,621.96	5959.00		2,577.96-
521440	CIO - SOFTWARE		328.98	3,931.55	0.00		3,931.55-
521470	CIO - PERSONNEL			501.40	0.00		501.40-
521500	PUBLICATION & PRINT EXPENSE	10,789.00		9,550.89	88.52		1,238.11
522100	DUES & SUBSCRIPTION EXPENSE			11,200.00	0.00		11,200.00-
522200	CONFERENCE REGISTRATION	2,864.00	575.00	575.00	20.08		2,289.00
524600	RENT EXPENSE-BUILDINGS	151.00		37.00	24.50		114.00
524700	RENT EXP-OTHER REAL PROP	51.00		365.00	715.69		314.00-
531100	OFFICE SUPPLIES EXPENSE	3,900.00	87.00	10,118.13	259.44		6,218.13-
532100	NON CAPITALIZED EQUIP PU	14,235.00			0.00		14,235.00
532200	PERSONAL COMPUTING EQUIP	282.00		619.81	219.79		337.81-
532280	VIDEO EQUIP	716.00		227.95	31.84		488.05
533100	HOUSEHOLD & INSTIT EXP	5.00	7.00	117.11	2342.20		112.11-
533900	FOOD EXPENSE	132.00	118.48	347.28	263.09		215.28-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX			10,535.00	0.00	9,544.90	20,079.90-
539101	COST ALLOCATION OVERHEAD			32,524.22	0.00		32,524.22-
541500	LEGAL SERVICES EXPENSE	255.00			0.00		255.00
541700	LEGAL RELATED EXPENSE	5,477.00			0.00		5,477.00
543500	MGT CONSULTANT SERVICES	1,820,000.00	49,117.44	506,383.58	27.82	11,838.75	1,301,777.67
544100	PHYSICIAN SERVICES	160,910.00	24,437.50	142,531.25	88.58		18,378.75
547100	EDUCATIONAL SERVICES	192.00		157.00	81.77		35.00
547300	INTERPETER SERVICES			160.00	0.00		160.00-
555100	SOFTWARE RENEWAL/MAINT FEE	745.00			0.00		745.00
555310	COTS LICENSE FEES			1,550.96	0.00		1,550.96-
	Major Account 520000 Total	2,025,445.00	74,825.32	739,469.47	36.51	21,383.65	1,264,591.88
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,681.00	1,485.64	16,859.60	194.21		8,178.60-
571600	MEALS-NOT TRAVEL STATUS	511.00		195.00	38.16		316.00
571900	MEALS-ONE DAY TRAVEL	23.00			0.00		23.00
572100	COMMERCIAL TRANSPORTATION	4,532.00	459.00	3,427.56	75.63		1,104.44
573100	STATE-OWNED TRANSPORT	155.00			0.00		155.00
574500	PERSONAL VEHICLE MILEAGE	3,948.00	696.00	7,124.97	180.47		3,176.97-
574600	CONTRACTUAL SERV - TRAVEL EXP	1,267.00			0.00		1,267.00
575100	MISC TRAVEL EXPENSES	106.00	33.00	85.01	80.20		20.99
	Major Account 570000 Total	19,223.00	2,673.64	27,692.14	144.06	0.00	8,469.14-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	1,112.00		14,039.35	1262.53		12,927.35-
	Major Account 580000 Total	1,112.00	0.00	14,039.35	1262.53	0.00	12,927.35-
BUDGETED EXPENDITURES TOTAL		6,632,652.00	365,405.78	3,711,682.09	55.96	21,383.65	2,899,586.26

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,316,326.00	169,105.78	686,642.41	20.70	15,464.27	2,614,219.32
4	FEDERAL FUNDS	3,316,326.00	196,300.00	3,025,039.68	91.22	5,919.38	285,366.94
BUDGETED EXPENDITURES TOTAL		6,632,652.00	365,405.78	3,711,682.09	55.96	21,383.65	2,899,586.26

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

Percent of Time Elapsed 75.07

	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							
471109	PRIVATE MTNCE DDD		356.47-	3,763.73-	0.00		3,763.73
	Major Account 470000 Total	0.00	356.47-	3,763.73-	0.00	0.00	3,763.73
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		109.11-	925.33-	0.00		925.33
	Major Account 480000 Total	0.00	109.11-	925.33-	0.00	0.00	925.33
BUDGETED REVENUE TOTAL		0.00	465.58-	4,689.06-	0.00	0.00	4,689.06
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		465.58-	4,689.06-	0.00		4,689.06
BUDGETED REVENUE TOTAL		0.00	465.58-	4,689.06-	0.00	0.00	4,689.06

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	288,404.00	17,697.62	174,814.61	60.61		113,589.39
512100	VACATION LEAVE EXPENSE		1,145.99	6,769.73	0.00		6,769.73-
512200	SICK LEAVE EXPENSE		617.15	2,402.23	0.00		2,402.23-
512300	HOLIDAY LEAVE EXPENSE		1,023.96	11,835.68	0.00		11,835.68-
	Personal Services Subtotal	288,404.00	20,484.72	195,822.25	67.90	0.00	92,581.75
515100	RETIREMENT PLANS EXPENSE	108,576.00	1,533.88	14,663.33	13.51		93,912.67
515200	FICA EXPENSE		1,369.13	13,330.13	0.00		13,330.13-
515400	LIFE & ACCIDENT INS EXP		3.84	32.29	0.00		32.29-
515500	HEALTH INSURANCE EXPENSE		7,485.03	61,365.76	0.00		61,365.76-
516500	WORKERS COMP PREMIUMS			1,955.03	0.00		1,955.03-
	Major Account 510000 Total	396,980.00	30,876.60	287,168.79	72.34	0.00	109,811.21
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		276.58	2,458.84	0.00		2,458.84-
522100	DUES & SUBSCRIPTION EXPENSE			6,492.00	0.00		6,492.00-
527200	REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
541100	ACCTG & AUDITING SERVICES			211.89	0.00		211.89-
541400	HRMS ASSESSMENT			143.34	0.00		143.34-
541500	LEGAL SERVICES EXPENSE			318.72	0.00		318.72-
547400	SEE CHART OF ACCOUNTS			15,000.00	0.00		15,000.00-
556100	INSURANCE EXPENSE			51.86	0.00		51.86-
	Major Account 520000 Total	0.00	276.58	25,176.65	0.00	0.00	25,176.65-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	76,000.00	1,236.09	2,566.40	3.38		73,433.60
575100	MISC TRAVEL EXPENSES			80.94	0.00		80.94-
	Major Account 570000 Total	76,000.00	1,236.09	2,647.34	3.48	0.00	73,352.66
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT		2,166.82	3,490.15	0.00		3,490.15-

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	0.00	2,166.82	3,490.15	0.00	0.00	3,490.15-
BUDGETED EXPENDITURES TOTAL	472,980.00	34,556.09	318,482.93	67.34	0.00	154,497.07

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	472,980.00	34,556.09	318,482.93	67.34		154,497.07
BUDGETED EXPENDITURES TOTAL	472,980.00	34,556.09	318,482.93	67.34	0.00	154,497.07

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

Percent of Time Elapsed 75.07

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	148,025,936.78	1,060,002.71-	6,449,194.97-	4.36-		154,475,131.75
592102 RESPITE CARE		8,483,861.33	76,602,335.61	0.00		76,602,335.61-
599100 OTHER GOVERNMENT AID			56,954.79	0.00		56,954.79-
Major Account 590000 Total	148,025,936.78	7,423,858.62	70,210,095.43	47.43	0.00	77,815,841.35
BUDGETED EXPENDITURES TOTAL	148,025,936.78	7,423,858.62	70,210,095.43	47.43	0.00	77,815,841.35
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,778,094.97	383,001.54-	1,874,121.50	24.09		5,903,973.47
2 CASH FUNDS	7,086,423.80	1,139,283.34	5,089,331.15	71.82		1,997,092.65
4 FEDERAL FUNDS	133,161,418.01	6,667,576.82	63,246,642.78	47.50		69,914,775.23
BUDGETED EXPENDITURES TOTAL	148,025,936.78	7,423,858.62	70,210,095.43	47.43	0.00	77,815,841.35
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			6,835,700.00-	0.00		6,835,700.00
Major Account 490000 Total	0.00	0.00	6,835,700.00-	0.00	0.00	6,835,700.00
BUDGETED REVENUE TOTAL	0.00	0.00	6,835,700.00-	0.00	0.00	6,835,700.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			6,835,700.00-	0.00		6,835,700.00
BUDGETED REVENUE TOTAL	0.00	0.00	6,835,700.00-	0.00	0.00	6,835,700.00

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

Percent of Time Elapsed 75.07

	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			40.00	0.00		40.00-
	Major Account 520000 Total	0.00	0.00	40.00	0.00	0.00	40.00-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	208,679,046.00	174,817.09-	1,105,554.93-	.53-		209,784,600.93
592101	DIAGNOSTIC & EVALUATION		11,725,501.02	125,226,826.24	0.00	10,986,566.70	136,213,392.94-
592102	GLASSES & HEARING AIDS		159,093.29	951,284.17	0.00		951,284.17-
592103	HOSPITALIZATION & SURGERY			59,863.55	0.00		59,863.55-
592200	1099-AID TO/FOR INDIVIDUA		29,801.80	327,553.85	0.00		327,553.85-
594100	SUBRECIPIENT PAYMENT-SEFA		1,750,862.23	17,612,123.99	0.00		17,612,123.99-
595100	COMNTRACTUAL AID	24,859,901.42	226,261.17	2,679,908.72	10.78		22,179,992.70
599100	OTHER GOVERNMENT AID		603,366.53-	2,349,079.00-	0.00		2,349,079.00
	Major Account 590000 Total	233,538,947.42	13,113,335.89	143,402,926.59	61.40	10,986,566.70	79,149,454.13
BUDGETED EXPENDITURES TOTAL		233,538,947.42	13,113,335.89	143,402,966.59	61.40	10,986,566.70	79,149,414.13
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	108,210,977.26	2,124,016.32-	59,618,114.61	55.09	10,887,716.41	37,705,146.24
2	CASH FUNDS	4,458,263.35	84,289.71	2,766,505.77	62.05		1,691,757.58
4	FEDERAL FUNDS	120,869,706.81	15,153,062.50	81,018,346.21	67.03	98,850.29	39,752,510.31
BUDGETED EXPENDITURES TOTAL		233,538,947.42	13,113,335.89	143,402,966.59	61.40	10,986,566.70	79,149,414.13
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		202,639.32-	2,252,273.50-	0.00		2,252,273.50
	Major Account 450000 Total	0.00	202,639.32-	2,252,273.50-	0.00	0.00	2,252,273.50
460000 REVENUE - INTERGOVERNMENTAL							

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100 OPERATING FED GRANTS & C		11,419.47-	787,429.53-	0.00		787,429.53
Major Account 460000 Total	0.00	11,419.47-	787,429.53-	0.00	0.00	787,429.53
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		1,674.17-	7,840.36-	0.00		7,840.36
Major Account 470000 Total	0.00	1,674.17-	7,840.36-	0.00	0.00	7,840.36
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,547.40-	51,618.52-	0.00		51,618.52
486500 MISCELLANEOUS ADJUSTMENT		70.17-	201,539.52-	0.00		201,539.52
Major Account 480000 Total	0.00	5,617.57-	253,158.04-	0.00	0.00	253,158.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			810,000.00-	0.00		810,000.00
493200 OPERATING TRANSFERS OUT			9,765.20-	0.00		9,765.20
Major Account 490000 Total	0.00	0.00	819,765.20-	0.00	0.00	819,765.20
BUDGETED REVENUE TOTAL	0.00	221,350.53-	4,120,466.63-	0.00	0.00	4,120,466.63

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		70.17-	201,539.52-	0.00		201,539.52
2 CASH FUNDS		209,860.89-	3,131,497.58-	0.00		3,131,497.58
4 FEDERAL FUNDS		11,419.47-	787,429.53-	0.00		787,429.53
BUDGETED REVENUE TOTAL	0.00	221,350.53-	4,120,466.63-	0.00	0.00	4,120,466.63

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		772.26-	6,810.38-	0.00		6,810.38
Major Account 480000 Total	0.00	772.26-	6,810.38-	0.00	0.00	6,810.38
UNBUDGETED REVENUE TOTAL	0.00	772.26-	6,810.38-	0.00	0.00	6,810.38

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

Percent of Time Elapsed 75.07

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		772.26-	6,810.38-	0.00		6,810.38
UNBUDGETED REVENUE TOTAL	0.00	772.26-	6,810.38-	0.00	0.00	6,810.38

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
539101	COST ALLOCATION OVERHEAD				0.00		
	Major Account 520000 Total	0.00	0.00	0.00	0.00	0.00	0.00
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		362,694.34-	29,153,750.79	0.00		29,153,750.79-
592101	NFOCUS ASSIST TO/FOR IN		24,325,903.91	217,230,664.17	0.00		217,230,664.17-
592102	ASSISTANCE TO/FOR INDIVID		136,219,406.13	1,274,887,580.04	0.00	62,261,222.06	1,337,148,802.10-
592103	CONTRACT SERVICES		861,197.69	7,378,141.57	0.00		7,378,141.57-
592200	1099-AID TO/FOR INDIVIDUA		126,492.78	1,051,855.79	0.00		1,051,855.79-
594100	SUBRECIPIENT PAYMENT-SEFA		776,148.46	6,959,769.96	0.00		6,959,769.96-
595100	COMNTRACTUAL AID	2,259,693,506.23	47,976.72	2,128,339.79	.09		2,257,565,166.44
599100	OTHER GOVERNMENT AID		588,444.04-	9,101,731.69-	0.00		9,101,731.69
	Major Account 590000 Total	2,259,693,506.23	161,405,987.31	1,529,688,370.42	67.69	62,261,222.06	667,743,913.75
BUDGETED EXPENDITURES TOTAL		2,259,693,506.23	161,405,987.31	1,529,688,370.42	67.69	62,261,222.06	667,743,913.75
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	902,833,898.12	69,638,044.93	663,465,901.44	73.49	62,261,222.06	177,106,774.62
2	CASH FUNDS	58,106,927.53	749,729.45	9,107,974.39	15.67		48,998,953.14
4	FEDERAL FUNDS	1,298,752,680.58	91,018,212.93	857,114,494.59	66.00		441,638,185.99
BUDGETED EXPENDITURES TOTAL		2,259,693,506.23	161,405,987.31	1,529,688,370.42	67.69	62,261,222.06	667,743,913.75
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
451500	SEE CHART OF ACCOUNTS		175,230.00-	1,569,977.00-	0.00		1,569,977.00
	Major Account 450000 Total	0.00	175,230.00-	1,569,977.00-	0.00	0.00	1,569,977.00
470000 REVENUE - SALES AND CHARGES							

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474109	QUALITY ASSURANCE ASSESSMENT		584,272.50-	9,307,534.08-	0.00		9,307,534.08
	Major Account 470000 Total	0.00	584,272.50-	9,307,534.08-	0.00	0.00	9,307,534.08
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		46,507.51-	400,139.27-	0.00		400,139.27
484100	OPERATING DONATIONS & CO		25.00-	230.00-	0.00		230.00
486500	MISCELLANEOUS ADJUSTMENT			159,232.66-	0.00		159,232.66
	Major Account 480000 Total	0.00	46,532.51-	559,601.93-	0.00	0.00	559,601.93
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			5,387,616.85-	0.00		5,387,616.85
493200	OPERATING TRANSFERS OUT			171,720.85	0.00		171,720.85-
	Major Account 490000 Total	0.00	0.00	5,215,896.00-	0.00	0.00	5,215,896.00
BUDGETED REVENUE TOTAL		0.00	806,035.01-	16,653,009.01-	0.00	0.00	16,653,009.01
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			159,232.66-	0.00		159,232.66
2	CASH FUNDS		762,551.42-	16,111,625.90-	0.00		16,111,625.90
4	FEDERAL FUNDS		43,483.59-	382,150.45-	0.00		382,150.45
BUDGETED REVENUE TOTAL		0.00	806,035.01-	16,653,009.01-	0.00	0.00	16,653,009.01
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
559100	OTHER OPERATING EXP		11,014.28	249,761.86	0.00		249,761.86-
	Major Account 520000 Total	0.00	11,014.28	249,761.86	0.00	0.00	249,761.86-
UNBUDGETED EXPENDITURES TOTAL		0.00	11,014.28	249,761.86	0.00	0.00	249,761.86-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		11,014.28	249,761.86	0.00		249,761.86-

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	11,014.28	249,761.86	0.00	0.00	249,761.86-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,222,701.86-	6,523,620.91-	0.00		6,523,620.91
481200 GAIN OR LOSS-SALE OF INV		23,054,515.23	21,033,185.36	0.00		21,033,185.36-
Major Account 480000 Total	0.00	18,831,813.37	14,509,564.45	0.00	0.00	14,509,564.45-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			60,660,049.41	0.00		60,660,049.41-
Major Account 490000 Total	0.00	0.00	60,660,049.41	0.00	0.00	60,660,049.41-
UNBUDGETED REVENUE TOTAL	0.00	18,831,813.37	75,169,613.86	0.00	0.00	75,169,613.86-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		18,831,813.37	75,169,613.86	0.00		75,169,613.86-
UNBUDGETED REVENUE TOTAL	0.00	18,831,813.37	75,169,613.86	0.00	0.00	75,169,613.86-

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

Percent of Time Elapsed 75.07

	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			22,150.00	0.00		22,150.00-
550101	ADMINISTRATIVE SUBGRANTS			950.06	0.00		950.06-
	Major Account 520000 Total	0.00	0.00	23,100.06	0.00	0.00	23,100.06-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	509,796.62	64,413.58	280,683.21	55.06		229,113.41
	Major Account 590000 Total	509,796.62	64,413.58	280,683.21	55.06	0.00	229,113.41
BUDGETED EXPENDITURES TOTAL		509,796.62	64,413.58	303,783.27	59.59	0.00	206,013.35
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	509,796.62	64,413.58	303,783.27	59.59		206,013.35
BUDGETED EXPENDITURES TOTAL		509,796.62	64,413.58	303,783.27	59.59	0.00	206,013.35
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		9,453.00-	60,475.00-	0.00		60,475.00
474100	GENERAL BUSINESS FEES		12,800.00-	118,042.00-	0.00		118,042.00
	Major Account 470000 Total	0.00	22,253.00-	178,517.00-	0.00	0.00	178,517.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,103.51-	27,903.20-	0.00		27,903.20
	Major Account 480000 Total	0.00	3,103.51-	27,903.20-	0.00	0.00	27,903.20
BUDGETED REVENUE TOTAL		0.00	25,356.51-	206,420.20-	0.00	0.00	206,420.20
SUMMARY BY FUND TYPE - REVENUE							

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		25,356.51-	206,420.20-	0.00		206,420.20
BUDGETED REVENUE TOTAL	0.00	25,356.51-	206,420.20-	0.00	0.00	206,420.20

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
539101	COST ALLOCATION OVERHEAD				0.00		
554900	OTHER CONTRACTUAL SERVICE		1,121.33-	7,558.91-	0.00		7,558.91
554901	NFOCUS OTHER CONTRACTUAL		7,094.13	64,046.42	0.00		64,046.42-
	Major Account 520000 Total	0.00	5,972.80	56,487.51	0.00	0.00	56,487.51-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			1,674.00	0.00		1,674.00-
	Major Account 570000 Total	0.00	0.00	1,674.00	0.00	0.00	1,674.00-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		648,139.17	8,067,460.57	0.00		8,067,460.57-
592101	EMERGENCY SHELTER		8,471,497.08	82,060,118.21	0.00	11,502,169.49	93,562,287.70-
594100	SUBRECIPIENT PAYMENT-SEFA	16,788,073.89	677,648.55	52,473,879.84	312.57		35,685,805.95-
595100	COMNTRACTUAL AID	232,845,436.00	6,102,364.14	10,431,139.16	4.48	1,050.47	222,413,246.37
599100	OTHER GOVERNMENT AID		276,604.04-	1,339,555.14-	0.00		1,339,555.14
	Major Account 590000 Total	249,633,509.89	15,623,044.90	151,693,042.64	60.77	11,503,219.96	86,437,247.29
BUDGETED EXPENDITURES TOTAL		249,633,509.89	15,629,017.70	151,751,204.15	60.79	11,503,219.96	86,379,085.78
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	212,468,208.03	11,917,925.41	127,468,306.88	59.99	9,705,020.40	75,294,880.75
2	CASH FUNDS	2,734,444.00	455,740.66	2,050,832.97	75.00		683,611.03
4	FEDERAL FUNDS	34,430,857.86	3,255,351.63	22,232,064.30	64.57	1,798,199.56	10,400,594.00
BUDGETED EXPENDITURES TOTAL		249,633,509.89	15,629,017.70	151,751,204.15	60.79	11,503,219.96	86,379,085.78
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			2,734,444.00-	0.00		2,734,444.00

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

Percent of Time Elapsed 75.07

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	2,734,444.00-	0.00	0.00	2,734,444.00
BUDGETED REVENUE TOTAL	0.00	0.00	2,734,444.00-	0.00	0.00	2,734,444.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			2,734,444.00-	0.00		2,734,444.00
BUDGETED REVENUE TOTAL	0.00	0.00	2,734,444.00-	0.00	0.00	2,734,444.00

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	614,125.00	34,409.70	342,423.89	55.76		271,701.11
511300	OVERTIME PAYMENTS		318.96	763.43	0.00		763.43-
511800	COMP TIME PAYMENT			37.90	0.00		37.90-
512100	VACATION LEAVE EXPENSE		2,864.40	26,080.16	0.00		26,080.16-
512200	SICK LEAVE EXPENSE		738.72	12,405.67	0.00		12,405.67-
512300	HOLIDAY LEAVE EXPENSE		1,926.42	24,312.48	0.00		24,312.48-
512400	MILITARY LEAVE EXPENSE		148.80	1,015.56	0.00		1,015.56-
512500	FUNERAL LEAVE EXPENSE			171.74	0.00		171.74-
	Personal Services Subtotal	614,125.00	40,407.00	407,210.83	66.31	0.00	206,914.17
515100	RETIREMENT PLANS EXPENSE	46,059.00	3,025.69	30,491.97	66.20		15,567.03
515200	FICA EXPENSE	46,674.00	2,864.39	29,102.58	62.35		17,571.42
515400	LIFE & ACCIDENT INS EXP	161.00	11.04	103.20	64.10		57.80
515500	HEALTH INSURANCE EXPENSE	128,295.00	6,701.08	59,450.60	46.34		68,844.40
516500	WORKERS COMP PREMIUMS	11,750.00		8,471.78	72.10		3,278.22
	Major Account 510000 Total	847,064.00	53,009.20	534,830.96	63.14	0.00	312,233.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		22.48	1,696.97	0.00		1,696.97-
521200	COMM EXP-VOICE/DATA		755.34	6,343.92	0.00		6,343.92-
521300	FREIGHT		13.55	249.41	0.00		249.41-
521400	DATA PROCESSING EXPENSE		134.63	1,144.71	0.00		1,144.71-
521500	PUBLICATION & PRINT EXPENSE		1.33	1,260.62	0.00		1,260.62-
522100	DUES & SUBSCRIPTION EXPENSE		.18	9.42	0.00		9.42-
522200	CONFERENCE REGISTRATION			580.00	0.00		580.00-
522600	JOB APPLICANT EXPENSE			9.61	0.00		9.61-
523204	SEWER			.51	0.00		.51-
524600	RENT EXPENSE-BUILDINGS		4.18	52.62	0.00		52.62-
526100	REPAIRS & MAINT-REAL PROPERTY			3.01	0.00		3.01-
527200	REP & MAINT-MOTOR VEHICL		14.22	157.09	0.00		157.09-
531100	OFFICE SUPPLIES EXPENSE		.40	665.99	0.00		665.99-
532100	NON CAPITALIZED EQUIP PU		13.09	312.59	0.00		312.59-
533100	HOUSEHOLD & INSTIT EXP		1.32	15.33	0.00		15.33-
534600	ED & RECREATIONAL SUP EX		.22	13.91	0.00		13.91-

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE			5.87	0.00		5.87-
538100	VEHICLE & EQUIP SUPP EXP		4.64	162.62	0.00		162.62-
539101	COST ALLOCATION OVERHEAD				0.00		
541100	ACCTG & AUDITING SERVICES			918.19	0.00		918.19-
541400	HRMS ASSESSMENT			621.15	0.00		621.15-
541500	LEGAL SERVICES EXPENSE			8.40	0.00		8.40-
541700	LEGAL RELATED EXPENSE			.76	0.00		.76-
547100	EDUCATIONAL SERVICES			23.67	0.00		23.67-
547300	INTERPETER SERVICES			11.43	0.00		11.43-
547500	MAILING SERVICES		26.84	329.67	0.00		329.67-
549200	JANITORIAL/SECURITY SERVICES		3.53	40.02	0.00		40.02-
556100	INSURANCE EXPENSE			386.55	0.00		386.55-
556300	SURETY & NOTARY BONDS		.48	4.38	0.00		4.38-
	Major Account 520000 Total	0.00	996.43	15,028.42	0.00	0.00	15,028.42-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		271.67	3,918.64	0.00		3,918.64-
572100	COMMERCIAL TRANSPORTATION		1,326.98	10,179.36	0.00		10,179.36-
573100	STATE-OWNED TRANSPORT		496.88	5,989.23	0.00		5,989.23-
574500	PERSONAL VEHICLE MILEAGE		228.58	1,712.96	0.00		1,712.96-
575100	MISC TRAVEL EXPENSES		25.00	332.00	0.00		332.00-
	Major Account 570000 Total	0.00	2,349.11	22,132.19	0.00	0.00	22,132.19-
	590000 GOVERNMENT AID						
592101	PHYSICAL/MENTAL TREATMEN	3,366,927.21	210,465.82	1,754,849.10	52.12	28,472.00	1,583,606.11
594100	SUBRECIPIENT PAYMENT-SEFA		250,887.89	250,887.89	0.00		250,887.89-
	Major Account 590000 Total	3,366,927.21	461,353.71	2,005,736.99	59.57	28,472.00	1,332,718.22
BUDGETED EXPENDITURES TOTAL		4,213,991.21	517,708.45	2,577,728.56	61.17	28,472.00	1,607,790.65

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,838,203.06	204,375.09	1,110,733.47	60.42	25,649.01	701,820.58
4	FEDERAL FUNDS	2,375,788.15	313,333.36	1,466,995.09	61.75	2,822.99	905,970.07
BUDGETED EXPENDITURES TOTAL		4,213,991.21	517,708.45	2,577,728.56	61.17	28,472.00	1,607,790.65

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,606,807.39	185,493.95	1,929,165.58	53.49		1,677,641.81
511300	OVERTIME PAYMENTS		8,833.28	104,811.71	0.00		104,811.71-
511400	ON CALL PAY		202.07	2,820.33	0.00		2,820.33-
511500	SHIFT DIFFERENTIAL PYMT		4,670.01	49,332.92	0.00		49,332.92-
511800	COMP TIME PAYMENT		224.41	2,768.80	0.00		2,768.80-
512100	VACATION LEAVE EXPENSE		13,687.80	182,415.04	0.00		182,415.04-
512200	SICK LEAVE EXPENSE		19,754.29	171,535.87	0.00		171,535.87-
512300	HOLIDAY LEAVE EXPENSE		9,987.75	127,034.37	0.00		127,034.37-
512500	FUNERAL LEAVE EXPENSE		351.99	3,913.15	0.00		3,913.15-
512600	CIVIL LEAVE EXPENSE			101.41	0.00		101.41-
512700	INJURY LEAVE EXPENSE			2,242.63	0.00		2,242.63-
	Personal Services Subtotal	3,606,807.39	243,205.55	2,576,141.81	71.42	28,472.00	1,030,665.58
515100	RETIREMENT PLANS EXPENSE	270,510.59	18,873.17	199,256.68	73.66		71,253.91
515200	FICA EXPENSE	274,117.35	16,849.92	178,901.94	65.26		95,215.41
515400	LIFE & ACCIDENT INS EXP	951.55	72.41	661.59	69.53		289.96
515500	HEALTH INSURANCE EXPENSE	1,057,238.80	66,663.52	626,923.80	59.30		430,315.00
516300	EMPLOYEE ASSISTANCE PRO	1,000.00			0.00		1,000.00
516400	UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500	WORKERS COMP PREMIUMS	50,000.00		54,740.83	109.48		4,740.83-
	Major Account 510000 Total	5,261,625.68	345,664.57	3,636,626.65	69.12	28,472.00	1,624,999.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,150.00	446.52	1,573.92	49.97		1,576.08
521291	COM EXPENSE - VIDEO		332.46	1,661.55	0.00		1,661.55-
521400	DATA PROCESSING EXPENSE	43,200.00	3,218.18	32,363.79	74.92		10,836.21
521412	CIO - COMMUNICATIONS	500.00			0.00		500.00
521440	CIO - SOFTWARE	2,750.00		15,392.75	559.74		12,642.75-
521500	PUBLICATION & PRINT EXPENSE	1,000.00		5,226.81	522.68		4,226.81-
522100	DUES & SUBSCRIPTION EXPENSE	750.00	55.50	5,355.67	714.09		4,605.67-
522200	CONFERENCE REGISTRATION	250.00			0.00		250.00
522300	WARDS OF THE STATE EXP	3,500.00	204.97	1,737.84	49.65		1,762.16
522601	PRE-EMPLOYMENT PHYSICALS	500.00	40.00	472.00	94.40		28.00
523000	SEE CHART OF ACCOUNTS	2,500.00			0.00		2,500.00

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Program 361 HASTINGS REG CENTER

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS		60.00	708.10	0.00		708.10-
524900	RENT EXP-DUPR SURCHARGE	927,911.64	77,325.97	695,933.73	75.00		231,977.91
525500	RENT EXP-OTHER PERS PROP			16.00	0.00		16.00-
526100	REPAIRS & MAINT-REAL PROPERTY	9,000.00		776.49	8.63		8,223.51
527200	REP & MAINT-MOTOR VEHICL	1,000.00		1,324.01	132.40		324.01-
527300	REP & MAINT-MEDICAL EQUI	800.00		40.00	5.00		760.00
527500	REPAIRS & MAINT-COMM EQUIP	900.00		1,199.00	133.22		299.00-
527600	REP & MAINT-HOUSE/INST E	1,200.00		339.69	28.31		860.31
527990	RADIO EQUIP REPAIR & MAIN	850.00			0.00		850.00
531100	OFFICE SUPPLIES EXPENSE	10,425.00	649.73	4,280.76	41.06		6,144.24
532100	NON CAPITALIZED EQUIP PU	2,825.00	397.00	826.99	29.27		1,998.01
532200	PERSONAL COMPUTING EQUIP		35.00	35.00	0.00		35.00-
533100	HOUSEHOLD & INSTIT EXP	29,725.00	2,037.74	12,180.29	40.98		17,544.71
533900	FOOD EXPENSE	82,875.00	4,275.48	45,969.96	55.47		36,905.04
534500	AGRICULTURAL SUPPLIES EXP	50.00			0.00		50.00
534600	ED & RECREATIONAL SUP EX	1,375.00		1,528.75	111.18		153.75-
535100	MEDICAL SUPPLIES	11,000.00	595.55	7,050.83	64.10		3,949.17
535101	MEDICAL SUPPLIES-OTHER	3,600.00	100.87	2,364.63	65.68		1,235.37
538100	VEHICLE & EQUIP SUPP EXP	1,140.00	72.27	685.12	60.10		454.88
541100	ACCTG & AUDITING SERVICES			5,932.94	0.00		5,932.94-
541400	HRMS ASSESSMENT	1,250.00		4,013.61	321.09		2,763.61-
542500	ENG & ARCH SERVICES	.36			0.00		.36
543100	IT CONSULTING-APPLICATIONS	75,000.00		74,392.75	99.19		607.25
544100	PHYSICIAN SERVICES	22,000.00	4,577.50	30,875.00	140.34		8,875.00-
544101	PHYSICAL THERAPY CONTRACT	1,750.00			0.00		1,750.00
544102	GLASSES DENTURES APP	1,200.00			0.00		1,200.00
544400	HOSPITAL SERVICES	50.00			0.00		50.00
544600	OPTICAL SERVICES	1,200.00	90.00	360.00	30.00		840.00
544900	DENTAL SERVICES	3,500.00		652.59	18.65		2,847.41
545000	LABORATORY SERVICES	21,050.00	716.67	6,961.48	33.07		14,088.52
545200	MEDICAL ASSESSMENT SERV	46.08			0.00		46.08
547100	EDUCATIONAL SERVICES	2,000.00	665.00	11,482.50	574.13		9,482.50-
547300	INTERPETER SERVICES	1,500.00	115.00	1,084.00	72.27		416.00
547906	VERIFICATIONS	750.00		228.00	30.40		522.00
548700	REFUSE/RECYCLING	1,150.00		287.35	24.99		862.65
549100	LAUNDRY SERVICES	15,000.00	772.56	8,245.08	54.97		6,754.92
554900	OTHER CONTRACTUAL SERVICE	.28-			0.00		.28-
554903	RENTAL/MTNCE CONTRACT-DAS	1,054,265.52	87,855.46	790,699.14	75.00		263,566.38
555200	SOFTWARE - NEW PURCHASES			475.00	0.00		475.00-

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Program 361 HASTINGS REG CENTER

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555310	COTS LICENSE FEES	75.00			0.00		75.00
555340	COTS MAINTENANCE		604.87	604.87	0.00		604.87-
555510	SAAS SUBSCRIPTION FEES	575.00		5,250.00	913.04		4,675.00-
556100	INSURANCE EXPENSE	50.00		4,432.86	8865.72		4,382.86-
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
	Major Account 520000 Total	2,345,188.32	185,244.30	1,785,060.85	76.12	0.00	560,127.47
	570000 TRAVEL EXPENSES						
572100	COMMERCIAL TRANSPORTATION		217.86	217.86	0.00		217.86-
573100	STATE-OWNED TRANSPORT	42,000.00	9,297.26	45,874.25	109.22		3,874.25-
574500	PERSONAL VEHICLE MILEAGE	470.00		55.59	11.83		414.41
574600	CONTRACTUAL SERV - TRAVEL EXP	1,125.00	49.05	890.53	79.16		234.47
	Major Account 570000 Total	43,595.00	9,564.17	47,038.23	107.90	0.00	3,443.23-
	BUDGETED EXPENDITURES TOTAL	7,650,409.00	540,473.04	5,468,725.73	71.48	28,472.00	2,181,683.27

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,396,140.00	332,414.29	3,413,313.64	77.64		982,826.36
2	CASH FUNDS	662,207.00	46,849.19	461,423.48	69.68		200,783.52
4	FEDERAL FUNDS	2,592,062.00	161,209.56	1,593,988.61	61.50		998,073.39
	BUDGETED EXPENDITURES TOTAL	7,650,409.00	540,473.04	5,468,725.73	71.48	0.00	2,181,683.27

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		33,653.21-	688,780.97-	0.00		688,780.97
461501	ONE TIME MEDICAID PYMT		300,082.17-	445,265.23-	0.00		445,265.23
	Major Account 460000 Total	0.00	333,735.38-	1,134,046.20-	0.00	0.00	1,134,046.20
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			56.50-	0.00		56.50
471108	DDS TUITION REIMBURSEMENT			773,501.67-	0.00		773,501.67
471120	MTNCE-INSURANCE		600.00-	84,114.76-	0.00		84,114.76

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Program 361 HASTINGS REG CENTER

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471147	MAINTENANCE OF RESIDENTS		40.00-	220.00-	0.00		220.00
471148	JUVENILE PROBATION		45,990.00-	352,962.83-	0.00		352,962.83
	Major Account 470000 Total	0.00	46,630.00-	1,210,855.76-	0.00	0.00	1,210,855.76
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,767.13-	31,552.87-	0.00		31,552.87
	Major Account 480000 Total	0.00	3,767.13-	31,552.87-	0.00	0.00	31,552.87
BUDGETED REVENUE TOTAL		0.00	384,132.51-	2,376,454.83-	0.00	0.00	2,376,454.83

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		50,291.20-	1,237,459.08-	0.00		1,237,459.08
4	FEDERAL FUNDS		333,841.31-	1,138,995.75-	0.00		1,138,995.75
BUDGETED REVENUE TOTAL		0.00	384,132.51-	2,376,454.83-	0.00	0.00	2,376,454.83

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533900 FOOD EXPENSE				0.00	54.42	54.42-
Major Account 520000 Total	0.00	0.00	0.00	0.00	54.42	54.42-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	54.42	54.42-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS				0.00	54.42	54.42-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	54.42	54.42-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		38.50-	532.30-	0.00		532.30
471119 MTNCE-TRUST FUNDS		8,410.53-	74,471.01-	0.00		74,471.01
471142 CO PATIENTS-STATE INSTITUT		12,285.00-	75,531.00-	0.00		75,531.00
471147 MAINTENANCE OF RESIDENTS		15,267.24-	67,086.38-	0.00		67,086.38
Major Account 470000 Total	0.00	36,001.27-	217,620.69-	0.00	0.00	217,620.69
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,627.71-	21,922.47-	0.00		21,922.47
Major Account 480000 Total	0.00	2,627.71-	21,922.47-	0.00	0.00	21,922.47
BUDGETED REVENUE TOTAL	0.00	38,628.98-	239,543.16-	0.00	0.00	239,543.16
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		38,628.98-	239,543.16-	0.00		239,543.16
BUDGETED REVENUE TOTAL	0.00	38,628.98-	239,543.16-	0.00	0.00	239,543.16

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	25,223,952.56	1,276,500.72	12,510,874.10	49.60		12,713,078.46
511200	TEMPORARY SALARIES-WAGES		47,692.38	483,946.96	0.00		483,946.96-
511300	OVERTIME PAYMENTS		255,741.43	2,574,869.21	0.00		2,574,869.21-
511400	ON CALL PAY		1,593.50	19,636.14	0.00		19,636.14-
511500	SHIFT DIFFERENTIAL PYMT		39,658.16	410,144.97	0.00		410,144.97-
511800	COMP TIME PAYMENT		5,884.02	60,706.19	0.00		60,706.19-
512100	VACATION LEAVE EXPENSE		94,898.64	1,134,806.59	0.00		1,134,806.59-
512200	SICK LEAVE EXPENSE		67,825.47	688,306.73	0.00		688,306.73-
512300	HOLIDAY LEAVE EXPENSE		72,989.79	884,835.11	0.00		884,835.11-
512400	MILITARY LEAVE EXPENSE		491.32	2,407.41	0.00		2,407.41-
512500	FUNERAL LEAVE EXPENSE		2,877.12	34,573.16	0.00		34,573.16-
512600	CIVIL LEAVE EXPENSE			1,761.91	0.00		1,761.91-
512700	INJURY LEAVE EXPENSE		4,440.70	22,791.21	0.00		22,791.21-
512900	UNION ACTIVITY EXPENSE		260.17	1,678.01	0.00		1,678.01-
	Personal Services Subtotal	25,223,952.56	1,870,853.42	18,831,337.70	74.66	0.00	6,392,614.86
515100	RETIREMENT PLANS EXPENSE	1,869,716.10	135,943.14	1,361,101.56	72.80		508,614.54
515200	FICA EXPENSE	1,902,636.07	133,101.86	1,305,648.52	68.62		596,987.55
515400	LIFE & ACCIDENT INS EXP	31,568.83	419.67	3,875.22	12.28		27,693.61
515500	HEALTH INSURANCE EXPENSE	4,897,554.44	338,596.98	3,095,349.90	63.20		1,802,204.54
516300	EMPLOYEE ASSISTANCE PRO	12,250.00			0.00		12,250.00
516400	UNEMPLOYM COMP INS EXP	1,200.00		6,947.16	578.93		5,747.16-
516500	WORKERS COMP PREMIUMS	450,000.00		319,373.60	70.97		130,626.40
	Major Account 510000 Total	34,388,878.00	2,478,915.07	24,923,633.66	72.48	0.00	9,465,244.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,300.00	371.58	6,126.80	83.93		1,173.20
521291	COM EXPENSE - VIDEO	8,500.00	732.56	6,587.89	77.50		1,912.11
521300	FREIGHT	8,250.00	1,030.15	6,119.41	74.17	200.98	1,929.61
521400	DATA PROCESSING EXPENSE	242,850.00	22,620.04	225,282.62	92.77		17,567.38
521412	CIO - COMMUNICATIONS			271.85	0.00		271.85-
521440	CIO - SOFTWARE	3,750.00		580.66	15.48		3,169.34
521500	PUBLICATION & PRINT EXPENSE	40,400.00		32,442.46	80.30		7,957.54
521900	AWARDS EXPENSE	6,333.00			0.00		6,333.00

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE	21,867.00	721.42	27,032.02	123.62		5,165.02-
522200	CONFERENCE REGISTRATION	8,400.00	40.00	5,677.29	67.59		2,722.71
522300	WARDS OF THE STATE EXP	900.00	786.04	8,790.56	976.73		7,890.56-
522600	JOB APPLICANT EXPENSE	25,000.00	2,435.68	108,046.18	432.18		83,046.18-
522601	PRE-EMPLOYMENT PHYSICALS	16,000.00		12,778.00	79.86		3,222.00
524600	RENT EXPENSE-BUILDINGS	350.00		1,081.50	309.00		731.50-
524700	RENT EXP-OTHER REAL PROP			175.00	0.00		175.00-
524900	RENT EXP-DUPR SURCHARGE	627,259.00	52,271.57	470,444.13	75.00		156,814.87
525100	RENT EXP-OFFICE EQUIP			493.00	0.00		493.00-
525500	RENT EXP-OTHER PERS PROP	1,500.00	384.15	2,426.10	161.74		926.10-
526100	REPAIRS & MAINT-REAL PROPERTY	6,500.00			0.00		6,500.00
527100	REP & MAINT-OFFICE EQUIP	1,050.00		892.75	85.02		157.25
527200	REP & MAINT-MOTOR VEHICL	1,750.00		2,064.53	117.97		314.53-
527300	REP & MAINT-MEDICAL EQUI	5,000.00	693.06	6,206.55	124.13	360.82	1,567.37-
527400	REPAIRS & MAINT-DATA PROC			100.66	0.00		100.66-
527500	REPAIRS & MAINT-COMM EQUIP	1,200.00			0.00		1,200.00
527600	REP & MAINT-HOUSE/INST E	5,850.00	68,940.34	159,935.19	2733.93		154,085.19-
527800	REP & MAINT-OTHER PROPER		780.39	780.39	0.00	175.62	956.01-
527900	SEE CHART OF ACCOUNTS	1,450.00			0.00		1,450.00
531100	OFFICE SUPPLIES EXPENSE	171,951.00	10,964.18	75,987.89	44.19	4,247.60	91,715.51
532100	NON CAPITALIZED EQUIP PU	9,550.00		24,551.11	257.08	388.00	15,389.11-
532200	PERSONAL COMPUTING EQUIP	1,400.00		297.97	21.28		1,102.03
532280	VIDEO EQUIP	2,800.00		724.36	25.87		2,075.64
533100	HOUSEHOLD & INSTIT EXP	465,450.00	26,621.36	391,533.14	84.12	38,927.62	34,989.24
533102	ATTENDS & DISPOSABLE ITME		716.30	2,213.54	0.00		2,213.54-
533900	FOOD EXPENSE	733,500.00	48,214.04	588,372.63	80.21	1,467.69	143,659.68
534600	ED & RECREATIONAL SUP EX	8,775.00	2,524.58	9,906.86	112.90		1,131.86-
534800	CONSTRUCTION & MAINT SUPPLIES	275.00	781.50	5,467.34	1988.12		5,192.34-
535100	MEDICAL SUPPLIES	1,863,650.00	151,360.30	1,294,286.19	69.45	3,184.19	566,179.62
535101	MEDICAL SUPPLIES-OTHER	80,250.00	24,683.49	80,948.97	100.87	11,102.69	11,801.66-
538100	VEHICLE & EQUIP SUPP EXP	12,500.00	719.95	9,737.67	77.90		2,762.33
541100	ACCTG & AUDITING SERVICES	35,000.00		34,614.47	98.90		385.53
541400	HRMS ASSESSMENT	30,500.00		23,416.47	76.78		7,083.53
541500	LEGAL SERVICES EXPENSE			1,505.00	0.00		1,505.00-
541700	LEGAL RELATED EXPENSE	1,500.00	97.50	217.50	14.50		1,282.50
541800	LEGAL SERV - EMPLOYEE REIMBURS			1,111.81	0.00		1,111.81-
541900	SEE CHART OF ACCOUNTS	1,000.00		161,551.43-	16155.14-		162,551.43
542100	SOS TEMP SERV-PERSONNEL			4,431.17	0.00		4,431.17-
542500	ENG & ARCH SERVICES	.49			0.00		.49

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS	140,000.00		156,531.75	111.81		16,531.75-
543200	IT CONSULTING-HW/SW SUPP			1,334.03	0.00		1,334.03-
543500	MGT CONSULTANT SERVICES			17,000.00	0.00		17,000.00-
544100	PHYSICIAN SERVICES	525,000.00	40,568.42	387,203.28	73.75		137,796.72
544101	PHYSICAL THERAPY CONTRACT	12,000.00	2,418.84	17,939.90	149.50		5,939.90-
544102	GLASSES DENTURES APP	7,500.00	709.82	4,895.87	65.28		2,604.13
544200	NURSING SERVICES	1,260,964.00	564,995.86	1,911,738.54	151.61	12,250.00	663,024.54-
544300	PSYCHOLOGICAL SERVICES	274,500.00	22,589.48	250,419.25	91.23		24,080.75
544400	HOSPITAL SERVICES	600,605.31	47,804.98	200,179.67	33.33		400,425.64
544600	OPTICAL SERVICES	9,500.00	3,024.28	12,983.77	136.67		3,483.77-
544700	AUDIOLOGY SERVICES	12,750.00		3,927.78	30.81		8,822.22
544800	AMBULANCE SERVICES	9,000.00	4,594.52	10,204.62	113.38		1,204.62-
544900	DENTAL SERVICES	20,000.00	4,736.00	19,861.62	99.31		138.38
545000	LABORATORY SERVICES	86,850.00	14,901.45	69,943.60	80.53		16,906.40
545100	CITY/COUNTY HEALTH DEPT			283.14-	0.00		283.14
545200	MEDICAL ASSESSMENT SERV	72,500.00	28,755.11-	51,526.84	71.07	605.30	20,367.86
547100	EDUCATIONAL SERVICES	1,200.00		12,156.00	1013.00		10,956.00-
547300	INTERPETER SERVICES	40,000.00	8,360.00	71,287.23	178.22		31,287.23-
547906	VERIFICATIONS	10,000.00	2.00	1,522.00	15.22		8,478.00
548400	SEE CHART OF ACCOUNTS	3,000.00	250.03	2,251.17	75.04		748.83
548600	PEST CONTROL	1,500.00			0.00		1,500.00
548700	REFUSE/RECYCLING	1,650.00	692.00	1,731.99	104.97		81.99-
549100	LAUNDRY SERVICES	75,000.00	12,438.72	67,531.68	90.04		7,468.32
549200	JANITORIAL/SECURITY SERVICES	154,500.00		120,965.08	78.29		33,534.92
549500	HAZARDOUS WASTE DISPOSAL	82,000.00	7,869.37	77,625.69	94.67		4,374.31
554900	OTHER CONTRACTUAL SERVICE	1,000.00			0.00	224.00	776.00
554903	RENTAL/MTNCE CONTRACT-DAS	1,569,981.00	130,831.75	1,177,485.75	75.00		392,495.25
555100	SOFTWARE RENEWAL/MAINT FEE	750.00			0.00		750.00
555310	COTS LICENSE FEES	900.00		4,845.81	538.42	330.48	4,276.29-
555340	COTS MAINTENANCE	6,350.00	2,419.46	2,419.46	38.10		3,930.54
555510	SAAS SUBSCRIPTION FEES			86.72-	0.00	594.83	508.11-
555540	SAAS MAINTENANCE			4,212.70	0.00		4,212.70-
556100	INSURANCE EXPENSE	11,000.00		17,342.31	157.66		6,342.31-
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP	352,249.20			0.00		352,249.20
	Major Account 520000 Total	9,801,810.00	1,258,942.05	8,148,845.73	83.14	74,059.82	1,578,904.45

570000 TRAVEL EXPENSES

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	600.00		533.38	88.90		66.62
572100	COMMERCIAL TRANSPORTATION			808.40	0.00		808.40-
573100	STATE-OWNED TRANSPORT	35,000.00	4,827.35	22,215.69	63.47		12,784.31
574500	PERSONAL VEHICLE MILEAGE			393.82	0.00		393.82-
574600	CONTRACTUAL SERV - TRAVEL EXP			5,934.84	0.00		5,934.84-
	Major Account 570000 Total	35,600.00	4,827.35	29,886.13	83.95	0.00	5,713.87
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS			12,450.00	0.00		12,450.00-
582400	MACHINERY & EQUIPMENT		8,159.32	8,159.32	0.00	.02	8,159.34-
583470	PERSONAL COMPUTING EQUIPM		3,320.32	3,320.32	0.00		3,320.32-
	Major Account 580000 Total	0.00	11,479.64	23,929.64	0.00	.02	23,929.66-
	BUDGETED EXPENDITURES TOTAL	44,226,288.00	3,754,164.11	33,126,295.16	74.90	74,059.84	11,025,933.00

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	37,589,257.00	2,313,151.92	28,429,266.44	75.63	53,130.75	9,106,859.81
2	CASH FUNDS	4,507,335.00	1,332,557.77	3,591,393.64	79.68	8,842.27	907,099.09
4	FEDERAL FUNDS	2,129,696.00	108,454.42	1,105,635.08	51.92	12,086.82	1,011,974.10
	BUDGETED EXPENDITURES TOTAL	44,226,288.00	3,754,164.11	33,126,295.16	74.90	74,059.84	11,025,933.00

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			155,118.08-	0.00		155,118.08
461501	ONE TIME MEDICAID PYMT		37,541.75-	101,600.37-	0.00		101,600.37
	Major Account 460000 Total	0.00	37,541.75-	256,718.45-	0.00	0.00	256,718.45
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		401.50-	1,471.00-	0.00		1,471.00
471108	DSS TUITION REIMBURSE			201,831.44-	0.00		201,831.44
471118	MTNCE-MEDICARE		196,397.86-	256,969.02-	0.00		256,969.02
471119	MTNCE-TRUST FUNDS		8,254.80-	94,460.03-	0.00		94,460.03

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471120 MTNCE-INSURANCE			32,055.29-	0.00		32,055.29
471127 MEDICARE B		860.03-	11,784.89-	0.00		11,784.89
471134 MEDICARE D		11,594.50-	131,828.48-	0.00		131,828.48
471142 CO PATIENTS-STATE INSTITUTE		26,531.14-	613,750.19-	0.00		613,750.19
471147 MAINTENANCE OF RESIDENTS		7,387.51-	105,153.67-	0.00		105,153.67
471148 JUVENILE PROBATION		63,857.00-	821,628.00-	0.00		821,628.00
472100 SALE OF SUP & MAT			3,364.58-	0.00		3,364.58
Major Account 470000 Total	0.00	315,284.34-	2,274,296.59-	0.00	0.00	2,274,296.59
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,375.32-	38,828.26-	0.00		38,828.26
Major Account 480000 Total	0.00	3,375.32-	38,828.26-	0.00	0.00	38,828.26
BUDGETED REVENUE TOTAL	0.00	356,201.41-	2,569,843.30-	0.00	0.00	2,569,843.30

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		108,621.65-	1,900,364.74-	0.00		1,900,364.74
4 FEDERAL FUNDS		247,579.76-	669,478.56-	0.00		669,478.56
BUDGETED REVENUE TOTAL	0.00	356,201.41-	2,569,843.30-	0.00	0.00	2,569,843.30

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	3,439,696.14			0.00		3,439,696.14
Major Account 520000 Total	3,439,696.14	0.00	0.00	0.00	0.00	3,439,696.14
BUDGETED EXPENDITURES TOTAL	3,439,696.14	0.00	0.00	0.00	0.00	3,439,696.14
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,892,456.25			0.00		2,892,456.25
2 CASH FUNDS	124,890.11			0.00		124,890.11
4 FEDERAL FUNDS	422,349.78			0.00		422,349.78
BUDGETED EXPENDITURES TOTAL	3,439,696.14	0.00	0.00	0.00	0.00	3,439,696.14

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,651,194.00	205,944.43	2,033,572.04	43.72		2,617,621.96
511300	OVERTIME PAYMENTS		25,665.02	320,692.84	0.00		320,692.84-
511400	ON CALL PAY		1,953.20	18,470.11	0.00		18,470.11-
511500	SHIFT DIFFERENTIAL PYMT		4,941.42	53,479.88	0.00		53,479.88-
511800	COMP TIME PAYMENT		833.24	17,581.57	0.00		17,581.57-
512100	VACATION LEAVE EXPENSE		14,009.20	131,013.32	0.00		131,013.32-
512200	SICK LEAVE EXPENSE		11,156.88	106,789.81	0.00		106,789.81-
512300	HOLIDAY LEAVE EXPENSE		8,939.85	113,426.16	0.00		113,426.16-
512400	MILITARY LEAVE EXPENSE		449.29	1,678.64	0.00		1,678.64-
512500	FUNERAL LEAVE EXPENSE		486.15	7,405.31	0.00		7,405.31-
512600	CIVIL LEAVE EXPENSE			98.83	0.00		98.83-
512700	INJURY LEAVE EXPENSE			7,995.94	0.00		7,995.94-
512800	ADMINISTRATIVE LEAVE EXP		175.90	1,027.93	0.00		1,027.93-
	Personal Services Subtotal	4,651,194.00	274,554.58	2,813,232.38	60.48	0.00	1,837,961.62
515100	RETIREMENT PLANS EXPENSE	383,278.00	21,618.84	221,596.87	57.82		161,681.13
515200	FICA EXPENSE	343,842.00	19,187.35	197,955.32	57.57		145,886.68
515400	LIFE & ACCIDENT INS EXP	1,081.00	71.44	673.69	62.32		407.31
515500	HEALTH INSURANCE EXPENSE	1,058,424.00	67,750.87	638,075.74	60.29		420,348.26
516300	EMPLOYEE ASSISTANCE PRO	1,600.00			0.00		1,600.00
516400	UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500	WORKERS COMP PREMIUMS	76,000.00		53,991.41	71.04		22,008.59
	Major Account 510000 Total	6,517,419.00	383,183.08	3,925,525.41	60.23	0.00	2,591,893.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00		57.61	11.52		442.39
521200	COMM EXP-VOICE/DATA	30,000.00	1,920.66	15,793.64	52.65		14,206.36
521300	FREIGHT			19.98	0.00		19.98-
521400	DATA PROCESSING EXPENSE	4,000.00	4,298.51	6,792.79	169.82		2,792.79-
521412	CIO - COMMUNICATIONS	9,800.00		432.28	4.41		9,367.72
521500	PUBLICATION & PRINT EXPENSE	16,000.00	578.44	9,556.92	59.73		6,443.08
522100	DUES & SUBSCRIPTION EXPENSE	14,900.00	72.00	8,888.20	59.65		6,011.80
522200	CONFERENCE REGISTRATION	1,500.00		225.00	15.00		1,275.00
522300	WARDS OF THE STATE EXP	40,000.00	741.32	22,703.91	56.76		17,296.09

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE	12,500.00	50.00	2,880.83	23.05		9,619.17
522601	PRE-EMPLOYMENT PHYSICALS	6,500.00	665.00	2,527.00	38.88		3,973.00
523000	SEE CHART OF ACCOUNTS	1,400.00			0.00		1,400.00
524600	RENT EXPENSE-BUILDINGS	400.00	30.00	270.00	67.50		130.00
524900	RENT EXP-DUPR SURCHARGE	208,000.00	17,332.04	155,988.36	74.99		52,011.64
525100	RENT EXP-OFFICE EQUIP			24.00	0.00		24.00-
525400	RENT EXP-COMM EQUIP	2,280.00			0.00		2,280.00
526100	REPAIRS & MAINT-REAL PROPERTY	240,772.00		38,437.42	15.96	26,370.53	175,964.05
527200	REP & MAINT-MOTOR VEHICL	3,800.00		1,432.14	37.69		2,367.86
527300	REP & MAINT-MEDICAL EQUI	1,000.00			0.00		1,000.00
527500	REPAIRS & MAINT-COMM EQUIP			87.06	0.00		87.06-
527800	REP & MAINT-OTHER PROPER	16,675.00			0.00		16,675.00
531100	OFFICE SUPPLIES EXPENSE	29,000.00	1,662.51	16,643.07	57.39		12,356.93
531200	SEE CHART OF ACCOUNTS			173.10	0.00		173.10-
532100	NON CAPITALIZED EQUIP PU	27,000.00		8,935.89	33.10		18,064.11
532101	NON CAPITAL EQUIP			134.91	0.00		134.91-
532200	PERSONAL COMPUTING EQUIP	2,500.00		621.16	24.85		1,878.84
532240	DATA STORAGE EQUIP			71.11	0.00		71.11-
532290	RADIO EQUIP	35,380.00		3,400.74	9.61		31,979.26
533100	HOUSEHOLD & INSTIT EXP	70,000.00	3,940.71	25,109.59	35.87	1,141.46	43,748.95
533101	INMATE CLOTHING	18,000.00	805.63	5,054.88	28.08	787.80	12,157.32
533900	FOOD EXPENSE	154,479.00	18,631.45	125,837.33	81.46	1,963.36	26,678.31
534600	ED & RECREATIONAL SUP EX	16,000.00	4,889.89	13,191.24	82.45	36.68	2,772.08
534601	LIBRARY BOOKS	3,000.00		460.45	15.35		2,539.55
534800	CONSTRUCTION & MAINT SUPPLIES			373.26	0.00		373.26-
534900	MISCELLANEOUS SUPPLIES EXPENSE	950.00			0.00		950.00
535100	MEDICAL SUPPLIES	3,400.00		2,564.11	75.42		835.89
535101	MEDICAL SUPPLIES-OTHER			347.04	0.00		347.04-
538100	VEHICLE & EQUIP SUPP EXP	24,000.00	695.97	7,784.52	32.44		16,215.48
541100	ACCTG & AUDITING SERVICES	6,500.00		7,913.84	121.75		1,413.84-
541400	HRMS ASSESSMENT	4,500.00		3,958.65	87.97		541.35
541700	LEGAL RELATED EXPENSE	200.00			0.00		200.00
543100	IT CONSULTING-APPLICATIONS	2,600.00			0.00		2,600.00
543500	MGT CONSULTANT SERVICES	750.00			0.00		750.00
544100	PHYSICIAN SERVICES	65,000.00	5,082.50	41,670.93	64.11		23,329.07
544300	PSYCHOLOGICAL SERVICES	126,000.00	2,655.72	18,451.18	14.64		107,548.82
544400	HOSPITAL SERVICES	70,000.00	1,344.10	10,801.07	15.43		59,198.93
544500	PHARMACY SERVICES	86,000.00	4,058.42	39,794.15	46.27	2,784.71	43,421.14
544600	OPTICAL SERVICES	15,000.00	132.50	10,050.04	67.00		4,949.96

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544800	AMBULANCE SERVICES	1,500.00		1,730.70	115.38		230.70-
544900	DENTAL SERVICES	28,000.00		13,167.00	47.03		14,833.00
545000	LABORATORY SERVICES	16,000.00	823.17	5,999.18	37.49		10,000.82
547100	EDUCATIONAL SERVICES	12,750.00	198.50	991.00	7.77		11,759.00
547400	SEE CHART OF ACCOUNTS	23,000.00		14,720.00	64.00		8,280.00
547906	VERIFICATIONS	3,800.00		1,606.00	42.26		2,194.00
549200	JANITORIAL/SECURITY SERVICES	94,572.00		35,106.25	37.12		59,465.75
549300	UNIFORM SERVICES	1,500.00			0.00		1,500.00
549500	HAZARDOUS WASTE DISPOSAL	1,200.00			0.00		1,200.00
554900	OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
554903	RENTAL/MTNCE CONTRACT-DAS	470,000.00	39,037.58	351,338.22	74.75		118,661.78
555100	SOFTWARE RENEWAL/MAINT FEE			20.65	0.00		20.65-
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
555310	COTS LICENSE FEES			159.86	0.00		159.86-
555340	COTS MAINTENANCE	1,000.00		322.16	32.22		677.84
555510	SAAS SUBSCRIPTION FEES			911.75	0.00	594.83	1,506.58-
555520	SAAS IMPLEMENTATION			1,023.04	0.00		1,023.04-
556100	INSURANCE EXPENSE	8,900.00		6,576.30	73.89		2,323.70
	Major Account 520000 Total	2,044,508.00	109,646.62	1,043,131.51	51.02	33,679.37	967,697.12
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00	752.00	1,682.86	16.83		8,317.14
572100	COMMERCIAL TRANSPORTATION	5,000.00			0.00		5,000.00
574500	PERSONAL VEHICLE MILEAGE	2,500.00	588.12	1,106.96	44.28		1,393.04
575100	MISC TRAVEL EXPENSES	300.00		16.00	5.33		284.00
	Major Account 570000 Total	17,800.00	1,340.12	2,805.82	15.76	0.00	14,994.18
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	3,650.00			0.00		3,650.00
583300	COMPUTER EQUIP & SOFTWARE	7,600.00			0.00		7,600.00
584200	VEHICLES & VEHICLE EQ	30,367.00			0.00		30,367.00
	Major Account 580000 Total	41,617.00	0.00	0.00	0.00	0.00	41,617.00
	BUDGETED EXPENDITURES TOTAL	8,621,344.00	494,169.82	4,971,462.74	57.66	33,679.37	3,616,201.89

SUMMARY BY FUND TYPE - EXPENDITURES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	8,295,476.00	472,242.32	4,765,630.25	57.45	33,679.37	3,496,166.38
2	CASH FUNDS	128,189.00	9,267.22	90,452.29	70.56		37,736.71
4	FEDERAL FUNDS	197,679.00	12,660.28	115,380.20	58.37		82,298.80
BUDGETED EXPENDITURES TOTAL		8,621,344.00	494,169.82	4,971,462.74	57.66	33,679.37	3,616,201.89
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		5,658.08-	103,435.00-	0.00		103,435.00
	Major Account 460000 Total	0.00	5,658.08-	103,435.00-	0.00	0.00	103,435.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		33.42-	287.12-	0.00		287.12
484500	REIMB NON-GOVT SOURCES		167.40-	1,111.40-	0.00		1,111.40
	Major Account 480000 Total	0.00	200.82-	1,398.52-	0.00	0.00	1,398.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			89,200.00-	0.00		89,200.00
	Major Account 490000 Total	0.00	0.00	89,200.00-	0.00	0.00	89,200.00
BUDGETED REVENUE TOTAL		0.00	5,858.90-	194,033.52-	0.00	0.00	194,033.52
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			199.00-	0.00		199.00
2	CASH FUNDS		200.82-	90,399.52-	0.00		90,399.52
4	FEDERAL FUNDS		5,658.08-	103,435.00-	0.00		103,435.00
BUDGETED REVENUE TOTAL		0.00	5,858.90-	194,033.52-	0.00	0.00	194,033.52

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,296,987.00	419,935.62	4,301,206.82	58.94		2,995,780.18
511200	TEMPORARY SALARIES-WAGES	88,660.00		12,986.98	14.65		75,673.02
511300	OVERTIME PAYMENTS	507,700.00	70,469.80	689,332.53	135.78		181,632.53-
511400	ON CALL PAY	9,800.00	1,358.66	10,797.88	110.18		997.88-
511500	SHIFT DIFFERENTIAL PYMT	152,065.00	10,907.71	120,676.45	79.36		31,388.55
511800	COMP TIME PAYMENT	21,850.00	1,238.14	36,042.78	164.96		14,192.78-
512100	VACATION LEAVE EXPENSE	295,200.00	13,242.36	230,287.99	78.01		64,912.01
512200	SICK LEAVE EXPENSE	140,501.00	13,572.27	150,644.67	107.22		10,143.67-
512300	HOLIDAY LEAVE EXPENSE	301,098.00	19,085.13	241,141.63	80.09		59,956.37
512400	MILITARY LEAVE EXPENSE		1,100.93	7,276.15	0.00		7,276.15-
512500	FUNERAL LEAVE EXPENSE		1,547.16	8,803.86	0.00		8,803.86-
512600	CIVIL LEAVE EXPENSE			40.99	0.00		40.99-
512700	INJURY LEAVE EXPENSE		1,132.34	4,240.33	0.00		4,240.33-
512800	ADMINISTRATIVE LEAVE EXP			413.38	0.00		413.38-
	Personal Services Subtotal	8,813,861.00	553,590.12	5,813,892.44	65.96	0.00	2,999,968.56
515100	RETIREMENT PLANS EXPENSE	648,776.00	43,349.56	455,961.58	70.28		192,814.42
515200	FICA EXPENSE	631,896.00	39,271.74	415,583.50	65.77		216,312.50
515400	LIFE & ACCIDENT INS EXP	2,316.00	144.85	1,834.15	79.19		481.85
515500	HEALTH INSURANCE EXPENSE	1,784,558.00	116,007.01	1,090,759.28	61.12		693,798.72
516300	EMPLOYEE ASSISTANCE PRO	1,800.00			0.00		1,800.00
516400	UNEMPLOYM COMP INS EXP	7,000.00		1,323.39	18.91		5,676.61
516500	WORKERS COMP PREMIUMS	138,000.00		99,445.82	72.06		38,554.18
	Major Account 510000 Total	12,028,207.00	752,363.28	7,878,800.16	65.50	0.00	4,149,406.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,000.00		5,002.46	62.53		2,997.54
521400	DATA PROCESSING EXPENSE	44,000.00	3,273.30	22,086.12	50.20		21,913.88
521412	CIO - COMMUNICATIONS	3,000.00		145.84	4.86		2,854.16
521500	PUBLICATION & PRINT EXPENSE	10,510.00		5,860.24	55.76		4,649.76
521900	AWARDS EXPENSE	20.00			0.00		20.00
522100	DUES & SUBSCRIPTION EXPENSE	7,290.00	952.01	3,876.90	53.18		3,413.10
522200	CONFERENCE REGISTRATION	8,600.00	601.00-	2,082.92	24.22		6,517.08
522300	WARDS OF THE STATE EXP	69,450.00	1,222.17	18,230.72	26.25		51,219.28

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522600	JOB APPLICANT EXPENSE	8,000.00	1,653.97	10,848.04	135.60		2,848.04-
522601	PRE-EMPLOYMENT PHYSICALS	10,000.00	1,040.00	6,012.20	60.12		3,987.80
522800	E-COMMERCE OPER EXP		13.47	13.47	0.00		13.47-
524600	RENT EXPENSE-BUILDINGS	400.00	30.00	270.00	67.50		130.00
524900	RENT EXP-DUPR SURCHARGE	265,426.00	22,118.85	199,069.65	75.00		66,356.35
526100	REPAIRS & MAINT-REAL PROPERTY	266,500.00		137,070.39	51.43		129,429.61
527200	REP & MAINT-MOTOR VEHICL	4,700.00	645.88	4,105.44	87.35		594.56
527300	REP & MAINT-MEDICAL EQUI	1,250.00			0.00		1,250.00
527301	MEDICAL EQUIPMENT	2,900.00			0.00		2,900.00
527500	REPAIRS & MAINT-COMM EQUIP	950.00		242.25	25.50		707.75
527600	REP & MAINT-HOUSE/INST E	2,550.00		1,219.30	47.82		1,330.70
527900	SEE CHART OF ACCOUNTS	2,300.00			0.00		2,300.00
527960	VOICE EQUIP REPAIR & MAINT	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	34,640.00	844.07	17,097.56	49.36		17,542.44
532100	NON CAPITALIZED EQUIP PU	32,500.00	290.70	13,152.95	40.47	680.00	18,667.05
532200	PERSONAL COMPUTING EQUIP	7,600.00		390.91	5.14		7,209.09
532240	DATA STORAGE EQUIP	155.00			0.00		155.00
532260	VOICE EQUIP	500.00			0.00		500.00
532270	WIRELESS PHONE EQUIP	500.00			0.00		500.00
532280	VIDEO EQUIP	3,500.00		3,503.30	100.09		3.30-
532290	RADIO EQUIP	12,500.00		2,357.45	18.86		10,142.55
533100	HOUSEHOLD & INSTIT EXP	85,245.00	3,410.41	35,818.78	42.02	1,615.58	47,810.64
533101	INMATE CLOTHING	49,700.00	15.72-	19,591.01	39.42		30,108.99
533900	FOOD EXPENSE	487,500.00	26,639.50	311,039.94	63.80	4,042.97	172,417.09
534600	ED & RECREATIONAL SUP EX	75,200.00	3,128.59	36,424.92	48.44	1,429.49	37,345.59
534800	CONSTRUCTION & MAINT SUPPLIES	30,000.00	122.26	3,128.26	10.43		26,871.74
534900	MISCELLANEOUS SUPPLIES EXPENSE			260.00-	0.00		260.00
535100	MEDICAL SUPPLIES	19,500.00	2,346.10	10,737.82	55.07		8,762.18
538100	VEHICLE & EQUIP SUPP EXP	37,300.00	3,311.62	23,531.66	63.09		13,768.34
541100	ACCTG & AUDITING SERVICES	8,000.00		13,481.68	168.52		5,481.68-
541400	HRMS ASSESSMENT	5,000.00		7,291.38	145.83		2,291.38-
541800	LEGAL SERV - EMPLOYEE REIMBURS			429.34	0.00		429.34-
542500	ENG & ARCH SERVICES	4,500.00		38,666.52	859.26	11,388.48	45,555.00-
543200	IT CONSULTING-HW/SW SUPP	1,000.00			0.00		1,000.00
543500	MGT CONSULTANT SERVICES	700.00		165.02	23.57		534.98
544100	PHYSICIAN SERVICES	150,000.00	7,934.00	51,136.14	34.09		98,863.86
544101	PHYSICAL THERAPY CONTRACT	44,000.00	5,043.75	38,478.00	87.45		5,522.00
544400	HOSPITAL SERVICES	150,000.00	188.00	24,995.59	16.66		125,004.41
544500	PHARMACY SERVICES	140,000.00	4,502.13	38,013.51	27.15	3,245.84	98,740.65

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544600	OPTICAL SERVICES	27,000.00	1,495.00	15,094.31	55.90		11,905.69
544800	AMBULANCE SERVICES	5,000.00		5,337.59	106.75		337.59-
544900	DENTAL SERVICES	60,000.00	2,279.00	30,644.00	51.07		29,356.00
545000	LABORATORY SERVICES	13,000.00	727.68	7,112.43	54.71		5,887.57
547100	EDUCATIONAL SERVICES	55,800.00	5,192.00	10,634.15	19.06	109.82-	45,275.67
547300	INTERPETER SERVICES	5,000.00			0.00		5,000.00
547906	VERIFICATIONS	8,000.00		523.00	6.54		7,477.00
548700	REFUSE/RECYCLING	1,600.00		289.20	18.08		1,310.80
549200	JANITORIAL/SECURITY SERVICES	50,000.00		11,170.50	22.34		38,829.50
549500	HAZARDOUS WASTE DISPOSAL	2,500.00		1,104.84	44.19		1,395.16
552102	MEMBERS WAGES	12,000.00	802.75	7,461.52	62.18		4,538.48
552103	MEMBERS LOSSES	3,000.00			0.00		3,000.00
554100	SEE CHART OF ACCOUNTS	3,500.00		2,005.08	57.29		1,494.92
554110	VOICE SERVICES	6,000.00	1,211.90	4,756.67	79.28		1,243.33
554900	OTHER CONTRACTUAL SERVICE	7,500.00		1,390.00	18.53		6,110.00
554903	RENTAL/MTNCE CONTRACT-DAS	652,850.00	54,404.13	489,637.17	75.00		163,212.83
555200	SOFTWARE - NEW PURCHASES	27,000.00			0.00		27,000.00
555310	COTS LICENSE FEES	1,100.00		79.93	7.27	11,184.51	10,164.44-
555340	COTS MAINTENANCE	2,570.00		444.89	17.31		2,125.11
555510	SAAS SUBSCRIPTION FEES	2,560.00	1,200.00	2,656.76	103.78	594.83	691.59-
555520	SAAS IMPLEMENTATION			1,023.04	0.00		1,023.04-
556100	INSURANCE EXPENSE	8,300.00		10,642.04	128.22		2,342.04-
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP			1.75	0.00		1.75-
	Major Account 520000 Total	3,050,766.00	155,406.52	1,707,316.55	55.96	34,071.88	1,309,377.57
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,800.00	188.00	8,253.81	69.95		3,546.19
572100	COMMERCIAL TRANSPORTATION	1,700.00		1,890.44	111.20		190.44-
573100	STATE-OWNED TRANSPORT	1,550.00	1,880.04	4,176.65	269.46		2,626.65-
574500	PERSONAL VEHICLE MILEAGE	1,500.00		4,259.66	283.98		2,759.66-
574600	CONTRACTUAL SERV - TRAVEL EXP	3,600.00			0.00		3,600.00
575100	MISC TRAVEL EXPENSES			266.61	0.00		266.61-
	Major Account 570000 Total	20,150.00	2,068.04	18,847.17	93.53	0.00	1,302.83
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	25,132.00			0.00		25,132.00

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582400	MACHINERY & EQUIPMENT	80,750.00		9,271.88	11.48	3,701.95	67,776.17
583470	PERSONAL COMPUTING EQUIPMENT	10,000.00			0.00	40,000.00	30,000.00-
584200	VEHICLES & VEHICLE EQ	31,300.00		9,689.68	30.96		21,610.32
	Major Account 580000 Total	147,182.00	0.00	18,961.56	12.88	43,701.95	84,518.49
BUDGETED EXPENDITURES TOTAL		15,246,305.00	909,837.84	9,623,925.44	63.12	77,773.83	5,544,605.73

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	13,824,493.00	812,159.72	8,993,865.50	65.06	26,589.32	4,804,038.18
2	CASH FUNDS	975,625.00	84,700.21	463,202.15	47.48		512,422.85
4	FEDERAL FUNDS	446,187.00	12,977.91	166,857.79	37.40	51,184.51	228,144.70
BUDGETED EXPENDITURES TOTAL		15,246,305.00	909,837.84	9,623,925.44	63.12	77,773.83	5,544,605.73

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI		11,139.69-	283,237.17-	0.00		283,237.17
	Major Account 460000 Total	0.00	11,139.69-	283,237.17-	0.00	0.00	283,237.17

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		7.11-	284.69-	0.00		284.69
474100	GENERAL BUSINESS FEES			.37-	0.00		.37
	Major Account 470000 Total	0.00	7.11-	285.06-	0.00	0.00	285.06

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		1,230.20-	10,061.24-	0.00		10,061.24
484500	REIMB NON-GOVT SOURCES			157.92-	0.00		157.92
	Major Account 480000 Total	0.00	1,230.20-	10,219.16-	0.00	0.00	10,219.16

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100	OPERATING TRANSFER IN			910,800.00-	0.00		910,800.00
	Major Account 490000 Total	0.00	0.00	910,800.00-	0.00	0.00	910,800.00

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	12,377.00-	1,204,541.39-	0.00	0.00	1,204,541.39
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		400.25-	914,772.90-	0.00		914,772.90
4 FEDERAL FUNDS		11,976.75-	289,768.49-	0.00		289,768.49
BUDGETED REVENUE TOTAL	0.00	12,377.00-	1,204,541.39-	0.00	0.00	1,204,541.39

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	50,177.00	2,608.52	28,307.18	56.41		21,869.82
512100	VACATION LEAVE EXPENSE		259.87	3,549.19	0.00		3,549.19-
512200	SICK LEAVE EXPENSE		130.26	2,571.91	0.00		2,571.91-
512300	HOLIDAY LEAVE EXPENSE		174.34	1,720.04	0.00		1,720.04-
	Personal Services Subtotal	50,177.00	3,172.99	36,148.32	72.04	0.00	14,028.68
515100	RETIREMENT PLANS EXPENSE	3,763.28	260.41	2,729.40	72.53		1,033.88
515200	FICA EXPENSE	3,813.45	211.40	2,303.43	60.40		1,510.02
515400	LIFE & ACCIDENT INS EXP	11.52	.62	6.21	53.91		5.31
515500	HEALTH INSURANCE EXPENSE	8,813.00	656.24	6,264.24	71.08		2,548.76
519300	LEAVE WITHOUT PAY		304.93	304.93	0.00		304.93-
	Major Account 510000 Total	66,578.25	4,606.59	47,756.53	71.73	0.00	18,821.72
520000 OPERATING EXPENSES							
539101	COST ALLOCATION OVERHEAD				0.00		
542500	ENG & ARCH SERVICES	.44			0.00		.44
545200	MEDICAL ASSESSMENT SERV	1,400,000.00	109,257.09	786,151.01	56.15		613,848.99
554900	OTHER CONTRACTUAL SERVICE	.31			0.00		.31
	Major Account 520000 Total	1,400,000.75	109,257.09	786,151.01	56.15	0.00	613,849.74
BUDGETED EXPENDITURES TOTAL		1,466,579.00	113,863.68	833,907.54	56.86	0.00	632,671.46

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	366,645.00	28,468.40	32,300.27	8.81		334,344.73
4	FEDERAL FUNDS	1,099,934.00	85,395.28	801,607.27	72.88		298,326.73
BUDGETED EXPENDITURES TOTAL		1,466,579.00	113,863.68	833,907.54	56.86	0.00	632,671.46

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	16,482,479.00	851,199.88	8,290,493.15	50.30		8,191,985.85
511200	TEMPORARY SALARIES-WAGES	420,000.00	17,401.52	246,855.78	58.78		173,144.22
511300	OVERTIME PAYMENTS	1,997,000.00	150,909.42	1,675,242.12	83.89		321,757.88
511400	ON CALL PAY	23,600.00	1,411.02	17,543.24	74.34		6,056.76
511500	SHIFT DIFFERENTIAL PYMT	440,500.00	26,688.72	277,949.62	63.10		162,550.38
511800	COMP TIME PAYMENT	163,500.00	12,109.62	108,855.21	66.58		54,644.79
511900	SUPPLEMENTAL			23.36	0.00		23.36-
512100	VACATION LEAVE EXPENSE	1,745,000.00	61,842.76	821,264.52	47.06		923,735.48
512200	SICK LEAVE EXPENSE	1,475,000.00	63,328.78	537,811.69	36.46		937,188.31
512300	HOLIDAY LEAVE EXPENSE	1,055,218.00	51,764.10	618,465.56	58.61		436,752.44
512400	MILITARY LEAVE EXPENSE	17,667.00		149.86	.85		17,517.14
512500	FUNERAL LEAVE EXPENSE	58,000.00	2,431.50	27,725.93	47.80		30,274.07
512600	CIVIL LEAVE EXPENSE	5,357.00		354.68	6.62		5,002.32
512700	INJURY LEAVE EXPENSE	44,500.00	1,874.67	12,361.86	27.78		32,138.14
512900	UNION ACTIVITY EXPENSE			825.20	0.00		825.20-
	Personal Services Subtotal	23,927,821.00	1,240,961.99	12,635,921.78	52.81	0.00	11,291,899.22
515100	RETIREMENT PLANS EXPENSE	1,349,000.00	91,526.64	925,900.17	68.64		423,099.83
515200	FICA EXPENSE	1,287,000.00	85,668.52	882,689.81	68.59		404,310.19
515400	LIFE & ACCIDENT INS EXP	7,700.00	339.39	3,041.88	39.50		4,658.12
515500	HEALTH INSURANCE EXPENSE	4,420,000.00	331,565.98	2,972,634.47	67.25		1,447,365.53
516300	EMPLOYEE ASSISTANCE PRO	5,000.00			0.00		5,000.00
516400	UNEMPLOYM COMP INS EXP	125,000.00		8,381.08	6.70		116,618.92
516500	WORKERS COMP PREMIUMS	450,000.00		300,602.08	66.80		149,397.92
	Major Account 510000 Total	31,571,521.00	1,750,062.52	17,729,171.27	56.16	0.00	13,842,349.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,300.00	7.04	16.52	.38		4,283.48
521200	COMM EXP-VOICE/DATA	300,000.00	40,110.98	184,455.16	61.49		115,544.84
521300	FREIGHT	500.00		248.29	49.66		251.71
521400	DATA PROCESSING EXPENSE	25,000.00	1,211.48	12,861.78	51.45		12,138.22
521412	CIO - COMMUNICATIONS			1,893.37	0.00		1,893.37-
521440	CIO - SOFTWARE			30,996.99	0.00		30,996.99-
521500	PUBLICATION & PRINT EXPENSE	70,100.00	569.56	31,222.99	44.54		38,877.01

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521900	AWARDS EXPENSE	2,300.00			0.00		2,300.00
522100	DUES & SUBSCRIPTION EXPENSE	18,800.00	793.00	3,796.20	20.19		15,003.80
522200	CONFERENCE REGISTRATION	6,200.00		525.00	8.47		5,675.00
522300	WARDS OF THE STATE EXP	17,500.00	1,120.79	10,212.75	58.36		7,287.25
522600	JOB APPLICANT EXPENSE			1,429.54	0.00		1,429.54-
522601	PRE-EMPLOYMENT PHYSICALS	16,500.00	342.00	10,582.25	64.13		5,917.75
522800	E-COMMERCE OPER EXP			4.00	0.00		4.00-
524600	RENT EXPENSE-BUILDINGS	1,000.00	180.00	900.00	90.00		100.00
524700	RENT EXP-OTHER REAL PROP			235.72	0.00		235.72-
524900	RENT EXP-DUPR SURCHARGE	965,704.00	85,233.60	767,102.40	79.43		198,601.60
526100	REPAIRS & MAINT-REAL PROPERTY	15,600.00		2,446.16	15.68		13,153.84
527200	REP & MAINT-MOTOR VEHICL	35,000.00	1,072.71	26,170.74	74.77		8,829.26
527300	REP & MAINT-MEDICAL EQUI	30,500.00	2,498.64	15,957.79	52.32	560.70	13,981.51
527500	REPAIRS & MAINT-COMM EQUIP	5,000.00		625.64	12.51		4,374.36
527600	REP & MAINT-HOUSE/INST E	3,700.00		1,749.41	47.28		1,950.59
531100	OFFICE SUPPLIES EXPENSE	27,000.00	1,514.19	11,191.33	41.45		15,808.67
532100	NON CAPITALIZED EQUIP PU	28,900.00	55.00	1,468.19	5.08		27,431.81
532200	PERSONAL COMPUTING EQUIP	1,650.00		1,073.60	65.07	599.85	23.45-
533100	HOUSEHOLD & INSTIT EXP	200,000.00	6,034.42	110,133.74	55.07	302.36	89,563.90
533102	ATTENDS & DISPOSABLE ITME	97,000.00		53,056.93	54.70		43,943.07
533900	FOOD EXPENSE	397,000.00	22,622.84	257,394.41	64.83		139,605.59
534600	ED & RECREATIONAL SUP EX	46,500.00	396.25	24,609.00	52.92	160.00	21,731.00
534800	CONSTRUCTION & MAINT SUPPLIES	25,200.00	1,170.10	9,472.12	37.59		15,727.88
534900	MISCELLANEOUS SUPPLIES EXPENSE	200.00		984.85	492.43		784.85-
535100	MEDICAL SUPPLIES	106,200.00	452.50	56,369.05	53.08	1,200.00	48,630.95
535101	MEDICAL SUPPLIES-OTHER	205,600.00	12,711.09	130,291.84	63.37	232.06	75,076.10
537100	LABORATORY SUP EXP	100.00		61.20-	61.20-		161.20
538100	VEHICLE & EQUIP SUPP EXP	45,000.00	1,773.95	31,664.78	70.37		13,335.22
539500	PURCHASING CARD SUSPENSE			1.00-	0.00		1.00
541100	ACCTG & AUDITING SERVICES			32,579.96	0.00		32,579.96-
541400	HRMS ASSESSMENT	75,000.00		22,040.16	29.39		52,959.84
541700	LEGAL RELATED EXPENSE	5,000.00			0.00		5,000.00
541800	LEGAL SERV - EMPLOYEE REIMBURS			901.75	0.00		901.75-
542100	SOS TEMP SERV-PERSONNEL		962.80	962.80	0.00		962.80-
542500	ENG & ARCH SERVICES	5,000.00			0.00		5,000.00
543100	IT CONSULTING-APPLICATIONS	90,000.00		76,875.75	85.42		13,124.25
544100	PHYSICIAN SERVICES	900,000.00	22,500.00	300,516.37	33.39		599,483.63
544101	PHYSICAL THERAPY CONTRACT		3,360.00	83,832.00	0.00		83,832.00-
544400	HOSPITAL SERVICES	2,700.00	184.92	859.25	31.82		1,840.75

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544800	AMBULANCE SERVICES			47.50	0.00		47.50-
544900	DENTAL SERVICES	500.00		351.00	70.20		149.00
545000	LABORATORY SERVICES	5,500.00		507.96	9.24		4,992.04
545100	CITY/COUNTY HEALTH DEPT			11,100.00	0.00		11,100.00-
546900	OTHER MEDICAL SERVICES	500,000.00	14,592.00	220,723.50	44.14		279,276.50
547100	EDUCATIONAL SERVICES	306,000.00		126,090.00	41.21		179,910.00
547906	VERIFICATION	9,000.00	120.00	4,030.45	44.78		4,969.55
548400	SEE CHART OF ACCOUNTS	10,000.00		3,004.29	30.04		6,995.71
548700	REFUSE/RECYCLING	5,000.00	106.16	701.38	14.03		4,298.62
549100	LAUNDRY SERVICES	60,000.00	3,969.72	39,880.80	66.47		20,119.20
549500	HAZARDOUS WASTE DISPOSAL	2,000.00	325.00	2,890.00	144.50		890.00-
554900	OTHER CONTRACTUAL SERVICE	7,789,234.04			0.00		7,789,234.04
554903	RENTAL/MTNCE CONTRACT-DAS	2,003,706.00	176,848.33	1,591,634.97	79.43		412,071.03
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200	SOFTWARE - NEW PURCHASES	3,000.00		134.97	4.50		2,865.03
555310	COTS LICENSE FEES	600.00		879.23	146.54		279.23-
555340	COTS MAINTENANCE	8,750.00		8,706.20	99.50		43.80
555410	CUSTOMIZED LICENSE FEES	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	70,000.00		67,359.35	96.23		2,640.65
556300	SURETY & NOTARY BONDS	200.00		110.00	55.00		90.00
559100	OTHER OPERATING EXP	803,406.00			0.00		803,406.00
	Major Account 520000 Total	15,358,650.04	402,839.07	4,387,799.98	28.57	3,054.97	10,967,795.09
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,500.00		306.88	2.67		11,193.12
571600	MEALS-NOT TRAVEL STATUS	1,200.00			0.00		1,200.00
571900	MEALS-ONE DAY TRAVEL	700.00			0.00		700.00
572100	COMMERCIAL TRANSPORTATION	8,500.00			0.00		8,500.00
573100	STATE-OWNED TRANSPORT	35,000.00	6,412.23	31,352.26	89.58		3,647.74
574500	PERSONAL VEHICLE MILEAGE	3,000.00		587.52	19.58		2,412.48
574600	CONTRACTUAL SERV - TRAVEL EXP	7,000.00	270.00	2,880.00	41.14		4,120.00
575100	MISC TRAVEL EXPENSES	5,100.00			0.00		5,100.00
	Major Account 570000 Total	72,000.00	6,682.23	35,126.66	48.79	0.00	36,873.34
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	40,000.00		19,367.01	48.42		20,632.99

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	40,000.00	0.00	19,367.01	48.42	0.00	20,632.99
BUDGETED EXPENDITURES TOTAL	47,042,171.04	2,159,583.82	22,171,464.92	47.13	3,054.97	24,867,651.15
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	18,529,660.45	950,773.59	9,770,765.54	52.73	1,177.97	8,757,716.94
2 CASH FUNDS	3,095,064.23	85,233.60	768,264.15	24.82		2,326,800.08
4 FEDERAL FUNDS	25,417,446.36	1,123,576.63	11,632,435.23	45.77	1,877.00	13,783,134.13
BUDGETED EXPENDITURES TOTAL	47,042,171.04	2,159,583.82	22,171,464.92	47.13	3,054.97	24,867,651.15
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		1,211,398.89-	11,720,865.07-	0.00		11,720,865.07
Major Account 460000 Total	0.00	1,211,398.89-	11,720,865.07-	0.00	0.00	11,720,865.07
470000 REVENUE - SALES AND CHARGES						
471119 MTNCE-TRUST FUNDS		93,392.34-	839,083.46-	0.00		839,083.46
471120 MTNCE-INSURANCE		92.40-	333.04-	0.00		333.04
471127 MEDICARE B			1,080.97-	0.00		1,080.97
471142 CO PATIENTS-STATE INST		8,424.00-	77,811.00-	0.00		77,811.00
471147 MAINTENANCE OF RESIDEN		4,658.95-	41,227.98-	0.00		41,227.98
472101 MISCELLANEOUS			46.84-	0.00		46.84
Major Account 470000 Total	0.00	106,567.69-	959,583.29-	0.00	0.00	959,583.29
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		24,631.92-	214,530.97-	0.00		214,530.97
Major Account 480000 Total	0.00	24,631.92-	214,530.97-	0.00	0.00	214,530.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		257,808.83	570,812.98	0.00		570,812.98-
Major Account 490000 Total	0.00	257,808.83	570,812.98	0.00	0.00	570,812.98-

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	1,084,789.67-	12,324,166.35-	0.00	0.00	12,324,166.35
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		114,424.53-	1,026,368.90-	0.00		1,026,368.90
4 FEDERAL FUNDS		970,365.14-	11,297,797.45-	0.00		11,297,797.45
BUDGETED REVENUE TOTAL	0.00	1,084,789.67-	12,324,166.35-	0.00	0.00	12,324,166.35

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539101 COST ALLOCATION OVERHEAD			32,524.22-	0.00		32,524.22
Major Account 520000 Total	0.00	0.00	32,524.22-	0.00	0.00	32,524.22
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	173,711,904.64	94,740.14-	195,632.89-	.11-		173,907,537.53
592101 NFOCUS ASSIST TO/FOR IN		12,492,364.90	117,753,492.84	0.00	12,266,813.54	130,020,306.38-
595100 COMNTRACTUAL AID			149,828.50	0.00		149,828.50-
Major Account 590000 Total	173,711,904.64	12,397,624.76	117,707,688.45	67.76	12,266,813.54	43,737,402.65
BUDGETED EXPENDITURES TOTAL	173,711,904.64	12,397,624.76	117,675,164.23	67.74	12,266,813.54	43,769,926.87
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	165,690,904.64	11,954,958.11	113,691,164.38	68.62	12,266,813.54	39,732,926.72
2 CASH FUNDS	8,021,000.00	442,666.65	3,983,999.85	49.67		4,037,000.15
BUDGETED EXPENDITURES TOTAL	173,711,904.64	12,397,624.76	117,675,164.23	67.74	12,266,813.54	43,769,926.87
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD		1,499.59-	88,580.15-	0.00		88,580.15
Major Account 470000 Total	0.00	1,499.59-	88,580.15-	0.00	0.00	88,580.15
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		211.56-	1,221.84-	0.00		1,221.84
Major Account 480000 Total	0.00	211.56-	1,221.84-	0.00	0.00	1,221.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			5,000,000.00-	0.00		5,000,000.00

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

Percent of Time Elapsed 75.07

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	5,000,000.00-	0.00	0.00	5,000,000.00
BUDGETED REVENUE TOTAL	0.00	1,711.15-	5,089,801.99-	0.00	0.00	5,089,801.99
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,711.15-	5,089,801.99-	0.00		5,089,801.99
BUDGETED REVENUE TOTAL	0.00	1,711.15-	5,089,801.99-	0.00	0.00	5,089,801.99

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,323,665.13			0.00		1,323,665.13
594100 SUBRECIPIENT PAYMENT-SEFA	2,934,814.00	164,640.34	2,261,950.76	77.07		672,863.24
599100 OTHER GOVERNMENT AID	12,078,246.00	1,009,463.47	9,390,653.67	77.75		2,687,592.33
Major Account 590000 Total	16,336,725.13	1,174,103.81	11,652,604.43	71.33	0.00	4,684,120.70
BUDGETED EXPENDITURES TOTAL	16,336,725.13	1,174,103.81	11,652,604.43	71.33	0.00	4,684,120.70
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,814,772.88	479,279.14	4,345,223.34	74.73		1,469,549.54
2 CASH FUNDS	10,521,952.25	694,824.67	7,307,381.09	69.45		3,214,571.16
BUDGETED EXPENDITURES TOTAL	16,336,725.13	1,174,103.81	11,652,604.43	71.33	0.00	4,684,120.70
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		472.14-	6,372.34-	0.00		6,372.34
Major Account 480000 Total	0.00	472.14-	6,372.34-	0.00	0.00	6,372.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			9,454,531.83-	0.00		9,454,531.83
Major Account 490000 Total	0.00	0.00	9,454,531.83-	0.00	0.00	9,454,531.83
BUDGETED REVENUE TOTAL	0.00	472.14-	9,460,904.17-	0.00	0.00	9,460,904.17
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		472.14-	9,460,904.17-	0.00		9,460,904.17
BUDGETED REVENUE TOTAL	0.00	472.14-	9,460,904.17-	0.00	0.00	9,460,904.17

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

Percent of Time Elapsed 75.07

	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			4.25	0.00		4.25-
543500	MGT CONSULTANT SERVICES			6,042.00	0.00		6,042.00-
550101	ADMINISTRATIVE SUBGRANT			4,226.00	0.00		4,226.00-
559100	OTHER OPERATING EXP			20.00	0.00		20.00-
	Major Account 520000 Total	0.00	0.00	10,292.25	0.00	0.00	10,292.25-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			633.00	0.00		633.00-
	Major Account 570000 Total	0.00	0.00	633.00	0.00	0.00	633.00-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	13,875,377.22	101,211.82	1,597,437.21	11.51		12,277,940.01
592104	PRESCRIBED DRUGS	550,000.00	24,833.54	288,920.57	52.53		261,079.43
592200	1099-AID TO/FOR INDIVIDUA	55,953.00		9,023.61	16.13		46,929.39
594100	SUBRECIPIENT PAYMENT-SEFA	34,461,622.00	2,144,924.21	23,406,810.39	67.92	72,002.72	10,982,808.89
595100	COMNTRACTUAL AID	3,267,407.00	216,211.04	2,171,546.37	66.46		1,095,860.63
599100	OTHER GOVERNMENT AID	30,521,037.00	1,914,044.96	18,788,045.05	61.56		11,732,991.95
	Major Account 590000 Total	82,731,396.22	4,401,225.57	46,261,783.20	55.92	72,002.72	36,397,610.30
BUDGETED EXPENDITURES TOTAL		82,731,396.22	4,401,225.57	46,272,708.45	55.93	72,002.72	36,386,685.05
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,150,881.21	244,221.78	3,597,684.90	44.14		4,553,196.31
2	CASH FUNDS	13,412,254.83	1,149,409.72	7,330,492.75	54.66		6,081,762.08
4	FEDERAL FUNDS	61,168,260.18	3,007,594.07	35,344,530.80	57.78	72,002.72	25,751,726.66
BUDGETED EXPENDITURES TOTAL		82,731,396.22	4,401,225.57	46,272,708.45	55.93	72,002.72	36,386,685.05
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		88,771.55-	290,909.46-	0.00		290,909.46
461500	OP GRANTS - STATE AGENCI		2,722.03-	32,004.57-	0.00		32,004.57
	Major Account 460000 Total	0.00	91,493.58-	322,914.03-	0.00	0.00	322,914.03
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			244,505.40-	0.00		244,505.40
	Major Account 470000 Total	0.00	0.00	244,505.40-	0.00	0.00	244,505.40
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,068.40-	16,871.62-	0.00		16,871.62
484100	OPERATING DONATIONS & CO		50.00-	825.15-	0.00		825.15
484500	REIMB NON-GOVT SOURCES		2,128,512.82-	10,567,818.72-	0.00		10,567,818.72
	Major Account 480000 Total	0.00	2,130,631.22-	10,585,515.49-	0.00	0.00	10,585,515.49
	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	2,222,124.80-	11,602,934.92-	0.00	0.00	11,602,934.92

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		747,981.59-	7,418,756.19-	0.00		7,418,756.19
4	FEDERAL FUNDS		1,474,143.21-	4,184,178.73-	0.00		4,184,178.73
BUDGETED REVENUE TOTAL		0.00	2,222,124.80-	11,602,934.92-	0.00	0.00	11,602,934.92

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533900 FOOD EXPENSE				0.00	209.71	209.71-
Major Account 520000 Total	0.00	0.00	0.00	0.00	209.71	209.71-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	209.71	209.71-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND				0.00	209.71	209.71-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	209.71	209.71-

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

Percent of Time Elapsed 75.07

	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		2,246.44	22,526.81	0.00		22,526.81-
	Personal Services Subtotal	0.00	2,246.44	22,526.81	0.00	209.71	22,526.81-
	Major Account 510000 Total	0.00	2,246.44	22,526.81	0.00	209.71	22,526.81-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			196.81	0.00		196.81-
521900	AWARDS EXPENSE			132.50	0.00		132.50-
522100	DUES & SUBSCRIPTION EXPENSE		2,736.98	12,755.02	0.00		12,755.02-
522300	WARDS OF THE STATE EXP		194.46	10,967.46	0.00	343.15	11,310.61-
522800	E-COMMERCE OPER EXP			252.25	0.00		252.25-
524700	RENT EXP-OTHER REAL PROP		600.00	600.00	0.00		600.00-
527800	REP & MAINT-OTHER PROPER			250.00	0.00		250.00-
531100	OFFICE SUPPLIES EXPENSE			677.13	0.00		677.13-
532100	NON CAPITALIZED EQUIP PU		125.99	305.94	0.00		305.94-
533100	HOUSEHOLD & INSTIT EXP		181.16	4,621.84	0.00	125.00	4,746.84-
533900	FOOD EXPENSE		4,968.72	46,942.40	0.00		46,942.40-
534600	ED & RECREATIONAL SUP EX		1,045.67	15,764.85	0.00		15,764.85-
534900	MISCELLANEOUS SUPPLIES EXPENSE			290.07	0.00		290.07-
534901	SUPPLIES FOR RESALE		2,976.56	19,545.83	0.00	18.96	19,564.79-
559100	OTHER OPERATING EXP		20.00	40.00	0.00		40.00-
	Major Account 520000 Total	0.00	12,849.54	113,342.10	0.00	487.11	113,829.21-
580000 CAPITAL OUTLAY							
587000	OTHER CAPITAL OUTLAYS			2,339.00	0.00		2,339.00-
	Major Account 580000 Total	0.00	0.00	2,339.00	0.00	0.00	2,339.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	15,095.98	138,207.91	0.00	696.82	138,695.02-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		15,095.98	138,207.91	0.00	487.11	138,695.02-

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	15,095.98	138,207.91	0.00	487.11	138,695.02-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,003.70-	21,945.07-	0.00		21,945.07
472100 SALE OF SUP & MAT		9,922.06-	84,720.40-	0.00		84,720.40
472101 MISCELLANEOUS		461.75-	3,212.91-	0.00		3,212.91
474100 GENERAL BUSINESS FEES		.52-	243.49-	0.00		243.49
Major Account 470000 Total	0.00	12,388.03-	110,121.87-	0.00	0.00	110,121.87
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,150.38-	19,817.08-	0.00		19,817.08
484100 OPERATING DONATIONS & CO		251.88-	3,845.95-	0.00		3,845.95
484500 REIMB NON-GOVT SOURCES		6.20-	764.57-	0.00		764.57
Major Account 480000 Total	0.00	2,408.46-	24,427.60-	0.00	0.00	24,427.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,438.81-	0.00		2,438.81
493200 OPERATING TRANSFERS OUT			2,438.81	0.00		2,438.81-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	0.00	14,796.49-	134,549.47-	0.00	0.00	134,549.47
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		14,796.49-	134,549.47-	0.00		134,549.47
UNBUDGETED REVENUE TOTAL	0.00	14,796.49-	134,549.47-	0.00	0.00	134,549.47

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

Percent of Time Elapsed 75.07

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	2,382,582.98	193,008.40	1,643,090.96	68.96		739,492.02
Major Account 590000 Total	2,382,582.98	193,008.40	1,643,090.96	68.96	0.00	739,492.02
BUDGETED EXPENDITURES TOTAL	2,382,582.98	193,008.40	1,643,090.96	68.96	0.00	739,492.02
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,382,582.98	193,008.40	1,643,090.96	68.96		739,492.02
BUDGETED EXPENDITURES TOTAL	2,382,582.98	193,008.40	1,643,090.96	68.96	0.00	739,492.02

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

Percent of Time Elapsed 75.07

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	21,140,636.77			0.00		21,140,636.77
594100 SUBRECIPIENT PAYMENT-SEFA		1,745,896.85	12,381,905.18	0.00		12,381,905.18-
Major Account 590000 Total	21,140,636.77	1,745,896.85	12,381,905.18	58.57	0.00	8,758,731.59
BUDGETED EXPENDITURES TOTAL	21,140,636.77	1,745,896.85	12,381,905.18	58.57	0.00	8,758,731.59
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,537,939.01	740,221.62	6,048,579.36	70.84		2,489,359.65
2 CASH FUNDS	613,912.00			0.00		613,912.00
4 FEDERAL FUNDS	11,988,785.76	1,005,675.23	6,333,325.82	52.83		5,655,459.94
BUDGETED EXPENDITURES TOTAL	21,140,636.77	1,745,896.85	12,381,905.18	58.57	0.00	8,758,731.59
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			613,912.00-	0.00		613,912.00
Major Account 490000 Total	0.00	0.00	613,912.00-	0.00	0.00	613,912.00
BUDGETED REVENUE TOTAL	0.00	0.00	613,912.00-	0.00	0.00	613,912.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			613,912.00-	0.00		613,912.00
BUDGETED REVENUE TOTAL	0.00	0.00	613,912.00-	0.00	0.00	613,912.00

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,500.00			0.00		6,500.00
511200	TEMPORARY SALARIES-WAGES	2,750.00			0.00		2,750.00
	Personal Services Subtotal	9,250.00	0.00	0.00	0.00	0.00	9,250.00
515200	FICA EXPENSE	350.00			0.00		350.00
	Major Account 510000 Total	9,600.00	0.00	0.00	0.00	0.00	9,600.00
520000 OPERATING EXPENSES							
524700	RENT EXP-OTHER REAL PROP	350.00		305.00	87.14		45.00
525400	RENT EXP-COMM EQUIP	200.00		73.17	36.59		126.83
	Major Account 520000 Total	550.00	0.00	378.17	68.76	0.00	171.83
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00		486.20	48.62		513.80
571600	MEALS-NOT TRAVEL STATUS	250.00		159.20	63.68		90.80
572100	COMMERCIAL TRANSPORTATION	3,600.00			0.00		3,600.00
	Major Account 570000 Total	4,850.00	0.00	645.40	13.31	0.00	4,204.60
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	16,868.25			0.00		16,868.25
594100	SUBRECIPIENT PAYMENT-SEFA	435,000.00		436,500.00	100.34		1,500.00-
	Major Account 590000 Total	451,868.25	0.00	436,500.00	96.60	0.00	15,368.25
BUDGETED EXPENDITURES TOTAL		466,868.25	0.00	437,523.57	93.71	0.00	29,344.68

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	466,868.25		437,523.57	93.71		29,344.68
BUDGETED EXPENDITURES TOTAL		466,868.25	0.00	437,523.57	93.71	0.00	29,344.68

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

Percent of Time Elapsed 75.07

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			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 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	60,000.00	2,418.24	20,553.89	34.26		39,446.11
511800	COMP TIME PAYMENT			16.00	0.00		16.00-
512100	VACATION LEAVE EXPENSE		100.88	4,155.30	0.00		4,155.30-
512200	SICK LEAVE EXPENSE		226.67	1,212.92	0.00		1,212.92-
512300	HOLIDAY LEAVE EXPENSE		136.88	1,630.94	0.00		1,630.94-
	Personal Services Subtotal	60,000.00	2,882.67	27,569.05	45.95	0.00	32,430.95
515100	RETIREMENT PLANS EXPENSE	4,810.00	215.76	2,064.02	42.91		2,745.98
515200	FICA EXPENSE	4,745.00	204.39	1,969.34	41.50		2,775.66
515400	LIFE & ACCIDENT INS EXP	9.00	.59	5.00	55.56		4.00
515500	HEALTH INSURANCE EXPENSE	13,975.00	661.51	5,696.72	40.76		8,278.28
516500	WORKERS COMP PREMIUMS			651.69	0.00		651.69-
	Major Account 510000 Total	83,539.00	3,964.92	37,955.82	45.43	0.00	45,583.18
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE			75.00	0.00		75.00-
522200	CONFERENCE REGISTRATION	300.00			0.00		300.00
524700	RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
533900	FOOD EXPENSE	1,000.00			0.00		1,000.00
539100	INDIRECT COST ALLOWANCE	25,787.24	2,917.55	8,437.51	32.72		17,349.73
541100	ACCTG & AUDITING SERVICES			70.63	0.00		70.63-
541400	HRMS ASSESSMENT	60.00		47.79	79.65		12.21
543500	MGT CONSULTANT SERVICES	200,000.00		159,449.59	79.72		40,550.41
547100	EDUCATIONAL SERVICES	32,000.00	30,312.79-		0.00		32,000.00
555310	COTS LICENSE FEES			79.94	0.00		79.94-
556100	INSURANCE EXPENSE			17.28	0.00		17.28-
559100	OTHER OPERATING EXP	140,609.76			0.00		140,609.76
	Major Account 520000 Total	400,407.00	27,395.24-	168,177.74	42.00	0.00	232,229.26
570000 TRAVEL EXPENSES							

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	200.00			0.00	1,748.00	1,548.00-
572100	COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
	Major Account 570000 Total	800.00	0.00	0.00	0.00	1,748.00	948.00-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	1,729,401.29			0.00		1,729,401.29
595100	COMNTRACTUAL AID	3,295,168.00	30,312.79	2,383,638.90	72.34		911,529.10
	Major Account 590000 Total	5,024,569.29	30,312.79	2,383,638.90	47.44	0.00	2,640,930.39
	BUDGETED EXPENDITURES TOTAL	5,509,315.29	6,882.47	2,589,772.46	47.01	1,748.00	2,917,794.83
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	5,509,315.29	6,882.47	2,589,772.46	47.01	1,748.00	2,917,794.83
	BUDGETED EXPENDITURES TOTAL	5,509,315.29	6,882.47	2,589,772.46	47.01	1,748.00	2,917,794.83
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454200	TOBACCO PRODUCTS TAX		285,593.03-	2,570,337.27-	0.00		2,570,337.27
	Major Account 450000 Total	0.00	285,593.03-	2,570,337.27-	0.00	0.00	2,570,337.27
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,392.55-	48,463.80-	0.00		48,463.80
	Major Account 480000 Total	0.00	5,392.55-	48,463.80-	0.00	0.00	48,463.80
	BUDGETED REVENUE TOTAL	0.00	290,985.58-	2,618,801.07-	0.00	0.00	2,618,801.07
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		290,985.58-	2,618,801.07-	0.00		2,618,801.07
	BUDGETED REVENUE TOTAL	0.00	290,985.58-	2,618,801.07-	0.00	0.00	2,618,801.07

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	2,392,121.48			0.00		2,392,121.48
594100 SUBRECIPIENT PAYMENT-SEFA	11,266,020.00	976,719.08	11,552,387.99	102.54		286,367.99-
599100 OTHER GOVERNMENT AID	3,733,980.00		777,796.65	20.83		2,956,183.35
Major Account 590000 Total	17,392,121.48	976,719.08	12,330,184.64	70.90	0.00	5,061,936.84
BUDGETED EXPENDITURES TOTAL	17,392,121.48	976,719.08	12,330,184.64	70.90	0.00	5,061,936.84
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	17,392,121.48	976,719.08	12,330,184.64	70.90		5,061,936.84
BUDGETED EXPENDITURES TOTAL	17,392,121.48	976,719.08	12,330,184.64	70.90	0.00	5,061,936.84
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 870 NORFOLK SEX OFFENDER TRTMNT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,084,303.00	512,838.60	5,032,444.79	55.40		4,051,858.21
511200	TEMPORARY SALARIES-WAGES		21,297.57	178,341.06	0.00		178,341.06-
511300	OVERTIME PAYMENTS		58,682.94	760,196.21	0.00		760,196.21-
511400	ON CALL PAY		840.48	7,848.55	0.00		7,848.55-
511500	SHIFT DIFFERENTIAL PYMT		15,980.07	159,507.41	0.00		159,507.41-
511800	COMP TIME PAYMENT		1,485.83	22,639.85	0.00		22,639.85-
512100	VACATION LEAVE EXPENSE		48,135.06	496,924.89	0.00		496,924.89-
512200	SICK LEAVE EXPENSE		34,037.96	341,463.04	0.00		341,463.04-
512300	HOLIDAY LEAVE EXPENSE		31,443.41	368,086.07	0.00		368,086.07-
512400	MILITARY LEAVE EXPENSE			1,565.29	0.00		1,565.29-
512500	FUNERAL LEAVE EXPENSE		1,292.71	10,544.82	0.00		10,544.82-
512600	CIVIL LEAVE EXPENSE			1,312.86	0.00		1,312.86-
512700	INJURY LEAVE EXPENSE			3,906.88	0.00		3,906.88-
	Personal Services Subtotal	9,084,303.00	726,034.63	7,384,781.72	81.29	0.00	1,699,521.28
515100	RETIREMENT PLANS EXPENSE	672,322.00	52,614.72	537,830.71	80.00		134,491.29
515200	FICA EXPENSE	681,287.00	51,090.03	516,659.58	75.84		164,627.42
515400	LIFE & ACCIDENT INS EXP	2,502.00	177.10	1,561.44	62.41		940.56
515500	HEALTH INSURANCE EXPENSE	2,224,997.00	153,636.39	1,357,172.88	61.00		867,824.12
516300	EMPLOYEE ASSISTANCE PRO	2,500.00			0.00		2,500.00
516400	UNEMPLOYM COMP INS EXP	15,000.00		3,507.92	23.39		11,492.08
516500	WORKERS COMP PREMIUMS	165,000.00		115,639.99	70.08		49,360.01
	Major Account 510000 Total	12,847,911.00	983,552.87	9,917,154.24	77.19	0.00	2,930,756.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,610.00		419.94	16.09		2,190.06
521291	COM EXPENSE - VIDEO	3,750.00	599.24	3,103.33	82.76		646.67
521400	DATA PROCESSING EXPENSE	67,000.00	8,074.25	53,033.64	79.15		13,966.36
521412	CIO - COMMUNICATIONS	1,000.00			0.00		1,000.00
521440	CIO - SOFTWARE			27,235.44	0.00		27,235.44-
521500	PUBLICATION & PRINT EXPENSE	10,250.00		8,471.11	82.64		1,778.89
522100	DUES & SUBSCRIPTION EXPENSE	6,850.00	404.50	3,392.11	49.52		3,457.89
522200	CONFERENCE REGISTRATION	1,100.00		340.00	30.91		760.00
522300	WARDS OF THE STATE EXP			49.72	0.00		49.72-

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE	7,900.00	1,205.23	7,690.66	97.35		209.34
522601	PRE-EMPLOYMENT PHYSICALS	6,000.00	220.00	7,577.00	126.28		1,577.00-
524700	RENT EXP-OTHER REAL PROP			175.00	0.00		175.00-
524900	RENT EXP-DUPR SURCHARGE	477,000.00	39,771.54	357,943.86	75.04		119,056.14
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00			0.00		1,000.00
527300	REP & MAINT-MEDICAL EQUI	4,500.00	711.43	4,209.24	93.54		290.76
527400	REPAIRS & MAINT-DATA PROC			55.95	0.00		55.95-
527500	REPAIRS & MAINT-COMM EQUIP	1,000.00			0.00		1,000.00
527600	REP & MAINT-HOUSE/INST E	1,250.00	29.74	387.33	30.99		862.67
527800	REP & MAINT-OTHER PROPER	1,200.00			0.00	110.00	1,090.00
527900	SEE CHART OF ACCOUNTS			177.23-	0.00		177.23
531100	OFFICE SUPPLIES EXPENSE	32,500.00	883.27	12,069.92	37.14	5.50	20,424.58
531200	SEE CHART OF ACCOUNTS		26.90	26.90	0.00		26.90-
532100	NON CAPITALIZED EQUIP PU	4,450.00		3,404.00	76.49	1,080.00	34.00-
532200	PERSONAL COMPUTING EQUIP	150.00		591.00	394.00		441.00-
532290	RADIO EQUIP	1,000.00		6,179.25	617.93		5,179.25-
533100	HOUSEHOLD & INSTIT EXP	126,300.00	7,186.81	105,674.79	83.67	18,013.18	2,612.03
533102	ATTENDS & DISPOSABLE ITME	3,500.00	247.08	3,787.32	108.21		287.32-
533900	FOOD EXPENSE	253,300.00	23,358.11	192,363.73	75.94	687.73	60,248.54
534500	AGRICULTURAL SUPPLIES EXP	200.00		63.17	31.59		136.83
534600	ED & RECREATIONAL SUP EX	4,150.00	893.90	4,651.38	112.08		501.38-
535100	MEDICAL SUPPLIES	352,000.00	43,441.16	269,535.85	76.57	2,282.59	80,181.56
535101	MEDICAL SUPPLIES-OTHER	29,900.00	2,575.02	40,568.28	135.68	314.24	10,982.52-
538100	VEHICLE & EQUIP SUPP EXP	750.00		197.35	26.31		552.65
541100	ACCTG & AUDITING SERVICES			12,533.34	0.00		12,533.34-
541400	HRMS ASSESSMENT	12,000.00		8,478.72	70.66		3,521.28
541500	LEGAL SERVICES EXPENSE			25,726.98	0.00		25,726.98-
541600	GROSS PROCEEDS LEGAL EXP	7,500.00			0.00		7,500.00
541700	LEGAL RELATED EXPENSE	2,750.00		682.80	24.83		2,067.20
541800	LEGAL SERV - EMPLOYEE REIMBURS			144.82	0.00		144.82-
541900	SEE CHART OF ACCOUNTS			71,223.25-	0.00		71,223.25
543100	IT CONSULTING-APPLICATIONS	60,000.00		126,421.75	210.70		66,421.75-
544100	PHYSICIAN SERVICES	105,000.00	33,122.77	113,845.42	108.42		8,845.42-
544101	PHYSICAL THERAPY CONTRACT	21,000.00	2,258.75	7,377.50	35.13		13,622.50
544102	GLASSES DENTURES APP	7,250.00	119.97	4,175.41	57.59		3,074.59
544200	NURSING SERVICES		2,600.00	2,600.00	0.00		2,600.00-
544400	HOSPITAL SERVICES	210,000.00	33,030.75	251,812.78	119.91		41,812.78-
544600	OPTICAL SERVICES	12,000.00	1,385.98	5,308.85	44.24		6,691.15
544700	AUDIOLOGY SERVICES	1,200.00		598.30	49.86		601.70

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544800	AMBULANCE SERVICES	3,000.00		3,328.95	110.97		328.95-
544900	DENTAL SERVICES	25,000.00	1,788.07	14,369.83	57.48		10,630.17
545000	LABORATORY SERVICES	15,100.00	1,458.92	15,297.72	101.31		197.72-
545200	MEDICAL ASSESSMENT SERV	35,000.00	8,591.46-	31,416.00	89.76		3,584.00
547100	EDUCATIONAL SERVICES	25,000.00	130.00	13,748.18	54.99		11,251.82
547300	INTERPETER SERVICES	3,250.00	120.00	2,912.79	89.62	360.00	22.79-
547906	VERIFICATIONS	2,000.00		1,156.35	57.82		843.65
548700	REFUSE/RECYCLING	1,600.00		247.12	15.45		1,352.88
549100	LAUNDRY SERVICES	20,000.00	1,873.56	17,226.69	86.13		2,773.31
549200	JANITORIAL/SECURITY SERVICES	43,000.00		21,916.75	50.97		21,083.25
549500	HAZARDOUS WASTE DISPOSAL	3,500.00	303.69	1,822.62	52.07		1,677.38
554900	OTHER CONTRACTUAL SERVICE	7,500.00	402.00	4,516.00	60.21		2,984.00
554903	RENTAL/MTNCE CONTRACT-DAS	586,000.00	48,878.11	439,902.99	75.07		146,097.01
555100	SOFTWARE RENEWAL/MAINT FEE	2,500.00			0.00		2,500.00
555310	COTS LICENSE FEES	100.00		3,646.04	3646.04		3,546.04-
555340	COTS MAINTENANCE	1,200.00	604.86	604.86	50.41		595.14
555510	SAAS SUBSCRIPTION FEES			86.72-	0.00	594.83	508.11-
556100	INSURANCE EXPENSE	3,000.00		5,016.70	167.22		2,016.70-
	Major Account 520000 Total	2,616,060.00	249,114.15	2,178,546.33	83.28	23,448.07	414,065.60
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00	324.95	2,153.52	143.57		653.52-
573100	STATE-OWNED TRANSPORT	7,000.00	1,339.69	7,337.70	104.82		337.70-
574600	CONTRACTUAL SERV - TRAVEL EXP	300.00			0.00		300.00
	Major Account 570000 Total	8,800.00	1,664.64	9,491.22	107.85	0.00	691.22-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	120,000.00			0.00		120,000.00
583470	PERSONAL COMPUTING EQUIPMENT			4,571.85	0.00		4,571.85-
587000	OTHER CAPITAL OUTLAYS				0.00	7,970.36	7,970.36-
	Major Account 580000 Total	120,000.00	0.00	4,571.85	3.81	7,970.36	107,457.79
	BUDGETED EXPENDITURES TOTAL	15,592,771.00	1,234,331.66	12,109,763.64	77.66	31,418.43	3,451,588.93

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	15,447,771.00	1,232,516.69	12,089,761.29	78.26	31,418.43	3,326,591.28
2	CASH FUNDS	145,000.00	1,814.97	20,002.35	13.79		124,997.65
BUDGETED EXPENDITURES TOTAL		15,592,771.00	1,234,331.66	12,109,763.64	77.66	31,418.43	3,451,588.93

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

Percent of Time Elapsed 75.07

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		707,066.95	2,807,455.35	0.00	1,504,182.65	4,311,638.00-
542500 ENG & ARCH SERVICES			1,130.00	0.00	47,803.23	48,933.23-
Major Account 520000 Total	0.00	707,066.95	2,808,585.35	0.00	1,551,985.88	4,360,571.23-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			26,787.85	0.00	8,812.15	35,600.00-
587000 OTHER CAPITAL OUTLAYS	7,346,569.94			0.00		7,346,569.94
Major Account 580000 Total	7,346,569.94	0.00	26,787.85	.36	8,812.15	7,310,969.94
BUDGETED EXPENDITURES TOTAL	7,346,569.94	707,066.95	2,835,373.20	38.59	1,560,798.03	2,950,398.71
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,746,600.00	707,066.95	2,834,243.20	59.71	1,512,994.80	399,362.00
38 NCCF	2,599,969.94		1,130.00	.04	47,803.23	2,551,036.71
BUDGETED EXPENDITURES TOTAL	7,346,569.94	707,066.95	2,835,373.20	38.59	1,560,798.03	2,950,398.71

Agency 027 DEPT OF TRANSPORTATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.07

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		13.09	423.51	0.00		423.51-
Major Account 520000 Total	0.00	13.09	423.51	0.00	0.00	423.51-
UNBUDGETED EXPENDITURES TOTAL	0.00	13.09	423.51	0.00	0.00	423.51-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		13.09	423.51	0.00		423.51-
UNBUDGETED EXPENDITURES TOTAL	0.00	13.09	423.51	0.00	0.00	423.51-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,913.49-	116,215.56-	0.00		116,215.56
481200 GAIN OR LOSS-SALE OF INV		113,248.93-	84,578.83-	0.00		84,578.83
Major Account 480000 Total	0.00	128,162.42-	200,794.39-	0.00	0.00	200,794.39
UNBUDGETED REVENUE TOTAL	0.00	128,162.42-	200,794.39-	0.00	0.00	200,794.39
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		128,162.42-	200,794.39-	0.00		200,794.39
UNBUDGETED REVENUE TOTAL	0.00	128,162.42-	200,794.39-	0.00	0.00	200,794.39

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,184,101.00	55,480.68	525,607.93	44.39		658,493.07
511300	OVERTIME PAYMENTS		592.09	2,454.80	0.00		2,454.80-
511400	ON CALL PAY	8,000.00	615.26	5,039.51	62.99		2,960.49
511500	SHIFT DIFFERENTIAL PYMT			32.40	0.00		32.40-
511800	COMP TIME PAYMENT		124.58	644.58	0.00		644.58-
512100	VACATION LEAVE EXPENSE		3,830.98	65,151.68	0.00		65,151.68-
512200	SICK LEAVE EXPENSE		3,333.94	30,030.37	0.00		30,030.37-
512300	HOLIDAY LEAVE EXPENSE		3,293.92	41,637.93	0.00		41,637.93-
512500	FUNERAL LEAVE EXPENSE			227.82	0.00		227.82-
	Personal Services Subtotal	1,192,101.00	67,271.45	670,827.02	56.27	0.00	521,273.98
515100	RETIREMENT PLANS EXPENSE	79,600.00	2,800.12	49,404.16	62.07		30,195.84
515200	FICA EXPENSE	91,350.00	4,445.99	46,388.57	50.78		44,961.43
515400	LIFE & ACCIDENT INS EXP	295.00	14.40	125.09	42.40		169.91
515500	HEALTH INSURANCE EXPENSE	213,000.00	12,789.20	102,321.35	48.04		110,678.65
516300	EMPLOYEE ASSISTANCE PRO	360.00			0.00		360.00
516400	UNEMPLOYM COMP INS EXP	5,895.00			0.00		5,895.00
516500	WORKERS COMP PREMIUMS	6,945.00		9,829.58	141.53		2,884.58-
	Major Account 510000 Total	1,589,546.00	87,321.16	878,895.77	55.29	0.00	710,650.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,850.00	374.78	7,566.94	58.89		5,283.06
521177	F393Y05			1.24	0.00		1.24-
521300	FREIGHT	1,450.00	98.29	1,744.38	120.30		294.38-
521401	PHONE & FAX CHRGES-PVMNT PRES	13,050.00	900.44	8,269.99	63.37		4,780.01
521402	EMAIL/DOMAIN CHGS-PIREPS	4,190.00	957.52	8,611.93	205.54		4,421.93-
521403	WEB ACCESS/DATA THEDFORD VOR	16,300.00	867.73	7,828.13	48.03		8,471.87
521405	CONFERENCE CALLS	75.00	18.76	187.99	250.65		112.99-
521406	OCIO SERVICES	2,500.00			0.00		2,500.00
521477	PHONE CALL ALMA-UG4D9X01			66.85	0.00		66.85-
521500	PUBLICATION & PRINT EXPENSE	26,650.00	3,827.64	24,026.12	90.15		2,623.88
521900	AWARDS EXPENSE		233.55	308.55	0.00		308.55-
522100	DUES & SUBSCRIPTION EXPENSE	15,440.00	202.60	12,760.12	82.64		2,679.88
522200	CONFERENCE REGISTRATION	5,545.00		3,910.00	70.51		1,635.00

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NAT GAS EXP-HARVARD	4,000.00	300.78	1,425.80	35.65		2,574.20
523202	ELECTRICITY EXP-MGRS HOUSE	28,000.00	3,364.80	19,462.43	69.51		8,537.57
523203	WATER EXP	120.00	10.23	103.11	85.93		16.89
523204	SEWER EXP	90.00	5.58	59.47	66.08		30.53
523207	PROPANE - MANAGER HOUSE	5,000.00	615.33	1,006.80	20.14		3,993.20
524100	RENT EXPENSE-LAND	3,300.00		3,830.74	116.08		530.74-
524600	RENT EXPENSE-BUILDINGS	121,664.00	9,752.30	87,833.46	72.19		33,830.54
525500	RENT EXP-OTHER PERS PROP	2,500.00		1,233.70	49.35		1,266.30
526100	REPAIRS & MAINT-REAL PROPERTY	1,500.00		203.00	13.53		1,297.00
526101	REP/MAINT-REAL PROP-MGR HOUSE	15,000.00		5,429.75	36.20		9,570.25
526102	R & M OTHER REAL PROP-AG LAND	5,000.00			0.00		5,000.00
527100	REP & MAINT-OFFICE EQUIP	800.00		386.97	48.37		413.03
527200	REP & MAINT-MOTOR VEHICL	5,015.00	2.00	3,518.50	70.16		1,496.50
527500	REPAIRS & MAINT-COMM EQUIP	100.00			0.00		100.00
527600	REP & MAINT-HOUSE/INST E	1,000.00	307.29	605.19	60.52		394.81
527800	REP & MAINT-OTHER PROPER	21,500.00		3,302.69	15.36		18,197.31
527900	SEE CHART OF ACCOUNTS			17.97	0.00		17.97-
531100	OFFICE SUPPLIES EXPENSE	3,520.00	149.72	3,764.87	106.96		244.87-
531200	SEE CHART OF ACCOUNTS	100.00			0.00		100.00
532100	NON CAPITALIZED EQUIP PU	3,750.00		3,501.05	93.36		248.95
532200	PERSONAL COMPUTING EQUIP	1,500.00			0.00		1,500.00
532260	VOICE EQUIP	150.00			0.00		150.00
533100	HOUSEHOLD & INSTIT EXP	1,150.00		2,300.47	200.04		1,150.47-
533900	FOOD EXPENSE	300.00		300.77	100.26		.77-
534500	AGRICULTURAL SUPPLIES EXP	1,950.00		458.41	23.51		1,491.59
534600	ED & RECREATIONAL SUP EX			34.21	0.00		34.21-
534700	ENG TECH & COMM SUP EXP	10,000.00	12,335.84	34,707.18	347.07		24,707.18-
534800	CONSTRUCTION & MAINT SUPPLIES	21,000.00	245.96	5,863.01	27.92		15,136.99
534801	CONSTR/MAINT EXP-SCRIBNER	5,000.00		6,418.00	128.36		1,418.00-
534802	OTHER SUPPLIES-ROUTER	25,000.00		22,500.00	90.00	22,500.00	20,000.00-
534803	OTHER SUPPLIES-TARPOT	500.00		41.72	8.34		458.28
538101	GAS & OIL-EQUIPMENT	22,000.00	2,257.89	10,833.25	49.24		11,166.75
538102	OTHER VEH SUPP-EQUIPMENT	11,025.00	1,099.82	4,660.12	42.27		6,364.88
539500	PURCHASING CARD SUSPENSE		163.03	974.03	0.00		974.03-
541100	ACCTG & AUDITING SERVICES	13,500.00		6,903.00	51.13		6,597.00
541200	PURCHASING ASSESSMENT	1,668.00		849.00	50.90		819.00
541400	HRMS ASSESSMENT	1,130.00		847.50	75.00		282.50
541700	LEGAL RELATED EXPENSE	50.00			0.00		50.00
542100	SOS TEMP SERV-PERSONNEL		730.38	13,429.79	0.00		13,429.79-

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542500	ENG & ARCH SERVICES	273,608.00			0.00		273,608.00
542577	ENGR SVCS-SCRIBNER			5,894.00	0.00		5,894.00-
543200	IT CONSULTING-HW/SW SUPP		40.00	200.00	0.00		200.00-
547100	EDUCATIONAL SERVICES	3,000.00	6,011.11	6,011.11	200.37		3,011.11-
548700	REFUSE/RECYCLING	1,100.00	91.00	827.00	75.18		273.00
549200	JANITORIAL/SECURITY SERVICES	1,200.00	240.00	240.00	20.00		960.00
554100	SEE CHART OF ACCOUNTS	17,000.00	4,200.00	12,600.00	74.12		4,400.00
554140	RADIO SERVICES	250.00			0.00		250.00
555310	COTS SOFTWARE-PIREPS			772.60	0.00		772.60-
555340	COTS Maint-grant prog	3,000.00		1,538.60	51.29		1,461.40
555510	SAAS SUBSCR FEES- PIREPS		550.00	550.00	0.00		550.00-
556100	INSURANCE EXPENSE	26,404.00		15,399.24	58.32		11,004.76
556300	SURETY & NOTARY BONDS	115.00			0.00		115.00
558100	INVENTORIES FOR RESALE	30,500.00		19,216.90	63.01		11,283.10
559100	OTHER OPERATING EXP	100.00		20.00	20.00		80.00
559101	INTERNAL SERVICE EXPENSE	1,200.00			0.00		1,200.00
	Major Account 520000 Total	793,409.00	49,954.37	385,357.65	48.57	22,500.00	385,551.35
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	24,800.00	1,963.66	15,782.60	63.64		9,017.40
571101	MEALS-SCRIBNER	4,000.00		622.50	15.56		3,377.50
571102	BOARD & LODGING-SCRIBNER	10,000.00	101.52-	428.98	4.29		9,571.02
571177	BOARD AND ROOM-NDA24			982.60	0.00		982.60-
571900	MEALS-ONE DAY TRAVEL	40.00			0.00		40.00
572100	COMMERCIAL TRANSPORTATION	2,500.00		2,136.28	85.45		363.72
573100	STATE-OWNED TRANSPORT	25,050.00	1,462.42	13,096.65	52.28		11,953.35
573177	STATE-OWNED TRNSPRT-PLATSMOUTH			566.54	0.00		566.54-
574500	PERSONAL VEHICLE MILEAGE	7,250.00	189.66	4,868.34	67.15		2,381.66
575100	MISC TRAVEL EXPENSES	120.00		231.49	192.91		111.49-
	Major Account 570000 Total	73,760.00	3,514.22	38,715.98	52.49	0.00	35,044.02
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT			25,000.00	0.00		25,000.00-
583600	COMMUN. & ELECTRONIC EQ	25,000.00		22,374.44	89.50		2,625.56
586900	OTHER FIXED ASSETS	7,500.00			0.00		7,500.00
	Major Account 580000 Total	32,500.00	0.00	47,374.44	145.77	0.00	14,874.44-

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	80,400.00		15,870.86	19.74		64,529.14
Major Account 590000 Total	80,400.00	0.00	15,870.86	19.74	0.00	64,529.14
BUDGETED EXPENDITURES TOTAL	2,569,615.00	140,789.75	1,366,214.70	53.17	22,500.00	1,180,900.30
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,569,615.00	140,789.75	1,366,214.70	53.17	22,500.00	1,180,900.30
BUDGETED EXPENDITURES TOTAL	2,569,615.00	140,789.75	1,366,214.70	53.17	22,500.00	1,180,900.30
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453100 AVIATION FUELS TAX	1,250,000.00-	119,307.09-	1,318,406.02-	105.47		68,406.02
Major Account 450000 Total	1,250,000.00-	119,307.09-	1,318,406.02-	105.47	0.00	68,406.02
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB	450.00-		450.00-	100.00		
465104 PROJ REIMB/GREELEY	450,000.00-	881.28-	60,658.03-	13.48		389,341.97-
Major Account 460000 Total	450,450.00-	881.28-	61,108.03-	13.57	0.00	389,341.97-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	190,710.00-	13,419.55-	195,458.53-	102.49		4,748.53
472100 SALE OF SUP & MAT	30,800.00-	756.28-	55,361.95-	179.75		24,561.95
472200 REPROD & PUBLICATIONS			7.00-	0.00		7.00
474100 GENERAL BUSINESS FEES	14,000.00-		6,499.23-	46.42		7,500.77-
Major Account 470000 Total	235,510.00-	14,175.83-	257,326.71-	109.26	0.00	21,816.71
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	100,000.00-	15,797.14-	134,210.06-	134.21		34,210.06
482100 LAND USE REVENUE	320,000.00-	60,657.75-	306,356.00-	95.74		13,644.00-

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483200	BUILDING & SPACE RENTAL	100,000.00-	10,472.50-	97,637.89-	97.64		2,362.11-
484100	OPERATING DONATIONS & CO	1,450.00-		1,200.00-	82.76		250.00-
484500	REIMB NON-GOVT SOURCES	2,900.00-		4,998.04-	172.35		2,098.04
486500	MISCELLANEOUS ADJUSTMENT	100.00-			0.00		100.00-
	Major Account 480000 Total	524,450.00-	86,927.39-	544,401.99-	103.80	0.00	19,951.99
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN	150,000.00-	14,363.09-	128,139.42-	85.43		21,860.58-
	Major Account 490000 Total	150,000.00-	14,363.09-	128,139.42-	85.43	0.00	21,860.58-
BUDGETED REVENUE TOTAL		2,610,410.00-	235,654.68-	2,309,382.17-	88.47	0.00	301,027.83-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	2,610,410.00-	235,654.68-	2,309,382.17-	88.47		301,027.83-
BUDGETED REVENUE TOTAL		2,610,410.00-	235,654.68-	2,309,382.17-	88.47	0.00	301,027.83-

Agency 027 DEPT OF TRANSPORTATION
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 75.07

	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	400,000.00		140,390.86	35.10		259,609.14
591102	FUEL LOAN ADV-CREIGHTON	30,000.00		9,117.50	30.39		20,882.50
593103	STATE GRANT-RED CLOUD	40,200.00			0.00		40,200.00
593104	PAVEMENT PRES-BLMFLD	100,000.00			0.00		100,000.00
593105	NON-PRIMARY ENT-TRANSFER EXP	300.00			0.00		300.00
594101	AIP FED SHARE-DAVID CITY	24,482,000.00	562,173.00	19,096,334.68	78.00		5,385,665.32
594102	AIP-STATE SHARE-CREIGHTON	120,000.00	2,740.70	114,456.78	95.38		5,543.22
	Major Account 590000 Total	25,172,500.00	564,913.70	19,360,299.82	76.91	0.00	5,812,200.18
BUDGETED EXPENDITURES TOTAL		25,172,500.00	564,913.70	19,360,299.82	76.91	0.00	5,812,200.18
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	25,172,500.00	564,913.70	19,360,299.82	76.91		5,812,200.18
BUDGETED EXPENDITURES TOTAL		25,172,500.00	564,913.70	19,360,299.82	76.91	0.00	5,812,200.18
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA	24,482,000.00-	921,875.00-	19,090,817.00-	77.98		5,391,183.00-
465101	HANGAR REIMB	400,000.00-	23,950.00-	214,261.90-	53.57		185,738.10-
465102	FUEL LOAN REPAYMENT	30,000.00-	1,158.33-	11,544.97-	38.48		18,455.03-
	Major Account 460000 Total	24,912,000.00-	946,983.33-	19,316,623.87-	77.54	0.00	5,595,376.13-
BUDGETED REVENUE TOTAL		24,912,000.00-	946,983.33-	19,316,623.87-	77.54	0.00	5,595,376.13-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	24,912,000.00-	946,983.33-	19,316,623.87-	77.54		5,595,376.13-
BUDGETED REVENUE TOTAL		24,912,000.00-	946,983.33-	19,316,623.87-	77.54	0.00	5,595,376.13-

Agency 027 DEPT OF TRANSPORTATION
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
558100 INVENTORIES FOR RESALE	2,222,857.10			0.00		2,222,857.10
Major Account 520000 Total	2,222,857.10	0.00	0.00	0.00	0.00	2,222,857.10
590000 GOVERNMENT AID						
591102 PUBLIC TRANSIT-CASH -PROG 305	5,777,705.00	199,864.29	3,556,287.27	61.55		2,221,417.73
591103 PUBLIC TRANSIT-FED FUND-PROG 3	535,000.00			0.00		535,000.00
591105 INTERCITY BUS-CASH-PROG305		4,636.80	120,201.90	0.00		120,201.90-
Major Account 590000 Total	6,312,705.00	204,501.09	3,676,489.17	58.24	0.00	2,636,215.83
BUDGETED EXPENDITURES TOTAL	8,535,562.10	204,501.09	3,676,489.17	43.07	0.00	4,859,072.93
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	8,535,562.10	204,501.09	3,676,489.17	43.07		4,859,072.93
BUDGETED EXPENDITURES TOTAL	8,535,562.10	204,501.09	3,676,489.17	43.07	0.00	4,859,072.93

Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,594,833.00	700,334.87	6,535,336.55	61.68		4,059,496.45
511200	TEMPORARY SALARIES-WAGES	72,157.00	4,603.93	31,868.68	44.17		40,288.32
511300	OVERTIME PAYMENTS	18,331.00	6,538.15	19,160.38	104.52		829.38-
511400	ON CALL PAY		111.89	266.38	0.00		266.38-
511500	SHIFT DIFFERENTIAL PYMT		83.85	238.95	0.00		238.95-
511600	PER DIEM PAYMENTS	4,700.00		420.00	8.94		4,280.00
511700	EMPLOYEE BONUSES			1,250.00	0.00		1,250.00-
511800	COMP TIME PAYMENT		690.86	8,564.31	0.00		8,564.31-
511900	SUPPLEMENTAL	99,996.00			0.00		99,996.00
512100	VACATION LEAVE EXPENSE		45,881.23	766,343.77	0.00		766,343.77-
512200	SICK LEAVE EXPENSE		59,718.87	402,371.74	0.00		402,371.74-
512300	HOLIDAY LEAVE EXPENSE		38,341.18	487,882.37	0.00		487,882.37-
512400	MILITARY LEAVE EXPENSE		1,288.26	7,782.80	0.00		7,782.80-
512500	FUNERAL LEAVE EXPENSE		1,867.40	11,215.34	0.00		11,215.34-
512600	CIVIL LEAVE EXPENSE		234.26	1,899.78	0.00		1,899.78-
512700	INJURY LEAVE EXPENSE		179.91	398.18	0.00		398.18-
	Personal Services Subtotal	10,790,017.00	859,874.66	8,274,999.23	76.69	0.00	2,515,017.77
515100	RETIREMENT PLANS EXPENSE	818,800.00	64,042.49	617,119.34	75.37		201,680.66
515200	FICA EXPENSE	835,185.00	60,880.96	587,016.31	70.29		248,168.69
515400	LIFE & ACCIDENT INS EXP	2,136.00	166.56	1,492.53	69.88		643.47
515500	HEALTH INSURANCE EXPENSE	1,972,169.00	161,126.77	1,465,064.87	74.29		507,104.13
	Major Account 510000 Total	14,418,307.00	1,146,091.44	10,945,692.28	75.92	0.00	3,472,614.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	117,672.00	9,968.70	67,520.75	57.38		50,151.25
521400	DATA PROCESSING EXPENSE	1,461,104.00	610,508.54	2,817,422.05	192.83		1,356,318.05-
521500	PUBLICATION & PRINT EXPENSE	261,374.00	5,883.56	199,189.12	76.21		62,184.88
521900	AWARDS EXPENSE	61,067.00	4,581.52	17,460.49	28.59		43,606.51
522100	DUES & SUBSCRIPTION EXPENSE	75,200.00	9,501.14	60,411.22	80.33		14,788.78
522200	CONFERENCE REGISTRATION	37,650.00	2,315.65	13,808.65	36.68		23,841.35
524600	RENT EXPENSE-BUILDINGS	12,025.00	307.00	9,860.28	82.00		2,164.72
525500	RENT EXP-OTHER PERS PROP	1,500.00			0.00		1,500.00
527100	REP & MAINT-OFFICE EQUIP	16,259.00		13,177.94	81.05		3,081.06

Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527500	REPAIRS & MAINT-COMM EQUIP			430.00	0.00		430.00-
531100	OFFICE SUPPLIES EXPENSE	611,159.00	20,045.52	208,523.59	34.12	55.09	402,580.32
531200	SEE CHART OF ACCOUNTS		43.43	132.17	0.00		132.17-
532100	NON CAPITALIZED EQUIP PU	7,310.06	86,491.45	145,123.09	1985.25	22,007.80	159,820.83-
532109	NON-DEPR ROAD EQUIP<1500	1,000.00		444.52	44.45		555.48
533100	HOUSEHOLD & INSTIT EXP	26,100.00	3,278.14	19,468.27	74.59	215.46	6,416.27
533900	FOOD EXPENSE	16,174.00	435.28	6,454.23	39.90		9,719.77
534600	ED & RECREATIONAL SUP EX	24,770.00	597.96	11,325.90	45.72	3,224.00	10,220.10
534700	ENG TECH & COMM SUP EXP	46,600.00	2,039.53	16,270.76	34.92		30,329.24
534800	CONSTRUCTION & MAINT SUPPLIES	11,154.04	545.93	1,414.10	12.68	9,235.00	504.94
535100	MEDICAL SUPPLIES	2,770.00	290.72	1,189.80	42.95		1,580.20
541100	ACCTG & AUDITING SERVICES	386,319.00		211,533.23	54.76		174,785.77
541700	LEGAL RELATED EXPENSE	42,500.00	244.27	7,691.89	18.10		34,808.11
542100	SOS TEMP SERV-PERSONNEL	4,000.00	1,921.36	29,950.98	748.77		25,950.98-
542500	ENG & ARCH SERVICES			10,857.47	0.00		10,857.47-
544200	NURSING SERVICES	30,000.00		17,602.15	58.67		12,397.85
545000	LABORATORY SERVICES	2,000.00	52.20	491.05	24.55		1,508.95
547500	MAILING SERVICES	1,002.00			0.00		1,002.00
548700	REFUSE/RECYCLING	25.00		25.00	100.00		
548800	FIRE EXTINGUISHERS	4,110.00	5,039.70	9,332.54	227.07	540.00	5,762.54-
554100	SEE CHART OF ACCOUNTS			129.50	0.00		129.50-
554900	OTHER CONTRACTUAL SERVICE	171,092.00	19,407.36	134,523.60	78.63		36,568.40
556300	SURETY & NOTARY BONDS	1,100.00		552.99	50.27		547.01
558100	INVENTORIES FOR RESALE	1,579,098.21			0.00		1,579,098.21
559100	OTHER OPERATING EXP	101,500.00	535.35	4,635.31	4.57		96,864.69
559154	EQUIP INTL REDIST ROADS	127,400.00	8,220.24	108,731.11	85.35		18,668.89
	Major Account 520000 Total	5,241,034.31	792,254.55	4,145,683.75	79.10	35,277.35	1,060,073.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	58,903.00			0.00		58,903.00
571101	IN STATE-BOARD/LODGING	4,721.00	2,015.24	39,537.06	837.47		34,816.06-
571102	OUT STATE-BOARD/LODGING		5,097.74	11,450.07	0.00		11,450.07-
571600	MEALS-NOT TRAVEL STATUS	1,500.00			0.00		1,500.00
571901	MEALS - ONE DAY - ROADS IN-STA	810.00		214.24	26.45		595.76
571902	OUT STATE TRAV 1 DAY MEAL	500.00			0.00		500.00
572102	OUT STATE-COMM TRANSPORT	16,200.00	100.49	7,432.89	45.88		8,767.11
573101	IN STATE-STATE TRANSPORT	24,000.00		14,260.90	59.42		9,739.10
573102	OUT STATE-STATE TRANSPORT	200.00			0.00		200.00

Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574501	IN STATE-PERS VEH MILEAGE	62,362.00	1,885.00	35,103.01	56.29		27,258.99
574502	OUT STATE-PERS VEH MILEAG	8,494.00	171.10	1,143.46	13.46		7,350.54
575101	IN STATE-MISC TRAVEL EXP	2,200.00	54.50	1,269.91	57.72		930.09
575102	OUT STATE-MISC TRAVEL EXP	550.00	128.50	627.50	114.09		77.50-
	Major Account 570000 Total	180,440.00	9,452.57	111,039.04	61.54	0.00	69,400.96
	580000 CAPITAL OUTLAY						
583001	OFFICE FURNITURE & MACHINES	3,471.00			0.00		3,471.00
	Major Account 580000 Total	3,471.00	0.00	0.00	0.00	0.00	3,471.00
BUDGETED EXPENDITURES TOTAL		19,843,252.31	1,947,798.56	15,202,415.07	76.61	35,277.35	4,605,559.89

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	19,843,252.31	1,947,798.56	15,202,415.07	76.61	35,277.35	4,605,559.89
BUDGETED EXPENDITURES TOTAL		19,843,252.31	1,947,798.56	15,202,415.07	76.61	35,277.35	4,605,559.89

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	46,754,380.00	2,649,332.92	25,853,181.59	55.30		20,901,198.41
511200	TEMPORARY SALARIES-WAGES	631,375.00	21,157.50	349,558.20	55.36		281,816.80
511300	OVERTIME PAYMENTS	2,055,749.00	148,856.23	1,741,207.54	84.70		314,541.46
511400	ON CALL PAY		8,445.91	21,773.42	0.00		21,773.42-
511500	SHIFT DIFFERENTIAL PYMT		2,931.45	14,318.71	0.00		14,318.71-
511700	EMPLOYEE BONUSES			4,350.00	0.00		4,350.00-
511800	COMP TIME PAYMENT		21,405.39	246,493.27	0.00		246,493.27-
511900	SUPPLEMENTAL	450,856.00			0.00		450,856.00
512100	VACATION LEAVE EXPENSE		219,669.59	2,888,309.74	0.00		2,888,309.74-
512200	SICK LEAVE EXPENSE		197,393.71	1,792,748.90	0.00		1,792,748.90-
512300	HOLIDAY LEAVE EXPENSE		160,681.92	1,901,499.48	0.00		1,901,499.48-
512400	MILITARY LEAVE EXPENSE			4,322.09	0.00		4,322.09-
512500	FUNERAL LEAVE EXPENSE		6,434.89	53,663.63	0.00		53,663.63-
512600	CIVIL LEAVE EXPENSE			5,130.82	0.00		5,130.82-
512700	INJURY LEAVE EXPENSE		71.68	2,942.20	0.00		2,942.20-
	Personal Services Subtotal	49,892,360.00	3,436,381.19	34,879,499.59	69.91	0.00	15,012,860.41
515100	RETIREMENT PLANS EXPENSE	3,613,319.00	253,177.36	2,580,351.58	71.41		1,032,967.42
515200	FICA EXPENSE	3,685,631.00	243,144.79	2,483,551.80	67.38		1,202,079.20
515400	LIFE & ACCIDENT INS EXP	10,071.00	718.20	6,508.90	64.63		3,562.10
515500	HEALTH INSURANCE EXPENSE	10,660,290.00	686,278.47	6,291,293.78	59.02		4,368,996.22
	Major Account 510000 Total	67,861,671.00	4,619,700.01	46,241,205.65	68.14	0.00	21,620,465.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			206.45	0.00		206.45-
521500	PUBLICATION & PRINT EXPENSE	86,975.00	298.53	11,762.47	13.52		75,212.53
522100	DUES & SUBSCRIPTION EXPENSE	183,637.00	5,570.00	161,540.39	87.97	7,450.00	14,646.61
522200	CONFERENCE REGISTRATION	326,505.00	2,220.00	252,168.29	77.23		74,336.71
523100	UTILITIES EXPENSE	39,000.00			0.00		39,000.00
523202	ELECTRICITY		502.75	4,987.29	0.00		4,987.29-
523203	WATER			24.56	0.00		24.56-
523219	OTHER UTILITY	39,000.00		300.00	.77		38,700.00
523600	INTEREST EXPENSE	20,000.00	10,625.32	13,722.34	68.61		6,277.66
524100	RENT EXPENSE-LAND	6,500.00	4,009.39	6,188.80	95.21		311.20

Agency 027 DEPT OF TRANSPORTATION
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	5,296.00	300.00	720.00	13.60		4,576.00
525500	RENT EXP-OTHER PERS PROP	600.00			0.00		600.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	81,221.00	1,095.00	33,561.15	41.32		47,659.85
531100	OFFICE SUPPLIES EXPENSE	118,644.08	623.33	6,910.13	5.82		111,733.95
532100	NON CAPITALIZED EQUIP PU		222.00	1,142.08	0.00	625.08	1,767.16-
532109	NON-DEPR ROAD EQUIP<1500	13,500.00	168.86	5,368.93	39.77		8,131.07
533100	HOUSEHOLD & INSTIT EXP	80,843.00	5,630.18	28,484.02	35.23	164.22	52,194.76
533900	FOOD EXPENSE	5,250.00			0.00		5,250.00
534500	AGRICULTURAL SUPPLIES EXP	64.00			0.00		64.00
534600	ED & RECREATIONAL SUP EX	44,100.00	499.50	3,918.09	8.88		40,181.91
534700	ENG TECH & COMM SUP EXP	296,441.10	21,062.10	179,867.13	60.68	40,421.55	76,152.42
534800	CONSTRUCTION & MAINT SUPPLIES	616,356.24	96,258.86	283,822.85	46.05	1,700.85	330,832.54
535100	MEDICAL SUPPLIES	1,130.00	168.78	780.31	69.05		349.69
537100	LABORATORY SUP EXP	48,562.65	1,866.32	52,206.96	107.50	5,730.77-	2,086.46
538103	OTHER LUBRICANTS			5.97	0.00		5.97-
538105	MISC REPAIR PARTS & ACCESSORIE			1,021.00	0.00	121.56-	899.44-
541700	LEGAL RELATED EXPENSE	140,094.00	2,094.00	17,147.89	12.24		122,946.11
542500	ENG & ARCH SERVICES	34,090,000.00	2,937,957.16	22,211,623.33	65.16		11,878,376.67
543100	IT CONSULTING-APPLICATIONS	2,606,389.95	73,222.17	740,414.88	28.41	7,030.28	1,858,944.79
545000	LABORATORY SERVICES	100.00			0.00	2,400.00	2,300.00-
547100	EDUCATIONAL SERVICES	95,000.00			0.00		95,000.00
547500	MAILING SERVICES	147.00			0.00		147.00
549100	LAUNDRY SERVICES	5,500.00	543.84	4,499.44	81.81		1,000.56
549500	HAZARDOUS WASTE DISPOSAL	4,000.00		290.00	7.25		3,710.00
554900	OTHER CONTRACTUAL SERVICE	11,120,000.00	196,763.28	1,648,180.57	14.82	235.75-	9,472,055.18
555320	COTS DEVELOPMENT			1,372.64	0.00		1,372.64-
555410	CUSTOMIZED LICENSE FEES	1,300,000.00			0.00		1,300,000.00
556100	INSURANCE EXPENSE	1,203.00			0.00		1,203.00
556300	SURETY & NOTARY BONDS	250.00			0.00		250.00
558100	INVENTORIES FOR RESALE	74,838,614.21			0.00		74,838,614.21
559100	OTHER OPERATING EXP	485,000.00	2,712.36	194,225.13	40.05		290,774.87
559109	FED FUNDS PURCHASE PROGRAM	24,500,000.00	25,109,858.00	25,109,858.00	102.49		609,858.00-
559154	EQUIP INTL REDIST ROADS		73,799.17	2,042,436.42	0.00		2,042,436.42-
	Major Account 520000 Total	151,200,423.23	28,548,070.90	53,018,757.51	35.07	53,703.90	98,127,961.82
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	373,908.00	12,165.21	209,161.89	55.94		164,746.11

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571102	OUT STATE-BOARD/LODGING	17,936.00	462.09	7,660.33	42.71		10,275.67
571901	MEALS - ONE DAY - ROADS IN-STA	2,510.00	12.69	606.45	24.16		1,903.55
571902	OUT STATE TRAV 1 DAY MEAL	1,905.00			0.00		1,905.00
572102	OUT STATE-COMM TRANSPORT	18,250.00		545.06	2.99		17,704.94
573101	IN STATE-STATE TRANSPORT	46,200.00			0.00		46,200.00
574501	IN STATE-PERS VEH MILEAGE	8,570.00	6.39	5,571.30	65.01		2,998.70
574502	OUT STATE-PERS VEH MILEAG	3,742.00		999.54	26.71		2,742.46
575101	IN STATE-MISC TRAVEL EXP	1,668.00	17.00	351.85	21.09		1,316.15
575102	OUT STATE-MISC TRAVEL EXP	3,730.00		282.50	7.57		3,447.50
	Major Account 570000 Total	478,419.00	12,663.38	225,178.92	47.07	0.00	253,240.08
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT				0.00	17,328.22	17,328.22-
582404	LAB (M&T) EQUIPMENT	324,575.00	14,664.00	110,592.34	34.07	252,664.56	38,681.90-
582405	SURVEY/RESEARCH TYPE EQUIP	259,595.00		18,071.85	6.96		241,523.15
582406	ENGR & TECH EQUIP	844,931.20	49,185.00	356,393.60	42.18	50,274.23	438,263.37
587051	INTERNAL REDISTRIB ROADS		64,037.84-	576,342.45-	0.00		576,342.45
587511	LAND, BLDGS, & OTHER STRUCT	20,000,000.00	438,540.45	5,439,392.92	27.20		14,560,607.08
587513	MISC COST OF ROW ACQUISITIONS		20,235.50	220,940.96	0.00		220,940.96-
587515	RELOCATION ASSISTANCE	50,000.00		57,744.48	115.49		7,744.48-
587521	HIGHWAY & BRIDGE CONTRACTS	501,066,246.00	1,922,877.08	281,271,923.66	56.13		219,794,322.34
587541	APPURTENANCES TO HIGHWAYS		68,190.00	103,926.23	0.00	381,810.00	485,736.23-
	Major Account 580000 Total	522,545,347.20	2,449,654.19	287,002,643.59	54.92	702,077.01	234,840,626.60
	590000 GOVERNMENT AID						
591106	PROG569 INCITY BUS FED	1,335,767.12	977,949.01	9,697,318.15	725.97	1,152,936.00	9,514,487.03-
594100	SUBRECIPIENT PAYMENT-SEFA		835,050.74	7,356,180.70	0.00		7,356,180.70-
595100	COMNTRACTUAL AID	24,914.90	3,932,323.44	44,463,055.69	178459.70	24,914.89	44,463,055.68-
599104	HSO Recipient Govt Aid		155,347.52	1,221,207.35	0.00		1,221,207.35-
599105	HSO Subrecipient Govt Aid		180,489.08	3,080,388.59	0.00		3,080,388.59-
	Major Account 590000 Total	1,360,682.02	6,081,159.79	65,818,150.48	4837.14	1,177,850.89	65,635,319.35-
	BUDGETED EXPENDITURES TOTAL	743,446,542.45	41,711,248.27	452,305,936.15	60.84	1,933,631.80	289,206,974.50

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 027 DEPT OF TRANSPORTATION
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	743,446,542.45	41,711,248.27	452,305,936.15	60.84	1,933,631.80	289,206,974.50
BUDGETED EXPENDITURES TOTAL		743,446,542.45	41,711,248.27	452,305,936.15	60.84	1,933,631.80	289,206,974.50
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		5,138,274.40-	50,572,452.54-	0.00		50,572,452.54
	Major Account 450000 Total	0.00	5,138,274.40-	50,572,452.54-	0.00	0.00	50,572,452.54
460000 REVENUE - INTERGOVERNMENTAL							
461101	FEDERAL REIMBURSEMENTS		6,206,180.19-	225,701,891.84-	0.00		225,701,891.84
461103	FEDERAL TRANSIT REIMBURSEMENT		10,789.98-	8,145,104.38-	0.00		8,145,104.38
461106	NOHS - FED GRANT REVENUE		535,021.40-	4,264,092.23-	0.00		4,264,092.23
461601	REIMB.FROM LOCAL GOVERNMENT		451,643.08-	41,583,937.22-	0.00		41,583,937.22
461602	MAINT MUNI CONNECT LINKS		71,785.60-	129,405.60-	0.00		129,405.60
461700	OP GRANTS - OTHER		124,565.74-	2,122,010.59-	0.00		2,122,010.59
	Major Account 460000 Total	0.00	7,399,985.99-	281,946,441.86-	0.00	0.00	281,946,441.86
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		3,514.64-	42,186.90-	0.00		42,186.90
471101	STATE SALES TAX COLL FEE		11.99-	107.19-	0.00		107.19
472100	SALE OF SUP & MAT		85,491.34-	1,062,605.35-	0.00		1,062,605.35
472200	REPROD & PUBLICATIONS		1,198.28-	23,940.83-	0.00		23,940.83
473200	VEHICLE REGIST & PLATE F		150.00-	2,748.00-	0.00		2,748.00
473201	RECREATION ROAD REG FEES		261,504.00-	2,726,568.00-	0.00		2,726,568.00
473503	PERMANENT PRORATE FEE		10,017.00-	318,692.00-	0.00		318,692.00
473504	RECIPROCITY REG FEE		21,295.00-	228,425.00-	0.00		228,425.00
473900	OTHER VEHICLE FEES		.25-	10,403.50-	0.00		10,403.50
474103	HEALTH FACILITY INSPECTION FEE			850.00-	0.00		850.00
474104	HOSPITAL INSPECTION FEE		30.00-	600.00-	0.00		600.00
474105	MOBILE HOME INSPECTION FEE			17,480.00-	0.00		17,480.00
475100	REGISTRATION / LICENSE F		7,036.43-	23,798.81	0.00		23,798.81-
475200	EXAMINATION FEES		85.00-	12,915.00-	0.00		12,915.00
476100	OTHER LIC PERM & FEES			250.00-	0.00		250.00
476101	EXCESS LIMITS PERMITS		283,510.00-	2,275,265.00-	0.00		2,275,265.00

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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	673,843.93-	6,699,237.96-	0.00	0.00	6,699,237.96
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		468,204.84-	3,517,626.63-	0.00		3,517,626.63
482100	LAND USE REVENUE			23,856.50-	0.00		23,856.50
482300	RIGHT OF WAY REVENUE		15,397.14-	246,485.07-	0.00		246,485.07
483200	BUILDING & SPACE RENTAL		10,864.00-	97,776.00-	0.00		97,776.00
484500	REIMB NON-GOVT SOURCES		3,216.35-	135,387.49-	0.00		135,387.49
484545	SHIPPING - REVENUE		188.36-	2,024.86-	0.00		2,024.86
484546	HANDLING - REVENUE		24.15-	241.50-	0.00		241.50
484547	REBATE-PROCUREMENT CARD			60,254.19-	0.00		60,254.19
484549	CONFERENCE REIM-OUTSIDE ENTITY		2,260.00-	22,875.00-	0.00		22,875.00
484800	ROYALTY REVENUE		792.86-	6,425.91-	0.00		6,425.91
484902	LOGO SIGNS			103,609.27-	0.00		103,609.27
484903	TOURIST DIRECTIONAL SIGNS			1,881.50-	0.00		1,881.50
485100	FINES FORFEITS & PENALTI		41,743.81-	538,769.56-	0.00		538,769.56
485101	HIGHWAY OVERLOADING FINES			42,848.44-	0.00		42,848.44
485104	PROPERTY DAMAGES		112,710.66-	1,161,081.60-	0.00		1,161,081.60
	Major Account 480000 Total	0.00	655,402.17-	5,961,143.52-	0.00	0.00	5,961,143.52
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100	SEE CHART OF ACCOUNTS		88,600.00-	436,550.00-	0.00		436,550.00
491300	SALE - SURP PROP/FIXED ASSET		9,471.78-	110,661.73-	0.00		110,661.73
491304	SURPLUS PROP VEHICHLE/HEAVY E		9,486.00-	684,398.98-	0.00		684,398.98
493100	OPERATING TRANSFER IN		70,952,647.03-	658,855,132.47-	0.00		658,855,132.47
493200	OPERATING TRANSFERS OUT		39,100,447.27	344,770,514.59	0.00		344,770,514.59-
	Major Account 490000 Total	0.00	31,959,757.54-	315,316,228.59-	0.00	0.00	315,316,228.59
	BUDGETED REVENUE TOTAL	0.00	45,827,264.03-	660,495,504.47-	0.00	0.00	660,495,504.47

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		45,827,264.03-	660,495,504.47-	0.00		660,495,504.47
	BUDGETED REVENUE TOTAL	0.00	45,827,264.03-	660,495,504.47-	0.00	0.00	660,495,504.47

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERV & SUPPORT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,095,895.00	350,297.16	3,342,282.59	54.83		2,753,612.41
511200	TEMPORARY SALARIES-WAGES	143,854.00	1,573.80	14,377.16	9.99		129,476.84
511300	OVERTIME PAYMENTS	51,000.00	4,180.06	43,139.54	84.59		7,860.46
511400	ON CALL PAY		1,128.96	7,968.34	0.00		7,968.34-
511500	SHIFT DIFFERENTIAL PYMT		38.70	277.95	0.00		277.95-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		649.42	17,556.08	0.00		17,556.08-
511900	SUPPLEMENTAL	66,608.00			0.00		66,608.00
512100	VACATION LEAVE EXPENSE		23,064.76	385,144.81	0.00		385,144.81-
512200	SICK LEAVE EXPENSE		31,087.31	310,225.96	0.00		310,225.96-
512300	HOLIDAY LEAVE EXPENSE		21,281.92	253,734.77	0.00		253,734.77-
512400	MILITARY LEAVE EXPENSE			4,698.46	0.00		4,698.46-
512500	FUNERAL LEAVE EXPENSE		659.04	11,058.18	0.00		11,058.18-
512600	CIVIL LEAVE EXPENSE			555.44	0.00		555.44-
512700	INJURY LEAVE EXPENSE			491.75	0.00		491.75-
	Personal Services Subtotal	6,357,357.00	433,961.13	4,392,511.03	69.09	0.00	1,964,845.97
515100	RETIREMENT PLANS EXPENSE	471,262.00	21,715.94	320,230.59	67.95		151,031.41
515200	FICA EXPENSE	480,689.00	30,240.17	308,715.63	64.22		171,973.37
515400	LIFE & ACCIDENT INS EXP	1,545.00	92.16	847.20	54.83		697.80
515500	HEALTH INSURANCE EXPENSE	1,246,708.00	90,177.20	825,865.13	66.24		420,842.87
516200	TUITION ASSISTANCE	31,000.00	4,508.25	47,791.65	154.17		16,791.65-
516300	EMPLOYEE ASSISTANCE PRO	26,512.00		25,956.00	97.90		556.00
516400	UNEMPLOYM COMP INS EXP	110,000.00	9,175.25	38,847.49	35.32		71,152.51
516500	WORKERS COMP PREMIUMS	1,935,786.00	483,946.50	1,451,839.50	75.00		483,946.50
	Major Account 510000 Total	10,660,859.00	1,073,816.60	7,412,604.22	69.53	0.00	3,248,254.78
520000 OPERATING EXPENSES							
521300	FREIGHT			7,157.88	0.00		7,157.88-
521400	DATA PROCESSING EXPENSE	4,447,689.00	631,006.28	3,516,582.32	79.07		931,106.68
521500	PUBLICATION & PRINT EXPENSE	25,305.00	1,388.86	31,714.06	125.33	28,967.37	35,376.43-
522100	DUES & SUBSCRIPTION EXPENSE	32,023.00	505.00	26,736.19	83.49		5,286.81
522200	CONFERENCE REGISTRATION	119,120.00	9,575.46	99,006.46	83.11	250.00	19,863.54
522500	EMPLOYEE MOVING EXPENSE	50,000.00	1,010.35	17,623.56	35.25		32,376.44

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522700	DEFICIENCY CLAIMS	57,630.00		43,814.00	76.03		13,816.00
523201	NATURAL GAS	583,940.00	109,531.20	476,898.70	81.67		107,041.30
523202	ELECTRICITY	1,455,953.00	120,242.05	976,488.59	67.07		479,464.41
523203	WATER	187,782.00	17,878.52	140,914.28	75.04		46,867.72
523204	SEWER	132,248.00	12,820.79	98,896.71	74.78		33,351.29
523207	PROPANE	111,055.00	28,166.37	120,932.85	108.89		9,877.85-
523219	OTHER UTILITY			75.00	0.00		75.00-
524600	RENT EXPENSE-BUILDINGS	5,646.00		1,468.74	26.01		4,177.26
525100	RENT EXP-OFFICE EQUIP	66,000.00		395.00	.60		65,605.00
525500	RENT EXP-OTHER PERS PROP	91,115.00	358.72	46,537.03	51.08		44,577.97
526101	REP&MAINT-BLDGS/YARDS&OTHER	1,870,235.00	156,962.10	1,343,370.04	71.83		526,864.96
527100	REP & MAINT-OFFICE EQUIP	10,276.91	6,124.23	13,777.07	134.06	5,872.52	9,372.68-
527400	REPAIRS & MAINT-DATA PROC	8,226.00			0.00	8,226.00	
527500	REPAIRS & MAINT-COMM EQUIP	11,000.00			0.00		11,000.00
527800	REP & MAINT-OTHER PROPER	115,146.00	190.00	18,912.45	16.42	3,717.25-	99,950.80
527900	SEE CHART OF ACCOUNTS	20,000.00		2,492.39	12.46		17,507.61
531100	OFFICE SUPPLIES EXPENSE	27,120.94	496.45-	1,582.76-	5.84-	10,715.25	17,988.45
532100	NON CAPITALIZED EQUIP PU			11,355.27	0.00		11,355.27-
532102	NONINV DP HARDWARE<1500	23,784.68			0.00	23,784.68	
532109	NON-DEPR ROAD EQUIP<1500			13.14	0.00		13.14-
532200	PERSONAL COMPUTING EQUIP	110,277.57	7,279.27	57,612.81	52.24	10,407.20	42,257.56
533100	HOUSEHOLD & INSTIT EXP	157,750.30	11,060.06	53,715.87	34.05	2,987.24	101,047.19
533900	FOOD EXPENSE	4,940.00		515.85	10.44		4,424.15
534500	AGRICULTURAL SUPPLIES EXP	13,458.00	133.97	7,357.57	54.67		6,100.43
534600	ED & RECREATIONAL SUP EX	6,766.00	21.30	3,077.95	45.49		3,688.05
534700	ENG TECH & COMM SUP EXP		4,853.53-	40,868.71-	0.00		40,868.71
534800	CONSTRUCTION & MAINT SUPPLIES	1,213,407.94	172,619.88	536,701.35	44.23	346,420.61	330,285.98
535100	MEDICAL SUPPLIES		1,393.68-	4,462.72-	0.00		4,462.72
538101	FUEL	500,470.00	258,299.16	1,612,699.88	322.24	3,870.00	1,116,099.88-
538102	MOTOR OIL	4,000.00		162.03-	4.05-		4,162.03
538103	OTHER LUBRICANTS			286.50	0.00		286.50-
538105	MISC REPAIR PARTS & ACCESSORIE	60,005.00	2,680.67-	147,940.99-	246.55-	106,461.40	101,484.59
539501	PURCHASING CARD CLEARING		7,365.48	101,204.76	0.00		101,204.76-
541100	ACCTG & AUDITING SERVICES	8,199.00	2,050.00	6,150.00	75.01		2,049.00
541400	HRMS ASSESSMENT	125,000.00		92,947.50	74.36		32,052.50
542500	ENG & ARCH SERVICES	140,000.00	24,891.25	62,447.35	44.61		77,552.65
543100	IT CONSULTING-APPLICATIONS	1,263,945.00	187,166.59	2,159,015.60	170.82	1,266.17	896,336.77-
545000	LABORATORY SERVICES	500.00			0.00		500.00
547100	EDUCATIONAL SERVICES	230,000.00	45,706.05	181,344.36	78.85		48,655.64

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548500	LAWN/LANDSCAPE/SNOW REMOVAL	84,000.00		10,948.00	13.03		73,052.00
548600	PEST CONTROL	25,500.00	2,473.04	16,619.74	65.18		8,880.26
548700	REFUSE/RECYCLING	142,792.00	15,999.53	136,106.69	95.32		6,685.31
548800	FIRE EXTINGUISHERS		20.00	20.00	0.00		20.00-
548900	WEED CONTROL	3,000.00		2,160.00	72.00		840.00
549100	LAUNDRY SERVICES	9,513.00	1,410.49	15,897.52	167.11		6,384.52-
549200	JANITORIAL/SECURITY SERVICES	1,000,000.00	78,374.76	874,824.20	87.48		125,175.80
549500	HAZARDOUS WASTE DISPOSAL	1,000.00		385.70	38.57		614.30
554100	SEE CHART OF ACCOUNTS	13,996.00	2,208.49	25,302.64	180.78		11,306.64-
554900	OTHER CONTRACTUAL SERVICE	360,000.00	7,070.22	535,996.16	148.89	18,144.00	194,140.16-
555100	SOFTWARE RENEWAL/MAINT FEE	4,320.00			0.00	4,320.00	
555200	SOFTWARE - NEW PURCHASES	105,537.76			0.00	105,537.76	
555310	COTS LICENSE FEES	126,750.03		8,993.95	7.10	5,567.03	112,189.05
555340	COTS MAINTENANCE	10,049.00	1,221.50	1,409,925.29	14030.50	17,797.95	1,417,674.24-
555410	CUSTOMIZED LICENSE FEES	980,650.00			0.00		980,650.00
555440	CUSTOMIZED MAINTENANCE	3,564.15		1,329,735.80	37308.64	1,183.15	1,327,354.80-
555510	SAAS SUBSCRIPTION FEES	3,450.00	2,048.00	14,640.15	424.35	3,450.00	14,640.15-
555540	SAAS MAINTENANCE	5,720.00		189,240.07	3308.39	1,375.00	184,895.07-
556100	INSURANCE EXPENSE	150,205.00	164,491.94	184,716.96	122.98		34,511.96-
558100	INVENTORIES FOR RESALE	1,114,016.89			0.00		1,114,016.89
559100	OTHER OPERATING EXP		50.00	5,187.50	0.00		5,187.50-
559154	EQUIP INTL REDIST ROADS		65,456.82	700,843.13	0.00		700,843.13-
	Major Account 520000 Total	17,434,078.17	2,143,753.40	17,136,765.37	98.29	702,886.08	405,573.28-
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	193,667.00	46,814.40	117,745.76	60.80		75,921.24
571102	OUT STATE-BOARD/LODGING	88,650.00	1,358.88	38,793.75	43.76		49,856.25
571600	MEALS-NOT TRAVEL STATUS	75,000.00		15,993.22	21.32		59,006.78
571800	TAXABLE TRAVEL EXPENSES	1,109.00			0.00		1,109.00
571901	MEALS - ONE DAY - ROADS IN-STA		4.27	49.44	0.00		49.44-
572102	OUT STATE-COMM TRANSPORT	34,089.00	4,708.45	21,786.06	63.91		12,302.94
574501	IN STATE-PERS VEH MILEAGE	37,410.00	6,668.26	23,970.04	64.07		13,439.96
574502	OUT STATE-PERS VEH MILEAG	3,525.00	165.88	2,252.96	63.91		1,272.04
575101	IN STATE-MISC TRAVEL EXP	1,026.00	55.00	2,425.61	236.41		1,399.61-
575102	OUT STATE-MISC TRAVEL EXP	4,725.00	64.75	2,533.55	53.62		2,191.45
	Major Account 570000 Total	439,201.00	59,839.89	225,550.39	51.35	0.00	213,650.61
	580000 CAPITAL OUTLAY						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER EQUIP & SOFTWARE	36,300.07			0.00	36,300.07	
583470	PERSONAL COMPUTING EQUIPMENT	812,275.91	21,993.96	154,260.90	18.99	20,112.59	637,902.42
583600	COMMUN. & ELECTRONIC EQ	5,010.00			0.00		5,010.00
583710	COTS LICENSE FEES	100,000.00			0.00		100,000.00
587531	NEW CONSTRUCT BUILDING	2,023,951.80			0.00	883,756.80	1,140,195.00
	Major Account 580000 Total	2,977,537.78	21,993.96	154,260.90	5.18	940,169.46	1,883,107.42
	590000 GOVERNMENT AID						
599104	HSO RECEIPIENT GOVT AID			2,287.37-	0.00		2,287.37
	Major Account 590000 Total	0.00	0.00	2,287.37-	0.00	0.00	2,287.37
BUDGETED EXPENDITURES TOTAL		31,511,675.95	3,299,403.85	24,926,893.51	79.10	1,643,055.54	4,941,726.90

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	31,511,675.95	3,299,403.85	24,926,893.51	79.10	1,643,055.54	4,941,726.90
BUDGETED EXPENDITURES TOTAL		31,511,675.95	3,299,403.85	24,926,893.51	79.10	1,643,055.54	4,941,726.90

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	40,214,340.00	2,465,408.51	22,145,647.79	55.07		18,068,692.21
511200	TEMPORARY SALARIES-WAGES	1,103,746.00	26,747.35	792,583.38	71.81		311,162.62
511300	OVERTIME PAYMENTS	3,043,515.00	1,236,283.72	3,658,853.15	120.22		615,338.15-
511400	ON CALL PAY		28,173.41	131,391.27	0.00		131,391.27-
511500	SHIFT DIFFERENTIAL PYMT		14,796.60	44,644.00	0.00		44,644.00-
511700	EMPLOYEE BONUSES			4,050.00	0.00		4,050.00-
511800	COMP TIME PAYMENT		140,635.35	941,709.49	0.00		941,709.49-
511900	SUPPLEMENTAL	382,540.00			0.00		382,540.00
512100	VACATION LEAVE EXPENSE		98,687.73	2,212,801.73	0.00		2,212,801.73-
512200	SICK LEAVE EXPENSE		106,774.60	1,269,088.60	0.00		1,269,088.60-
512300	HOLIDAY LEAVE EXPENSE		138,770.20	1,635,183.34	0.00		1,635,183.34-
512400	MILITARY LEAVE EXPENSE		1,986.73	4,593.73	0.00		4,593.73-
512500	FUNERAL LEAVE EXPENSE		8,916.04	67,514.70	0.00		67,514.70-
512600	CIVIL LEAVE EXPENSE		83.70	2,338.24	0.00		2,338.24-
512700	INJURY LEAVE EXPENSE		5,560.88	33,130.92	0.00		33,130.92-
	Personal Services Subtotal	44,744,141.00	4,272,824.82	32,943,530.34	73.63	0.00	11,800,610.66
515100	RETIREMENT PLANS EXPENSE	3,032,886.00	315,021.77	2,399,211.51	79.11		633,674.49
515200	FICA EXPENSE	3,093,543.00	303,859.42	2,308,292.83	74.62		785,250.17
515400	LIFE & ACCIDENT INS EXP	12,144.00	888.25	7,905.37	65.10		4,238.63
515500	HEALTH INSURANCE EXPENSE	13,247,660.00	899,885.75	8,248,503.43	62.26		4,999,156.57
	Major Account 510000 Total	64,130,374.00	5,792,480.01	45,907,443.48	71.58	0.00	18,222,930.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,733.00	70.94	1,757.68	47.08		1,975.32
521300	FREIGHT			398.32	0.00		398.32-
521400	DATA PROCESSING EXPENSE	2,494,101.00	378,608.76	1,981,209.60	79.44		512,891.40
521500	PUBLICATION & PRINT EXPENSE	2,100.00	364.34	1,801.74	85.80		298.26
522100	DUES & SUBSCRIPTION EXPENSE	5,392.00	310.00	17,579.84	326.04		12,187.84-
523201	NATURAL GAS	3,137.00			0.00		3,137.00
523202	ELECTRICITY	1,265,674.00	109,745.97	979,254.51	77.37		286,419.49
523203	WATER	1,450.00	233.37	1,557.65	107.42		107.65-
523207	PROPANE	36,320.00	2,023.48	22,023.91	60.64		14,296.09
524100	RENT EXPENSE-LAND	5,372.00	100.00	12,183.05	226.79		6,811.05-

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	297,776.00	26,903.51	244,627.23	82.15		53,148.77
525501	EQUIP OP LEASE-HEAVY ROAD EQUI	499,406.80	4,928.65	180,833.31	36.21	231,064.15	87,509.34
526101	REP&MAINT-BLDGS/YARDS&OTHER	1,286,372.00	77,152.76	462,259.19	35.94		824,112.81
526102	REPAIR&MAINT-HWYS & BRIDGES	1,220,165.00	162,845.69	1,484,009.92	121.62		263,844.92-
527200	REP & MAINT-MOTOR VEHICL	1,332,679.84	260,977.89	2,280,309.09	171.11	189,654.43	1,137,283.68-
527500	REPAIRS & MAINT-COMM EQUIP	39,935.00	340.00	10,296.36	25.78		29,638.64
527800	REP & MAINT-OTHER PROPER	261,558.80	4,698.83	53,421.57	20.42	919,097.05	710,959.82-
531100	OFFICE SUPPLIES EXPENSE	13,972.51	366.11	5,430.32	38.86	750.30	7,791.89
531200	SEE CHART OF ACCOUNTS		44.96	144.04	0.00		144.04-
532100	NON CAPITALIZED EQUIP PU	5,662.03	100.00	848.98	14.99	3,081.75	1,731.30
532105	NONINV PRINT EQUIP<1500				0.00	90.94	90.94-
532109	NON-DEPR ROAD EQUIP<1500	369,001.00	25,324.93	250,611.05	67.92	58.54	118,331.41
533100	HOUSEHOLD & INSTIT EXP	428,400.70	28,033.28	230,281.23	53.75	7,642.38	190,477.09
534500	AGRICULTURAL SUPPLIES EXP	225,381.00		83,897.80	37.22		141,483.20
534600	ED & RECREATIONAL SUP EX	6,100.00	138.00	2,437.82	39.96		3,662.18
534700	ENG TECH & COMM SUP EXP	283,371.00	19,114.92	239,372.59	84.47		43,998.41
534800	CONSTRUCTION & MAINT SUPPLIES	42,266,085.38	2,762,502.44	38,532,950.80	91.17	5,612,930.52	1,879,795.94-
535100	MEDICAL SUPPLIES	5,587.00	934.18	3,386.84	60.62		2,200.16
538101	FUEL	7,610,050.00	1,106,570.02	5,624,283.39	73.91		1,985,766.61
538102	MOTOR OIL	250,631.00	26,563.95	197,886.12	78.96	179.48	52,565.40
538103	OTHER LUBRICANTS	154,669.37	29,477.92	175,572.28	113.51	142.02	21,044.93-
538104	TIRES & TUBES	565,013.26	10,741.18	210,905.02	37.33	3,356.52	350,751.72
538105	MISC REPAIR PARTS & ACCESSORIE	5,371,434.52	671,033.76	4,551,885.20	84.74	26,371.57	793,177.75
541200	PURCHASING ASSESSMENT	526,398.00		267,919.00	50.90		258,479.00
542500	ENG & ARCH SERVICES		2,186.00	37,851.68	0.00		37,851.68-
545000	LABORATORY SERVICES	3,000.00	108.00	2,090.00	69.67		910.00
547500	MAILING SERVICES	1,861.00	466.30	1,611.67	86.60		249.33
548500	LAWN/LANDSCAPE/SNOW REMOVAL	11,579,200.00	993,076.52	8,776,361.86	75.79		2,802,838.14
548600	PEST CONTROL	6,657.00		9,478.32	142.38		2,821.32-
548700	REFUSE/RECYCLING	137,900.00	4,434.55	101,009.15	73.25		36,890.85
548800	FIRE EXTINGUISHERS	18,796.00	2,785.52	16,980.25	90.34		1,815.75
548900	WEED CONTROL	741,503.00		566,879.98	76.45		174,623.02
549100	LAUNDRY SERVICES	65,000.00	5,983.78	54,461.23	83.79		10,538.77
549200	JANITORIAL/SECURITY SERVICES	300,725.00	33,612.50	285,555.65	94.96		15,169.35
549500	HAZARDOUS WASTE DISPOSAL	23,905.00	1,466.45	15,449.93	64.63		8,455.07
554900	OTHER CONTRACTUAL SERVICE	250,415.02	4,148.18	998,775.43	398.85	110,993.27	859,353.68-
555510	SAAS SUBSCRIPTION FEES			5,600.00	0.00		5,600.00-
556100	INSURANCE EXPENSE	971,913.00		972,772.00	100.09		859.00-
558100	INVENTORIES FOR RESALE	8,290,501.25			0.00		8,290,501.25

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	70,626.00	150.82	512.50	.73		70,113.50
559154	EQUIP INTL REDIST ROADS		147,476.23-	2,852,010.66-	0.00		2,852,010.66
	Major Account 520000 Total	89,298,931.48	6,611,192.23	67,104,714.44	75.15	7,105,412.92	15,088,804.12
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	55,625.00	3,816.25	20,152.14	36.23		35,472.86
571102	OUT STATE-BOARD/LODGING	1,750.00			0.00		1,750.00
571901	MEALS - ONE DAY - ROADS IN-STA	187.00		36.39	19.46		150.61
574501	IN STATE-PERS VEH MILEAGE	8,200.00	949.46	3,764.14	45.90		4,435.86
575102	OUT STATE-MISC TRAVEL EXP			26.95	0.00		26.95-
	Major Account 570000 Total	65,762.00	4,765.71	23,979.62	36.46	0.00	41,782.38
	580000 CAPITAL OUTLAY						
581800	PLANT EQUIPMENT	940,053.00	84,547.00	332,901.00	35.41	521,447.00	85,705.00
581801	PORTABLE MESSAGE BOARDS				0.00	377,905.50	377,905.50-
582100	HEAVY EQUIPMENT	15,444,095.46	281,479.94	5,893,395.44	38.16	1,436,234.12	8,114,465.90
582402	SHOP EQUIPMENT	114,840.76	11,565.00	59,351.06	51.68	60,871.76	5,382.06-
582405	SURVEY/RESEARCH TYPE EQUIPMENT			7,381.00	0.00		7,381.00-
583600	COMMUN. & ELECTRONIC EQ	103,655.00			0.00	25,830.00	77,825.00
584200	VEHICLES & VEHICLE EQ	3,712,334.97	522,939.00	7,517,484.55	202.50	4,230,364.88	8,035,514.46-
	Major Account 580000 Total	20,314,979.19	900,530.94	13,810,513.05	67.98	6,652,653.26	148,187.12-
	BUDGETED EXPENDITURES TOTAL	173,810,046.67	13,308,968.89	126,846,650.59	72.98	13,758,066.18	33,205,329.90

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	173,810,046.67	13,308,968.89	126,846,650.59	72.98	13,758,066.18	33,205,329.90
	BUDGETED EXPENDITURES TOTAL	173,810,046.67	13,308,968.89	126,846,650.59	72.98	13,758,066.18	33,205,329.90

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	115,470.00		30,085.46	26.05		85,384.54
511300	OVERTIME PAYMENTS			329.72	0.00		329.72-
511800	COMP TIME PAYMENT		337.47	337.47	0.00		337.47-
512100	VACATION LEAVE EXPENSE			3,329.32	0.00		3,329.32-
512200	SICK LEAVE EXPENSE			1,374.18	0.00		1,374.18-
512300	HOLIDAY LEAVE EXPENSE			2,661.92	0.00		2,661.92-
	Personal Services Subtotal	115,470.00	337.47	38,118.07	33.01	6,652,653.26	77,351.93
515100	RETIREMENT PLANS EXPENSE	11,000.00	25.27	2,854.38	25.95		8,145.62
515200	FICA EXPENSE	10,500.00	25.82	2,801.81	26.68		7,698.19
515400	LIFE & ACCIDENT INS EXP	25.00		7.68	30.72		17.32
515500	HEALTH INSURANCE EXPENSE	23,328.00		2,607.84	11.18		20,720.16
516300	EMPLOYEE ASSISTANCE PRO	24.00			0.00		24.00
516400	UNEMPLOYM COMP INS EXP	1,160.00			0.00		1,160.00
516500	WORKERS COMP PREMIUMS			1,156.42	0.00		1,156.42-
	Major Account 510000 Total	161,507.00	388.56	47,546.20	29.44	6,652,653.26	113,960.80
520000 OPERATING EXPENSES							
521300	FREIGHT	50.00			0.00		50.00
521401	NAVAJO RELATED PHONE CALL	700.00	18.84	171.13	24.45		528.87
521402	EMAIL/DOMAIN CHGS	500.00	87.57	788.13	157.63		288.13-
521403	WEB ACCESS/DATA EXPS	1,600.00	42.81	901.33	56.33		698.67
521406	OCIO SERVICES	150.00			0.00		150.00
521500	PUBLICATION & PRINT EXPENSE	50.00		267.80	535.60		217.80-
522100	DUES & SUBSCRIPTION EXPENSE	12,500.00	50.47	854.76	6.84		11,645.24
522200	CONFERENCE REGISTRATION	400.00		275.00	68.75		125.00
523202	ELECTRICITY EXPENSE	600.00	79.06	340.52	56.75		259.48
524600	RENT EXPENSE-BUILDINGS	26,000.00	13,716.00	14,091.00	54.20		11,909.00
525500	RENT EXP-OTHER PERS PROP	25,000.00		472.00	1.89		24,528.00
527803	REP & MAINT-RES AVIONICS	15,000.00			0.00		15,000.00
527806	REP & MAINT-LB1016	35,000.00		12,420.86-	35.49-		47,420.86
527810	MAINT & INSPECT-OTH AG TRVL	32,000.00		22,213.30	69.42		9,786.70
527811	REPAIR & MAINT-AVIONICS	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	300.00		69.98	23.33		230.02

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
533100	HOUSEHOLD & INSTIT EXP			34.25	0.00		34.25-
533900	FOOD EXPENSE	150.00		12.98	8.65		137.02
538100	VEHICLE & EQUIP SUPP EXP			683.32	0.00		683.32-
538101	FUEL PRCHS-RNTL CAR-KNGAIR	72,485.00	1,137.36	22,153.38	30.56		50,331.62
544100	PHYSICIAN SERVICES	550.00			0.00		550.00
547100	EDUCATIONAL SERVICES	25,000.00		4,307.59	17.23		20,692.41
554900	OTHER CONTRACTUAL SERVICE	6,000.00		1,129.69	18.83		4,870.31
556100	INSURANCE EXPENSE			4,758.00-	0.00		4,758.00
	Major Account 520000 Total	254,835.00	15,132.11	51,587.30	20.24	0.00	203,247.70
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,500.00	85.56	1,808.28	40.18		2,691.72
571900	MEALS-ONE DAY TRAVEL	500.00		128.92	25.78		371.08
572100	COMMERCIAL TRANSPORTATION	1,400.00	71.64-	1,130.48	80.75		269.52
573100	STATE-OWNED TRANSPORT	400.00			0.00		400.00
574500	PERSONAL VEHICLE MILEAGE	700.00	119.48	441.55	63.08		258.45
575100	MISC TRAVEL EXPENSES	100.00	24.00	24.00	24.00		76.00
	Major Account 570000 Total	7,600.00	157.40	3,533.23	46.49	0.00	4,066.77
	BUDGETED EXPENDITURES TOTAL	423,942.00	15,678.07	102,666.73	24.22	6,652,653.26	321,275.27
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	423,942.00	15,678.07	102,666.73	24.22		321,275.27
	BUDGETED EXPENDITURES TOTAL	423,942.00	15,678.07	102,666.73	24.22	0.00	321,275.27
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			2,936.50-	0.00		2,936.50
	Major Account 470000 Total	0.00	0.00	2,936.50-	0.00	0.00	2,936.50
	480000 REVENUE - MISCELLANEOUS						

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483300	EQUIPMENT LEASE OR RENTA	160,000.00-		71,516.35-	44.70		88,483.65-
483301	RECEIPTS/RES LEFT ENGINE	12,500.00-			0.00		12,500.00-
483302	RECEIPTS/RES RIGHT ENGINE	12,500.00-			0.00		12,500.00-
483303	RECEIPTS/RES AVIONICS	10,000.00-			0.00		10,000.00-
483304	RECEIPTS/RES REFURBISH	3,000.00-			0.00		3,000.00-
483305	RECEIPTS/DEPRECIATION	1,350.00-			0.00		1,350.00-
484500	REIMB NON-GOVT SOURCES	1,200.00-		516.91-	43.08		683.09-
486500	MISCELLANEOUS ADJUSTMENT	150.00-			0.00		150.00-
	Major Account 480000 Total	200,700.00-	0.00	72,033.26-	35.89	0.00	128,666.74-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493101	TRANSFER IN/RES LEFT ENGINE	1,960.00-			0.00		1,960.00-
493102	TRANSFER IN/RES RIGHT ENGINE	1,960.00-			0.00		1,960.00-
493103	TRANSFER IN/RES AVIONICS	310.00-			0.00		310.00-
493104	TRANSFERS IN/RES REFURBISH	360.00-			0.00		360.00-
493105	TRANSFER IN/DEPRECIATION	200.00-			0.00		200.00-
	Major Account 490000 Total	4,790.00-	0.00	0.00	0.00	0.00	4,790.00-
BUDGETED REVENUE TOTAL		205,490.00-	0.00	74,969.76-	36.48	0.00	130,520.24-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	205,490.00-		74,969.76-	36.48		130,520.24-
BUDGETED REVENUE TOTAL		205,490.00-	0.00	74,969.76-	36.48	0.00	130,520.24-

Agency 027 DEPT OF TRANSPORTATION
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 75.07

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			6,383.30	0.00		6,383.30-
542500 ENG & ARCH SERVICES		5,013.88	218,849.70	0.00		218,849.70-
558100 INVENTORIES FOR RESALE	7,925,081.59			0.00		7,925,081.59
Major Account 520000 Total	7,925,081.59	5,013.88	225,233.00	2.84	0.00	7,699,848.59
580000 CAPITAL OUTLAY						
587531 NEW CONSTRUCT BLDGS & OTHER	128,845.61	181,020.89	3,323,271.88	2579.27	99,618.61	3,294,044.88-
Major Account 580000 Total	128,845.61	181,020.89	3,323,271.88	2579.27	99,618.61	3,294,044.88-
BUDGETED EXPENDITURES TOTAL	8,053,927.20	186,034.77	3,548,504.88	44.06	99,618.61	4,405,803.71
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	8,053,927.20	186,034.77	3,548,504.88	44.06	99,618.61	4,405,803.71
BUDGETED EXPENDITURES TOTAL	8,053,927.20	186,034.77	3,548,504.88	44.06	99,618.61	4,405,803.71

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,325,149.00	111,350.06	992,731.44	74.91		332,417.56
511200	TEMPORARY SALARIES-WAGES	216,210.04			0.00		216,210.04
511300	OVERTIME PAYMENTS	14,623.00	1,130.39	9,093.42	62.19		5,529.58
511700	EMPLOYEE BONUSES	2,500.00		143.00	5.72		2,357.00
511800	COMP TIME PAYMENT	14,328.00		14,327.92	100.00		.08
512100	VACATION LEAVE EXPENSE	89,069.00	3,354.34	69,956.95	78.54		19,112.05
512200	SICK LEAVE EXPENSE	59,567.00	7,987.91	34,619.15	58.12		24,947.85
512300	HOLIDAY LEAVE EXPENSE	82,007.00	6,268.50	69,457.53	84.70		12,549.47
512400	MILITARY LEAVE EXPENSE	9,433.00		3,137.67	33.26		6,295.33
512500	FUNERAL LEAVE EXPENSE	10,190.00		3,089.48	30.32		7,100.52
512600	CIVIL LEAVE EXPENSE	500.00		419.09	83.82		80.91
	Personal Services Subtotal	1,823,576.04	130,091.20	1,196,975.65	65.64	99,618.61	626,600.39
515100	RETIREMENT PLANS EXPENSE	124,164.00	9,741.19	90,311.12	72.74		33,852.88
515200	FICA EXPENSE	117,329.00	9,229.03	85,012.20	72.46		32,316.80
515400	LIFE & ACCIDENT INS EXP	351.00	26.88	223.68	63.73		127.32
515500	HEALTH INSURANCE EXPENSE	290,229.00	23,051.08	205,291.98	70.73		84,937.02
516500	WORKERS COMP PREMIUMS	7,176.00		5,382.00	75.00		1,794.00
	Major Account 510000 Total	2,362,825.04	172,139.38	1,583,196.63	67.00	99,618.61	779,628.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,981.00	362.03	3,607.17	45.20		4,373.83
521400	DATA PROCESSING EXPENSE	114,479.00	5,091.97	61,588.87	53.80		52,890.13
521500	PUBLICATION & PRINT EXPENSE	35,025.00	32.75	32,570.66	92.99		2,454.34
521900	AWARDS EXPENSE	1,580.00		1,503.00	95.13		77.00
522100	DUES & SUBSCRIPTION EXPENSE	6,860.00	2,100.00	6,726.16	98.05		133.84
522200	CONFERENCE REGISTRATION	1,890.00	300.00	1,775.00	93.92		115.00
522900	EMPLOYEE PARKING EXP	45.00	5.00	30.00	66.67		15.00
524600	RENT EXPENSE-BUILDINGS	85,473.00	7,313.93	62,930.72	73.63		22,542.28
524900	RENT EXP-DUPR SURCHARGE	35,995.00	3,101.85	26,689.03	74.15		9,305.97
526100	REPAIRS & MAINT-REAL PROPERTY	11,766.00		4,584.06	38.96		7,181.94
527600	REP & MAINT-HOUSE/INST E	50.00		8.52	17.04		41.48
531100	OFFICE SUPPLIES EXPENSE	19,415.00	1,418.02	15,591.53	80.31		3,823.47
532100	NON CAPITALIZED EQUIP PU	15,022.00		14,050.69	93.53		971.31

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP	3,079.00	585.66	2,499.46	81.18		579.54
533100	HOUSEHOLD & INSTIT EXP	40.00	21.95	21.95	54.88		18.05
534600	ED & RECREATIONAL SUP EX	1,000.00	189.99	1,106.44	110.64		106.44-
541100	ACCTG & AUDITING SERVICES	2,933.00		2,933.00	100.00		
541200	PURCHASING ASSESSMENT	184.00		184.00	100.00		
542100	SOS TEMP SERV-PERSONNEL	60,059.00	1,450.89	48,746.63	81.16		11,312.37
545200	MEDICAL ASSESSMENT SERV	13,500.00			0.00		13,500.00
547100	EDUCATIONAL SERVICES	28,585.00		26,819.00	93.82		1,766.00
547906	VERIFICATIONS	1,339.00	178.50	349.50	26.10		989.50
548700	REFUSE/RECYCLING	810.00		329.89	40.73		480.11
549200	JANITORIAL/SECURITY SERVICES	3,060.00			0.00		3,060.00
554900	OTHER CONTRACTUAL SERVICE	331,478.45		147.00	.04		331,331.45
555100	SOFTWARE RENEWAL/MAINT FEE	6,615.00		6,560.00	99.17		55.00
555200	SOFTWARE - NEW PURCHASES	757.00		508.81	67.21		248.19
555310	COTS LICENSE FEES	11,535.00			0.00		11,535.00
555320	COTS DEVELOPMENT	2,000.00			0.00		2,000.00
555440	CUSTOMIZED MAINTENANCE	2,700.00			0.00		2,700.00
556100	INSURANCE EXPENSE	99.00		98.25	99.24		.75
556300	SURETY & NOTARY BONDS	63.00			0.00		63.00
559100	OTHER OPERATING EXP	446,147.64		35,757.03	8.01		410,390.61
	Major Account 520000 Total	1,251,565.09	22,152.54	357,716.37	28.58	0.00	893,848.72
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	37,079.00	2,199.66	20,116.36	54.25		16,962.64
572100	COMMERCIAL TRANSPORTATION	4,895.00	49.65	1,418.98	28.99		3,476.02
573100	STATE-OWNED TRANSPORT	7,340.00	483.64	4,634.55	63.14		2,705.45
574500	PERSONAL VEHICLE MILEAGE	35,223.00	968.37	20,054.61	56.94		15,168.39
575100	MISC TRAVEL EXPENSES	914.00	138.55	557.81	61.03		356.19
	Major Account 570000 Total	85,451.00	3,839.87	46,782.31	54.75	0.00	38,668.69
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	17,500.00	2,661.11	15,499.50	88.57		2,000.50
	Major Account 580000 Total	17,500.00	2,661.11	15,499.50	88.57	0.00	2,000.50
	BUDGETED EXPENDITURES TOTAL	3,717,341.13	200,792.90	2,003,194.81	53.89	99,618.61	1,714,146.32

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 75.07

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	2,600,482.71	201,154.82	1,685,907.99	64.83		914,574.72
2 CASH FUNDS	457,857.78	361.92-	116,239.17	25.39		341,618.61
4 FEDERAL FUNDS	659,000.64		201,047.65	30.51		457,952.99
BUDGETED EXPENDITURES TOTAL	3,717,341.13	200,792.90	2,003,194.81	53.89	0.00	1,714,146.32
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		414.54-	7,051.20-	0.00		7,051.20
Major Account 490000 Total	0.00	414.54-	7,051.20-	0.00	0.00	7,051.20
BUDGETED REVENUE TOTAL	0.00	414.54-	7,051.20-	0.00	0.00	7,051.20
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		414.54-	7,051.20-	0.00		7,051.20
BUDGETED REVENUE TOTAL	0.00	414.54-	7,051.20-	0.00	0.00	7,051.20
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599110 NVA FOOD ALLOWANCE		11,163.37	54,284.11	0.00		54,284.11-
599121 NVA SHELTER / RENT		14,924.22	83,166.93	0.00		83,166.93-
599122 NVA SHELTER / HOUSE PAYMENT		1,762.17	37,898.37	0.00		37,898.37-
599131 NVA FUEL / ELECTRIC EXPENSE		1,446.90	15,912.61	0.00		15,912.61-
599132 NVA FUEL / GAS EXPENSE		275.56	7,939.79	0.00		7,939.79-
599133 NVA FUEL / WATER EXPENSE			944.55	0.00		944.55-
599134 NVA FUEL / GARBAGE EXPENSE		36.66	279.84	0.00		279.84-
599135 NVA FUEL / PHONE EXPENSE		125.40	2,459.32	0.00		2,459.32-
599140 NVA WEARING APPAREL ALLOW		10,190.72	11,890.72	0.00		11,890.72-
599151 NVA MED-SURG / DOCTOR EXP		515.97	3,387.03	0.00		3,387.03-
599152 NVA MED-SURG / HOSPITAL EXP		2,374.15	44,925.44	0.00		44,925.44-
599153 NVA MED-SURG / DENTAL EXP		25,370.70	288,116.51	0.00		288,116.51-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599154	NVA MEDICAL / EYEGLASS EXP			2,276.13	0.00		2,276.13-
599155	NVA MEDICAL / HEARING AID EXP			10,731.50	0.00		10,731.50-
599156	NVA MEDICAL / PHARMACY EXP		50.00	186.42	0.00		186.42-
599157	NVA MED / ADAPTIVE EQUIPMENT			7,159.00	0.00		7,159.00-
599158	NVA HEALTH INSURANCE PREMIUM			4,313.95	0.00		4,313.95-
599159	NVA MED-SURG / OTHER ITEMS			5,777.63	0.00		5,777.63-
599161	NVA FUNERAL / BURIAL EXP		24,670.60	253,246.12	0.00		253,246.12-
599162	NVA FUNERAL / CREMATION EXP		32,267.88	317,439.72	0.00		317,439.72-
599170	NVA TRANSPORTATION		500.00	8,565.18	0.00		8,565.18-
	Major Account 590000 Total	0.00	125,674.30	1,160,900.87	0.00	0.00	1,160,900.87-
UNBUDGETED EXPENDITURES TOTAL		0.00	125,674.30	1,160,900.87	0.00	0.00	1,160,900.87-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		125,674.30	1,160,900.87	0.00		1,160,900.87-
UNBUDGETED EXPENDITURES TOTAL		0.00	125,674.30	1,160,900.87	0.00	0.00	1,160,900.87-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		415.84-	5,443.49-	0.00		5,443.49
484100	OPERATING DONATIONS & CO			150.00-	0.00		150.00
	Major Account 480000 Total	0.00	415.84-	5,593.49-	0.00	0.00	5,593.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		614,163.44-	1,274,811.95-	0.00		1,274,811.95
	Major Account 490000 Total	0.00	614,163.44-	1,274,811.95-	0.00	0.00	1,274,811.95
UNBUDGETED REVENUE TOTAL		0.00	614,579.28-	1,280,405.44-	0.00	0.00	1,280,405.44
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		614,579.28-	1,280,405.44-	0.00		1,280,405.44

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	614,579.28-	1,280,405.44-	0.00	0.00	1,280,405.44

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	117,557.00	8,660.77	91,904.98	78.18		25,652.02
511200	TEMPORARY SALARIES-WAGES	14,717.94			0.00		14,717.94
511300	OVERTIME PAYMENTS	1,954.00			0.00		1,954.00
511700	EMPLOYEE BONUSES	500.00			0.00		500.00
512100	VACATION LEAVE EXPENSE	11,600.00	1,211.12	7,506.01	64.71		4,093.99
512200	SICK LEAVE EXPENSE	6,600.00	942.78	4,191.87	63.51		2,408.13
512300	HOLIDAY LEAVE EXPENSE	7,798.00	569.19	6,659.12	85.40		1,138.88
512500	FUNERAL LEAVE EXPENSE	500.00			0.00		500.00
	Personal Services Subtotal	161,226.94	11,383.86	110,261.98	68.39	0.00	50,964.96
515100	RETIREMENT PLANS EXPENSE	11,015.00	852.40	8,256.16	74.95		2,758.84
515200	FICA EXPENSE	9,919.00	763.30	7,502.83	75.64		2,416.17
515400	LIFE & ACCIDENT INS EXP	46.00	3.84	32.64	70.96		13.36
515500	HEALTH INSURANCE EXPENSE	48,626.00	4,127.80	36,195.76	74.44		12,430.24
516500	WORKERS COMP PREMIUMS	1,423.00		1,067.25	75.00		355.75
	Major Account 510000 Total	232,255.94	17,131.20	163,316.62	70.32	0.00	68,939.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	660.00		282.55	42.81		377.45
521400	DATA PROCESSING EXPENSE	8,133.00	500.58	5,037.76	61.94		3,095.24
521500	PUBLICATION & PRINT EXPENSE	1,650.00	122.62	1,327.36	80.45		322.64
522100	DUES & SUBSCRIPTION EXPENSE	14.00	13.70	13.70	97.86		.30
522600	JOB APPLICANT EXPENSE	100.00			0.00		100.00
522900	EMPLOYEE PARKING EXP	80.00		40.00	50.00		40.00
523202	ELECTRICITY	10,900.00	1,339.81	9,826.75	90.15		1,073.25
523203	WATER	550.00	15.00	265.00	48.18		285.00
524600	RENT EXPENSE-BUILDINGS	15.00			0.00		15.00
526100	REPAIRS & MAINT-REAL PROPERTY	126,970.00		3,928.80	3.09	9,180.00	113,861.20
527100	REP & MAINT-OFFICE EQUIP	190.00	21.05	21.05	11.08		168.95
527200	REP & MAINT-MOTOR VEHICL	10,970.00	10.56	1,256.06	11.45		9,713.94
527600	REP & MAINT-HOUSE/INST E	1,450.00	173.76	1,464.43	101.00		14.43-
527800	REP & MAINT-OTHER PROPER	631.00	37.50	79.00	12.52		552.00
531100	OFFICE SUPPLIES EXPENSE	1,050.00		784.67	74.73		265.33
532100	NON CAPITALIZED EQUIP PU	5,000.00		3,661.23	73.22		1,338.77

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532280	VIDEO EQUIP	100.00			0.00		100.00
533100	HOUSEHOLD & INSTIT EXP	2,250.00	27.72	1,296.95	57.64	78.00	875.05
534500	AGRICULTURAL SUPPLIES EXP	6,150.00	771.76	2,792.04	45.40		3,357.96
534800	CONSTRUCTION & MAINT SUPPLIES	750.00	147.97	680.44	90.73		69.56
534900	MISCELLANEOUS SUPPLIES EXPENSE	930.00	99.90	926.25	99.60		3.75
538100	VEHICLE & EQUIP SUPP EXP	175.00	95.46	174.85	99.91		.15
541100	ACCTG & AUDITING SERVICES	147.00		147.00	100.00		
541200	PURCHASING ASSESSMENT	14.00		14.00	100.00		
542100	SOS TEMP SERV-PERSONNEL	17,175.00		13,416.42	78.12		3,758.58
542500	ENG & ARCH SERVICES	26,139.00			0.00		26,139.00
547100	EDUCATIONAL SERVICES	500.00		240.00	48.00		260.00
548700	REFUSE/RECYCLING	575.00	45.50	409.50	71.22		165.50
554900	OTHER CONTRACTUAL SERVICE	378.44			0.00		378.44
556100	INSURANCE EXPENSE	2,832.00	1,517.38	2,831.57	99.98		.43
556300	SURETY & NOTARY BONDS	25.00			0.00		25.00
559100	OTHER OPERATING EXP	32,555.43			0.00		32,555.43
	Major Account 520000 Total	259,058.87	4,940.27	50,917.38	19.65	9,258.00	198,883.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,600.00	57.35	1,438.64	89.92		161.36
574500	PERSONAL VEHICLE MILEAGE	3,854.00		2,106.49	54.66		1,747.51
	Major Account 570000 Total	5,454.00	57.35	3,545.13	65.00	0.00	1,908.87
	BUDGETED EXPENDITURES TOTAL	496,768.81	22,128.82	217,779.13	43.84	9,258.00	269,731.68

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	184,101.44	20,743.51	144,377.73	78.42		39,723.71
2	CASH FUNDS	312,667.37	1,385.31	73,401.40	23.48	9,258.00	230,007.97
	BUDGETED EXPENDITURES TOTAL	496,768.81	22,128.82	217,779.13	43.84	9,258.00	269,731.68

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

465100	NONGRANT REIMBURSEMENTS	5,000.00-		17,906.00-	358.12		12,906.00

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 460000 Total	5,000.00-	0.00	17,906.00-	358.12	0.00	12,906.00
	470000 REVENUE - SALES AND CHARGES						
473200	VEHICLE REGIST & PLATE F	195,000.00-	22,128.74-	211,147.34-	108.28		16,147.34
	Major Account 470000 Total	195,000.00-	22,128.74-	211,147.34-	108.28	0.00	16,147.34
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	5,000.00-	1,384.37-	8,809.46-	176.19		3,809.46
484100	OPERATING DONATIONS & CO	140,000.00-		140,000.00-	100.00		
484500	REIMB NON-GOVT SOURCES			3,142.23-	0.00		3,142.23
	Major Account 480000 Total	145,000.00-	1,384.37-	151,951.69-	104.79	0.00	6,951.69
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT	5,000.00		1,968.48	39.37		3,031.52
	Major Account 490000 Total	5,000.00	0.00	1,968.48	39.37	0.00	3,031.52
	BUDGETED REVENUE TOTAL	340,000.00-	23,513.11-	379,036.55-	111.48	0.00	39,036.55
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			3,142.23-	0.00		3,142.23
2	CASH FUNDS	340,000.00-	23,513.11-	375,894.32-	110.56		35,894.32
	BUDGETED REVENUE TOTAL	340,000.00-	23,513.11-	379,036.55-	111.48	0.00	39,036.55
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484300	TRUST PRINCIPAL			50.00-	0.00		50.00
	Major Account 480000 Total	0.00	0.00	50.00-	0.00	0.00	50.00
	UNBUDGETED REVENUE TOTAL	0.00	0.00	50.00-	0.00	0.00	50.00
	SUMMARY BY FUND TYPE - REVENUE						

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS			50.00-	0.00		50.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	50.00-	0.00	0.00	50.00

Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 VETERANS HOME SYSTEM ADMIN

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	636,945.00	50,109.81	508,122.47	79.77		128,822.53
511200	TEMPORARY SALARIES-WAGES	4,990,097.94			0.00		4,990,097.94
511300	OVERTIME PAYMENTS	4,425.00	22.43	2,167.01	48.97		2,257.99
511700	EMPLOYEE BONUSES	2,500.00		718.04	28.72		1,781.96
511800	COMP TIME PAYMENT	2,233.00		2,232.27	99.97		.73
512100	VACATION LEAVE EXPENSE	42,850.00	2,275.81	35,652.33	83.20		7,197.67
512200	SICK LEAVE EXPENSE	66,670.00	701.46	22,889.90	34.33		43,780.10
512300	HOLIDAY LEAVE EXPENSE	42,895.00	2,732.49	34,718.26	80.94		8,176.74
512500	FUNERAL LEAVE EXPENSE	1,200.00		931.70	77.64		268.30
512600	CIVIL LEAVE EXPENSE	95.00			0.00		95.00
	Personal Services Subtotal	5,789,910.94	55,842.00	607,431.98	10.49	0.00	5,182,478.96
515100	RETIREMENT PLANS EXPENSE	59,573.00	4,181.46	45,430.43	76.26		14,142.57
515200	FICA EXPENSE	56,815.00	3,973.97	43,163.45	75.97		13,651.55
515400	LIFE & ACCIDENT INS EXP	184.00	12.48	127.68	69.39		56.32
515500	HEALTH INSURANCE EXPENSE	133,938.00	8,202.96	99,768.50	74.49		34,169.50
516300	EMPLOYEE ASSISTANCE PRO	13,326.00		13,325.32	99.99		.68
516500	WORKERS COMP PREMIUMS	32,786.00		24,589.53	75.00		8,196.47
	Major Account 510000 Total	6,086,532.94	72,212.87	833,836.89	13.70	0.00	5,252,696.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	715.00		701.05	98.05		13.95
521400	DATA PROCESSING EXPENSE	25,700.00	2,821.78	29,351.02	114.21		3,651.02-
521500	PUBLICATION & PRINT EXPENSE	17,750.00	2,421.93	18,361.38	103.44		611.38-
521900	AWARDS EXPENSE	3,285.00		2,705.08	82.35		579.92
522100	DUES & SUBSCRIPTION EXPENSE	1,240.00		1,186.06	95.65		53.94
522200	CONFERENCE REGISTRATION	3,646.00		3,386.00	92.87		260.00
522600	JOB APPLICANT EXPENSE	26,035.00	269.78	3,624.10	13.92		22,410.90
526100	REPAIRS & MAINT-REAL PROPERTY	18,226.00		18,225.95	100.00		.05
527200	REP & MAINT-MOTOR VEHICL	264.00	520.46	783.94	296.95		519.94-
527600	REP & MAINT-HOUSE/INST E	1,365.00			0.00		1,365.00
527900	SEE CHART OF ACCOUNTS	270.00			0.00		270.00
531100	OFFICE SUPPLIES EXPENSE	12,600.00	54.83	2,914.94	23.13		9,685.06
531200	SEE CHART OF ACCOUNTS		12.55	12.55	0.00		12.55-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 VETERANS HOME SYSTEM ADMIN

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	26,455.00		24,015.68	90.78	2,615.00	175.68-
532200	PERSONAL COMPUTING EQUIP	5,950.00		803.94	13.51		5,146.06
532280	VIDEO EQUIP	550.00			0.00		550.00
534600	ED & RECREATIONAL SUP EX	1,000.00	46.14	866.14	86.61		133.86
534800	CONSTRUCTION & MAINT SUPPLIES	1,060.00			0.00		1,060.00
538100	VEHICLE & EQUIP SUPP EXP	10.00			0.00		10.00
541400	HRMS ASSESSMENT	3,381.00		2,535.69	75.00		845.31
542100	SOS TEMP SERV-PERSONNEL	20,000.00			0.00		20,000.00
547100	EDUCATIONAL SERVICES	11,500.00		334.95	2.91		11,165.05
547906	VERIFICATIONS	5,000.00		3,825.80	76.52		1,174.20
554900	OTHER CONTRACTUAL SERVICE	4,218,100.38		171,348.06	4.06		4,046,752.32
555100	SOFTWARE RENEWAL/MAINT FEE	575.00			0.00		575.00
555200	SOFTWARE - NEW PURCHASES	1,365.00		1,156.08	84.69		208.92
555310	COTS LICENSE FEES	90.00			0.00		90.00
555510	SAAS SUBSCRIPTION FEES	1,416.00		1,416.00	100.00		
556100	INSURANCE EXPENSE	245.00		218.25	89.08		26.75
559100	OTHER OPERATING EXP	4,028,402.23			0.00		4,028,402.23
	Major Account 520000 Total	8,436,195.61	6,147.47	287,772.66	3.41	2,615.00	8,145,807.95
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,600.00	2,327.18	11,644.46	92.42		955.54
572100	COMMERCIAL TRANSPORTATION	400.00		364.00	91.00		36.00
573100	STATE-OWNED TRANSPORT	5,925.00	376.65	3,603.46	60.82		2,321.54
574500	PERSONAL VEHICLE MILEAGE	18,350.00	265.05	8,375.09	45.64		9,974.91
575100	MISC TRAVEL EXPENSES	50.00	30.00	30.00	60.00		20.00
	Major Account 570000 Total	37,325.00	2,998.88	24,017.01	64.35	0.00	13,307.99
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	5,414.00		5,413.30	99.99		.70
584200	VEHICLES & VEHICLE EQ	10,600.00		10,600.00	100.00		
	Major Account 580000 Total	16,014.00	0.00	16,013.30	100.00	0.00	.70
BUDGETED EXPENDITURES TOTAL		14,576,067.55	81,359.22	1,161,639.86	7.97	2,615.00	13,411,812.69

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 VETERANS HOME SYSTEM ADMIN

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	2,277,392.47	81,359.22	1,161,639.86	51.01	2,615.00	1,113,137.61
2	CASH FUNDS	5,906,851.85			0.00		5,906,851.85
4	FEDERAL FUNDS	6,391,823.23			0.00		6,391,823.23
BUDGETED EXPENDITURES TOTAL		14,576,067.55	81,359.22	1,161,639.86	7.97	2,615.00	13,411,812.69
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	25,000.00-	611.75-	21,985.76-	87.94		3,014.24-
	Major Account 480000 Total	25,000.00-	611.75-	21,985.76-	87.94	0.00	3,014.24-
BUDGETED REVENUE TOTAL		25,000.00-	611.75-	21,985.76-	87.94	0.00	3,014.24-
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS	25,000.00-	611.75-	21,985.76-	87.94		3,014.24-
BUDGETED REVENUE TOTAL		25,000.00-	611.75-	21,985.76-	87.94	0.00	3,014.24-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 519 GRAND ISLAND VETS HOME

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,830,927.00	493,453.28	4,806,831.24	70.37		2,024,095.76
511200	TEMPORARY SALARIES-WAGES	396,047.00	4,633.71	121,704.57	30.73		274,342.43
511300	OVERTIME PAYMENTS	736,174.00	110,403.82	748,230.41	101.64		12,056.41-
511400	ON CALL PAY	25,519.00	1,652.41	11,990.72	46.99		13,528.28
511500	SHIFT DIFFERENTIAL PYMT	185,133.00	11,880.84	126,578.46	68.37		58,554.54
511700	EMPLOYEE BONUSES	305,709.00	8,458.40	10,197.39	3.34		295,511.61
512100	VACATION LEAVE EXPENSE	762,735.00	32,107.14	398,551.92	52.25		364,183.08
512200	SICK LEAVE EXPENSE	475,995.00	21,672.61	259,584.23	54.54		216,410.77
512300	HOLIDAY LEAVE EXPENSE	396,567.00	27,206.30	331,420.94	83.57		65,146.06
512500	FUNERAL LEAVE EXPENSE	27,006.00	849.48	5,449.52	20.18		21,556.48
512600	CIVIL LEAVE EXPENSE	180.00		18.08	10.04		161.92
512700	INJURY LEAVE EXPENSE	1,430.00		802.40	56.11		627.60
512900	UNION ACTIVITY EXPENSE	359.00		22.74	6.33		336.26
	Personal Services Subtotal	10,143,781.00	712,317.99	6,821,382.62	67.25	0.00	3,322,398.38
515100	RETIREMENT PLANS EXPENSE	917,947.00	48,204.51	482,114.44	52.52		435,832.56
515200	FICA EXPENSE	771,526.00	50,535.10	485,846.98	62.97		285,679.02
515400	LIFE & ACCIDENT INS EXP	2,522.00	181.92	1,614.47	64.02		907.53
515500	HEALTH INSURANCE EXPENSE	2,296,681.00	152,628.82	1,331,759.03	57.99		964,921.97
516100	EMPLOYEE RELOCATION	15,000.00	822.10	3,163.49	21.09		11,836.51
516200	TUITION ASSISTANCE	5,000.00			0.00		5,000.00
516400	UNEMPLOYM COMP INS EXP	9,342.00		6,416.96	68.69		2,925.04
516500	WORKERS COMP PREMIUMS	159,760.00		119,819.64	75.00		39,940.36
519300	LEAVE WITHOUT PAY	615.00		614.23	99.87		.77
	Major Account 510000 Total	14,322,174.00	964,690.44	9,252,731.86	64.60	0.00	5,069,442.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,295.00	555.18	2,873.17	66.90		1,421.83
521300	FREIGHT	490.00	38.70	482.63	98.50		7.37
521400	DATA PROCESSING EXPENSE	278,642.00	26,418.05	275,792.04	98.98		2,849.96
521500	PUBLICATION & PRINT EXPENSE	19,566.00		13,053.25	66.71		6,512.75
521900	AWARDS EXPENSE	14,500.00	1,520.00	2,424.08	16.72		12,075.92
522100	DUES & SUBSCRIPTION EXPENSE	30,870.00	1,412.00	20,474.33	66.32		10,395.67
522101	STAFF LICENSE FEES	7,450.00	18.00	3,694.00	49.58		3,756.00

Agency 028 DEPT OF VETERANS AFFAIRS
Program 519 GRAND ISLAND VETS HOME

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	6,715.00		1,058.00	15.76		5,657.00
522600	JOB APPLICANT EXPENSE	156,580.00	3,486.40	77,524.97	49.51		79,055.03
522601	PRE-EMPLOYMENT PHYSICALS	34,790.00	2,403.00	13,918.00	40.01		20,872.00
523000	SEE CHART OF ACCOUNTS	1,150.00			0.00		1,150.00
523207	PROPANE		27.00	147.73	0.00		147.73-
524900	RENT EXP-DUPR SURCHARGE	950,946.00	79,245.52	713,209.68	75.00		237,736.32
525500	RENT EXP-OTHER PERS PROP	7,940.00		6,454.65	81.29		1,485.35
526100	REPAIRS & MAINT-REAL PROPERTY	48,615.00		356.25	.73		48,258.75
527200	REP & MAINT-MOTOR VEHICL	11,500.00	309.60	4,834.57	42.04		6,665.43
527300	REP & MAINT-MEDICAL EQUI	40,500.00	3,704.13	14,860.55	36.69		25,639.45
527600	REP & MAINT-HOUSE/INST E	24,000.00	786.82	8,652.73	36.05		15,347.27
527990	RADIO EQUIP REPAIR & MAINT	600.00		595.00	99.17		5.00
531100	OFFICE SUPPLIES EXPENSE	65,398.00	4,099.36	26,937.45	41.19		38,460.55
532100	NON CAPITALIZED EQUIP PU	62,026.00	4,491.85	8,993.41	14.50	7,575.74	45,456.85
533100	HOUSEHOLD & INSTIT EXP	161,184.00	26,179.31	91,568.41	56.81	11,407.13	58,208.46
533102	ATTENDS & DISPOSABLE ITEMS	62,200.00	4,371.17	35,640.86	57.30	4,760.99	21,798.15
533900	FOOD EXPENSE	321,950.00	50,707.59	269,595.35	83.74	3,340.30	49,014.35
533901	NUTRITIONAL SUPPLEMENTS	18,330.00	2,793.61	13,142.01	71.70	.04	5,187.95
534600	ED & RECREATIONAL SUP EX	11,278.00	2,564.50	3,788.90	33.60		7,489.10
534800	CONSTRUCTION & MAINT SUPPLIES	245.00		242.45	98.96		2.55
535100	MEDICAL SUPPLIES	335,372.00	52,783.89	198,641.01	59.23	11,941.82	124,789.17
535101	MEDICAL SUPPLIES-OTHER	189,097.00	25,647.14	103,104.70	54.52	12,709.25	73,283.05
537100	LABORATORY SUP EXP	16,969.00	4,188.39	12,899.25	76.02		4,069.75
538100	VEHICLE & EQUIP SUPP EXP	11,026.00	779.86	6,394.24	57.99		4,631.76
541400	HRMS ASSESSMENT	15,250.00		11,437.35	75.00		3,812.65
542200	TEMP SERV - OUTSIDE	516,583.00	17,058.69	325,201.63	62.95		191,381.37
544100	PHYSICIAN SERVICES	62,230.00	11,249.95	46,672.10	75.00		15,557.90
544101	PHYSICAL THERAPY CONTRACT	80,000.00	45.00	28,614.85	35.77		51,385.15
544500	PHARMACY SERVICES	9,000.00		4,706.63	52.30		4,293.37
544900	DENTAL SERVICES	61,764.00	2,742.32	38,456.84	62.26		23,307.16
545000	LABORATORY SERVICES	17,877.00	546.00-	8,618.55	48.21		9,258.45
545200	MEDICAL ASSESSMENT SERV	2,515.00			0.00		2,515.00
547100	EDUCATIONAL SERVICES	55,131.00	624.00	8,637.45	15.67		46,493.55
547906	VERIFICATIONS	27,454.00	3,212.55	15,938.27	58.05		11,515.73
548400	SEE CHART OF ACCOUNTS	571.00	880.38	570.22	99.86		.78
548600	PEST CONTROL	100.00		91.77	91.77		8.23
548700	REFUSE/RECYCLING	5,799.00	950.12	4,161.75	71.77		1,637.25
549100	LAUNDRY SERVICES	126,900.00	14,649.76	74,652.64	58.83		52,247.36
549200	JANITORIAL/SECURITY SERVICES	65,065.00	17,457.76	47,428.41	72.89		17,636.59

Agency 028 DEPT OF VETERANS AFFAIRS
Program 519 GRAND ISLAND VETS HOME

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549500	HAZARDOUS WASTE DISPOSAL	5,390.00	1,808.00	4,042.00	74.99	680.00	668.00
552102	MEMBERS WAGES	10,821.00	56.00	3,401.30	31.43		7,419.70
552103	MEMBERS LOSSES	2,000.00		55.00	2.75		1,945.00
554100	SEE CHART OF ACCOUNTS	16,500.00		3,467.73	21.02		13,032.27
554900	OTHER CONTRACTUAL SERVICE	48,494.00	9,785.94	36,445.35	75.15	3,291.55	8,757.10
554903	RENTAL/MTNCE CONTRACT-DAS	1,639,029.00	136,585.77	1,229,271.93	75.00		409,757.07
555100	SOFTWARE RENEWAL/MAINT FEE	1,613.00		1,607.10	99.63		5.90
555200	SOFTWARE - NEW PURCHASES	14,389.00		14,387.31	99.99		1.69
555510	SAAS SUBSCRIPTION FEES	5,000.00			0.00		5,000.00
555540	SAAS MAINTENANCE	68,577.00	4,423.06	53,076.70	77.40		15,500.30
556100	INSURANCE EXPENSE	37,688.00		37,687.49	100.00		.51
556300	SURETY & NOTARY BONDS	2,500.00			0.00		2,500.00
559100	OTHER OPERATING EXP	174,632.00	358.55	3,166.50	1.81		171,465.50
	Major Account 520000 Total	5,967,096.00	519,872.92	3,933,150.54	65.91	55,706.82	1,978,238.64
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,533.00	251.62	2,286.65	50.44		2,246.35
572100	COMMERCIAL TRANSPORTATION	1,355,870.00	143,123.23	905,870.23	66.81		449,999.77
573100	STATE-OWNED TRANSPORT	29,346.00	1,969.86	18,339.21	62.49		11,006.79
574500	PERSONAL VEHICLE MILEAGE	3,500.00	393.70	1,328.43	37.96		2,171.57
574600	CONTRACTUAL SERV - TRAVEL EXP	177,068.00	6,817.42	63,941.81	36.11		113,126.19
575100	MISC TRAVEL EXPENSES	100.00		21.25	21.25		78.75
	Major Account 570000 Total	1,570,417.00	152,555.83	991,787.58	63.15	0.00	578,629.42
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	3,213.00		3,212.40	99.98		.60
583470	PERSONAL COMPUTING EQUIPMENT	3,880.00		3,879.47	99.99		.53
584200	VEHICLES & VEHICLE EQ	2,842.00		2,842.00	100.00		
	Major Account 580000 Total	9,935.00	0.00	9,933.87	99.99	0.00	1.13
BUDGETED EXPENDITURES TOTAL		21,869,622.00	1,637,119.19	14,187,603.85	64.87	55,706.82	7,626,311.33

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	10,385,000.00	847,249.77	7,661,310.63	73.77	29,391.15	2,694,298.22
2	CASH FUNDS	4,721,622.00	336,404.24	3,192,961.01	67.62	7,288.35	1,521,372.64

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4	FEDERAL FUNDS	6,763,000.00	453,465.18	3,333,332.21	49.29	19,027.32	3,410,640.47
BUDGETED EXPENDITURES TOTAL		21,869,622.00	1,637,119.19	14,187,603.85	64.87	55,706.82	7,626,311.33
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465125	PHARMACY DRUG REIMBURSEMENT	23,196.00-	4,717.54-	56,499.68-	243.58		33,303.68
	Major Account 460000 Total	23,196.00-	4,717.54-	56,499.68-	243.58	0.00	33,303.68
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	25,400.00-	3,993.06-	19,692.77-	77.53		5,707.23-
471116	MEAL & LNDRY-OTHER FAC	8,700.00-	488.90	5,214.62-	59.94		3,485.38-
471120	MTNCE-INSURANCE	6,900.00-		5,472.45-	79.31		1,427.55-
471125	70+ COMP NURSING PER DIEM	4,701,688.00-		2,503,622.31-	53.25		2,198,065.69-
471127	MEDICARE B	75,600.00-	1,173.29-	57,791.90-	76.44		17,808.10-
471147	MAINTENANCE OF RESIDENTS	2,621,851.00-	184,829.00-	1,419,017.52-	54.12		1,202,833.48-
474100	GENERAL BUSINESS FEES	25.00-	.39-	15.03-	60.12		9.97-
	Major Account 470000 Total	7,440,164.00-	189,506.84-	4,010,826.60-	53.91	0.00	3,429,337.40-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	56,100.00-	4,684.63-	52,847.42-	94.20		3,252.58-
483200	BUILDING & SPACE RENTAL	15,000.00-	22,760.00-	33,340.00-	222.27		18,340.00
484100	OPERATING DONATIONS & CO	250,000.00-		400,000.00-	160.00		150,000.00
	Major Account 480000 Total	321,100.00-	27,444.63-	486,187.42-	151.41	0.00	165,087.42
BUDGETED REVENUE TOTAL		7,784,460.00-	221,669.01-	4,553,513.70-	58.49	0.00	3,230,946.30-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	2,948,976.00-	212,040.19-	1,902,367.78-	64.51		1,046,608.22-
4	FEDERAL FUNDS	4,835,484.00-	9,628.82-	2,651,145.92-	54.83		2,184,338.08-
BUDGETED REVENUE TOTAL		7,784,460.00-	221,669.01-	4,553,513.70-	58.49	0.00	3,230,946.30-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,720,900.00	381,109.91	3,709,407.51	78.57		1,011,492.49
511200	TEMPORARY SALARIES-WAGES	862,000.00	48,020.85	502,914.42	58.34		359,085.58
511300	OVERTIME PAYMENTS	760,000.00	78,280.60	546,993.83	71.97		213,006.17
511400	ON CALL PAY	10,000.00	467.11	6,384.82	63.85		3,615.18
511500	SHIFT DIFFERENTIAL PYMT	180,500.00	12,775.49	124,902.36	69.20		55,597.64
511700	EMPLOYEE BONUSES	10,000.00		1,193.85	11.94		8,806.15
512100	VACATION LEAVE EXPENSE	421,000.00	22,996.37	304,096.26	72.23		116,903.74
512200	SICK LEAVE EXPENSE	240,000.00	16,636.13	135,595.01	56.50		104,404.99
512300	HOLIDAY LEAVE EXPENSE	269,000.00	20,394.72	253,836.04	94.36		15,163.96
512400	MILITARY LEAVE EXPENSE			1,564.10	0.00		1,564.10-
512500	FUNERAL LEAVE EXPENSE	18,600.00	1,370.36	8,716.89	46.87		9,883.11
512600	CIVIL LEAVE EXPENSE	1,000.00		262.52	26.25		737.48
512700	INJURY LEAVE EXPENSE	6,000.00	177.22	1,342.32	22.37		4,657.68
512900	UNION ACTIVITY EXPENSE	1,000.00		652.03	65.20		347.97
	Personal Services Subtotal	7,500,000.00	582,228.76	5,597,861.96	74.64	0.00	1,902,138.04
515100	RETIREMENT PLANS EXPENSE	486,000.00	39,146.55	373,963.95	76.95		112,036.05
515200	FICA EXPENSE	543,599.00	41,429.40	395,721.71	72.80		147,877.29
515400	LIFE & ACCIDENT INS EXP	2,500.00	132.48	1,177.44	47.10		1,322.56
515500	HEALTH INSURANCE EXPENSE	1,435,500.00	117,967.02	1,060,646.77	73.89		374,853.23
516200	TUITION ASSISTANCE			1,691.00	0.00		1,691.00-
516300	EMPLOYEE ASSISTANCE PRO	2,500.00			0.00		2,500.00
516400	UNEMPLOYM COMP INS EXP	2,000.00		1,129.88	56.49		870.12
516500	WORKERS COMP PREMIUMS	122,535.00		84,976.86	69.35		37,558.14
	Major Account 510000 Total	10,094,634.00	780,904.21	7,517,169.57	74.47	0.00	2,577,464.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	285.00	1,540.24	30.80		3,459.76
521400	DATA PROCESSING EXPENSE	200,000.00	22,968.21	169,533.51	84.77		30,466.49
521500	PUBLICATION & PRINT EXPENSE	10,000.00		5,953.40	59.53		4,046.60
521900	AWARDS EXPENSE	12,000.00	115.00	1,322.29	11.02	48.65	10,629.06
522100	DUES & SUBSCRIPTION EXPENSE	23,100.00	1,085.00	17,913.18	77.55		5,186.82
522101	STAFF LICENSE FEES	6,000.00	100.00	3,783.00	63.05		2,217.00
522200	CONFERENCE REGISTRATION	10,000.00		1,857.75	18.58		8,142.25

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522600	JOB APPLICANT EXPENSE	40,500.00	2,176.82	27,781.41	68.60		12,718.59
522601	PRE-EMPLOYMENT PHYSICALS	20,000.00	663.00	12,706.55	63.53		7,293.45
522900	EMPLOYEE PARKING EXP		5.00	50.00	0.00		50.00-
523000	SEE CHART OF ACCOUNTS	1,500.00		228.90	15.26		1,271.10
523207	PROPANE	300.00	24.00	63.00	21.00		237.00
524700	RENT EXP-OTHER REAL PROP			40.00	0.00		40.00-
524900	RENT EXP-DUPR SURCHARGE	375,000.00	31,202.52	280,822.68	74.89		94,177.32
525500	RENT EXP-OTHER PERS PROP		295.37-		0.00		
526100	REPAIRS & MAINT-REAL PROPERTY	160,000.00	2,350.89	272,118.16	170.07	9,809.15	121,927.31-
527200	REP & MAINT-MOTOR VEHICL	5,000.00	120.00	4,404.13	88.08		595.87
527300	REP & MAINT-MEDICAL EQUI	30,000.00	13,592.47	39,420.72	131.40		9,420.72-
527500	REPAIRS & MAINT-COMM EQUIP			315.00	0.00		315.00-
527600	REP & MAINT-HOUSE/INST E	36,000.00	1,385.67	29,066.65	80.74	13,268.07	6,334.72-
531100	OFFICE SUPPLIES EXPENSE	47,200.00	3,377.55	36,739.55	77.84	732.80	9,727.65
532100	NON CAPITALIZED EQUIP PU	40,000.00	661.40	8,927.98	22.32		31,072.02
532200	PERSONAL COMPUTING EQUIP			184.96	0.00		184.96-
533100	HOUSEHOLD & INSTIT EXP	179,700.00	9,420.36	124,157.90	69.09	8,072.86	47,469.24
533102	ATTENDS & DISPOSABLE ITEMS	77,000.00	5,696.86	56,543.46	73.43	2,914.02	17,542.52
533900	FOOD EXPENSE	547,000.00	51,512.40	415,125.14	75.89	416.98	131,457.88
533901	NUTRITIONAL SUPPLEMENTS	5,000.00	433.65	1,487.32	29.75	86.48	3,426.20
534600	ED & RECREATIONAL SUP EX	10,000.00		3,649.72	36.50		6,350.28
534800	CONSTRUCTION & MAINT SUPPLIES	20,000.00		9,277.81	46.39		10,722.19
535100	MEDICAL SUPPLIES	484,170.00	29,898.05	268,134.59	55.38		216,035.41
535101	MEDICAL SUPPLIES-OTHER	274,500.00	24,785.80	213,705.09	77.85	10,525.44	50,269.47
538100	VEHICLE & EQUIP SUPP EXP	5,500.00	1,269.83	6,156.63	111.94		656.63-
541400	HRMS ASSESSMENT	10,000.00		7,079.01	70.79		2,920.99
542200	TEMP SERV - OUTSIDE	763,000.00	111,638.99	876,465.53	114.87	.42-	113,465.11-
544100	PHYSICIAN SERVICES	145,000.00	9,775.00	78,564.00	54.18		66,436.00
544101	PHYSICAL THERAPY CONTRACT	40,000.00	2,703.85	28,951.58	72.38		11,048.42
544400	HOSPITAL SERVICES	10,000.00			0.00		10,000.00
544500	PHARMACY SERVICES	12,000.00		10,852.21	90.44		1,147.79
544800	AMBULANCE SERVICES	30,000.00		22,098.40	73.66		7,901.60
544900	DENTAL SERVICES	30,000.00	2,281.00	17,964.00	59.88		12,036.00
545000	LABORATORY SERVICES	20,000.00	5.00	518.00	2.59		19,482.00
545200	MEDICAL ASSESSMENT SERV	48,000.00	3,268.00	30,988.00	64.56		17,012.00
546800	VETERINARY SERVICES	300.00			0.00		300.00
547100	EDUCATIONAL SERVICES	16,000.00		872.45	5.45		15,127.55
547906	VERIFICATIONS	10,000.00	519.60	4,078.48	40.78		5,921.52
548700	REFUSE/RECYCLING	4,500.00	45.50	803.30	17.85		3,696.70

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549500	HAZARDOUS WASTE DISPOSAL	75,000.00	6,507.04	50,823.36	67.76		24,176.64
552102	MEMBERS WAGES	2,500.00	54.60	450.10	18.00		2,049.90
552103	MEMBERS LOSSES	5,000.00	129.00	138.99	2.78		4,861.01
554900	OTHER CONTRACTUAL SERVICE	86,900.00	969.00	26,830.50	30.88		60,069.50
554903	RENTAL/MTNCE CONTRACT-DAS	688,000.00	57,325.56	515,930.04	74.99		172,069.96
555100	SOFTWARE RENEWAL/MAINT FEE	2,100.00		2,762.16	131.53		662.16-
555200	SOFTWARE - NEW PURCHASES			13,030.39	0.00		13,030.39-
555310	COTS LICENSE FEES			9.80	0.00		9.80-
555340	COTS MAINTENANCE				0.00	10,390.00	10,390.00-
555510	SAAS SUBSCRIPTION FEES	20,000.00			0.00		20,000.00
555540	SAAS MAINTENANCE	54,000.00	4,423.05	53,076.64	98.29		923.36
556100	INSURANCE EXPENSE	10,000.00		4,221.02	42.21		5,778.98
556300	SURETY & NOTARY BONDS	2,500.00		100.00	4.00		2,400.00
	Major Account 520000 Total	4,709,270.00	402,479.30	3,759,618.68	79.83	56,264.03	893,387.29
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,800.00	1,680.32	4,495.29	45.87		5,304.71
572100	COMMERCIAL TRANSPORTATION			425.00	0.00		425.00-
573100	STATE-OWNED TRANSPORT	15,000.00	1,212.13	8,235.50	54.90		6,764.50
574500	PERSONAL VEHICLE MILEAGE	5,000.00	230.84	1,833.07	36.66		3,166.93
574600	CONTRACTUAL SERV - TRAVEL EXP	215,000.00	39,129.58	305,243.04	141.97		90,243.04-
575100	MISC TRAVEL EXPENSES	100.00	160.00	202.25	202.25		102.25-
	Major Account 570000 Total	244,900.00	42,412.87	320,434.15	130.84	0.00	75,534.15-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	17,520.00		17,512.00	99.95		8.00
583460	VOICE EQUIP	310.00		305.99	98.71		4.01
583470	PERSONAL COMPUTING EQUIPMENT	1,100.00		1,047.06	95.19		52.94
584200	VEHICLES & VEHICLE EQ	8,000.00		8,000.00	100.00		
	Major Account 580000 Total	26,930.00	0.00	26,865.05	99.76	0.00	64.95
BUDGETED EXPENDITURES TOTAL		15,075,734.00	1,225,796.38	11,624,087.45	77.10	56,264.03	3,395,382.52

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,220,921.00	350,235.85	4,491,707.66	86.03	34,061.32	695,152.02

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	3,599,566.00	253,791.42	2,516,400.47	69.91	805.83	1,082,359.70
4	FEDERAL FUNDS	6,255,247.00	621,769.11	4,615,979.32	73.79	21,396.88	1,617,870.80
BUDGETED EXPENDITURES TOTAL		15,075,734.00	1,225,796.38	11,624,087.45	77.10	56,264.03	3,395,382.52
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465125	PHARMACY DRUG REIMBURSEMENT	14,400.00-	11,862.46-	134,277.94-	932.49		119,877.94
	Major Account 460000 Total	14,400.00-	11,862.46-	134,277.94-	932.49	0.00	119,877.94
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	400.00-		110.40-	27.60		289.60-
471116	MEAL & LNDRY-OTHER FAC	13,675.00-	1,130.82-	9,466.04-	69.22		4,208.96-
471120	MTNCE-INSURANCE	14,000.00-	571.35-	8,394.39-	59.96		5,605.61-
471125	70+ COMP NURSING PER DIEM	5,840,674.00-	450,259.47-	4,201,847.13-	71.94		1,638,826.87-
471127	MEDICARE B	91,620.00-	7,730.28-	50,956.72-	55.62		40,663.28-
471147	MAINTENANCE OF RESIDENTS	3,722,870.00-	205,887.26-	2,380,517.18-	63.94		1,342,352.82-
472100	SALE OF SUP & MAT	500.00-			0.00		500.00-
474100	GENERAL BUSINESS FEES	25.00-	1.33-	16.68-	66.72		8.32-
	Major Account 470000 Total	9,683,764.00-	665,580.51-	6,651,308.54-	68.69	0.00	3,032,455.46-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	52,000.00-	4,788.79-	38,060.65-	73.19		13,939.35-
	Major Account 480000 Total	52,000.00-	4,788.79-	38,060.65-	73.19	0.00	13,939.35-
BUDGETED REVENUE TOTAL		9,750,164.00-	682,231.76-	6,823,647.13-	69.98	0.00	2,926,516.87-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	3,768,470.00-	209,165.24-	2,411,245.66-	63.98		1,357,224.34-
4	FEDERAL FUNDS	5,981,694.00-	473,066.52-	4,412,401.47-	73.77		1,569,292.53-
BUDGETED REVENUE TOTAL		9,750,164.00-	682,231.76-	6,823,647.13-	69.98	0.00	2,926,516.87-

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,370,755.00	267,837.19	2,637,609.15	78.25		733,145.85
511200	TEMPORARY SALARIES-WAGES	94,000.00	6,955.38	59,136.80	62.91		34,863.20
511300	OVERTIME PAYMENTS	333,000.00	30,420.27	256,201.18	76.94		76,798.82
511400	ON CALL PAY	13,500.00	1,039.87	8,502.38	62.98		4,997.62
511500	SHIFT DIFFERENTIAL PYMT	140,000.00	8,167.61	77,059.67	55.04		62,940.33
511700	EMPLOYEE BONUSES	200.00		200.00	100.00		
512100	VACATION LEAVE EXPENSE	261,500.00	28,747.27	193,830.37	74.12		67,669.63
512200	SICK LEAVE EXPENSE	200,000.00	19,778.39	151,357.53	75.68		48,642.47
512300	HOLIDAY LEAVE EXPENSE	240,000.00	15,804.37	185,517.98	77.30		54,482.02
512500	FUNERAL LEAVE EXPENSE	10,500.00		6,221.07	59.25		4,278.93
512600	CIVIL LEAVE EXPENSE	2,000.00		759.02	37.95		1,240.98
512700	INJURY LEAVE EXPENSE	1,900.00		785.26	41.33		1,114.74
512900	UNION ACTIVITY EXPENSE	55,000.00			0.00		55,000.00
	Personal Services Subtotal	4,722,355.00	378,750.35	3,577,180.41	75.75	0.00	1,145,174.59
515100	RETIREMENT PLANS EXPENSE	344,500.00	27,801.26	262,769.56	76.28		81,730.44
515200	FICA EXPENSE	332,000.00	26,380.12	250,919.24	75.58		81,080.76
515400	LIFE & ACCIDENT INS EXP	1,200.00	102.80	895.91	74.66		304.09
515500	HEALTH INSURANCE EXPENSE	1,071,000.00	90,768.83	791,535.99	73.91		279,464.01
516300	EMPLOYEE ASSISTANCE PRO	1,500.00			0.00		1,500.00
516400	UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500	WORKERS COMP PREMIUMS	79,449.00		59,586.72	75.00		19,862.28
	Major Account 510000 Total	6,553,004.00	523,803.36	4,942,887.83	75.43	0.00	1,610,116.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	228.00	1,334.31	44.48		1,665.69
521200	COMM EXP-VOICE/DATA	10,440.00	330.90	19,793.38	189.59		9,353.38-
521400	DATA PROCESSING EXPENSE	142,025.00	12,945.04	149,271.59	105.10		7,246.59-
521500	PUBLICATION & PRINT EXPENSE	14,500.00		6,587.43	45.43		7,912.57
521900	AWARDS EXPENSE	200.00		472.36	236.18		272.36-
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	154.44	7,317.60	146.35		2,317.60-
522101	STAFF LICENSE FEES	2,000.00		2,428.00	121.40		428.00-
522200	CONFERENCE REGISTRATION	3,000.00		672.00	22.40		2,328.00
522600	JOB APPLICANT EXPENSE	40,000.00		34,366.24	85.92		5,633.76

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522601	PRE-EMPLOYMENT PHYSICALS	15,000.00	165.00	7,278.80	48.53		7,721.20
524900	RENT EXP-DUPR SURCHARGE	211,641.00	17,636.75	158,730.75	75.00		52,910.25
525500	RENT EXP-OTHER PERS PROP	5,000.00	375.00	4,400.00	88.00		600.00
526100	REPAIRS & MAINT-REAL PROPERTY	34,050.00	2,179.00	46,104.56	135.40		12,054.56-
527200	REP & MAINT-MOTOR VEHICL	2,500.00	64.92	1,513.87	60.55		986.13
527300	REP & MAINT-MEDICAL EQUI	12,000.00	75.96	2,269.77	18.91		9,730.23
527500	REPAIRS & MAINT-COMM EQUIP	1,000.00			0.00		1,000.00
527600	REP & MAINT-HOUSE/INST E	36,000.00	8,476.38	24,888.28	69.13		11,111.72
527800	REP & MAINT-OTHER PROPER	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	32,500.00	1,360.89	16,579.19	51.01		15,920.81
532100	NON CAPITALIZED EQUIP PU	55,000.00		7,637.00	13.89	2,780.00	44,583.00
532200	PERSONAL COMPUTING EQUIP	450.00		441.83	98.18		8.17
533100	HOUSEHOLD & INSTIT EXP	165,000.00	9,823.84	113,157.67	68.58	13,817.62	38,024.71
533102	ATTENDS & DISPOSABLE ITEMS	23,500.00	2,426.72	21,361.88	90.90		2,138.12
533900	FOOD EXPENSE	391,000.00	36,516.04	334,301.87	85.50	14,871.65	41,826.48
533901	NUTRITIONAL SUPPLEMENTS	7,500.00	209.08	4,537.19	60.50		2,962.81
534600	ED & RECREATIONAL SUP EX	4,000.00		2,019.81	50.50		1,980.19
535100	MEDICAL SUPPLIES	198,000.00	20,974.70	163,883.42	82.77		34,116.58
535101	MEDICAL SUPPLIES-OTHER	125,000.00	7,590.85	102,238.24	81.79	1,388.14	21,373.62
538100	VEHICLE & EQUIP SUPP EXP	5,000.00	225.13	3,917.29	78.35		1,082.71
541400	HRMS ASSESSMENT	4,685.00		3,513.09	74.99		1,171.91
543200	IT CONSULTING-HW/SW SUPP				0.00	508.81	508.81-
544100	PHYSICIAN SERVICES	138,000.00	11,437.25	101,895.50	73.84		36,104.50
544101	PHYSICAL THERAPY CONTRACT	20,000.00		18,307.21	91.54		1,692.79
544300	PSYCHOLOGICAL SERVICES	4,000.00		475.37	11.88		3,524.63
544400	HOSPITAL SERVICES	9,500.00		5,122.67	53.92		4,377.33
544500	PHARMACY SERVICES	72,000.00	21,524.87	149,382.56	207.48	.12	77,382.68-
544600	OPTICAL SERVICES	6,400.00		1,809.37	28.27		4,590.63
544800	AMBULANCE SERVICES	1,000.00			0.00		1,000.00
544900	DENTAL SERVICES	40,000.00	1,594.00	28,652.00	71.63		11,348.00
545000	LABORATORY SERVICES	4,000.00	113.40	1,812.72	45.32		2,187.28
545200	MEDICAL ASSESSMENT SERV	7,000.00	760.22	2,661.34	38.02		4,338.66
546900	OTHER MEDICAL SERVICES	1,500.00		441.84	29.46		1,058.16
547100	EDUCATIONAL SERVICES	17,600.00	265.00	8,469.11	48.12		9,130.89
547906	VERIFICATIONS	4,500.00	428.35	2,753.47	61.19		1,746.53
548600	PEST CONTROL	2,000.00			0.00		2,000.00
548700	REFUSE/RECYCLING	4,000.00		963.60	24.09		3,036.40
549100	LAUNDRY SERVICES	2,000.00	144.00	1,396.00	69.80		604.00
549200	JANITORIAL/SECURITY SERVICES	5,000.00		2,700.00	54.00		2,300.00

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549500	HAZARDOUS WASTE DISPOSAL	3,000.00	680.00	1,802.00	60.07		1,198.00
552102	MEMBERS WAGES	6,000.00	178.22	3,206.42	53.44		2,793.58
552103	MEMBERS LOSSES	2,500.00		170.68	6.83		2,329.32
554900	OTHER CONTRACTUAL SERVICE	30,000.00	350.35	21,958.20	73.19	.05	8,041.75
554903	RENTAL/MTNCE CONTRACT-DAS	570,000.00	47,206.45	424,858.05	74.54		145,141.95
555100	SOFTWARE RENEWAL/MAINT FEE			1,512.16	0.00		1,512.16-
555200	SOFTWARE - NEW PURCHASES	12,980.00		12,979.72	100.00		.28
555540	SAAS MAINTENANCE	66,346.00	4,423.05	53,076.62	80.00		13,269.38
556100	INSURANCE EXPENSE	11,000.00		5,662.45	51.48		5,337.55
556300	SURETY & NOTARY BONDS	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	1,000.00			0.00		1,000.00
	Major Account 520000 Total	2,593,317.00	210,863.80	2,093,086.48	80.71	33,366.39	466,864.13
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,000.00	611.27	4,790.80	68.44		2,209.20
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	4,000.00	24.25	1,172.50	29.31		2,827.50
574500	PERSONAL VEHICLE MILEAGE	3,000.00		2,869.77	95.66		130.23
575100	MISC TRAVEL EXPENSES	1,000.00		60.00	6.00		940.00
	Major Account 570000 Total	16,000.00	635.52	8,893.07	55.58	0.00	7,106.93
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	61,122.00		61,121.66	100.00		.34
583410	SERVER EQUIP	1,112.00		1,111.16	99.92		.84
	Major Account 580000 Total	62,234.00	0.00	62,232.82	100.00	0.00	1.18
	BUDGETED EXPENDITURES TOTAL	9,224,555.00	735,302.68	7,107,100.20	77.05	33,366.39	2,084,088.41

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,974,018.00	338,226.49	4,454,759.07	89.56	3,595.43	515,663.50
2	CASH FUNDS	1,852,494.00	136,000.27	1,094,973.96	59.11	5,868.40	751,651.64
4	FEDERAL FUNDS	2,398,043.00	261,075.92	1,557,367.17	64.94	23,902.56	816,773.27
	BUDGETED EXPENDITURES TOTAL	9,224,555.00	735,302.68	7,107,100.20	77.05	33,366.39	2,084,088.41

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465125	PHARMACY DRUG REIMBURSEMENT	21,984.00-	1,922.05-	22,280.89-	101.35		296.89
	Major Account 460000 Total	21,984.00-	1,922.05-	22,280.89-	101.35	0.00	296.89
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	17,500.00-	1,206.01-	20,109.20-	114.91		2,609.20
471116	MEAL & LNDRY-OTHER FAC	13,000.00-	1,035.06-	9,321.99-	71.71		3,678.01-
471120	MTNCE-INSURANCE	4,800.00-	937.30-	7,651.46-	159.41		2,851.46
471125	70+ COMP NURSING PER DIEM	3,011,993.00-	213,384.43-	1,992,726.09-	66.16		1,019,266.91-
471127	MEDICARE B	71,592.00-	9,113.43-	83,885.53-	117.17		12,293.53
471147	MAINTENANCE OF RESIDENTS	2,190,144.00-	171,313.78-	1,551,859.59-	70.86		638,284.41-
472100	SALE OF SUP & MAT	6,850.00-	531.18-	6,003.91-	87.65		846.09-
474100	GENERAL BUSINESS FEES	200.00-	10.00-	323.89	161.95-		523.89-
	Major Account 470000 Total	5,316,079.00-	397,531.19-	3,671,233.88-	69.06	0.00	1,644,845.12-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	32,500.00-	3,428.12-	15,355.25-	47.25		17,144.75-
486400	CASH OVER ADJUSTMENT		36.00-	265.65-	0.00		265.65
	Major Account 480000 Total	32,500.00-	3,464.12-	15,620.90-	48.06	0.00	16,879.10-
BUDGETED REVENUE TOTAL		5,370,563.00-	402,917.36-	3,709,135.67-	69.06	0.00	1,661,427.33-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	2,239,994.00-	176,677.84-	1,603,617.30-	71.59		636,376.70-
4	FEDERAL FUNDS	3,130,569.00-	226,239.52-	2,105,518.37-	67.26		1,025,050.63-
BUDGETED REVENUE TOTAL		5,370,563.00-	402,917.36-	3,709,135.67-	69.06	0.00	1,661,427.33-

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,023,660.00	345,639.55	3,170,471.01	78.80		853,188.99
511200	TEMPORARY SALARIES-WAGES	586,140.00	30,311.78	382,766.39	65.30		203,373.61
511300	OVERTIME PAYMENTS	692,500.00	44,401.59	522,129.92	75.40		170,370.08
511400	ON CALL PAY	12,000.00	1,229.48	7,539.32	62.83		4,460.68
511500	SHIFT DIFFERENTIAL PYMT	144,000.00	10,979.72	105,070.62	72.97		38,929.38
511700	EMPLOYEE BONUSES	5,000.00		300.00	6.00		4,700.00
512100	VACATION LEAVE EXPENSE	281,000.00	18,539.97	183,675.35	65.36		97,324.65
512200	SICK LEAVE EXPENSE	218,000.00	16,286.93	138,268.67	63.43		79,731.33
512300	HOLIDAY LEAVE EXPENSE	255,000.00	18,919.70	214,553.20	84.14		40,446.80
512400	MILITARY LEAVE EXPENSE	5,000.00			0.00		5,000.00
512500	FUNERAL LEAVE EXPENSE	16,000.00	108.50	3,874.82	24.22		12,125.18
512600	CIVIL LEAVE EXPENSE	1,000.00			0.00		1,000.00
512700	INJURY LEAVE EXPENSE	10,000.00	1,157.36	1,157.36	11.57		8,842.64
512900	UNION ACTIVITY EXPENSE	1,000.00		68.19	6.82		931.81
	Personal Services Subtotal	6,250,300.00	487,574.58	4,729,874.85	75.67	0.00	1,520,425.15
515100	RETIREMENT PLANS EXPENSE	408,445.50	33,614.62	319,292.82	78.17		89,152.68
515200	FICA EXPENSE	443,605.00	34,756.27	338,502.46	76.31		105,102.54
515400	LIFE & ACCIDENT INS EXP	1,500.00	123.84	1,030.09	68.67		469.91
515500	HEALTH INSURANCE EXPENSE	1,001,000.00	86,587.78	751,983.20	75.12		249,016.80
516200	TUITION ASSISTANCE	15,000.00	384.00	4,420.50	29.47		10,579.50
516400	UNEMPLOYM COMP INS EXP	9,000.00		1,332.05	14.80		7,667.95
516500	WORKERS COMP PREMIUMS	88,599.00		66,448.92	75.00		22,150.08
	Major Account 510000 Total	8,217,449.50	643,041.09	6,212,884.89	75.61	0.00	2,004,564.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,600.00	12.64	21.35	1.33		1,578.65
521300	FREIGHT	600.00	26.82	110.48	18.41		489.52
521400	DATA PROCESSING EXPENSE	167,525.00	11,670.53	117,104.16	69.90		50,420.84
521500	PUBLICATION & PRINT EXPENSE	26,000.00	415.15	20,130.04	77.42		5,869.96
521800	CASH SHORT ADJUSTMENT	10.00		5.00	50.00		5.00
521900	AWARDS EXPENSE	5,000.00	380.00	2,879.36	57.59		2,120.64
522100	DUES & SUBSCRIPTION EXPENSE	19,050.00	1,369.20	12,521.80	65.73		6,528.20
522101	STAFF LICENSE FEES	4,625.00	80.00	2,980.00	64.43		1,645.00

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	10,100.00		4,934.24	48.85		5,165.76
522600	JOB APPLICANT EXPENSE	5,000.00		447.22	8.94		4,552.78
522601	PRE-EMPLOYMENT PHYSICALS	19,000.00	2,902.00	10,261.00	54.01		8,739.00
523000	SEE CHART OF ACCOUNTS	400.00			0.00		400.00
523600	INTEREST EXPENSE	120.00			0.00		120.00
524600	RENT EXPENSE-BUILDINGS	3,400.00	31.11	31.97	.94		3,368.03
524700	RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
524900	RENT EXP-DUPR SURCHARGE	346,375.00	28,864.58	259,781.22	75.00		86,593.78
525100	RENT EXP-OFFICE EQUIP	1,200.00		810.00	67.50		390.00
525500	RENT EXP-OTHER PERS PROP	500.00	905.09	1,151.12	230.22		651.12-
526100	REPAIRS & MAINT-REAL PROPERTY	123,725.00	1,088.00	22,721.09	18.36	8,000.00	93,003.91
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	11,000.00	200.00	3,932.01	35.75	6,524.00	543.99
527300	REP & MAINT-MEDICAL EQUI	20,000.00	3,720.68	12,618.03	63.09		7,381.97
527400	REPAIRS & MAINT-DATA PROC	400.00	42.94	265.35	66.34		134.65
527500	REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527600	REP & MAINT-HOUSE/INST E	64,520.00	1,103.47	24,979.22	38.72	1,775.00	37,765.78
527800	REP & MAINT-OTHER PROPER	335.00		333.15	99.45	74.98	73.13-
527900	SEE CHART OF ACCOUNTS	30,160.00			0.00		30,160.00
527990	RADIO EQUIP REPAIR & MAINT	600.00			0.00		600.00
531100	OFFICE SUPPLIES EXPENSE	38,500.00	1,144.03	26,638.01	69.19		11,861.99
532100	NON CAPITALIZED EQUIP PU	203,925.00	211.34	10,892.03	5.34	32,461.83	160,571.14
532200	PERSONAL COMPUTING EQUIP	4,100.00		3,630.81	88.56		469.19
532240	DATA STORAGE EQUIP	175.00			0.00		175.00
532260	VOICE EQUIPMENT	55.00		52.92	96.22		2.08
532270	WIRELESS PHONE EQUIP	70.00		41.94	59.91		28.06
533100	HOUSEHOLD & INSTIT EXP	300,500.00	27,676.89	226,457.49	75.36	64,733.43	9,309.08
533102	ATTENDS & DISPOSABLE ITEMS	64,700.00	6,020.56	45,351.32	70.09	429.60	18,919.08
533900	FOOD EXPENSE	362,000.00	33,232.56	275,360.64	76.07	216.80	86,422.56
533901	NUTRITIONAL SUPPLEMENTS	33,500.00	1,468.26	15,482.08	46.22		18,017.92
534500	AGRICULTURAL SUPPLIES EXP	5,800.00			0.00		5,800.00
534600	ED & RECREATIONAL SUP EX	19,100.00	1,145.84	13,171.08	68.96		5,928.92
535100	MEDICAL SUPPLIES	300,000.00	43,357.95	223,984.47	74.66	26,908.41	49,107.12
535101	MEDICAL SUPPLIES-OTHER	230,000.00	8,901.72	84,887.24	36.91	2,922.06-	148,034.82
538100	VEHICLE & EQUIP SUPP EXP	10,500.00	277.19	7,417.58	70.64		3,082.42
541400	HRMS ASSESSMENT	8,050.00		5,890.38	73.17		2,159.62
542100	SOS TEMP SERV-PERSONNEL	15,000.00		12,285.66	81.90		2,714.34
542200	TEMP SERV - OUTSIDE	600,000.00	40,982.64	501,936.57	83.66	2,018.48	96,044.95
542500	ENG & ARCH SERVICES	64,725.00		4,724.93	7.30	60,000.07	

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544100	PHYSICIAN SERVICES	30,000.00	31.49	2,168.57	7.23		27,831.43
544101	PHYSICAL THERAPY CONTRACT	165,000.00		97,778.91	59.26	479.36	66,741.73
544500	PHARMACY SERVICES	48,365.00		7,872.00	16.28		40,493.00
544800	AMBULANCE SERVICES	3,695.00		2,301.50	62.29		1,393.50
544900	DENTAL SERVICES	36,000.00		23,600.00	65.56		12,400.00
545000	LABORATORY SERVICES	5,400.00		2,186.61	40.49		3,213.39
545200	MEDICAL ASSESSMENT SERV	3,213.00			0.00		3,213.00
546900	OTHER MEDICAL SERVICES	8,500.00		8,500.00	100.00		
547100	EDUCATIONAL SERVICES	5,400.00		575.00	10.65		4,825.00
547500	MAILING SERVICES	5.00		4.39	87.80		.61
547906	VERIFICATIONS	9,900.00	573.50	6,735.82	68.04		3,164.18
548500	LAWN/LANDSCAPE/SNOW REMOVAL	16,310.00		16,310.00	100.00		
548700	REFUSE/RECYCLING	1,670.00		324.15	19.41		1,345.85
549100	LAUNDRY SERVICES	114,450.00	8,329.32	75,469.56	65.94		38,980.44
549200	JANITORIAL/SECURITY SERVICES	173,000.00	15,054.51	116,228.60	67.18	8,697.50	48,073.90
549500	HAZARDOUS WASTE DISPOSAL	1,500.00		705.00	47.00		795.00
552102	MEMBERS WAGES	1,500.00	137.20	645.40	43.03		854.60
552103	MEMBERS LOSSES	2,500.00	52.74	493.33	19.73		2,006.67
554900	OTHER CONTRACTUAL SERVICE	48,000.00	1,600.00	33,843.75	70.51		14,156.25
554903	RENTAL/MTNCE CONTRACT-DAS	651,283.00	54,273.54	488,461.86	75.00		162,821.14
555100	SOFTWARE RENEWAL/MAINT FEE	3,540.00		3,502.16	98.93		37.84
555200	SOFTWARE - NEW PURCHASES	13,365.00		13,264.51	99.25	94.94	5.55
555340	COTS MAINTENANCE	1,482.00		1,482.00	100.00		
555510	SAAS SUBSCRIPTION FEES	4,500.00			0.00		4,500.00
555540	SAAS MAINTENANCE	66,346.00	4,423.06	53,076.68	80.00		13,269.32
556100	INSURANCE EXPENSE	11,500.00		4,056.58	35.27		7,443.42
556300	SURETY & NOTARY BONDS	1,618.00			0.00		1,618.00
	Major Account 520000 Total	4,551,287.00	301,706.55	2,915,809.34	64.07	209,492.34	1,425,985.32
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,100.00	1,189.23	4,131.21	81.00		968.79
572100	COMMERCIAL TRANSPORTATION	425.00		425.00	100.00		
573100	STATE-OWNED TRANSPORT	8,700.00	796.06	6,321.43	72.66		2,378.57
574500	PERSONAL VEHICLE MILEAGE	5,800.00		2,589.91	44.65		3,210.09
574600	CONTRACTUAL SERV - TRAVEL EXP	125,000.00	8,591.89	102,191.28	81.75	2,331.51	20,477.21
575100	MISC TRAVEL EXPENSES	230.00		221.75	96.41		8.25
	Major Account 570000 Total	145,255.00	10,577.18	115,880.58	79.78	2,331.51	27,042.91

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	92,075.00	17,465.60	92,024.68	99.95	5,700.04	5,649.72-
583470	PERSONAL COMPUTING EQUIPMENT	108,053.50	3,728.67	109,481.50	101.32		1,428.00-
	Major Account 580000 Total	200,128.50	21,194.27	201,506.18	100.69	5,700.04	7,077.72-
	BUDGETED EXPENDITURES TOTAL	13,114,120.00	976,519.09	9,446,080.99	72.03	217,523.89	3,450,515.12
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	4,043,884.00	193,008.28	3,127,931.00	77.35	55,891.13	860,061.87
2	CASH FUNDS	2,791,242.00	181,138.68	1,876,652.22	67.23	11,183.28	903,406.50
4	FEDERAL FUNDS	6,278,994.00	602,372.13	4,441,497.77	70.74	150,449.48	1,687,046.75
	BUDGETED EXPENDITURES TOTAL	13,114,120.00	976,519.09	9,446,080.99	72.03	217,523.89	3,450,515.12
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
465125	PHARMACY DRUG REIMBURSEMENT	9,456.00-	3,111.84-	37,678.71-	398.46		28,222.71
	Major Account 460000 Total	9,456.00-	3,111.84-	37,678.71-	398.46	0.00	28,222.71
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		502.63-	2,177.77-	0.00		2,177.77
471116	MEAL & LNDRY-OTHER FAC	14,900.00-	1,365.12-	11,736.24-	78.77		3,163.76-
471120	MTNCE-INSURANCE	3,100.00-	277.00-	1,940.28-	62.59		1,159.72-
471125	70+ COMP NURSING PER DIEM	4,678,456.00-	378,972.94-	3,634,771.70-	77.69		1,043,684.30-
471127	MEDICARE B	22,308.00-	8,128.93-	27,242.25-	122.12		4,934.25
471147	MAINTENANCE OF RESIDENTS	3,112,208.00-	290,550.66-	2,251,357.12-	72.34		860,850.88-
474100	GENERAL BUSINESS FEES	20.00-	1.88-	15.93-	79.65		4.07-
	Major Account 470000 Total	7,830,992.00-	679,799.16-	5,929,241.29-	75.72	0.00	1,901,750.71-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	69,000.00-	5,476.31-	47,256.39-	68.49		21,743.61-
483200	BUILDING & SPACE RENTAL		582.17-	5,239.53-	0.00		5,239.53

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500 MISCELLANEOUS ADJUSTMENT			906.41-	0.00		906.41
Major Account 480000 Total	69,000.00-	6,058.48-	53,402.33-	77.39	0.00	15,597.67-
BUDGETED REVENUE TOTAL	7,909,448.00-	688,969.48-	6,020,322.33-	76.12	0.00	1,889,125.67-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			906.41-	0.00		906.41
2	CASH FUNDS	3,144,228.00-	294,733.41-	2,281,032.28-	72.55		863,195.72-
4	FEDERAL FUNDS	4,765,220.00-	394,236.07-	3,738,383.64-	78.45		1,026,836.36-
BUDGETED REVENUE TOTAL		7,909,448.00-	688,969.48-	6,020,322.33-	76.12	0.00	1,889,125.67-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 75.07

	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		115.00	1,035.00	0.00		1,035.00-
521800	CASH SHORT ADJUSTMENT		29.50	355.19	0.00		355.19-
522100	DUES & SUBSCRIPTION EXPENSE		206.44	897.71	0.00		897.71-
522800	E-COMMERCE OPER EXP		577.67	1,747.48	0.00		1,747.48-
527200	REP & MAINT-MOTOR VEHICL			3,143.94	0.00		3,143.94-
527600	REP & MAINT-HOUSE/INST E		241.50	241.50	0.00		241.50-
531100	OFFICE SUPPLIES EXPENSE			208.90	0.00		208.90-
532100	NON CAPITALIZED EQUIP PU		245.18	3,433.90	0.00		3,433.90-
532200	PERSONAL COMPUTING EQUIP			610.80	0.00		610.80-
533100	HOUSEHOLD & INSTIT EXP		581.04	3,685.16	0.00	101.80	3,786.96-
533900	FOOD EXPENSE		1,096.03	25,270.71	0.00		25,270.71-
534600	ED & RECREATIONAL SUP EX		1,351.25	28,977.18	0.00	296.00	29,273.18-
534901	SUPPLIES FOR RESALE		12,981.19	94,011.97	0.00	53.25	94,065.22-
542500	ENG & ARCH SERVICES				0.00	40,872.00	40,872.00-
543200	IT CONSULTING-HW/SW SUPP		600.00	2,100.00	0.00		2,100.00-
559100	OTHER OPERATING EXP		83.30	371.07	0.00		371.07-
	Major Account 520000 Total	0.00	18,108.10	166,090.51	0.00	41,323.05	207,413.56-
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT			3,330.00	0.00		3,330.00-
583470	PERSONAL COMPUTING EQUIPMENT			24,283.64	0.00	449.00	24,732.64-
586900	OTHER FIXED ASSETS				0.00	6,699.00	6,699.00-
	Major Account 580000 Total	0.00	0.00	27,613.64	0.00	7,148.00	34,761.64-
UNBUDGETED EXPENDITURES TOTAL		0.00	18,108.10	193,704.15	0.00	48,471.05	242,175.20-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		18,108.10	193,704.15	0.00	48,471.05	242,175.20-
UNBUDGETED EXPENDITURES TOTAL		0.00	18,108.10	193,704.15	0.00	48,471.05	242,175.20-

UNBUDGETED FUND TYPES - REVENUES

Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		17,745.68-	137,223.73-	0.00		137,223.73
474100 GENERAL BUSINESS FEES		7.08-	64.74-	0.00		64.74
Major Account 470000 Total	0.00	17,752.76-	137,288.47-	0.00	0.00	137,288.47
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,135.64-	18,695.51-	0.00		18,695.51
483300 EQUIPMENT LEASE OR RENTA			22.21-	0.00		22.21
483400 OTHER RENTAL REVENUE		273.29-	1,189.48-	0.00		1,189.48
484100 OPERATING DONATIONS & CO		2,924.90-	59,699.11-	0.00		59,699.11
486400 CASH OVER ADJUSTMENT		13.04-	290.76-	0.00		290.76
Major Account 480000 Total	0.00	5,346.87-	79,897.07-	0.00	0.00	79,897.07
UNBUDGETED REVENUE TOTAL	0.00	23,099.63-	217,185.54-	0.00	0.00	217,185.54
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		23,099.63-	217,185.54-	0.00		217,185.54
UNBUDGETED REVENUE TOTAL	0.00	23,099.63-	217,185.54-	0.00	0.00	217,185.54

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521300	FREIGHT	2,150.00		1,944.87	90.46		205.13
521400	DATA PROCESSING EXPENSE	25,096.00		25,095.81	100.00		.19
521500	PUBLICATION & PRINT EXPENSE	2,000.00		1,964.21	98.21		35.79
524600	RENT EXPENSE-BUILDINGS	25,625.00		25,625.00	100.00		
525500	RENT EXP-OTHER PERS PROP	2,545.00	2,544.80	2,544.80	99.99		.20
526100	REPAIRS & MAINT-REAL PROPERTY	9,005.00		9,004.80	100.00		.20
531100	OFFICE SUPPLIES EXPENSE	2,157,485.00		1,078,742.20	50.00	2,959.00	1,075,783.80
532100	NON CAPITALIZED EQUIP PU	2,274,189.00	237,966.63	1,364,412.34	60.00	693,954.72	215,821.94
532200	PERSONAL COMPUTING EQUIP	22,119.00		21,258.97	96.11	859.75	.28
533100	HOUSEHOLD & INSTIT EXP	203,700.00	6,665.04	163,320.67	80.18	3,179.92	37,199.41
535100	MEDICAL SUPPLIES	24,182.00	742.04	24,181.38	100.00		.62
542500	ENG & ARCH SERVICES	295,641.00		215,121.65	72.76	80,519.23	.12
548700	REFUSE/RECYCLING	4,242.00		4,241.77	99.99		.23
549200	JANITORIAL/SECURITY SERVICES	103,059.00	7,529.43	103,058.86	100.00		.14
554900	OTHER CONTRACTUAL SERVICE	5,000.00		5,000.00	100.00		
559100	OTHER OPERATING EXP	220,299.00	300.00	220,298.50	100.00		.50
	Major Account 520000 Total	5,376,337.00	255,747.94	3,265,815.83	60.74	781,472.62	1,329,048.55
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	206.00		206.00	100.00		
	Major Account 570000 Total	206.00	0.00	206.00	100.00	0.00	0.00
580000 CAPITAL OUTLAY							
582100	HEAVY EQUIPMENT	141,068.00		141,068.00	100.00		
582400	MACHINERY & EQUIPMENT	2,145,426.00	1,551,951.07	1,925,907.53	89.77	191,111.70	28,406.77
583000	FURNITURE AND OFFICE EQUIPMENT	200,742.00		30,274.00	15.08	131,810.00	38,658.00
583410	server equipment	30,928.00		27,551.95	89.08	3,375.87	.18
583470	PERSONAL COMPUTING EQUIPMENT	389,270.00	4,449.99	333,978.39	85.80		55,291.61
583600	COMMUN. & ELECTRONIC EQ	11,638.00		11,637.40	99.99		.60
584200	VEHICLES & VEHICLE EQ	8,565.00		8,565.00	100.00		
586900	OTHER FIXED ASSETS	177,000.00	31,250.00	145,750.00	82.34	31,250.00	
587500	CIP - IMPROV TO BUILD	18,265,915.62	1,345,215.31-	2,147,192.06	11.76	1,968,954.29	14,149,769.27

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	21,370,552.62	242,435.75	4,771,924.33	22.33	2,326,501.86	14,272,126.43
BUDGETED EXPENDITURES TOTAL	26,747,095.62	498,183.69	8,037,946.16	30.05	3,107,974.48	15,601,174.98
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	5,975,780.09	137,949.14	3,900,854.71	65.28	1,578,471.86	496,453.52
4 FEDERAL FUNDS	20,771,315.53	360,234.55	4,137,091.45	19.92	1,529,502.62	15,104,721.46
BUDGETED EXPENDITURES TOTAL	26,747,095.62	498,183.69	8,037,946.16	30.05	3,107,974.48	15,601,174.98
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	1,956,235.00-	2,540,886.50-	4,118,534.57-	210.53		2,162,299.57
Major Account 460000 Total	1,956,235.00-	2,540,886.50-	4,118,534.57-	210.53	0.00	2,162,299.57
480000 REVENUE - MISCELLANEOUS						
484200 CAPITAL DONATIONS & CONT			300,000.00-	0.00		300,000.00
Major Account 480000 Total	0.00	0.00	300,000.00-	0.00	0.00	300,000.00
BUDGETED REVENUE TOTAL	1,956,235.00-	2,540,886.50-	4,418,534.57-	225.87	0.00	2,462,299.57
SUMMARY BY FUND TYPE - REVENUE						
38 NCCF			300,000.00-	0.00		300,000.00
4 FEDERAL FUNDS	1,956,235.00-	2,540,886.50-	4,118,534.57-	210.53		2,162,299.57
BUDGETED REVENUE TOTAL	1,956,235.00-	2,540,886.50-	4,418,534.57-	225.87	0.00	2,462,299.57

Agency 028 DEPT OF VETERANS AFFAIRS
Program 923 WNVH-ASST LIV TO SKILLED NURSE

Percent of Time Elapsed 75.07

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	217,342.80		62,126.88	28.58		155,215.92
Major Account 520000 Total	217,342.80	0.00	62,126.88	28.58	0.00	155,215.92
BUDGETED EXPENDITURES TOTAL	217,342.80	0.00	62,126.88	28.58	0.00	155,215.92
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	217,342.80		62,126.88	28.58		155,215.92
BUDGETED EXPENDITURES TOTAL	217,342.80	0.00	62,126.88	28.58	0.00	155,215.92

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			339.37	0.00		339.37-
Major Account 490000 Total	0.00	0.00	339.37	0.00	0.00	339.37-
BUDGETED REVENUE TOTAL	0.00	0.00	339.37	0.00	0.00	339.37-
SUMMARY BY FUND TYPE - REVENUE						
32G VETERAN CEMETARY CONSTRUCTION			339.37	0.00		339.37-
BUDGETED REVENUE TOTAL	0.00	0.00	339.37	0.00	0.00	339.37-

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	950,000.00			0.00		950,000.00
Major Account 590000 Total	950,000.00	0.00	0.00	0.00	0.00	950,000.00
BUDGETED EXPENDITURES TOTAL	950,000.00	0.00	0.00	0.00	0.00	950,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	950,000.00			0.00		950,000.00
BUDGETED EXPENDITURES TOTAL	950,000.00	0.00	0.00	0.00	0.00	950,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4.01-	2,006.92-	0.00		2,006.92
Major Account 480000 Total	0.00	4.01-	2,006.92-	0.00	0.00	2,006.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			743,262.93	0.00		743,262.93-
Major Account 490000 Total	0.00	0.00	743,262.93	0.00	0.00	743,262.93-
BUDGETED REVENUE TOTAL	0.00	4.01-	741,256.01	0.00	0.00	741,256.01-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4.01-	741,256.01	0.00		741,256.01-
BUDGETED REVENUE TOTAL	0.00	4.01-	741,256.01	0.00	0.00	741,256.01-

Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 75.07

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	2,658,767.55	60,350.54	1,301,550.40	48.95		1,357,217.15
Major Account 590000 Total	2,658,767.55	60,350.54	1,301,550.40	48.95	0.00	1,357,217.15
BUDGETED EXPENDITURES TOTAL	2,658,767.55	60,350.54	1,301,550.40	48.95	0.00	1,357,217.15
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,558,767.55	60,350.54	1,301,550.40	50.87		1,257,217.15
2 CASH FUNDS	100,000.00			0.00		100,000.00
BUDGETED EXPENDITURES TOTAL	2,658,767.55	60,350.54	1,301,550.40	48.95	0.00	1,357,217.15
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	100.00-	2.03-	17.88-	17.88		82.12-
484500 REIMB NON-GOVT SOURCES	1,000.00-			0.00		1,000.00-
Major Account 480000 Total	1,100.00-	2.03-	17.88-	1.63	0.00	1,082.12-
BUDGETED REVENUE TOTAL	1,100.00-	2.03-	17.88-	1.63	0.00	1,082.12-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,100.00-	2.03-	17.88-	1.63		1,082.12-
BUDGETED REVENUE TOTAL	1,100.00-	2.03-	17.88-	1.63	0.00	1,082.12-

Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 75.07

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	166,009.67	12,487.02	44,039.42	26.53		121,970.25
Major Account 590000 Total	166,009.67	12,487.02	44,039.42	26.53	0.00	121,970.25
BUDGETED EXPENDITURES TOTAL	166,009.67	12,487.02	44,039.42	26.53	0.00	121,970.25
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	166,009.67	12,487.02	44,039.42	26.53		121,970.25
BUDGETED EXPENDITURES TOTAL	166,009.67	12,487.02	44,039.42	26.53	0.00	121,970.25
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	60,000.00-	6,966.00-	46,332.50-	77.22		13,667.50-
Major Account 470000 Total	60,000.00-	6,966.00-	46,332.50-	77.22	0.00	13,667.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,500.00-	99.72-	706.63-	47.11		793.37-
Major Account 480000 Total	1,500.00-	99.72-	706.63-	47.11	0.00	793.37-
BUDGETED REVENUE TOTAL	61,500.00-	7,065.72-	47,039.13-	76.49	0.00	14,460.87-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	61,500.00-	7,065.72-	47,039.13-	76.49		14,460.87-
BUDGETED REVENUE TOTAL	61,500.00-	7,065.72-	47,039.13-	76.49	0.00	14,460.87-

Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	3,900,679.46	14,645.52	538,343.51	13.80		3,362,335.95
Major Account 590000 Total	3,900,679.46	14,645.52	538,343.51	13.80	0.00	3,362,335.95
BUDGETED EXPENDITURES TOTAL	3,900,679.46	14,645.52	538,343.51	13.80	0.00	3,362,335.95
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,032,311.36		288,666.54	9.52		2,743,644.82
2 CASH FUNDS	868,368.10	14,645.52	249,676.97	28.75		618,691.13
BUDGETED EXPENDITURES TOTAL	3,900,679.46	14,645.52	538,343.51	13.80	0.00	3,362,335.95
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	20,000.00-	1,185.36-	13,797.02-	68.99		6,202.98-
Major Account 480000 Total	20,000.00-	1,185.36-	13,797.02-	68.99	0.00	6,202.98-
BUDGETED REVENUE TOTAL	20,000.00-	1,185.36-	13,797.02-	68.99	0.00	6,202.98-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	20,000.00-	1,185.36-	13,797.02-	68.99		6,202.98-
BUDGETED REVENUE TOTAL	20,000.00-	1,185.36-	13,797.02-	68.99	0.00	6,202.98-

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,995,000.00	725,000.00	1,165,000.00	58.40		830,000.00
Major Account 590000 Total	1,995,000.00	725,000.00	1,165,000.00	58.40	0.00	830,000.00
BUDGETED EXPENDITURES TOTAL	1,995,000.00	725,000.00	1,165,000.00	58.40	0.00	830,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,995,000.00	725,000.00	1,165,000.00	58.40		830,000.00
BUDGETED EXPENDITURES TOTAL	1,995,000.00	725,000.00	1,165,000.00	58.40	0.00	830,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	7,500.00-	1,565.67-	6,443.54-	85.91		1,056.46-
Major Account 480000 Total	7,500.00-	1,565.67-	6,443.54-	85.91	0.00	1,056.46-
BUDGETED REVENUE TOTAL	7,500.00-	1,565.67-	6,443.54-	85.91	0.00	1,056.46-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	7,500.00-	1,565.67-	6,443.54-	85.91		1,056.46-
BUDGETED REVENUE TOTAL	7,500.00-	1,565.67-	6,443.54-	85.91	0.00	1,056.46-

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 75.07

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			13,144.15	0.00		13,144.15-
Major Account 520000 Total	0.00	0.00	13,144.15	0.00	0.00	13,144.15-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	40,269,800.46	409,451.47	6,587,507.90	16.36		33,682,292.56
Major Account 590000 Total	40,269,800.46	409,451.47	6,587,507.90	16.36	0.00	33,682,292.56
BUDGETED EXPENDITURES TOTAL	40,269,800.46	409,451.47	6,600,652.05	16.39	0.00	33,669,148.41
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	40,269,800.46	409,451.47	6,600,652.05	16.39		33,669,148.41
BUDGETED EXPENDITURES TOTAL	40,269,800.46	409,451.47	6,600,652.05	16.39	0.00	33,669,148.41
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	250,000.00-	50,521.22-	481,361.06-	192.54		231,361.06
Major Account 480000 Total	250,000.00-	50,521.22-	481,361.06-	192.54	0.00	231,361.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	6,000,000.00-			0.00		6,000,000.00-
Major Account 490000 Total	6,000,000.00-	0.00	0.00	0.00	0.00	6,000,000.00-
BUDGETED REVENUE TOTAL	6,250,000.00-	50,521.22-	481,361.06-	7.70	0.00	5,768,638.94-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	6,250,000.00-	50,521.22-	481,361.06-	7.70		5,768,638.94-

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	6,250,000.00-	50,521.22-	481,361.06-	7.70	0.00	5,768,638.94-

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

Percent of Time Elapsed 75.07

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	12,669,399.99			0.00		12,669,399.99
Major Account 590000 Total	12,669,399.99	0.00	0.00	0.00	0.00	12,669,399.99
BUDGETED EXPENDITURES TOTAL	12,669,399.99	0.00	0.00	0.00	0.00	12,669,399.99
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	12,669,399.99			0.00		12,669,399.99
BUDGETED EXPENDITURES TOTAL	12,669,399.99	0.00	0.00	0.00	0.00	12,669,399.99
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			504,680.09	0.00		504,680.09-
Major Account 490000 Total	0.00	0.00	504,680.09	0.00	0.00	504,680.09-
BUDGETED REVENUE TOTAL	0.00	0.00	504,680.09	0.00	0.00	504,680.09-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			504,680.09	0.00		504,680.09-
BUDGETED REVENUE TOTAL	0.00	0.00	504,680.09	0.00	0.00	504,680.09-

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,722,583.00	427,321.91	3,974,630.12	59.12		2,747,952.88
511300	OVERTIME PAYMENTS			415.71	0.00		415.71-
511600	PER DIEM PAYMENTS	16,200.00	900.00	8,150.00	50.31		8,050.00
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		114.26	1,076.55	0.00		1,076.55-
512100	VACATION LEAVE EXPENSE		24,894.03	322,167.54	0.00		322,167.54-
512200	SICK LEAVE EXPENSE		27,119.49	196,069.98	0.00		196,069.98-
512300	HOLIDAY LEAVE EXPENSE		24,659.49	280,119.88	0.00		280,119.88-
512400	MILITARY LEAVE EXPENSE		128.67	3,456.70	0.00		3,456.70-
512500	FUNERAL LEAVE EXPENSE		389.42	4,029.51	0.00		4,029.51-
512600	CIVIL LEAVE EXPENSE			725.56	0.00		725.56-
	Personal Services Subtotal	6,738,783.00	505,527.27	4,791,841.55	71.11	0.00	1,946,941.45
515100	RETIREMENT PLANS EXPENSE	517,505.03	37,786.64	358,130.30	69.20		159,374.73
515200	FICA EXPENSE	489,731.13	35,504.33	337,182.49	68.85		152,548.64
515400	LIFE & ACCIDENT INS EXP	1,400.88	99.36	879.84	62.81		521.04
515500	HEALTH INSURANCE EXPENSE	1,312,298.00	92,798.92	835,141.46	63.64		477,156.54
516300	EMPLOYEE ASSISTANCE PRO	1,508.98		1,379.39	91.41		129.59
516400	UNEMPLOYM COMP INS EXP	13,000.00			0.00		13,000.00
516500	WORKERS COMP PREMIUMS	52,395.00		52,395.00	100.00		
	Major Account 510000 Total	9,126,622.02	671,716.52	6,376,950.03	69.87	0.00	2,749,671.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	27,000.00	2,382.07	16,138.42	59.77		10,861.58
521300	FREIGHT	1,850.00	11.41	352.37	19.05		1,497.63
521400	DATA PROCESSING EXPENSE	536,000.00	23,790.19	275,469.47	51.39		260,530.53
521500	PUBLICATION & PRINT EXPENSE	26,150.00	697.77	20,357.46	77.85	14.00	5,778.54
521900	AWARDS EXPENSE	500.00	100.00	603.34	120.67		103.34-
522100	DUES & SUBSCRIPTION EXPENSE	82,500.00	11,958.28	23,767.32	28.81		58,732.68
522200	CONFERENCE REGISTRATION	72,975.00	2,253.00	32,084.50	43.97		40,890.50
523100	UTILITIES EXPENSE	10,700.00			0.00		10,700.00
523201	NATURAL GAS		449.15	2,267.62	0.00		2,267.62-
523202	ELECTRIC		430.40	4,002.18	0.00		4,002.18-
523203	WATER		44.60	1,027.49	0.00		1,027.49-

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER		25.60	227.40	0.00		227.40-
523219	OTHER UTILITY		18.20	162.60	0.00		162.60-
524600	RENT EXPENSE-BUILDINGS	225,820.00	17,945.98	162,810.14	72.10		63,009.86
524700	RENT EXP-OTHER REAL PROP	4,300.00	300.00	1,350.00	31.40		2,950.00
524900	RENT EXP-DUPR SURCHARGE	70,000.00	5,937.48	53,437.32	76.34		16,562.68
525200	RENT EXP-DATA PROC EQUIP	300.00		150.00	50.00		150.00
525500	RENT EXP-OTHER PERS PROP	500.00	139.72	733.60	146.72		233.60-
526100	REPAIRS & MAINT-REAL PROPERTY	2,500.00	91.00	91.00	3.64		2,409.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	6,250.00		2,207.41	35.32		4,042.59
527400	REPAIRS & MAINT-DATA PROC	900.00		2,336.43	259.60		1,436.43-
527500	REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527700	REP & MAINT-PHOTO/MEDIA	500.00		656.38	131.28		156.38-
527800	REP & MAINT-OTHER PROPER	9,000.00		2,582.50	28.69		6,417.50
531100	OFFICE SUPPLIES EXPENSE	14,500.00	656.42	6,398.07	44.12		8,101.93
531101	PRINTING SUPPLIES	13,000.00	39.55-	6,181.27	47.55		6,818.73
531200	SEE CHART OF ACCOUNTS		3,339.29	8,874.20	0.00		8,874.20-
532100	NON CAPITALIZED EQUIP PU	59,183.16		5,491.48	9.28		53,691.68
533900	FOOD EXPENSE	9,000.00	47.60	2,771.19	30.79		6,228.81
534800	CONSTRUCTION & MAINT SUPPLIES	24,400.00	1,304.66	13,199.48	54.10		11,200.52
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,900.00	1,006.47	1,094.65	18.55		4,805.35
538100	VEHICLE & EQUIP SUPP EXP	7,200.00	187.92	4,529.67	62.91		2,670.33
541100	ACCTG & AUDITING SERVICES	14,969.00		15,039.00	100.47		70.00-
541200	PURCHASING ASSESSMENT	3,825.00		3,825.00	100.00		
541400	HRMS ASSESSMENT			4,281.75	0.00		4,281.75-
541500	LEGAL SERVICES EXPENSE	66,000.00	15,429.78	51,318.08	77.75		14,681.92
541700	LEGAL RELATED EXPENSE	6,500.00	366.00	3,775.84	58.09		2,724.16
542100	SOS TEMP SERV-PERSONNEL	75,000.00		12,059.72	16.08		62,940.28
542500	ENG & ARCH SERVICES	5,446,338.23	22,000.00	731,181.65	13.43	57,115.98	4,658,040.60
543500	MGT CONSULTANT SERVICES	60,000.00		49,917.83	83.20		10,082.17
549200	JANITORIAL/SECURITY SERVICES	2,800.00	200.00	1,800.00	64.29		1,000.00
554900	OTHER CONTRACTUAL SERVICE	145,000.00	8,051.10	149,647.86	103.21		4,647.86-
554901	COMPACT ADMINISTRATION	103,337.71		27,831.25	26.93		75,506.46
554902	SALARY SAVINGS	75,000.00		75,000.00	100.00		
555100	SOFTWARE RENEWAL/MAINT FEE	13,500.00			0.00		13,500.00
555310	COTS LICENSE FEES	7,000.00		2,361.27	33.73		4,638.73
555340	COTS MAINTENANCE	109,300.00		35,458.65	32.44	678.40	73,162.95
556100	INSURANCE EXPENSE	3,600.00	361.76	3,560.31	98.90		39.69
556300	SURETY & NOTARY BONDS	400.00			0.00		400.00

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	7,760.00	451.96	4,553.67	58.68		3,206.33
	Major Account 520000 Total	7,352,258.10	119,938.26	1,822,966.84	24.79	57,808.38	5,471,482.88
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	96,298.00	4,754.76	53,577.86	55.64		42,720.14
571900	MEALS-ONE DAY TRAVEL		10.91	150.53	0.00		150.53-
572100	COMMERCIAL TRANSPORTATION	38,763.00	923.48	8,145.18	21.01		30,617.82
573100	STATE-OWNED TRANSPORT	174,630.00	8,340.69	112,785.18	64.59		61,844.82
574500	PERSONAL VEHICLE MILEAGE	44,220.00	3,923.54	25,670.18	58.05		18,549.82
575100	MISC TRAVEL EXPENSES	500.00	46.25	543.54	108.71		43.54-
	Major Account 570000 Total	354,411.00	17,999.63	200,872.47	56.68	0.00	153,538.53
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	61,351.01			0.00		61,351.01
583470	PERSONAL COMPUTING EQUIPMENT	6,200.00	1,166.65	29,694.94	478.95		23,494.94-
583760	CUSTOMIZED LICENSE FEES	151,750.00			0.00	151,750.00	
584200	VEHICLES & VEHICLE EQ	20,000.00			0.00		20,000.00
586900	OTHER FIXED ASSETS	550,029.29		2,730.50	.50		547,298.79
	Major Account 580000 Total	789,330.30	1,166.65	32,425.44	4.11	151,750.00	605,154.86
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	20,423,825.01		1,691,580.71	8.28		18,732,244.30
599304	CREP	1,850,831.50	8,853.00	53,937.00	2.91		1,796,894.50
	Major Account 590000 Total	22,274,656.51	8,853.00	1,745,517.71	7.84	0.00	20,529,138.80
BUDGETED EXPENDITURES TOTAL		39,897,277.93	819,674.06	10,178,732.49	25.51	209,558.38	29,508,987.06

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	14,837,673.37	803,059.55	7,414,959.23	49.97	152,442.40	7,270,271.74
2	CASH FUNDS	23,210,819.90	16,514.77	1,979,314.42	8.53		21,231,505.48
4	FEDERAL FUNDS	1,848,784.66	99.74	784,458.84	42.43	57,115.98	1,007,209.84
BUDGETED EXPENDITURES TOTAL		39,897,277.93	819,674.06	10,178,732.49	25.51	209,558.38	29,508,987.06

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

Percent of Time Elapsed 75.07

	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			983,142.97-	0.00		983,142.97
461500	OP GRANTS - STATE AGENCI			3,300,000.00-	0.00		3,300,000.00
461600	OP GRANTS - LOCAL GOVERN			5,156.61-	0.00		5,156.61
	Major Account 460000 Total	0.00	0.00	4,288,299.58-	0.00	0.00	4,288,299.58
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		6,559.00-	91,617.60-	0.00		91,617.60
	Major Account 470000 Total	0.00	6,559.00-	91,617.60-	0.00	0.00	91,617.60
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		34,719.94-	218,019.91-	0.00		218,019.91
484500	REIMB NON-GOVT SOURCES			4,002,053.27-	0.00		4,002,053.27
486500	MISCELLANEOUS ADJUSTMENT			1,039.38-	0.00		1,039.38
	Major Account 480000 Total	0.00	34,719.94-	4,221,112.56-	0.00	0.00	4,221,112.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		189.32-	224.67-	0.00		224.67
493200	OPERATING TRANSFERS OUT		14,214.44	56,358.18	0.00		56,358.18-
	Major Account 490000 Total	0.00	14,025.12	56,133.51	0.00	0.00	56,133.51-
BUDGETED REVENUE TOTAL		0.00	27,253.82-	8,544,896.23-	0.00	0.00	8,544,896.23

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		504.32-	48,172.74-	0.00		48,172.74
2	CASH FUNDS		26,748.93-	7,509,648.02-	0.00		7,509,648.02
4	FEDERAL FUNDS		.57-	987,075.47-	0.00		987,075.47
BUDGETED REVENUE TOTAL		0.00	27,253.82-	8,544,896.23-	0.00	0.00	8,544,896.23

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	958,570.00	61,568.95	571,057.89	59.57		387,512.11
511300	OVERTIME PAYMENTS			183.92	0.00		183.92-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT			82.41	0.00		82.41-
512100	VACATION LEAVE EXPENSE		3,610.77	49,358.37	0.00		49,358.37-
512200	SICK LEAVE EXPENSE		931.77	23,951.52	0.00		23,951.52-
512300	HOLIDAY LEAVE EXPENSE		3,479.55	40,322.15	0.00		40,322.15-
512500	FUNERAL LEAVE EXPENSE			1,207.98	0.00		1,207.98-
512900	UNION ACTIVITY EXPENSE			1,042.54	0.00		1,042.54-
	Personal Services Subtotal	958,570.00	69,591.04	688,206.78	71.80	0.00	270,363.22
515100	RETIREMENT PLANS EXPENSE	76,646.00	5,210.90	51,457.28	67.14		25,188.72
515200	FICA EXPENSE	71,679.00	4,829.64	47,795.97	66.68		23,883.03
515400	LIFE & ACCIDENT INS EXP	5,000.00	18.24	159.36	3.19		4,840.64
515500	HEALTH INSURANCE EXPENSE	203,423.00	19,214.47	175,922.42	86.48		27,500.58
516300	EMPLOYEE ASSISTANCE PRO	218.00		234.84	107.72		16.84-
516400	UNEMPLOYM COMP INS EXP	6,000.00			0.00		6,000.00
516500	WORKERS COMP PREMIUMS	15,000.00		12,198.00	81.32		2,802.00
	Major Account 510000 Total	1,336,536.00	98,864.29	975,974.65	73.02	0.00	360,561.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	38,000.00	769.12	12,172.60	32.03		25,827.40
521200	COMM EXP-VOICE/DATA	41,000.00	370.79-	28,180.35	68.73		12,819.65
521300	FREIGHT	7,000.00			0.00		7,000.00
521500	PUBLICATION & PRINT EXPENSE	42,000.00	4,317.68	19,901.02	47.38		22,098.98
521900	AWARDS EXPENSE	2,443.00			0.00		2,443.00
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00		815.00	16.30		4,185.00
522200	CONFERENCE REGISTRATION	12,968.00		1,550.00	11.95		11,418.00
522900	EMPLOYEE PARKING EXP	400.00			0.00		400.00
524600	RENT EXPENSE-BUILDINGS	24,000.00	1,695.10	15,529.90	64.71		8,470.10
524700	RENT EXP-OTHER REAL PROP	6,572.00	30.00	2,535.00	38.57		4,037.00
524900	RENT EXP-DUPR SURCHARGE	4,793.00			0.00		4,793.00
527200	REP & MAINT-MOTOR VEHICL	8,724.59	255.00	2,387.64	27.37		6,336.95
531100	OFFICE SUPPLIES EXPENSE	25,000.00	221.79	4,220.74	16.88		20,779.26

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	60.00			0.00		60.00
533100	HOUSEHOLD & INSTIT EXP	39,186.00	2,439.50	5,013.74	12.79		34,172.26
538100	VEHICLE & EQUIP SUPP EXP	14,000.00			0.00		14,000.00
539500	PURCHASING CARD SUSPENSE	25.00			0.00		25.00
541100	ACCTG & AUDITING SERVICES	2,200.00		1,998.00	90.82		202.00
541200	PURCHASING ASSESSMENT			200.00	0.00		200.00-
541400	HRMS ASSESSMENT	1,200.00		847.50	70.63		352.50
541700	LEGAL RELATED EXPENSE	5,500.00	25.00	225.00	4.09		5,275.00
555200	SOFTWARE - NEW PURCHASES	50,814.00			0.00		50,814.00
556300	SURETY & NOTARY BONDS	800.00			0.00		800.00
559100	OTHER OPERATING EXP	2,375.00	3,210.02	3,436.21	144.68		1,061.21-
559101	OP EXP - MERCH FEES	21,547.00	55.35-	850.10-	3.95-		22,397.10
559102	OP EXP -NE.GOV	40,000.00		55,070.20	137.68		15,070.20-
	Major Account 520000 Total	395,607.59	12,537.07	153,232.80	38.73	0.00	242,374.79
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	36,000.00	843.92	9,197.32	25.55		26,802.68
572100	COMMERCIAL TRANSPORTATION	8,000.00			0.00		8,000.00
573100	STATE-OWNED TRANSPORT	228,000.00	8,250.84	86,594.45	37.98		141,405.55
574500	PERSONAL VEHICLE MILEAGE	11,000.00	124.27	4,153.82	37.76		6,846.18
575100	MISC TRAVEL EXPENSES	6,000.00			0.00		6,000.00
	Major Account 570000 Total	289,000.00	9,219.03	99,945.59	34.58	0.00	189,054.41
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	71,000.00		370.93	.52	11,508.50	59,120.57
	Major Account 580000 Total	71,000.00	0.00	370.93	.52	11,508.50	59,120.57
BUDGETED EXPENDITURES TOTAL		2,092,143.59	120,620.39	1,229,523.97	58.77	11,508.50	851,111.12

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	2,092,143.59	120,620.39	1,229,523.97	58.77	11,508.50	851,111.12
BUDGETED EXPENDITURES TOTAL		2,092,143.59	120,620.39	1,229,523.97	58.77	11,508.50	851,111.12

BUDGETED FUND TYPES - REVENUES

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		3.00-	621.00-	0.00		621.00
475100	REGISTRATION / LICENSE F			27.00-	0.00		27.00
475114	RECIPROCAL LICENSE		3,635.00-	39,769.00-	0.00		39,769.00
475115	LICENSE RENEWALS		1,661.81-	824,181.81-	0.00		824,181.81
475116	NEW LICENSES		2,840.00-	114,560.00-	0.00		114,560.00
475117	REGISTRATION CODE TRNG		1,320.00-	12,332.00-	0.00		12,332.00
475118	INSPECTION FEE		6,430.00-	680,682.00-	0.00		680,682.00
475200	EXAMINATION FEES		1,935.00-	58,885.00-	0.00		58,885.00
	Major Account 470000 Total	0.00	17,824.81-	1,731,057.81-	0.00	0.00	1,731,057.81
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,025.41-	18,591.05-	0.00		18,591.05
484500	REIMB NON-GOVT SOURCES			259.17-	0.00		259.17
485100	FINES FORFEITS & PENALTI			30.00-	0.00		30.00
486600	SEE CHART OF ACCOUNTS		68,976.19-	98,293.19-	0.00		98,293.19
	Major Account 480000 Total	0.00	72,001.60-	117,173.41-	0.00	0.00	117,173.41
BUDGETED REVENUE TOTAL		0.00	89,826.41-	1,848,231.22-	0.00	0.00	1,848,231.22

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		89,826.41-	1,848,231.22-	0.00		1,848,231.22
BUDGETED REVENUE TOTAL		0.00	89,826.41-	1,848,231.22-	0.00	0.00	1,848,231.22

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		18,436.41	19,266.67	0.00		19,266.67-
511200	TEMPORARY SALARIES-WAGES			6,203.22-	0.00		6,203.22
511300	OVERTIME PAYMENTS		8,851.98	14,070.00	0.00		14,070.00-
511800	COMP TIME PAYMENT			2,084.65	0.00		2,084.65-
512100	VACATION LEAVE EXPENSE		80.30	6,715.23	0.00		6,715.23-
512200	SICK LEAVE EXPENSE		341.07	7,099.49	0.00		7,099.49-
512300	HOLIDAY LEAVE EXPENSE		851.33	11,086.03	0.00		11,086.03-
512500	FUNERAL LEAVE EXPENSE			104.34	0.00		104.34-
	Personal Services Subtotal	0.00	28,561.09	54,223.19	0.00	0.00	54,223.19-
515100	RETIREMENT PLANS EXPENSE		2,138.47	14,064.15	0.00		14,064.15-
515200	FICA EXPENSE		2,038.46	13,733.27	0.00		13,733.27-
515400	LIFE & ACCIDENT INS EXP		6.90	42.68	0.00		42.68-
515500	HEALTH INSURANCE EXPENSE		5,101.97	35,440.15	0.00		35,440.15-
516300	EMPLOYEE ASSISTANCE PRO			55.62	0.00		55.62-
516500	WORKERS COMP PREMIUMS			1,808.46	0.00		1,808.46-
	Major Account 510000 Total	0.00	37,846.89	119,367.52	0.00	0.00	119,367.52-
520000 OPERATING EXPENSES							
521300	FREIGHT			62.26	0.00		62.26-
521400	DATA PROCESSING EXPENSE		700.56	4,794.72	0.00		4,794.72-
521500	PUBLICATION & PRINT EXPENSE			50.09	0.00		50.09-
522200	CONFERENCE REGISTRATION			154.00	0.00		154.00-
527800	REP & MAINT-OTHER PROPER			1,978.19	0.00		1,978.19-
531100	OFFICE SUPPLIES EXPENSE			2,619.95	0.00		2,619.95-
533100	HOUSEHOLD & INSTIT EXP				0.00	184.50	184.50-
534900	MISCELLANEOUS SUPPLIES EXPENSE			18,281.66-	0.00		18,281.66
538100	VEHICLE & EQUIP SUPP EXP			884.74	0.00		884.74-
541100	ACCTG & AUDITING SERVICES			1,065.00	0.00		1,065.00-
542100	SOS TEMP SERV-PERSONNEL			20,822.35	0.00		20,822.35-
545000	LABORATORY SERVICES			757.00	0.00		757.00-
554900	OTHER CONTRACTUAL SERVICE			7,894.40-	0.00		7,894.40
	Major Account 520000 Total	0.00	700.56	7,012.24	0.00	184.50	7,196.74-

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			8,026.05-	0.00		8,026.05
572100	COMMERCIAL TRANSPORTATION			22.95	0.00	347.20	370.15-
573100	STATE-OWNED TRANSPORT			4,618.52	0.00		4,618.52-
574500	PERSONAL VEHICLE MILEAGE			2,818.74-	0.00		2,818.74
	Major Account 570000 Total	0.00	0.00	6,203.32-	0.00	347.20	5,856.12
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			12,395.32	0.00		12,395.32-
584500	SEE CHART OF ACCOUNTS			30,219.69	0.00		30,219.69-
	Major Account 580000 Total	0.00	0.00	42,615.01	0.00	0.00	42,615.01-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	14,675,162.08	163,720.08	7,574,468.91	51.61		7,100,693.17
599100	OTHER GOVERNMENT AID	944,710.28	598.86-	494,299.70	52.32		450,410.58
	Major Account 590000 Total	15,619,872.36	163,121.22	8,068,768.61	51.66	0.00	7,551,103.75
	BUDGETED EXPENDITURES TOTAL	15,619,872.36	201,668.67	8,231,560.06	52.70	531.70	7,387,780.60

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,987,394.52	37,948.59	673,652.06	13.51	531.70	4,313,210.76
2	CASH FUNDS	918,815.76		16,384.66-	1.78-		935,200.42
4	FEDERAL FUNDS	9,713,662.08	163,720.08	7,574,292.66	77.98		2,139,369.42
	BUDGETED EXPENDITURES TOTAL	15,619,872.36	201,668.67	8,231,560.06	52.70	531.70	7,387,780.60

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		163,720.08-	7,543,601.16-	0.00		7,543,601.16
	Major Account 460000 Total	0.00	163,720.08-	7,543,601.16-	0.00	0.00	7,543,601.16
	480000 REVENUE - MISCELLANEOUS						

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		1,828.02-	16,247.93-	0.00		16,247.93
Major Account 480000 Total	0.00	1,828.02-	16,247.93-	0.00	0.00	16,247.93
BUDGETED REVENUE TOTAL	0.00	165,548.10-	7,559,849.09-	0.00	0.00	7,559,849.09

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			8,444.25-	0.00		8,444.25
2	CASH FUNDS		1,828.02-	16,247.93-	0.00		16,247.93
4	FEDERAL FUNDS		163,720.08-	7,535,156.91-	0.00		7,535,156.91
BUDGETED REVENUE TOTAL		0.00	165,548.10-	7,559,849.09-	0.00	0.00	7,559,849.09

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,997,702.96	342,349.70	3,409,403.48	48.72		3,588,299.48
511200	TEMPORARY SALARIES-WAGES	6,509.66		36,646.02	562.95		30,136.36-
511300	OVERTIME PAYMENTS	8,296.67	42,183.45	241,549.76	2911.41		233,253.09-
511400	ON CALL PAY			135.72	0.00		135.72-
511500	SHIFT DIFFERENTIAL PYMT	284.10	430.65	3,949.65	1390.23		3,665.55-
511700	EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800	COMP TIME PAYMENT	3,766.34	12,049.18	81,828.37	2172.62		78,062.03-
512100	VACATION LEAVE EXPENSE	37,064.82	15,119.95	309,806.36	835.85		272,741.54-
512200	SICK LEAVE EXPENSE	18,258.97	18,872.19	205,747.43	1126.83		187,488.46-
512300	HOLIDAY LEAVE EXPENSE	9,831.50	19,856.36	232,092.14	2360.70		222,260.64-
512400	MILITARY LEAVE EXPENSE	4,712.82	2,167.01	68,577.98	1455.14		63,865.16-
512500	FUNERAL LEAVE EXPENSE	1,274.59	169.46	11,148.70	874.69		9,874.11-
512700	INJURY LEAVE EXPENSE	99.03	262.73	962.86	972.29		863.83-
512800	ADMINISTRATIVE LEAVE EXP		1,924.45	1,924.45	0.00		1,924.45-
	Personal Services Subtotal	7,087,801.46	455,385.13	4,605,772.92	64.98	0.00	2,482,028.54
515100	RETIREMENT PLANS EXPENSE	580,418.38	34,083.00	343,892.97	59.25		236,525.41
515200	FICA EXPENSE	563,007.23	32,476.81	331,698.51	58.92		231,308.72
515400	LIFE & ACCIDENT INS EXP	4,938.00	110.19	1,018.82	20.63		3,919.18
515500	HEALTH INSURANCE EXPENSE	1,013,908.00	82,985.70	718,028.64	70.82		295,879.36
516200	TUITION ASSISTANCE	225.00			0.00		225.00
516300	EMPLOYEE ASSISTANCE PRO	5,253.00		1,742.15	33.16		3,510.85
516400	UNEMPLOYM COMP INS EXP	18,138.00		1,230.00	6.78		16,908.00
516500	WORKERS COMP PREMIUMS	57,870.00		56,645.53	97.88		1,224.47
	Major Account 510000 Total	9,331,559.07	605,040.83	6,060,029.54	64.94	0.00	3,271,529.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	691.24	26.09	812.61	117.56		121.37-
521200	COMM EXP-VOICE/DATA	619,540.00	280.00	280.00	.05	1,272.80	617,987.20
521400	DATA PROCESSING EXPENSE	42,208.85	145,795.61	951,803.91	2254.99		909,595.06-
521500	PUBLICATION & PRINT EXPENSE	4,348.85		5,219.18	120.01	273.87	1,144.20-
521900	AWARDS EXPENSE	2,393.30		2,393.30	100.00		
522100	DUES & SUBSCRIPTION EXPENSE	7,472.14	2,590.75	7,219.04	96.61	340.00	86.90-
522200	CONFERENCE REGISTRATION	51,089.31	120.00	19,151.46	37.49	835.00	31,102.85

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523201	NATURAL GAS	562,142.50	104,396.76	395,759.11	70.40		166,383.39
523202	ELECTRICITY	1,674,646.95	167,625.95	1,158,072.48	69.15		516,574.47
523203	WATER	76,946.22	5,233.54	53,221.85	69.17		23,724.37
523204	SEWER	48,518.30	4,116.83	41,653.14	85.85		6,865.16
523207	PROPANE	6,176.65		2,412.19	39.05		3,764.46
523600	INTEREST EXPENSE	115.20	149.80	218.49	189.66	10.00	113.29-
524600	RENT EXPENSE-BUILDINGS	85,358.00	7,165.18	64,091.37	75.09	11,672.16	9,594.47
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
525500	RENT EXP-OTHER PERS PROP	3,348.82		5,216.08	155.76		1,867.26-
526100	REPAIRS & MAINT-REAL PROPERTY	7,746,201.00	896,447.70	8,500,667.73	109.74	827,026.08	1,581,492.81-
527100	REP & MAINT-OFFICE EQUIP	6,475.00		257.96	3.98		6,217.04
527200	REP & MAINT-MOTOR VEHICL	29,019.07	5,531.24	14,238.58	49.07	1,667.10	13,113.39
527400	REPAIRS & MAINT-DATA PROC	2,250.00			0.00		2,250.00
527500	REPAIRS & MAINT-COMM EQUIP	6,457.00		3,957.00	61.28	2,615.00	115.00-
527600	REP & MAINT-HOUSE/INST E	22,953.10	694.02	10,461.27	45.58		12,491.83
527700	REP & MAINT-PHOTO/MEDIA	1,500.00		7,702.00	513.47		6,202.00-
527800	REP & MAINT-OTHER PROPER	12,612.16		1,932.83	15.33		10,679.33
531100	OFFICE SUPPLIES EXPENSE	45,631.87	1,313.81	24,745.18	54.23	171.94	20,714.75
532100	NON CAPITALIZED EQUIP PU	29,000.00	18,744.00	160,009.51	551.76	80,733.16	211,742.67-
533100	HOUSEHOLD & INSTIT EXP	128,087.39	9,031.70	131,084.37	102.34	7,627.60	10,624.58-
533900	FOOD EXPENSE	1,000.00		255.69	25.57		744.31
534500	AGRICULTURAL SUPPLIES EXP	14,972.71	2,879.11	12,611.17	84.23	5,415.00	3,053.46-
534600	ED & RECREATIONAL SUP EX	101,275.54	51,517.89	166,388.27	164.29	45,824.64	110,937.37-
534700	ENG TECH & COMM SUP EXP	375,000.00			0.00		375,000.00
534800	CONSTRUCTION & MAINT SUPPLIES	134,967.86	46,093.35	275,259.96	203.94	33,708.35	174,000.45-
534900	MISCELLANEOUS SUPPLIES EXPENSE	232,561.00	235.18	12,130.50	5.22	17,990.01	202,440.49
535100	MEDICAL SUPPLIES	45,000.00			0.00		45,000.00
537100	LABORATORY SUP EXP	2,500.00		1,314.36	52.57		1,185.64
538100	VEHICLE & EQUIP SUPP EXP	52,121.70	4,092.92	37,891.92	72.70		14,229.78
539500	PURCHASING CARD SUSPENSE		325.98	325.98	0.00		325.98-
541100	ACCTG & AUDITING SERVICES	21,775.00		21,103.43	96.92		671.57
541200	PURCHASING ASSESSMENT			7,043.95	0.00		7,043.95-
541400	HRMS ASSESSMENT	11,500.00		8,562.75	74.46		2,937.25
542100	SOS TEMP SERV-PERSONNEL	57,682.93	767.46	33,292.60	57.72		24,390.33
542500	ENG & ARCH SERVICES	1,009,426.90	76,484.80	955,790.75	94.69	5,409.27	48,226.88
543100	IT CONSULTING-APPLICATIONS		2,062.00	24,183.00	0.00		24,183.00-
543300	IT CONSULTING-OTHER			19,000.00	0.00	13,700.00	32,700.00-
543500	MGT CONSULTANT SERVICES	161,354.18	28,561.08	346,268.75	214.60	5,042.58	189,957.15-
544300	PSYCHOLOGICAL SERVICES	1,440.00		1,775.00	123.26	2,555.00	2,890.00-

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545000	LABORATORY SERVICES	6,342.00	317.00	14,059.79	221.69	3,771.10	11,488.89-
545200	MEDICAL ASSESSMENT SERV	20,642.00		3,232.50	15.66		17,409.50
547100	EDUCATIONAL SERVICES		339.00	339.00	0.00		339.00-
547901	JANITORIAL SERVICES	75,000.00			0.00		75,000.00
547902	SECURITY SERVICES	975,000.00			0.00		975,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	133,266.64	25,886.00	127,333.45	95.55	9,650.85	3,717.66-
548600	PEST CONTROL	22,946.70	350.00	17,175.39	74.85	974.50	4,796.81
548700	REFUSE/RECYCLING	103,462.27	9,407.98	84,235.60	81.42	24,548.31	5,321.64-
548900	WEED CONTROL	61,695.00		42,847.33	69.45		18,847.67
549100	LAUNDRY SERVICES	6,671.47	599.78	5,651.01	84.70	2,056.26	1,035.80-
549200	JANITORIAL/SECURITY SERVICES	447,156.25	93,549.67	897,442.18	200.70	9,056.77	459,342.70-
549500	HAZARDOUS WASTE DISPOSAL	500.00			0.00		500.00
554100	SEE CHART OF ACCOUNTS		439.07	2,104.91	0.00		2,104.91-
554110	VOICE SERVICES	449.43			0.00		449.43
554150	CABLING SERVICES		345.19	1,289.40	0.00	606.84	1,896.24-
554900	OTHER CONTRACTUAL SERVICE	990,602.97	30,156.07	236,237.03	23.85		754,365.94
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
556100	INSURANCE EXPENSE	76,387.00	37,920.52	62,047.07	81.23		14,339.93
559100	OTHER OPERATING EXP	515,887.37	166.87	21,059.25	4.08		494,828.12
	Major Account 520000 Total	16,879,769.84	1,781,759.90	15,000,832.63	88.87	1,114,554.19	764,383.02
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	32,704.03	3,994.35	18,490.90	56.54	20.10	14,193.03
571600	MEALS-NOT TRAVEL STATUS		152.35	152.35	0.00		152.35-
572100	COMMERCIAL TRANSPORTATION	22,751.00	1,638.10	15,333.33	67.40	700.00	6,717.67
573100	STATE-OWNED TRANSPORT	7,052.97	875.44	6,018.88	85.34		1,034.09
574500	PERSONAL VEHICLE MILEAGE	3,119.30	142.80	3,995.61	128.09		876.31-
575100	MISC TRAVEL EXPENSES	3,001.00	210.00	1,275.25	42.49		1,725.75
	Major Account 570000 Total	68,628.30	7,013.04	45,266.32	65.96	720.10	22,641.88
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	184,139.61		273,764.12	148.67	136,754.52	226,379.03-
583000	FURNITURE AND OFFICE EQUIPMENT	23,641.00	4,974.44	165,489.64	700.01		141,848.64-
583300	COMPUTER EQUIP & SOFTWARE	27,333.00		413.87	1.51		26,919.13
583470	PERSONAL COMPUTING EQUIPMENT			4,922.98	0.00		4,922.98-
583900	FIXED SITE WIRELESS COMMUN. EQ			134.40	0.00		134.40-
584200	VEHICLES & VEHICLE EQ	3,000.00		30,854.00	1028.47		27,854.00-

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586900	OTHER FIXED ASSETS	60,107.12		11,607.02	19.31		48,500.10
	Major Account 580000 Total	298,220.73	4,974.44	487,186.03	163.36	136,754.52	325,719.82-
BUDGETED EXPENDITURES TOTAL		26,578,177.94	2,398,788.21	21,593,314.52	81.24	1,252,028.81	3,732,834.61
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,052,946.60	245,230.37	2,066,035.05	67.67	76,054.17	910,857.38
2	CASH FUNDS	599,531.97	25,463.07	149,615.29	24.96	29,642.82	420,273.86
4	FEDERAL FUNDS	22,925,699.37	2,128,094.77	19,377,664.18	84.52	1,146,331.82	2,401,703.37
BUDGETED EXPENDITURES TOTAL		26,578,177.94	2,398,788.21	21,593,314.52	81.24	1,252,028.81	3,732,834.61
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		1,932,867.13-	19,122,209.24-	0.00		19,122,209.24
	Major Account 460000 Total	0.00	1,932,867.13-	19,122,209.24-	0.00	0.00	19,122,209.24
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			54,472.80-	0.00		54,472.80
474100	GENERAL BUSINESS FEES			125.10-	0.00		125.10
	Major Account 470000 Total	0.00	0.00	54,597.90-	0.00	0.00	54,597.90
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		804.12-	7,019.91-	0.00		7,019.91
483100	HOUSING & DORM RENTAL RE		4,819.20-	59,705.40-	0.00		59,705.40
483101	RENTAL REVENUE -NONTAXABLE			3,614.00-	0.00		3,614.00
483200	BUILDING & SPACE RENTAL		2,025.00-	9,485.00-	0.00		9,485.00
486600	SEE CHART OF ACCOUNTS		1,888.35	1,303.37	0.00		1,303.37-
	Major Account 480000 Total	0.00	5,759.97-	78,520.94-	0.00	0.00	78,520.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		786.35-	8,963.67-	0.00		8,963.67

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Major Account 490000 Total	0.00	786.35-	8,963.67-	0.00	0.00	8,963.67
BUDGETED REVENUE TOTAL	0.00	1,939,413.45-	19,264,291.75-	0.00	0.00	19,264,291.75

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		786.35-	8,963.67-	0.00		8,963.67
2	CASH FUNDS		30,061.73-	173,291.46-	0.00		173,291.46
4	FEDERAL FUNDS		1,908,565.37-	19,082,036.62-	0.00		19,082,036.62
BUDGETED REVENUE TOTAL		0.00	1,939,413.45-	19,264,291.75-	0.00	0.00	19,264,291.75

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,000,050.00	108,470.27	1,013,488.24	50.67		986,561.76
511300	OVERTIME PAYMENTS		2,543.33	12,813.06	0.00		12,813.06-
511400	ON CALL PAY		1,262.32	15,828.21	0.00		15,828.21-
511800	COMP TIME PAYMENT		1,447.78	18,442.21	0.00		18,442.21-
512100	VACATION LEAVE EXPENSE		5,988.62	93,512.79	0.00		93,512.79-
512200	SICK LEAVE EXPENSE		7,535.37	52,527.30	0.00		52,527.30-
512300	HOLIDAY LEAVE EXPENSE		6,454.82	75,548.63	0.00		75,548.63-
512400	MILITARY LEAVE EXPENSE			2,733.69	0.00		2,733.69-
512500	FUNERAL LEAVE EXPENSE			1,168.98	0.00		1,168.98-
512700	INJURY LEAVE EXPENSE			807.85	0.00		807.85-
	Personal Services Subtotal	2,000,050.00	133,702.51	1,286,870.96	64.34	0.00	713,179.04
515100	RETIREMENT PLANS EXPENSE	142,815.00	10,025.86	96,506.85	67.57		46,308.15
515200	FICA EXPENSE	130,018.00	9,476.60	91,227.15	70.17		38,790.85
515400	LIFE & ACCIDENT INS EXP	790.00	30.75	288.43	36.51		501.57
515500	HEALTH INSURANCE EXPENSE	292,833.00	22,934.15	219,078.85	74.81		73,754.15
516300	EMPLOYEE ASSISTANCE PRO	500.00		420.85	84.17		79.15
516500	WORKERS COMP PREMIUMS	13,844.00		13,684.01	98.84		159.99
519100	OTHER PERSONAL SERV EXP		187.18	187.18	0.00		187.18-
	Major Account 510000 Total	2,580,850.00	176,357.05	1,708,264.28	66.19	0.00	872,585.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00	137.26	3,107.01	1242.80		2,857.01-
521200	COMM EXP-VOICE/DATA	81,863.65	3,889.62	17,937.72	21.91		63,925.93
521300	FREIGHT	2,970.00		156.70	5.28	21.47	2,791.83
521400	DATA PROCESSING EXPENSE	16,636.00	9,204.49	118,282.92	711.01		101,646.92-
521500	PUBLICATION & PRINT EXPENSE	14,180.00		21,009.55	148.16	4,180.00	11,009.55-
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	17,450.00		3,060.00	17.54		14,390.00
522200	CONFERENCE REGISTRATION	14,840.00		11,454.00	77.18		3,386.00
523201	NATURAL GAS		352.02	1,625.52	0.00		1,625.52-
523202	ELECTRICITY	25,000.00	2,245.82	2,896.40	11.59		22,103.60
523203	WATER			292.76	0.00		292.76-
523204	SEWER			225.16	0.00		225.16-

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524600	RENT EXPENSE-BUILDINGS	6,000.00	24.00	1,327.32	22.12		4,672.68
524700	RENT EXP-OTHER REAL PROP	950.00		3,023.15	318.23	1,000.00	3,073.15-
525100	RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
525500	RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
526100	REPAIRS & MAINT-REAL PROPERTY	11,000.00	30.00	1,723.00	15.66	210.00	9,067.00
527100	REP & MAINT-OFFICE EQUIP	3,400.00			0.00		3,400.00
527200	REP & MAINT-MOTOR VEHICL	4,700.00	29.01	627.43	13.35		4,072.57
527400	REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500	REPAIRS & MAINT-COMM EQUIP	3,700.00			0.00		3,700.00
527800	REP & MAINT-OTHER PROPER	2,500.00		742.00	29.68	249.00	1,509.00
527980	VIDEO EQUIP REPAIR & MAINT			48,140.00	0.00		48,140.00-
531100	OFFICE SUPPLIES EXPENSE	38,538.00	3,074.65	18,389.02	47.72		20,148.98
532100	NON CAPITALIZED EQUIP PU	22,351.00		423.12	1.89		21,927.88
532200	PERSONAL COMPUTING EQUIP			463.93	0.00		463.93-
532240	DATA STORAGE EQUIP			76.60	0.00		76.60-
532250	NETWORKING EQUIP				0.00	1,691.98	1,691.98-
532260	VOICE EQUIP			743.07	0.00		743.07-
532280	VIDEO EQUIP			86.20	0.00		86.20-
533100	HOUSEHOLD & INSTIT EXP	7,700.00	213.12	2,284.45	29.67	352.28	5,063.27
533900	FOOD EXPENSE	1,100.00		1,179.23	107.20		79.23-
534600	ED & RECREATIONAL SUP EX	8,795.00		75.00	.85		8,720.00
534700	ENG TECH & COMM SUP EXP	194,650.00	51.17	1,998.57	1.03	7,785.10	184,866.33
534800	CONSTRUCTION & MAINT SUPPLIES	1,000.00	1,158.38	1,289.20	128.92		289.20-
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,400.00		240.38	4.45		5,159.62
535100	MEDICAL SUPPLIES			405.49	0.00	845.00	1,250.49-
537100	LABORATORY SUP EXP			136.63	0.00		136.63-
538100	VEHICLE & EQUIP SUPP EXP	2,900.00	291.39	3,166.36	109.18		266.36-
541100	ACCTG & AUDITING SERVICES	14,700.00		8,217.82	55.90		6,482.18
541200	PURCHASING ASSESSMENT			1,243.05	0.00		1,243.05-
547902	SECURITY SERVICES	2,500.00			0.00		2,500.00
548700	REFUSE/RECYCLING	2,200.00	24.05	225.85	10.27		1,974.15
549200	JANITORIAL/SECURITY SERVICES	20,000.00	860.86	3,433.98	17.17		16,566.02
554100	SEE CHART OF ACCOUNTS			935.88	0.00		935.88-
554900	OTHER CONTRACTUAL SERVICE	959,907.32	1,500.00	648,655.65	67.57		311,251.67
555100	SOFTWARE RENEWAL/MAINT FEE	42,760.00		125.00	.29		42,635.00
555440	CUSTOMIZED MAINTENANCE			21,752.03	0.00		21,752.03-
555510	SAAS SUBSCRIPTION FEES			65,932.92	0.00		65,932.92-
555540	SAAS MAINTENANCE			55,000.00	0.00		55,000.00-
556100	INSURANCE EXPENSE	20,000.00	3,201.44	16,428.76	82.14		3,571.24

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP			817.40	0.00	10.00	827.40-
	Major Account 520000 Total	1,552,240.97	26,287.28	1,089,356.23	70.18	16,344.83	446,539.91
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	38,142.00	851.19	30,607.64	80.25	3,301.26	4,233.10
571900	MEALS-ONE DAY TRAVEL	500.00		24.39	4.88		475.61
572100	COMMERCIAL TRANSPORTATION	19,100.00	1,928.30	13,635.08	71.39		5,464.92
573100	STATE-OWNED TRANSPORT	32,880.00		21,703.85	66.01	390.76	10,785.39
574500	PERSONAL VEHICLE MILEAGE	4,500.00		1,458.26	32.41		3,041.74
574600	CONTRACTUAL SERV - TRAVEL EXP	3,000.00		1,905.62	63.52	470.00	624.38
574601	CONT SERV/VOL TRAVEL EXP>25000	6,400.00			0.00		6,400.00
575100	MISC TRAVEL EXPENSES	1,000.00	26.00	821.50	82.15		178.50
	Major Account 570000 Total	105,522.00	2,805.49	70,156.34	66.49	4,162.02	31,203.64
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	5,000.00			0.00		5,000.00
583300	COMPUTER EQUIP & SOFTWARE	14,000.00			0.00		14,000.00
583460	VOICE EQUIP			24,649.10	0.00		24,649.10-
583470	PERSONAL COMPUTING EQUIPMENT			39,976.72	0.00		39,976.72-
	Major Account 580000 Total	19,000.00	0.00	64,625.82	340.14	0.00	45,625.82-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	4,980,831.45	322,968.89	3,549,940.53	71.27		1,430,890.92
599100	OTHER GOVERNMENT AID		30,881.69	71,858.26	0.00		71,858.26-
	Major Account 590000 Total	4,980,831.45	353,850.58	3,621,798.79	72.71	0.00	1,359,032.66
	BUDGETED EXPENDITURES TOTAL	9,238,444.42	559,300.40	6,554,201.46	70.94	20,506.85	2,663,736.11

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,675,097.60	99,907.08	880,908.09	52.59	8,370.18	785,819.33
2	CASH FUNDS	881,858.37	19,926.54	191,447.34	21.71	8,446.67	681,964.36
4	FEDERAL FUNDS	6,681,488.45	439,466.78	5,481,846.03	82.05	3,690.00	1,195,952.42
	BUDGETED EXPENDITURES TOTAL	9,238,444.42	559,300.40	6,554,201.46	70.94	20,506.85	2,663,736.11

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 75.07

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		436,548.44-	5,440,343.33-	0.00		5,440,343.33
Major Account 460000 Total	0.00	436,548.44-	5,440,343.33-	0.00	0.00	5,440,343.33
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			237,615.55-	0.00		237,615.55
Major Account 470000 Total	0.00	0.00	237,615.55-	0.00	0.00	237,615.55
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		485.87-	4,720.92-	0.00		4,720.92
Major Account 480000 Total	0.00	485.87-	4,720.92-	0.00	0.00	4,720.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			3,421.25-	0.00		3,421.25
Major Account 490000 Total	0.00	0.00	3,421.25-	0.00	0.00	3,421.25
BUDGETED REVENUE TOTAL	0.00	437,034.31-	5,686,101.05-	0.00	0.00	5,686,101.05

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			3,421.25-	0.00		3,421.25
2 CASH FUNDS		485.87-	242,336.47-	0.00		242,336.47
4 FEDERAL FUNDS		436,548.44-	5,440,343.33-	0.00		5,440,343.33
BUDGETED REVENUE TOTAL	0.00	437,034.31-	5,686,101.05-	0.00	0.00	5,686,101.05

Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 75.07

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	631,315.72	4,547.81	274,307.68	43.45		357,008.04
Major Account 590000 Total	631,315.72	4,547.81	274,307.68	43.45	0.00	357,008.04
BUDGETED EXPENDITURES TOTAL	631,315.72	4,547.81	274,307.68	43.45	0.00	357,008.04
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	631,315.72	4,547.81	274,307.68	43.45		357,008.04
BUDGETED EXPENDITURES TOTAL	631,315.72	4,547.81	274,307.68	43.45	0.00	357,008.04

Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL FUNDED PROJECTS

Percent of Time Elapsed 75.07

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		245,317.54	1,034,903.91	0.00	11,355.85	1,046,259.76-
542500 ENG & ARCH SERVICES		47,350.00	578,350.00	0.00		578,350.00-
Major Account 520000 Total	0.00	292,667.54	1,613,253.91	0.00	11,355.85	1,624,609.76-
BUDGETED EXPENDITURES TOTAL	0.00	292,667.54	1,613,253.91	0.00	11,355.85	1,624,609.76-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		292,667.54	1,613,253.91	0.00	11,355.85	1,624,609.76-
BUDGETED EXPENDITURES TOTAL	0.00	292,667.54	1,613,253.91	0.00	11,355.85	1,624,609.76-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON		176,399.70-	1,636,928.92-	0.00		1,636,928.92
Major Account 460000 Total	0.00	176,399.70-	1,636,928.92-	0.00	0.00	1,636,928.92
BUDGETED REVENUE TOTAL	0.00	176,399.70-	1,636,928.92-	0.00	0.00	1,636,928.92
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		176,399.70-	1,636,928.92-	0.00		1,636,928.92
BUDGETED REVENUE TOTAL	0.00	176,399.70-	1,636,928.92-	0.00	0.00	1,636,928.92

Agency 031 MILITARY DEPARTMENT
Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 75.07

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		303,540.00	1,536,920.00	0.00		1,536,920.00-
Major Account 520000 Total	0.00	303,540.00	1,536,920.00	0.00	0.00	1,536,920.00-
BUDGETED EXPENDITURES TOTAL	0.00	303,540.00	1,536,920.00	0.00	0.00	1,536,920.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		303,540.00	1,536,920.00	0.00		1,536,920.00-
BUDGETED EXPENDITURES TOTAL	0.00	303,540.00	1,536,920.00	0.00	0.00	1,536,920.00-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON		151,770.00-	1,536,920.00-	0.00		1,536,920.00
Major Account 460000 Total	0.00	151,770.00-	1,536,920.00-	0.00	0.00	1,536,920.00
BUDGETED REVENUE TOTAL	0.00	151,770.00-	1,536,920.00-	0.00	0.00	1,536,920.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		151,770.00-	1,536,920.00-	0.00		1,536,920.00
BUDGETED REVENUE TOTAL	0.00	151,770.00-	1,536,920.00-	0.00	0.00	1,536,920.00

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

Percent of Time Elapsed 75.07

	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		76,871.16	642,649.43	0.00		642,649.43-
	Major Account 520000 Total	0.00	76,871.16	642,649.43	0.00	0.00	642,649.43-
	UNBUDGETED EXPENDITURES TOTAL	0.00	76,871.16	642,649.43	0.00	0.00	642,649.43-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		76,871.16	642,649.43	0.00		642,649.43-
	UNBUDGETED EXPENDITURES TOTAL	0.00	76,871.16	642,649.43	0.00	0.00	642,649.43-
	UNBUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
453500	SEVERANCE TAX		190,574.16-	1,921,478.77-	0.00		1,921,478.77
	Major Account 450000 Total	0.00	190,574.16-	1,921,478.77-	0.00	0.00	1,921,478.77
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,438,952.39-	10,608,324.48-	0.00		10,608,324.48
481200	GAIN OR LOSS-SALE OF INV		23,996,897.78	22,781,599.28	0.00		22,781,599.28-
482102	UNIVERSITY RENT		5,793.06-	278,404.61-	0.00		278,404.61
482103	UNIV-AG SCHOOL RENT		8,540.75-	198,388.96-	0.00		198,388.96
482104	STATE COLLEGE RENT		12,229.93-	12,229.93-	0.00		12,229.93
483402	UNIV LAND MGT		643.67-	30,933.88-	0.00		30,933.88
483403	UNIV-AG LAND MGT		948.97-	22,043.24-	0.00		22,043.24
483404	STATE COLLEGE LAND MGT		1,358.88-	1,358.88-	0.00		1,358.88
484822	FEDERAL MINERAL DEPOSIT		765.91-	26,822.40-	0.00		26,822.40
484823	OIL & GAS ROYALTIES		80,622.94-	560,749.23-	0.00		560,749.23
484824	SAND & GRAVEL ROYALTIES		1,773.30-	12,285.11-	0.00		12,285.11
484828	WATER ROYALTIES		47.28-	964.61-	0.00		964.61
	Major Account 480000 Total	0.00	18,445,220.70	11,029,093.95	0.00	0.00	11,029,093.95-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491311 LAND/EASEMENTS/CONDEMNATI			19,692.00-	0.00		19,692.00
491312 EASEMENTS			59,171.25-	0.00		59,171.25
493112 UNCLAIMED PROPERTY			12,832,322.39-	0.00		12,832,322.39
493201 OPERATING TRANSFERS OUT		420,922.84	420,922.84	0.00		420,922.84-
Major Account 490000 Total	0.00	420,922.84	12,490,262.80-	0.00	0.00	12,490,262.80
UNBUDGETED REVENUE TOTAL	0.00	18,675,569.38	3,382,647.62-	0.00	0.00	3,382,647.62

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		18,675,569.38	3,382,647.62-	0.00		3,382,647.62
UNBUDGETED REVENUE TOTAL	0.00	18,675,569.38	3,382,647.62-	0.00	0.00	3,382,647.62

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	236,353.00	17,858.92	149,480.09	63.24		86,872.91
512100	VACATION LEAVE EXPENSE		1,129.93	11,412.36	0.00		11,412.36-
512200	SICK LEAVE EXPENSE		218.26	5,594.51	0.00		5,594.51-
512300	HOLIDAY LEAVE EXPENSE		929.32	11,001.69	0.00		11,001.69-
512600	CIVIL LEAVE EXPENSE			174.54	0.00		174.54-
	Personal Services Subtotal	236,353.00	20,136.43	177,663.19	75.17	0.00	58,689.81
515100	RETIREMENT PLANS EXPENSE	17,710.00	1,507.81	13,303.44	75.12		4,406.56
515200	FICA EXPENSE	18,085.00	1,417.47	13,249.60	73.26		4,835.40
515400	LIFE & ACCIDENT INS EXP	46.00	3.73	33.64	73.13		12.36
515500	HEALTH INSURANCE EXPENSE	46,745.00	4,024.06	36,216.92	77.48		10,528.08
516400	UNEMPLOYM COMP INS EXP	217.00			0.00		217.00
516500	WORKERS COMP PREMIUMS	2,431.00		2,280.12	93.79		150.88
	Major Account 510000 Total	321,587.00	27,089.50	242,746.91	75.48	0.00	78,840.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,050.00	192.99	1,291.54	63.00		758.46
521200	COMM EXP-VOICE/DATA	250.00			0.00		250.00
521400	DATA PROCESSING EXPENSE	5,675.00	509.95	3,636.32	64.08		2,038.68
521500	PUBLICATION & PRINT EXPENSE	575.00			0.00		575.00
521900	AWARDS EXPENSE	10.00			0.00		10.00
522100	DUES & SUBSCRIPTION EXPENSE	250.00		165.00	66.00		85.00
522200	CONFERENCE REGISTRATION	400.00	500.00	740.00	185.00		340.00-
524600	RENT EXPENSE-BUILDINGS	25,607.00	15.00	7,250.19	28.31		18,356.81
527100	REP & MAINT-OFFICE EQUIP	297.00			0.00		297.00
527400	REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	840.00	36.06	267.59	31.86		572.41
541100	ACCTG & AUDITING SERVICES	521.00		489.96	94.04		31.04
541400	HRMS ASSESSMENT	258.00	57.84	173.52	67.26		84.48
554900	OTHER CONTRACTUAL SERVICE	14,671.17	1,944.72	1,944.72	13.26		12,726.45
555100	SOFTWARE RENEWAL/MAINT FEE	600.00			0.00		600.00
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555340	COTS MAINTENANCE	875.00	700.00	700.00	80.00		175.00

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	53,979.17	3,956.56	16,658.84	30.86	0.00	37,320.33
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	500.00		407.00	81.40		93.00
574500	PERSONAL VEHICLE MILEAGE	1,250.00		337.50	27.00		912.50
	Major Account 570000 Total	1,750.00	0.00	744.50	42.54	0.00	1,005.50
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,536.03			0.00		2,536.03
583300	COMPUTER EQUIP & SOFTWARE	1,268.02			0.00		1,268.02
	Major Account 580000 Total	3,804.05	0.00	0.00	0.00	0.00	3,804.05
	BUDGETED EXPENDITURES TOTAL	381,120.22	31,046.06	260,150.25	68.26	0.00	120,969.97
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	349,803.05	27,728.80	246,386.45	70.44		103,416.60
2	CASH FUNDS	31,317.17	3,317.26	13,763.80	43.95		17,553.37
	BUDGETED EXPENDITURES TOTAL	381,120.22	31,046.06	260,150.25	68.26	0.00	120,969.97
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		19.00-	336.00-	0.00		336.00
474100	GENERAL BUSINESS FEES		1,915.00-	64,707.64-	0.00		64,707.64
	Major Account 470000 Total	0.00	1,934.00-	65,043.64-	0.00	0.00	65,043.64
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		112.41-	963.05-	0.00		963.05
486600	SEE CHART OF ACCOUNTS		285.00		0.00		
	Major Account 480000 Total	0.00	172.59	963.05-	0.00	0.00	963.05
	BUDGETED REVENUE TOTAL	0.00	1,761.41-	66,006.69-	0.00	0.00	66,006.69

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

Percent of Time Elapsed 75.07

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			49,953.64-	0.00		49,953.64
2 CASH FUNDS		1,761.41-	16,053.05-	0.00		16,053.05
BUDGETED REVENUE TOTAL	0.00	1,761.41-	66,006.69-	0.00	0.00	66,006.69

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534700 ENG TECH & COMM SUP EXP	1,300.00			0.00		1,300.00
541100 ACCTG & AUDITING SERVICES	61.00		50.01	81.98		10.99
542500 ENG & ARCH SERVICES	10,000.00			0.00		10,000.00
554900 OTHER CONTRACTUAL SERVICE	25,554.99			0.00		25,554.99
Major Account 520000 Total	36,915.99	0.00	50.01	.14	0.00	36,865.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00			0.00		2,000.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
Major Account 570000 Total	4,000.00	0.00	0.00	0.00	0.00	4,000.00
BUDGETED EXPENDITURES TOTAL	40,915.99	0.00	50.01	.12	0.00	40,865.98
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	40,915.99		50.01	.12		40,865.98
BUDGETED EXPENDITURES TOTAL	40,915.99	0.00	50.01	.12	0.00	40,865.98
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7.02-	62.26-	0.00		62.26
Major Account 480000 Total	0.00	7.02-	62.26-	0.00	0.00	62.26
BUDGETED REVENUE TOTAL	0.00	7.02-	62.26-	0.00	0.00	62.26
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7.02-	62.26-	0.00		62.26
BUDGETED REVENUE TOTAL	0.00	7.02-	62.26-	0.00	0.00	62.26

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

Percent of Time Elapsed 75.07

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

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,579,370.00	105,094.09	909,932.50	57.61		669,437.50
511200	TEMPORARY SALARIES-WAGES	5,500.00			0.00		5,500.00
511600	PER DIEM PAYMENTS	9,400.00	750.00	6,500.00	69.15		2,900.00
512100	VACATION LEAVE EXPENSE		4,903.89	74,487.42	0.00		74,487.42-
512200	SICK LEAVE EXPENSE		5,612.29	36,640.53	0.00		36,640.53-
512300	HOLIDAY LEAVE EXPENSE		5,612.45	67,324.92	0.00		67,324.92-
512500	FUNERAL LEAVE EXPENSE		379.60	5,513.17	0.00		5,513.17-
	Personal Services Subtotal	1,594,270.00	122,352.32	1,100,398.54	69.02	0.00	493,871.46
515100	RETIREMENT PLANS EXPENSE	119,250.00	9,105.56	81,911.01	68.69		37,338.99
515200	FICA EXPENSE	123,750.00	8,821.89	78,377.92	63.34		45,372.08
515400	LIFE & ACCIDENT INS EXP	315.00	18.35	165.08	52.41		149.92
515500	HEALTH INSURANCE EXPENSE	314,050.00	18,496.68	160,651.20	51.15		153,398.80
516300	EMPLOYEE ASSISTANCE PRO	390.00		234.84	60.22		155.16
516400	UNEMPLOYM COMP INS EXP	950.00			0.00		950.00
516500	WORKERS COMP PREMIUMS	23,550.00		14,068.88	59.74		9,481.12
	Major Account 510000 Total	2,176,525.00	158,794.80	1,435,807.47	65.97	0.00	740,717.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,700.00	471.23	8,809.03	52.75		7,890.97
521200	COMM EXP-VOICE/DATA	5,950.00			0.00		5,950.00
521300	FREIGHT	500.00		27.18	5.44		472.82
521400	DATA PROCESSING EXPENSE	39,800.00	7,040.37	25,429.03	63.89		14,370.97
521500	PUBLICATION & PRINT EXPENSE		79.06	2,479.76	0.00		2,479.76-
521501	NEWSPAPER PUBLICATIONS EXPENSE	110,000.00	1,000.00	66,506.02	60.46		43,493.98
521502	PRINTING EXPENSE	8,650.00		1,472.41	17.02		7,177.59
521503	PHOTOCOPIER EXPENSE	4,750.00	348.75	3,306.74	69.62		1,443.26
521900	AWARDS EXPENSE	120.00			0.00		120.00
522100	DUES & SUBSCRIPTION EXPENSE	7,800.00	80.00	2,779.25	35.63		5,020.75
522200	CONFERENCE REGISTRATION	2,400.00	15.00	744.73	31.03		1,655.27
522500	EMPLOYEE MOVING EXPENSE	1,000.00			0.00		1,000.00
523101	BUILDING NATURAL GAS	2,600.00	290.89	1,247.05	47.96		1,352.95
523102	BUILDING ELECTRICITY	6,000.00	309.25	3,630.01	60.50		2,369.99
523103	BUILDING WATER	1,500.00	92.47	894.41	59.63		605.59

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523500	PROMPT PAY INTEREST			16.69	0.00		16.69-
524100	RENT EXPENSE-LAND	1,500.00		1,012.41	67.49		487.59
524600	RENT EXPENSE-BUILDINGS	2,400.00	30.00	1,491.44	62.14		908.56
525100	RENT EXP-OFFICE EQUIP	450.00		301.80	67.07		148.20
525500	RENT EXP-OTHER PERS PROP	850.00	60.45	642.05	75.54		207.95
526100	REPAIRS & MAINT-REAL PROPERTY	630,750.00	41,278.00	440,126.62	69.78		190,623.38
526101	REP & MAINT - CEDAR CUTTING	400,000.00	23,540.00	316,615.31	79.15		83,384.69
526102	REP & MAINT - IRRIG	775,000.00	2,803.00	178,368.25	23.02		596,631.75
526103	REP & MAINT - DIRTWK	100,000.00		81,271.54	81.27		18,728.46
526104	REP & MAINT - CONSERV	120,000.00	5,501.53	95,760.15	79.80		24,239.85
526105	REP & MAINT - MISC	150,000.00	14,644.71	128,858.06	85.91		21,141.94
526106	REP & MAINT - PRESCRIBED BURNS	50,000.00		1,435.87	2.87		48,564.13
527100	REP & MAINT-OFFICE EQUIP	450.00			0.00		450.00
527200	REP & MAINT-MOTOR VEHICL	16,300.00	696.45	6,411.36	39.33		9,888.64
527400	REPAIRS & MAINT-DATA PROC	6,500.00		2,493.78	38.37		4,006.22
527500	REPAIRS & MAINT-COMM EQUIP	2,350.00			0.00		2,350.00
531100	OFFICE SUPPLIES EXPENSE	14,300.00	912.85	8,114.54	56.75		6,185.46
531200	SEE CHART OF ACCOUNTS		197.35	1,627.57	0.00		1,627.57-
532100	NON CAPITALIZED EQUIP PU	6,250.00	21.87	347.34	5.56		5,902.66
532200	PERSONAL COMPUTING EQUIP			272.09	0.00		272.09-
533100	HOUSEHOLD & INSTIT EXP	2,000.00		774.98	38.75		1,225.02
534500	AGRICULTURAL SUPPLIES EXP	189,450.00		33,606.79	17.74		155,843.21
534600	ED & RECREATIONAL SUP EX	500.00	200.00	200.00	40.00		300.00
534700	ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534800	CONSTRUCTION & MAINT SUPPLIES	1,000.00		142.51	14.25		857.49
538100	VEHICLE & EQUIP SUPP EXP	39,850.00	2,625.23	19,587.11	49.15		20,262.89
541100	ACCTG & AUDITING SERVICES	4,500.00		4,091.03	90.91		408.97
541200	PURCHASING ASSESSMENT			2,284.00	0.00		2,284.00-
541400	HRMS ASSESSMENT	950.00	284.16	852.48	89.73		97.52
541500	LEGAL SERVICES EXPENSE	3,000.00			0.00		3,000.00
542500	ENG & ARCH SERVICES	30,000.00	600.00	3,728.37	12.43		26,271.63
543200	IT CONSULTING-HW/SW SUPP			297.00	0.00		297.00-
548501	LAWN AND LANDSCAPE	2,750.00		1,346.00	48.95		1,404.00
548502	SNOW REMOVAL	2,800.00		335.00	11.96		2,465.00
548600	PEST CONTROL	450.00		301.00	66.89		149.00
548700	REFUSE/RECYCLING	575.00	44.00	401.00	69.74		174.00
548800	FIRE EXTINGUISHERS	300.00		76.50	25.50		223.50
549201	JANITORIAL SERVICES	4,500.00	278.00	2,502.00	55.60		1,998.00
549202	RUG RENTAL SERVICES	1,100.00	38.86	599.76	54.52		500.24

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549203	SECURITY ALARM SERVICES	450.00		419.40	93.20		30.60
554100	SEE CHART OF ACCOUNTS		69.83	584.15	0.00		584.15-
554900	OTHER CONTRACTUAL SERVICE	25,740.00		5,290.21	20.55		20,449.79
554901	COURIER EXPENSES	3,200.00	206.08	1,966.35	61.45		1,233.65
554902	OTHER CONTRACTUAL SERVICES	3,300.00			0.00		3,300.00
555100	SOFTWARE RENEWAL/MAINT FEE	9,400.00	4,625.99	13,040.92	138.73		3,640.92-
555200	SOFTWARE - NEW PURCHASES	8,300.00			0.00		8,300.00
555201	SOFTWARE-CUSTOM & PACK MO	10,000.00			0.00		10,000.00
556100	INSURANCE EXPENSE	33,550.00	13,721.90	27,168.80	80.98		6,381.20
556300	SURETY & NOTARY BONDS	450.00		80.00	17.78		370.00
559100	OTHER OPERATING EXP	6,650.00			0.00		6,650.00
559150	REAL ESTATE TAXES EXPENSE	15,494,205.00	35,316.46	6,284,705.55	40.56		9,209,499.45
	Major Account 520000 Total	18,364,340.00	157,423.74	7,786,873.40	42.40	0.00	10,577,466.60
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,500.00	169.46	8,761.07	42.74		11,738.93
571900	MEALS-ONE DAY TRAVEL			9.98	0.00		9.98-
574500	PERSONAL VEHICLE MILEAGE	9,550.00	171.68	4,235.97	44.36		5,314.03
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	30,250.00	341.14	13,007.02	43.00	0.00	17,242.98
	580000 CAPITAL OUTLAY						
580300	LAND	5,000.00			0.00		5,000.00
581500	IMPROVEMENTS TO BUILDINGS	25,000.00			0.00		25,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	16,500.00			0.00		16,500.00
583300	COMPUTER EQUIP & SOFTWARE	15,000.00			0.00		15,000.00
583470	PERSONAL COMPUTING EQUIPMENT	13,800.00		7,820.80	56.67	5,305.02	674.18
583600	COMMUN. & ELECTRONIC EQ	100.00			0.00		100.00
584200	VEHICLES & VEHICLE EQ	154,500.00		42,864.74	27.74	63,822.00	47,813.26
	Major Account 580000 Total	229,900.00	0.00	50,685.54	22.05	69,127.02	110,087.44
	BUDGETED EXPENDITURES TOTAL	20,801,015.00	316,559.68	9,286,373.43	44.64	69,127.02	11,445,514.55

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	20,801,015.00	316,559.68	9,286,373.43	44.64	69,127.02	11,445,514.55

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	20,801,015.00	316,559.68	9,286,373.43	44.64	69,127.02	11,445,514.55
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474113 ASSIGNMENT FEES		210.00-	2,280.00-	0.00		2,280.00
474115 LEASE OR DEED FEES			6.00-	0.00		6.00
474116 MISCELLANEOUS FEES			309,245.00-	0.00		309,245.00
474117 SUB-LEASE FEE		1,437.75-	6,467.97-	0.00		6,467.97
474131 CONDEMNATION FEE			50.00-	0.00		50.00
Major Account 470000 Total	0.00	1,647.75-	318,048.97-	0.00	0.00	318,048.97
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		45,661.69-	414,159.88-	0.00		414,159.88
483200 BUILDING & SPACE RENTAL			7,516.25-	0.00		7,516.25
484500 REIMB NON-GOVT SOURCES			3,079.91-	0.00		3,079.91
Major Account 480000 Total	0.00	45,661.69-	424,756.04-	0.00	0.00	424,756.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			20,801,015.00-	0.00		20,801,015.00
493112 UNCLAIMED PROPERTY			2,252.26-	0.00		2,252.26
493200 OPERATING TRANSFERS OUT			67,000.00	0.00		67,000.00-
Major Account 490000 Total	0.00	0.00	20,736,267.26-	0.00	0.00	20,736,267.26
BUDGETED REVENUE TOTAL	0.00	47,309.44-	21,479,072.27-	0.00	0.00	21,479,072.27
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		47,309.44-	21,479,072.27-	0.00		21,479,072.27
BUDGETED REVENUE TOTAL	0.00	47,309.44-	21,479,072.27-	0.00	0.00	21,479,072.27
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						

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521101	MAILING FEES			7.15	0.00		7.15-
559101	SURVEY REIMBURSEMENT			9,642.53	0.00		9,642.53-
	Major Account 520000 Total	0.00	0.00	9,649.68	0.00	0.00	9,649.68-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	9,649.68	0.00	0.00	9,649.68-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			9,649.68	0.00		9,649.68-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	9,649.68	0.00	0.00	9,649.68-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474113	ASSIGNMENT FEES			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		9,121.07-	119,329.11-	0.00		119,329.11
482112	COMMON AG RENT		356,357.61-	33,631,884.37-	0.00		33,631,884.37
482113	OIL & GAS RENT			54,881.69-	0.00		54,881.69
482114	SAND & GRAVEL RENT		4,201.50-	5,868.00-	0.00		5,868.00
482115	BONUS-AG RENT			1,793,400.00-	0.00		1,793,400.00
482116	BONUS-MINERALS			74,880.00-	0.00		74,880.00
482118	WATER LEASE RENT			250.00-	0.00		250.00
482119	OTHER			12,550.39-	0.00		12,550.39
482120	WIND AGREEMENTS AND RENT			50,002.32-	0.00		50,002.32
482121	URANIUM RENT			4,614.40-	0.00		4,614.40
483112	COMMERCIAL NET RENT		14,390.21-	129,511.89-	0.00		129,511.89
484820	WIND TOWER ROYALTIES			169,163.73-	0.00		169,163.73
484900	OTHER PRIVATE SOURCES		93,858.00	3,973,853.92-	0.00		3,973,853.92
	Major Account 480000 Total	0.00	290,212.39-	40,020,189.82-	0.00	0.00	40,020,189.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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491312 EASEMENTS			5,500.00-	0.00		5,500.00
Major Account 490000 Total	0.00	0.00	5,500.00-	0.00	0.00	5,500.00
UNBUDGETED REVENUE TOTAL	0.00	290,212.39-	40,025,679.82-	0.00	0.00	40,025,679.82
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		290,212.39-	40,025,679.82-	0.00		40,025,679.82
UNBUDGETED REVENUE TOTAL	0.00	290,212.39-	40,025,679.82-	0.00	0.00	40,025,679.82

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	268,985.97	16,732.83	160,632.65	59.72		108,353.32
511200	TEMPORARY SALARIES-WAGES	16,058.00			0.00		16,058.00
511800	COMP TIME PAYMENT	234.36	9.85	1,369.57	584.39		1,135.21-
512100	VACATION LEAVE EXPENSE	1,238.52	869.79	12,199.94	985.04		10,961.42-
512200	SICK LEAVE EXPENSE	105.37	664.31	4,583.54	4349.95		4,478.17-
512300	HOLIDAY LEAVE EXPENSE	473.46	961.94	11,408.02	2409.50		10,934.56-
	Personal Services Subtotal	287,095.68	19,238.72	190,193.72	66.25	0.00	96,901.96
515100	RETIREMENT PLANS EXPENSE	20,326.55	1,440.62	14,241.54	70.06		6,085.01
515200	FICA EXPENSE	21,892.04	1,376.37	13,691.30	62.54		8,200.74
515400	LIFE & ACCIDENT INS EXP	58.00	4.80	43.20	74.48		14.80
515500	HEALTH INSURANCE EXPENSE	45,133.00	3,674.52	33,070.68	73.27		12,062.32
516300	EMPLOYEE ASSISTANCE PRO	60.00		46.88	78.13		13.12
516500	WORKERS COMP PREMIUMS	2,582.00		2,675.40	103.62		93.40-
	Major Account 510000 Total	377,147.27	25,735.03	253,962.72	67.34	0.00	123,184.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,719.34	1,249.47	1,753.70	47.15		1,965.64
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	10,064.39	636.89	6,180.95	61.41		3,883.44
521412	Com Expense - Voice/Data	4,989.48	72.65-	2,489.33	49.89		2,500.15
521500	PUBLICATION & PRINT EXPENSE	4,000.00		1,069.54	26.74		2,930.46
521502	PRINTING	5,000.00	3,743.95	3,585.64	71.71		1,414.36
521503	ADVERTISING	2,500.00	40.13	1,626.22	65.05		873.78
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXPENSE	2,138.45	87.10	1,424.60	66.62		713.85
522200	CONFERENCE REGISTRATION	1,520.00	95.00	176.80	11.63		1,343.20
522900	EMPLOYEE PARKING EXP	1,880.00	120.00	1,200.00	63.83		680.00
523000	SEE CHART OF ACCOUNTS	3,024.54		588.49	19.46		2,436.05
523201	NATURAL GAS	4,592.66	812.10	2,712.94	59.07		1,879.72
523202	ELECTRICITY	2,538.06	105.65	1,442.96	56.85		1,095.10
523203	WATER	586.62	46.07	319.40	54.45		267.22
523204	SEWER	352.66	39.68	222.45	63.08		130.21
524600	RENT EXPENSE-BUILDINGS	100.00			0.00		100.00

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	1,551.00	99.47	552.74	35.64		998.26
524900	RENT EXP-DUPR SURCHARGE	8,500.00		8,151.96	95.91		348.04
525100	RENT EXP-OFFICE EQUIP	1,500.00		1,180.80	78.72		319.20
525200	RENT EXP-DATA PROC EQUIP	100.00			0.00		100.00
525500	RENT EXP-OTHER PERS PROP	1,603.63	153.77	877.39	54.71		726.24
526100	REPAIRS & MAINT-REAL PROPERTY	7,648.80		3,148.80	41.17		4,500.00
526101	BLDG-STRUC MAINT AND REPAIR	3,000.00		980.00	32.67		2,020.00
526102	LAND MAINT AND REPAIR	250.00			0.00		250.00
527200	REP & MAINT-MOTOR VEHICL	600.00		586.72	97.79		13.28
531100	OFFICE SUPPLIES EXPENSE	3,345.77	167.76	1,302.85	38.94		2,042.92
531101	IT SUPPLIES	300.00			0.00		300.00
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIP			318.19	0.00		318.19-
532250	NETWORKING EQUIP			1,703.38	0.00		1,703.38-
533101	CLOTHING	500.00			0.00		500.00
533132	SANITATION JANITORIAL	605.23	2.73	351.92	58.15		253.31
533133	FOOD SERV INSTITUTIONAL	200.00	6.36	149.19	74.60		50.81
533900	FOOD EXPENSE	2,536.44	29.00	935.14	36.87		1,601.30
534500	AGRICULTURAL SUPPLIES EXP	260.95		260.95	100.00		
534600	ED & RECREATIONAL SUP EX	16,316.00	3,900.00	5,587.95	34.25		10,728.05
534800	CONSTRUCTION & MAINT SUPPLIES	664.88		225.87	33.97		439.01
534900	MISCELLANEOUS SUPPLIES EXPENSE	150.00	15.77	22.18	14.79		127.82
534950	COMPUTER HARDWARE <1500	3,000.00			0.00		3,000.00
538100	VEHICLE & EQUIP SUPP EXP	2,494.30	86.98	1,419.63	56.91		1,074.67
538182	LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	29,029.00		24,977.81	86.04		4,051.19
541200	PURCHASING ASSESSMENT			166.39	0.00		166.39-
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543100	IT CONSULTING-APPLICATIONS	45,209.77	1,500.00	60,698.48	134.26		15,488.71-
543300	IT CONSULTING-OTHER	15,000.00	233.52	1,184.05	7.89		13,815.95
547101	MEDIA/ADVERTISING SERV	18,000.00	2,376.00	9,890.59	54.95		8,109.41
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,790.00-		2,790.00-	100.00		
548600	PEST CONTROL	664.00		264.00	39.76		400.00
548700	REFUSE/RECYCLING	1,818.65		490.59	26.98		1,328.06
548800	FIRE EXTINGUISHERS	100.00			0.00		100.00
549200	JANITORIAL/SECURITY SERVICES	3,303.48		2,752.92	83.33		550.56
554900	OTHER CONTRACTUAL SERVICE	500.00		12,228.40	2445.68		11,728.40-
554901	MGMT CONSULTANT SVS	1,550.00	1,560.00	1,560.00	100.65		10.00-
555100	SOFTWARE RENEWAL/MAINT FEE	650.00			0.00		650.00

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

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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	250.00			0.00		250.00
555340	COTS MAINTENANCE	218.63	140.00	1,382.10	632.16		1,163.47-
556100	INSURANCE EXPENSE	2,470.29		1,274.79	51.60		1,195.50
556300	SURETY & NOTARY BONDS	50.00		23.46	46.92		26.54
557100	PROPERTY TAX EXPENSE	706.83		706.83	100.00		
559100	OTHER OPERATING EXP	86,712.31	157.34	1,368.81	1.58		85,343.50
	Major Account 520000 Total	307,576.16	17,332.09	168,727.90	54.86	0.00	138,848.26
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,570.77		3,646.99	55.50		2,923.78
571600	MEALS-NOT TRAVEL STATUS	200.00		73.50	36.75		126.50
571900	MEALS-ONE DAY TRAVEL	200.00		32.85	16.43		167.15
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	500.00		257.36	51.47		242.64
574500	PERSONAL VEHICLE MILEAGE	3,106.82	354.96	1,148.29	36.96		1,958.53
575100	MISC TRAVEL EXPENSES	154.25		6.75	4.38		147.50
	Major Account 570000 Total	11,231.84	354.96	5,165.74	45.99	0.00	6,066.10
	580000 CAPITAL OUTLAY						
581200	BUILDINGS	23,539.00		20,000.00	84.97		3,539.00
583300	COMPUTER EQUIP & SOFTWARE	1,073.00			0.00		1,073.00
583470	PERSONAL COMPUTING EQUIPMENT			3,066.11	0.00		3,066.11-
584200	VEHICLES & VEHICLE EQ	38,000.00			0.00		38,000.00
586902	HOUSEHOLD/INSTI EQUIP	480.00			0.00		480.00
	Major Account 580000 Total	63,092.00	0.00	23,066.11	36.56	0.00	40,025.89
	590000 GOVERNMENT AID						
599161	DIST OF AID	49,191,929.40	375,950.30	15,533,797.87	31.58		33,658,131.53
599300	SEE CHART OF ACCOUNTS	7,875.64		301,193.63	3824.37		293,317.99-
	Major Account 590000 Total	49,199,805.04	375,950.30	15,834,991.50	32.19	0.00	33,364,813.54
	BUDGETED EXPENDITURES TOTAL	49,958,852.31	419,372.38	16,285,913.97	32.60	0.00	33,672,938.34

SUMMARY BY FUND TYPE - EXPENDITURES

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
2	CASH FUNDS	49,958,852.31	419,372.38	16,285,913.97	32.60		33,672,938.34
BUDGETED EXPENDITURES TOTAL		49,958,852.31	419,372.38	16,285,913.97	32.60	0.00	33,672,938.34
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474104	PCARD REBATE			75.62-	0.00		75.62
	Major Account 470000 Total	0.00	0.00	75.62-	0.00	0.00	75.62
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		79,853.81-	658,481.89-	0.00		658,481.89
481200	GAIN OR LOSS-SALE OF INV		49,269.34	51,718.23	0.00		51,718.23-
483200	BUILDING & SPACE RENTAL		2,097.50-	17,933.75-	0.00		17,933.75
484100	OPERATING DONATIONS & CO			3,330.00-	0.00		3,330.00
	Major Account 480000 Total	0.00	32,681.97-	628,027.41-	0.00	0.00	628,027.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		5,245,309.44-	15,735,705.18-	0.00		15,735,705.18
	Major Account 490000 Total	0.00	5,245,309.44-	15,735,705.18-	0.00	0.00	15,735,705.18
BUDGETED REVENUE TOTAL		0.00	5,277,991.41-	16,363,808.21-	0.00	0.00	16,363,808.21
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5,277,991.41-	16,363,808.21-	0.00		16,363,808.21
BUDGETED REVENUE TOTAL		0.00	5,277,991.41-	16,363,808.21-	0.00	0.00	16,363,808.21

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	842,526.15	50,079.40	477,084.18	56.63		365,441.97
511200	TEMPORARY SALARIES-WAGES	594,295.07	28,267.17	352,285.95	59.28		242,009.12
511300	OVERTIME PAYMENTS		281.58	7,115.76	0.00		7,115.76-
511800	COMP TIME PAYMENT	150.88	48.01	2,452.59	1625.52		2,301.71-
512100	VACATION LEAVE EXPENSE	3,232.86	1,462.31	42,883.76	1326.50		39,650.90-
512200	SICK LEAVE EXPENSE	190.60	650.01	13,252.50	6953.04		13,061.90-
512300	HOLIDAY LEAVE EXPENSE	1,420.70	2,694.90	32,217.62	2267.73		30,796.92-
512400	MILITARY LEAVE EXPENSE	1,764.24		1,764.24	100.00		
512500	FUNERAL LEAVE EXPENSE			151.29	0.00		151.29-
512600	CIVIL LEAVE EXPENSE			431.68	0.00		431.68-
	Personal Services Subtotal	1,443,580.50	83,483.38	929,639.57	64.40	0.00	513,940.93
515100	RETIREMENT PLANS EXPENSE	63,692.16	4,134.57	43,223.06	67.86		20,469.10
515200	FICA EXPENSE	110,048.24	5,917.85	66,472.91	60.40		43,575.33
515400	LIFE & ACCIDENT INS EXP	185.00	13.22	124.15	67.11		60.85
515500	HEALTH INSURANCE EXPENSE	256,236.00	17,839.15	174,164.61	67.97		82,071.39
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	192.00		150.03	78.14		41.97
516400	UNEMPLOYM COMP INS EXP	2,500.00		954.00	38.16		1,546.00
516500	WORKERS COMP PREMIUMS	16,500.00		11,833.77	71.72		4,666.23
	Major Account 510000 Total	1,893,933.90	111,388.17	1,226,562.10	64.76	0.00	667,371.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,005.05	22.00	951.43	31.66	357.48	1,696.14
521300	FREIGHT	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE	12,366.50	716.68	6,414.50	51.87		5,952.00
521412	Com Expense - Voice/Data	6,820.72	422.71	3,711.08	54.41		3,109.64
521500	PUBLICATION & PRINT EXPENSE	400.00		571.53	142.88		171.53-
521501	PUBLICATION			908.51	0.00		908.51-
521502	PRINTING	3,000.00		8,937.76	297.93		5,937.76-
521503	ADVERTISING EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	12,510.00	8,392.72	24,279.62	194.08		11,769.62-
522200	CONFERENCE REGISTRATION	6,368.29	1,010.00	5,414.28	85.02		954.01
523000	SEE CHART OF ACCOUNTS	3,000.00	95.00	221.77	7.39		2,778.23

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	18,000.75	53.54	729.73	4.05		17,271.02
523202	ELECTRICITY	63,184.33	1,187.69	28,986.82	45.88		34,197.51
523203	WATER	5,006.45		25.72	.51		4,980.73
523204	SEWER	229.17		19.32	8.43		209.85
523207	PROPANE	6,000.00	614.89	1,035.82	17.26		4,964.18
523500	PROMPT PAY INTEREST			7.97	0.00		7.97-
524100	RENT EXPENSE-LAND	35,000.00		34,968.42	99.91		31.58
524600	RENT EXPENSE-BUILDINGS	10,000.00	886.87	8,874.33	88.74		1,125.67
524700	RENT EXP-OTHER REAL PROP	2,100.00		1,255.06	59.76		844.94
525100	RENT EXP-OFFICE EQUIP	200.00		250.98	125.49		50.98-
525556	CONSTRUCTION EQUIPMENT	3,000.00			0.00	3,001.61	1.61-
526101	BLDG-STRUC MAINT AND RE	8,000.00		1,118.63	13.98		6,881.37
526102	LAND MAINT & REPAIR	14,620.07	222.50	50,273.56	343.87		35,653.49-
527200	REP & MAINT-MOTOR VEHICL	92,417.60	5,896.84	69,586.79	75.30	700.00	22,130.81
527500	REPAIRS & MAINT-COMM EQUIP	250.00		75.00	30.00		175.00
527879	CONST & MAINT SUP EXP	140,638.42	3,291.07	68,744.28	48.88		71,894.14
527990	RADIO EQUIP REPAIR & MAINT	500.00		245.57	49.11		254.43
531100	OFFICE SUPPLIES EXPENSE	3,988.88	570.10	5,635.60	141.28	5.20	1,651.92-
531200	SEE CHART OF ACCOUNTS	300.00		150.00	50.00		150.00
532100	NON CAPITALIZED EQUIP PU	21,196.42	4,179.22	17,173.16	81.02		4,023.26
532200	PERSONAL COMPUTING EQUIP	800.00	1,619.08	2,564.42	320.55	1,012.98	2,777.40-
532290	RADIO EQUIP	3,000.00		6,695.63	223.19		3,695.63-
533101	CLOTHING	6,035.92	715.88	6,218.34	103.02	1,838.06	2,020.48-
533132	SANITATION/JANITORIAL	450.00	12.99	627.18	139.37		177.18-
533900	FOOD EXPENSE	118.00		1,695.52	1436.88		1,577.52-
534500	AGRICULTURAL SUPPLIES EXP	200,316.44	1,574.86	73,461.43	36.67	171,875.00	45,019.99-
534600	ED & RECREATIONAL SUP EX	3,400.00	57.50	2,005.96	59.00		1,394.04
534700	ENG TECH & COMM SUP EXP				0.00	379.95	379.95-
534800	CONSTRUCTION & MAINT SUPPLIES	129,743.97	5,217.98	84,744.12	65.32	4,900.00	40,099.85
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00		29.98	3.00	1,745.83	775.81-
534948	NONEXPENDABLE PROPERTY	20,000.00			0.00	284.71	19,715.29
534950	COMPUTER HARDWARE <1500	5,000.00			0.00		5,000.00
535100	MEDICAL SUPPLIES	50.00			0.00		50.00
538100	VEHICLE & EQUIP SUPP EXP	275,358.49	12,294.97	181,360.00	65.86		93,998.49
538182	LICENSED MOTOR VEHICLE SUPPLIE	25,734.57	2,811.29	22,533.50	87.56		3,201.07
541100	ACCTG & AUDITING SERVICES	12,000.00		11,993.77	99.95		6.23
541200	PURCHASING ASSESSMENT	5,000.00		3,709.98	74.20		1,290.02
541700	LEGAL RELATED EXPENSE	100.00		12,200.00	12200.00		12,100.00-
542500	ENG & ARCH SERVICES	9,000.00			0.00		9,000.00

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548500	LAWN/LANDSCAPE/SNOW REMOVAL	9,000.00		2,300.00	25.56		6,700.00
548501	TREE CLEARING	258,500.00		81,452.00	31.51		177,048.00
548502	FACILITY MAINT	2,000.00			0.00		2,000.00
548700	REFUSE/RECYCLING	100.00			0.00		100.00
548800	FIRE EXTINGUISHERS	200.00		445.30	222.65		245.30-
548900	WEED CONTROL	127,177.33		43,285.36	34.04		83,891.97
549600	CONSTRUCTION SERVICES	41,953.60		7,952.60	18.96		34,001.00
554900	OTHER CONTRACTUAL SERVICE	3,942,362.65	211,286.52	1,016,242.00	25.78	2,500.00	2,923,620.65
555100	SOFTWARE RENEWAL/MAINT FEE	20,000.00	16,642.13	16,642.13	83.21		3,357.87
555200	SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
555310	COTS LICENSE FEES	14,000.00		4,050.00	28.93		9,950.00
555340	COTS MAINTENANCE	17,812.00	812.00	11,548.45	64.84	166.35	6,097.20
555430	CUSTOMIZED INSTALLATION	30,000.00			0.00		30,000.00
556100	INSURANCE EXPENSE	95,000.00	362.27	85,789.81	90.31		9,210.19
556300	SURETY & NOTARY BONDS	150.00		75.11	50.07		74.89
557100	PROPERTY TAX EXPENSE	1,100,000.00			0.00		1,100,000.00
559100	OTHER OPERATING EXP	1,691,403.88			0.00		1,691,403.88
	Major Account 520000 Total	8,524,369.50	280,969.30	2,020,189.83	23.70	188,767.17	6,315,412.50
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	28,939.78	3,131.31	10,841.52	37.46		18,098.26
571600	MEALS-NOT TRAVEL STATUS	500.00		112.92	22.58		387.08
571900	MEALS-ONE DAY TRAVEL	500.00		111.44	22.29		388.56
572100	COMMERCIAL TRANSPORTATION	500.00	15.50	796.68	159.34		296.68-
574500	PERSONAL VEHICLE MILEAGE		156.60	156.60	0.00		156.60-
574600	CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES		95.00	95.00	0.00		95.00-
	Major Account 570000 Total	30,939.78	3,398.41	12,114.16	39.15	0.00	18,825.62
	580000 CAPITAL OUTLAY						
581200	BUILDINGS				0.00	3,527.30	3,527.30-
582100	HEAVY EQUIPMENT	50,000.00		73,722.50	147.45	168,954.78	192,677.28-
582400	MACHINERY & EQUIPMENT	450,000.00	10,817.97	358,687.65	79.71	337,866.49	246,554.14-
583470	PERSONAL COMPUTING EQUIP	7,000.00	19,014.44	30,169.64	430.99		23,169.64-
583710	COTS LICENSE FEES	4,050.00			0.00		4,050.00
584200	VEHICLES & VEHICLE EQ	225,000.00		121,562.00	54.03	372,395.50	268,957.50-
587500	CIP - IMPROV TO BUILD		1,556.45	23,744.23	0.00		23,744.23-

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	Major Account 580000 Total	736,050.00	31,388.86	607,886.02	82.59	882,744.07	754,580.09-
	590000 GOVERNMENT AID						
599161	DISTRIBUTION OF AID	2,607,132.49	297,413.25	3,453,353.16	132.46		846,220.67-
599300	SEE CHART OF ACCOUNTS	42,988.97	125.00	411,207.13	956.54		368,218.16-
	Major Account 590000 Total	2,650,121.46	297,538.25	3,864,560.29	145.83	0.00	1,214,438.83-
	BUDGETED EXPENDITURES TOTAL	13,835,414.64	724,682.99	7,731,312.40	55.88	1,071,511.24	5,032,591.00
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	8,843,809.91	467,828.79	4,399,159.41	49.74	1,069,701.24	3,374,949.26
4	FEDERAL FUNDS	4,991,604.73	256,854.20	3,332,152.99	66.76	1,810.00	1,657,641.74
	BUDGETED EXPENDITURES TOTAL	13,835,414.64	724,682.99	7,731,312.40	55.88	1,071,511.24	5,032,591.00
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		4,916.09-	279,530.76-	0.00		279,530.76
461112	PR Reimbursement		352,928.87-	4,405,473.63-	0.00		4,405,473.63
461113	DJ REIMBURSEMENT		627.01-	9,730.50-	0.00		9,730.50
461116	STATE WILDLIFE GRANT			274,849.53-	0.00		274,849.53
461500	OP GRANTS - STATE AGENCI		3,160.00-	541,309.39-	0.00		541,309.39
461700	OP GRANTS - OTHER			37,083.97-	0.00		37,083.97
465100	NONGRANT REIMBURSEMENTS			908.51-	0.00		908.51
	Major Account 460000 Total	0.00	361,631.97-	5,548,886.29-	0.00	0.00	5,548,886.29
	470000 REVENUE - SALES AND CHARGES						
472180	RESALE ITEMS (NONTAXABLE)		448.40		0.00		
472181	RESALE ITEMS (TAXABLE)		396.00	251.50-	0.00		251.50
474101	REBATE		161.11-	1,561.78-	0.00		1,561.78
474104	PCARD REBATE			2,820.23-	0.00		2,820.23
476103	REFUND OTHER		38.75-	240.70-	0.00		240.70
476164	LIFETIME HABITAT STAMP		7,500.00-	134,500.00-	0.00		134,500.00
476171	HABITAT STAMP		67,550.00-	2,256,025.00-	0.00		2,256,025.00

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476173	STATE WATERFOWL STAMP		7,650.00-	247,620.00-	0.00		247,620.00
476175	LIFETIME STATE WATERFOWL STAMP		1,400.00-	30,600.00-	0.00		30,600.00
476279	HABITAT STAMP 3-Year		2,794.00-	63,373.00-	0.00		63,373.00
476281	STATE WATERFOWL STAMP 3-Year		465.00-	11,595.00-	0.00		11,595.00
476288	HABITAT STAMP 5-Year		1,974.00-	63,638.00-	0.00		63,638.00
476290	STATE WATERFOWL STAMP 5-Year		322.00-	11,454.00-	0.00		11,454.00
	Major Account 470000 Total	0.00	89,010.46-	2,823,679.21-	0.00	0.00	2,823,679.21
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		23,603.21-	194,313.63-	0.00		194,313.63
482150	HAYING INCOME			24,321.42-	0.00		24,321.42
482151	CROP INCOME			76,211.06-	0.00		76,211.06
482152	GRAZING INCOME			135,517.91-	0.00		135,517.91
484100	OPERATING DONATIONS & CO			155.00-	0.00		155.00
484500	REIMB NON-GOVT SOURCES			1,790.00-	0.00		1,790.00
484600	OP GRANTS NON-GOVT SOURC			19,745.50-	0.00		19,745.50
486500	MISCELLANEOUS ADJUSTMENT			26,948.56-	0.00		26,948.56
	Major Account 480000 Total	0.00	23,603.21-	479,003.08-	0.00	0.00	479,003.08
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			7,286.71-	0.00		7,286.71
	Major Account 490000 Total	0.00	0.00	7,286.71-	0.00	0.00	7,286.71
BUDGETED REVENUE TOTAL		0.00	474,245.64-	8,858,855.29-	0.00	0.00	8,858,855.29

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		222,229.88-	5,502,638.99-	0.00		5,502,638.99
4	FEDERAL FUNDS		252,015.76-	3,356,216.30-	0.00		3,356,216.30
BUDGETED REVENUE TOTAL		0.00	474,245.64-	8,858,855.29-	0.00	0.00	8,858,855.29

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,756,135.07	743,951.60	6,950,165.01	54.48		5,805,970.06
511200	TEMPORARY SALARIES-WAGES	2,017,605.07	88,555.28	1,143,486.47	56.68		874,118.60
511300	OVERTIME PAYMENTS	161,196.68	7,698.44	73,611.13	45.67		87,585.55
511400	ON CALL PAY	329.19		329.19	100.00		
511700	EMPLOYEE BONUSES	750.02		1,500.00	199.99		749.98-
511800	COMP TIME PAYMENT	191,344.81	6,650.97	135,772.78	70.96		55,572.03
512100	VACATION LEAVE EXPENSE	44,447.83	67,793.63	785,351.61	1766.91		740,903.78-
512200	SICK LEAVE EXPENSE	11,332.96	56,801.50	437,179.11	3857.59		425,846.15-
512300	HOLIDAY LEAVE EXPENSE	15,611.01	42,687.92	503,483.60	3225.18		487,872.59-
512400	MILITARY LEAVE EXPENSE		356.64	2,652.50	0.00		2,652.50-
512500	FUNERAL LEAVE EXPENSE		2,331.98	15,721.48	0.00		15,721.48-
512600	CIVIL LEAVE EXPENSE	120.77		1,224.93	1014.27		1,104.16-
512700	INJURY LEAVE EXPENSE			3,912.89	0.00		3,912.89-
512800	ADMINISTRATIVE LEAVE EXP			264.00	0.00		264.00-
	Personal Services Subtotal	15,198,873.41	1,016,827.96	10,054,654.70	66.15	0.00	5,144,218.71
515100	RETIREMENT PLANS EXPENSE	940,384.00	69,436.61	663,971.68	70.61		276,412.32
515200	FICA EXPENSE	1,128,102.59	72,200.09	716,528.59	63.52		411,574.00
515400	LIFE & ACCIDENT INS EXP	16,355.00	466.96	4,184.50	25.59		12,170.50
515500	HEALTH INSURANCE EXPENSE	2,810,768.00	216,549.71	1,978,403.02	70.39		832,364.98
516100	EMPLOYEE RELOCATION		1,372.53	2,263.23	0.00		2,263.23-
516200	TUITION ASSISTANCE	3,114.00		7,713.75	247.71		4,599.75-
516300	EMPLOYEE ASSISTANCE PRO	3,420.00		2,066.63	60.43		1,353.37
516400	UNEMPLOYM COMP INS EXP	7,000.00		1,644.00	23.49		5,356.00
516500	WORKERS COMP PREMIUMS	180,822.00		141,082.74	78.02		39,739.26
	Major Account 510000 Total	20,288,839.00	1,376,853.86	13,572,512.84	66.90	0.00	6,716,326.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	159,342.29	7,941.28	117,893.27	73.99		41,449.02
521300	FREIGHT	2,804.51	573.91	6,031.59	215.07	5,850.12	9,077.20-
521400	DATA PROCESSING EXPENSE	126,070.68	11,206.53	114,826.46	91.08		11,244.22
521412	COMMUNICATION EXP (VOICE/DATA)	223,177.51	16,106.85	151,346.89	67.81		71,830.62
521500	PUBLICATION & PRINT EXPENSE	5,216.58		11,001.13	210.89		5,784.55-
521501	PUBLICATION	267,000.00	18,751.18	190,997.39	71.53	7,984.74	68,017.87

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521502	PRINTING	70,415.73	9,271.42	64,188.08	91.16	3,330.00	2,897.65
521503	Advertising	415.55	59.87	1,098.36	264.31		682.81-
521800	CASH SHORT ADJUSTMENT		14.26	190.88	0.00		190.88-
521900	AWARDS EXPENSE	3,533.65	54.80	1,638.37	46.36		1,895.28
522100	DUES & SUBSCRIPTION EXPENSE	147,343.64	15,455.33	128,994.69	87.55	68.21	18,280.74
522200	CONFERENCE REGISTRATION	95,667.00	15,805.00	58,557.32	61.21		37,109.68
522600	JOB APPLICANT EXPENSE		94.00	94.00	0.00		94.00-
522900	EMPLOYEE PARKING EXP	5.00		5.00	100.00		
523000	SEE CHART OF ACCOUNTS	91,529.48	1,873.90	31,539.14	34.46		59,990.34
523201	NATURAL GAS	34,892.89	7,454.06	26,209.44	75.11		8,683.45
523202	ELECTRICITY	299,805.45	24,015.39	217,773.34	72.64		82,032.11
523203	WATER	7,635.10	153.46	4,878.05	63.89		2,757.05
523204	SEWER	2,996.02	6.80	2,141.48	71.48		854.54
523207	PROPANE	51,024.91	8,075.71	36,091.85	70.73		14,933.06
523500	PROMPT PAY INTEREST	5.00		18.23	364.60		13.23-
524100	RENT EXPENSE-LAND	6,500.00		12,698.00	195.35		6,198.00-
524600	RENT EXPENSE-BUILDINGS	270,515.00	17,347.38	171,257.89	63.31		99,257.11
524700	RENT EXP-OTHER REAL PROP	29,118.36	1,295.81	6,091.71	20.92		23,026.65
524701	LEASE EXP-OTHER REAL PROP	2,050.00		15,281.00	745.41		13,231.00-
525100	RENT EXP-OFFICE EQUIP	6,951.00	51.00	6,685.55	96.18		265.45
525500	RENT EXP-OTHER PERS PROP	6,729.54	881.50	7,881.44	117.12		1,151.90-
525556	RENT EXP CONSTRUCTION EQUIP	14,009.00	989.43	5,126.63	36.60		8,882.37
526101	BUILDING/STRUCTURE MAINT & REP	63,407.01	1,467.29	39,075.93	61.63		24,331.08
526102	Land Maintenance & Repair	23,360.00	552.90	20,801.28	89.05		2,558.72
527100	REP & MAINT-OFFICE EQUIP	650.00	380.00	412.10	63.40		237.90
527200	REP & MAINT-MOTOR VEHICL	166,540.40	16,479.17	123,553.61	74.19		42,986.79
527400	REPAIRS & MAINT-DATA PROC	4,000.00		7,970.64	199.27		3,970.64-
527500	REPAIRS & MAINT-COMM EQUIP	5,800.00	20,039.75	21,064.00	363.17		15,264.00-
527600	REP & MAINT-HOUSE/INST E	1,025.59		1,275.11	124.33		249.52-
527700	REP & MAINT-PHOTO/MEDIA	1,500.00		1,032.96	68.86		467.04
527800	REP & MAINT-OTHER PROPER	6,960.00	60.00	3,673.22	52.78		3,286.78
527879	CONST MAINT & SHOP EQUI	92,248.08	14,340.00	67,525.88	73.20	2,340.00	22,382.20
527980	VIDEO EQUIP REPAIR & MAINT	7.70		7.70	100.00		
531100	OFFICE SUPPLIES EXPENSE	83,647.76	3,897.89	44,643.68	53.37	245.42	38,758.66
531101	IT SUPPLIES	2,635.00		244.00	9.26		2,391.00
531200	SEE CHART OF ACCOUNTS	3,484.08	14,389.91	18,638.34	534.96	500.00	15,654.26-
532100	NON CAPITALIZED EQUIP PU	27,784.75	7,034.77	90,568.92	325.97	3,817.88	66,602.05-
532101	NON CAPITALIZED EQUIP		10,198.00	10,198.00	0.00		10,198.00-
532200	PERSONAL COMPUTING EQUIP	5,435.87	5,312.99	31,948.84	587.74	675.32	27,188.29-

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532240	DATA STORAGE EQUIP	32.04		32.04	100.00	1,009.95	1,009.95-
532260	VOICE EQUIP		33.33	33.33	0.00		33.33-
532290	RADIO EQUIP			1,556.40	0.00		1,556.40-
533101	CLOTHING	66,667.02	6,231.63	70,373.34	105.56	13,073.62	16,779.94-
533132	SANITATION/JANITORIAL	26,005.58	3,266.48	26,912.14	103.49	1,048.85	1,955.41-
533133	FOOD SERVICE/MISC INSTI	3,449.30	621.35	2,943.24	85.33		506.06
533900	FOOD EXPENSE	25,256.20	117.00	13,646.93	54.03		11,609.27
534500	AGRICULTURAL SUPPLIES EXP	575,547.07	22,698.61	476,527.07	82.80		99,020.00
534600	ED & RECREATIONAL SUP EX	204,217.47	24,745.59	159,910.96	78.30	23,177.80	21,128.71
534700	ENG TECH & COMM SUP EXP	1,000.00	412.00	472.20	47.22		527.80
534800	CONSTRUCTION & MAINT SUPPLIES	321,280.60	16,191.80	205,688.76	64.02	148.30	115,443.54
534900	MISCELLANEOUS SUPPLIES EXPENSE	6,873.28	213.36	2,621.93	38.15		4,251.35
534946	Resale Items	5,000.00	269.28	821.56	16.43		4,178.44
534947	LAW ENF SUPPLIES	66,448.58	5,165.51	39,399.08	59.29		27,049.50
534948	NONEXPENDABLE PROP	85,340.00			0.00		85,340.00
534950	Computer Hardware (under 1,500	59,200.00		1,706.98	2.88		57,493.02
535100	MEDICAL SUPPLIES	1,632.43		70.41	4.31		1,562.02
537100	LABORATORY SUP EXP	15,092.72		19,337.97	128.13		4,245.25-
538100	VEHICLE & EQUIP SUPP EXP	747,336.36	25,471.33	353,580.35	47.31		393,756.01
538182	LICENSE MOTOR VEHICLE SUPPLIES	37,432.07	2,044.79	26,938.34	71.97		10,493.73
539500	PURCHASING CARD SUSPENSE			318.20-	0.00		318.20
541100	ACCTG & AUDITING SERVICES	38,181.00		35,973.96	94.22		2,207.04
541200	PURCHASING ASSESSMENT	4,360.00		10,896.94	249.93		6,536.94-
542500	ENG & ARCH SERVICES	519.00-			0.00		519.00-
543300	IT CONSULTING-OTHER	25,000.00	11,943.31	22,684.98	90.74		2,315.02
545000	LABORATORY SERVICES	126,210.39	273.00	85,249.40	67.55	1,395.00	39,565.99
546800	VETERINARY SERVICES	3,076.35	145.00	1,147.55	37.30		1,928.80
546801	Deer Check - CWD Node Ext	50,000.00	10,332.50	45,415.00	90.83	.20	4,584.80
546802	Elk Check	1,000.00	178.75	933.75	93.38		66.25
546900	OTHER MEDICAL SERVICES	2,800.00		2,601.00	92.89		199.00
547100	EDUCATIONAL SERVICES		400.00	57,172.90	0.00		57,172.90-
547101	Media/Advertising	781,606.52	73,592.81	627,290.57	80.26	1,221.87	153,094.08
547300	INTERPETER SERVICES	500.00			0.00		500.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	4,720.00		1,780.00	37.71		2,940.00
548501	Tree Clearing	4,800.00		1,800.00	37.50		3,000.00
548502	Facility Maint	21,788.13		9,091.51	41.73		12,696.62
548600	PEST CONTROL	1,438.00	100.00	720.00	50.07		718.00
548700	REFUSE/RECYCLING	26,413.52	1,338.42	21,803.48	82.55	215.00	4,395.04
548800	FIRE EXTINGUISHERS	1,970.00		1,555.06	78.94		414.94

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548900	WEED CONTROL	1,548.00		748.00	48.32		800.00
549100	LAUNDRY SERVICES	100.00		62.69	62.69		37.31
549200	JANITORIAL/SECURITY SERVICES	4,216.00	492.75	1,448.58	34.36		2,767.42
549600	CONSTRUCTION SERVICES	16,000.00			0.00		16,000.00
554900	OTHER CONTRACTUAL SERVICE	3,236,512.38	312,016.48	1,719,591.17	53.13	25,968.76	1,490,952.45
554901	Security Services	2,234.00	84.00	11,129.70	498.20		8,895.70-
555100	SOFTWARE RENEWAL/MAINT FEE	103,100.00	12,762.64	12,992.84	12.60		90,107.16
555200	SOFTWARE - NEW PURCHASES	6,500.00		215.28	3.31		6,284.72
555310	COTS LICENSE FEES	20,600.00	2,700.00	7,729.53	37.52	299.98	12,570.49
555340	COTS MAINTENANCE	19,096.00	6,496.00	52,377.80	274.29	1,006.21	34,288.01-
555430	CUSTOMIZED INSTALLATION	47,000.00		7,660.00	16.30		39,340.00
555440	CUSTOMIZED MAINTENANCE			5,325.00	0.00		5,325.00-
555510	SAAS SUBSCRIPTION FEES	2,639.90	299.90	2,699.10	102.24		59.20-
555540	SAAS MAINTENANCE	13,500.00	20,663.28	29,960.02	221.93	54,990.23	71,450.25-
556100	INSURANCE EXPENSE	198,600.00	24,972.21	165,569.75	83.37		33,030.25
556200	TORT PREMIUMS	1,042.09		116.57	11.19		925.52
556300	SURETY & NOTARY BONDS	300.00		1,034.79	344.93		734.79-
559100	OTHER OPERATING EXP	4,755,924.26	3,950.00	17,661.97	.37		4,738,262.29
	Major Account 520000 Total	14,183,308.39	841,854.65	6,237,865.11	43.98	148,367.46	7,797,075.82
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	252,902.51	29,122.38	185,727.51	73.44		67,175.00
571600	MEALS-NOT TRAVEL STATUS	1,200.00	53.08	944.37	78.70		255.63
571900	MEALS-ONE DAY TRAVEL	19,835.25	572.85	8,610.06	43.41		11,225.19
572100	COMMERCIAL TRANSPORTATION	29,821.70	2,574.54	28,054.31	94.07		1,767.39
573100	STATE-OWNED TRANSPORT			1,756.50	0.00		1,756.50-
574500	PERSONAL VEHICLE MILEAGE	10,593.76	626.53	9,363.67	88.39		1,230.09
574600	CONTRACTUAL SERV - TRAVEL EXP	250.00		282.00	112.80		32.00-
574700	VOLUNTEER TRAVEL EXPENSES	8,525.00		3,969.11	46.56		4,555.89
575100	MISC TRAVEL EXPENSES	3,439.75	567.20	3,025.65	87.96		414.10
	Major Account 570000 Total	326,567.97	33,516.58	241,733.18	74.02	0.00	84,834.79
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	650,598.00	6,974.00	273,587.19	42.05	155,854.09	221,156.72
582700	SEE CHART OF ACCOUNTS	5,000.00		8,988.95	179.78	2,849.95	6,838.90-
583300	COMPUTER EQUIP & SOFTWARE	13,500.00		1,020.80	7.56		12,479.20
583470	PERSONAL COMPUT EQUIP R	46,300.00	54,740.75	110,419.91	238.49		64,119.91-

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583600	COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
583710	COTS LICENSE FEES	1,350.00			0.00		1,350.00
584200	VEHICLES & VEHICLE EQ	592,800.00		289,888.00	48.90	436,352.50	133,440.50-
586900	OTHER FIXED ASSETS	12,169.00		24,242.66	199.22	22,857.00	34,930.66-
586901	Photo/Media Equip	21,299.00		5,029.00	23.61		16,270.00
586902	Household/Insti Equip		1,640.00	1,640.00	0.00		1,640.00-
587500	CIP - IMPROV TO BUILD		3,480.05	28,205.94	0.00		28,205.94-
	Major Account 580000 Total	1,353,016.00	66,834.80	743,022.45	54.92	617,913.54	7,919.99-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	750,000.00			0.00		750,000.00
599161	DISTRIBUTION OF AID	1,092,259.44	265,281.55	1,761,610.05	161.28		669,350.61-
599300	SEE CHART OF ACCOUNTS		375.00	14,085.66	0.00		14,085.66-
	Major Account 590000 Total	1,842,259.44	265,656.55	1,775,695.71	96.39	0.00	66,563.73
	BUDGETED EXPENDITURES TOTAL	37,993,990.80	2,584,716.44	22,570,829.29	59.41	766,281.00	14,656,880.51

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,548,048.53	99,792.70	984,781.17	63.61	35,069.74	528,197.62
2	CASH FUNDS	30,740,073.94	1,942,872.53	17,704,609.51	57.59	680,983.13	12,354,481.30
4	FEDERAL FUNDS	5,705,868.33	542,051.21	3,881,438.61	68.03	50,228.13	1,774,201.59
	BUDGETED EXPENDITURES TOTAL	37,993,990.80	2,584,716.44	22,570,829.29	59.41	766,281.00	14,656,880.51

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		39,245.50-	1,063,097.97-	0.00		1,063,097.97
461112	PR REIMBURSEMENT		610,459.90-	5,035,112.48-	0.00		5,035,112.48
461113	DJ REIMBURSEMENT		215,279.83-	2,569,178.69-	0.00		2,569,178.69
461114	OTHER FED REIMBURSEMENT			73,189.28-	0.00		73,189.28
461116	STATE WILDLIFE GRANT		11,591.63-	161,071.03-	0.00		161,071.03
461300	PASS-THROUGH FEDERAL GRA			69,440.00-	0.00		69,440.00
461500	OP GRANTS - STATE AGENCI			107,018.12-	0.00		107,018.12
461700	OP GRANTS - OTHER			19,956.05-	0.00		19,956.05

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	Major Account 460000 Total	0.00	876,576.86-	9,098,063.62-	0.00	0.00	9,098,063.62
	470000 REVENUE - SALES AND CHARGES						
472112	FUR AND FISH SALES		9.48-	624.42-	0.00		624.42
472170	SNACKS (NONTAXABLE)			7.50-	0.00		7.50
472180	RESALE ITEMS (NONTAXABLE)		6.68	21.96-	0.00		21.96
472181	RESALE ITEMS (TAXABLE)		471.49-	7,559.99-	0.00		7,559.99
472182	DISABLED VET BRASS PLATE		10.00-	65.00-	0.00		65.00
472200	REPROD & PUBLICATIONS			7.80-	0.00		7.80
472210	SUBSCRIPTIONS (NONTAXABLE)		188.00-	5,321.96-	0.00		5,321.96
472211	SUBSCRIPTIONS (TAXABLE)		18,146.00-	160,097.52-	0.00		160,097.52
472220	OTHER PUBLICATIONS (NONTAXABLE			8,085.17-	0.00		8,085.17
472221	OTHER PUBLICATIONS (TAXABLE)		280.30-	2,814.91-	0.00		2,814.91
472224	FISH-HUNT-BOAT GUIDE ADS		6,175.00-	33,075.00-	0.00		33,075.00
472225	PHOTO LIBRARY SALES (NONTAX)		45.00-	128.43-	0.00		128.43
472226	PHOTO LIBRARY SALES (TAX)			2,317.66-	0.00		2,317.66
472230	CALENDAR (NONTAXABLE)		82.13-	3,865.43-	0.00		3,865.43
472231	CALENDAR (TAXABLE)		1,213.50-	26,566.99-	0.00		26,566.99
472232	DISPLAY MAGAZINE ADS		6,960.00-	57,670.00-	0.00		57,670.00
472233	MISC ADVERTISING			11,010.82-	0.00		11,010.82
472241	SUBSCRIP-CALDR (TAXABLE)			20,460.00-	0.00		20,460.00
472340	INDR FRARM-TARGET(NONTAX)			2.50-	0.00		2.50
472341	INDR FRARM-TARGET(TAX)		19.50-	104.30-	0.00		104.30
472351	INDR FRARM-EARPLG(TAX)			.50-	0.00		.50
473215	Mountain Lion Plate		16,265.00-	180,628.67-	0.00		180,628.67
474100	GENERAL BUSINESS FEES		26.07-	182.38-	0.00		182.38
474101	PLAN REVIEW FEE		161.11-	1,561.80-	0.00		1,561.80
474103	PERMIT ISSUE FEES		23,103.50-	698,253.50-	0.00		698,253.50
474104	PCARD REBATE			10,944.81-	0.00		10,944.81
475111	BOAT REGISTRATION/CERTIFICATE		43,892.04-	731,306.65-	0.00		731,306.65
475112	REFUND BOAT CERTIFICATE			2,428.54	0.00		2,428.54-
475113	RESIDENT AIS STAMP		5,715.00-	102,780.00-	0.00		102,780.00
475114	NONRESIDENT AIS STAMP		2,236.00-	40,352.00-	0.00		40,352.00
476101	MISC PERMITS		1,708.00-	45,750.00-	0.00		45,750.00
476104	RETURNED CHECK FEE			20.00-	0.00		20.00
476108	COMBO HUNT/FISH DUPLICATE		3.00-	336.50-	0.00		336.50
476110	GENERAL HUNT ROLLUP		6,486.00-	82,767.00-	0.00		82,767.00
476111	NONRESIDENT ANNUAL HUNT		20,962.00-	967,542.00-	0.00		967,542.00
476112	ANNUAL HUNT		3,420.00-	260,910.00-	0.00		260,910.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476113	HUNT/FISH COMBO		33,320.00-	567,936.00-	0.00		567,936.00
476114	DUPLICATE HUNT PERMITS			380.00-	0.00		380.00
476115	NONRESIDENT FUR HARVEST			8,960.00-	0.00		8,960.00
476116	FUR HARVEST		2,025.00-	87,390.00-	0.00		87,390.00
476117	NONRESIDENT YOUTH HUNT		165.00-	8,595.00-	0.00		8,595.00
476119	BANDS, TAGS, ETC		39.00-	2,672.00-	0.00		2,672.00
476121	NONRESIDENT 3-DAY FISH		342.00-	96,805.00-	0.00		96,805.00
476122	3-DAY FISH		26.00-	6,409.00-	0.00		6,409.00
476123	NONRESIDENT ANNUAL FISH		14,848.00-	168,258.00-	0.00		168,258.00
476124	ANNUAL FISH		65,160.00-	776,300.00-	0.00		776,300.00
476126	DUPLICATE FISH PERMITS		10.00-	1,300.00-	0.00		1,300.00
476128	ICE FISH SHELTER PERMITS - WMA			5.00-	0.00		5.00
476129	PADDLEFISH APPS		5,642.00-	30,821.00-	0.00		30,821.00
476131	NONRESIDENT BIG GAME - DEER			2,809,445.00-	0.00		2,809,445.00
476132	BIG GAME - DEER			2,305,540.00-	0.00		2,305,540.00
476133	DUPLICATE DEER PERMIT		5.00-	8,475.00-	0.00		8,475.00
476134	NONRESIDENT BIG GAME-WILD TURK		134,726.00-	229,066.00-	0.00		229,066.00
476135	BIG GAME - WILD TURKEY		43,443.00-	152,361.00-	0.00		152,361.00
476136	DUPLICATE WILD TURKEY PERMIT			10.00-	0.00		10.00
476137	NONRESIDENT BIG GAME-ANTELOPE			50,160.00-	0.00		50,160.00
476138	BIG GAME - ANTELOPE			60,384.00-	0.00		60,384.00
476139	DUPLICATE ANTELOPE PERMIT			340.00-	0.00		340.00
476141	BIG GAME-BIGHORN SHEEP APP			19,575.00-	0.00		19,575.00
476142	BIGHORN SHEEP		97,750.00-	97,750.00-	0.00		97,750.00
476143	ELK APP FEE			370.00-	0.00		370.00
476144	BIG GAME - ELK			39,776.00-	0.00		39,776.00
476145	DEER STATEWIDE BUCK NONRESIDEN			105,669.00-	0.00		105,669.00
476146	DEER STATEWIDE BUCK			765,085.00-	0.00		765,085.00
476147	DEER NONRES ANTLERLESS SC			241,736.00-	0.00		241,736.00
476148	DEER STATEWIDE ANY BUCK NONRES			14,310.00-	0.00		14,310.00
476149	DEER STATEWIDE ANY BUCK RES			3,740.00-	0.00		3,740.00
476151	NONRESIDENT LANDOWNER BIG GAM			58,077.00-	0.00		58,077.00
476152	LANDOWNER BIG GAME-ANTELOPE			6,783.00-	0.00		6,783.00
476153	LANDOWNER BIG GAME-DEER			229,381.00-	0.00		229,381.00
476155	LANDOWNER BIG GAME - WILD TURK		1,242.00-	8,262.00-	0.00		8,262.00
476157	TURKEY NONRESIDENT LANDOWNER		424.00-	2,226.00-	0.00		2,226.00
476159	ANTELOPE APP FEE			9,515.00-	0.00		9,515.00
476186	TROUT TAGS			1,410.00-	0.00		1,410.00
476189	HUNTER ED CARD FEES		80.00-	3,105.00-	0.00		3,105.00

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476191	AQUATIC HABITAT STAMP		68,400.00-	968,940.00-	0.00		968,940.00
476194	AQUATIC HABITAT FEE FROM 1-DAY		232.00-	24,379.50-	0.00		24,379.50
476198	APPRENTICE HUNT ED CERT		40.00-	4,190.00-	0.00		4,190.00
476201	DEPLOYED MILITARY		25.00-	195.00-	0.00		195.00
476202	COMBO F/H VET 64+ AND/OR 69+ A		7,760.00-	65,305.00-	0.00		65,305.00
476203	FISH 1-DAY NONRESIDENT		1,332.00-	134,451.00-	0.00		134,451.00
476204	FISH 1-DAY		504.00-	55,872.00-	0.00		55,872.00
476205	HUNT 2-DAY NONRESIDENT		4,416.00-	236,224.00-	0.00		236,224.00
476206	COOP/COMBO PERMIT		26,400.00-	62,950.00-	0.00		62,950.00
476207	COMBO LOTTERY APP FEE		2,650.00-	12,225.00-	0.00		12,225.00
476209	DEER STATEWIDE BUCK NONRES RST			84,095.00-	0.00		84,095.00
476210	DEER STATEWIDE BUCK RES RSTRT			89,250.00-	0.00		89,250.00
476212	LIFETIME HUNT (6-15)		8,741.00-	60,912.00-	0.00		60,912.00
476213	LIFETIME HUNT (16-45)		1,408.00-	34,496.00-	0.00		34,496.00
476214	LIFETIME HUNT (46 +)		771.00-	6,939.00-	0.00		6,939.00
476217	LIFETIME FISH (6-15)		939.00-	15,337.00-	0.00		15,337.00
476218	LIFETIME FISH (16-45)		814.00-	18,315.00-	0.00		18,315.00
476219	LIFETIME FISH (46 +)		939.00-	6,260.00-	0.00		6,260.00
476222	LIFETIME COMBO F/H (6-15)		27,800.00-	173,472.00-	0.00		173,472.00
476223	LIFETIME COMBO F/H (16-45)		1,410.00-	56,400.00-	0.00		56,400.00
476224	LIFETIME COMBO F/H (46 +)		1,112.00-	10,008.00-	0.00		10,008.00
476227	LIFETIME AQUATIC STAMP		18,600.00-	157,500.00-	0.00		157,500.00
476231	LIFETIME HUNT NONRES (0-16)		870.00-	3,480.00-	0.00		3,480.00
476232	LIFETIME HUNT NONRES (17 +)			8,352.00-	0.00		8,352.00
476237	LIFETIME COMBO F/H NONRES (0-1			1,357.00-	0.00		1,357.00
476241	LIFETIME DUPLICATE PAPER		20.00-	1,035.00-	0.00		1,035.00
476246	RES LIFETIME FUR HARVEST(6-15Y		436.00-	3,706.00-	0.00		3,706.00
476247	Resident Lifetime Furharvest (			15,847.00-	0.00		15,847.00
476248	Resident Lifetime Furharvest (		436.00-	4,142.00-	0.00		4,142.00
476250	NON-RES PADDLEFISH ARCHERY		376.00-	376.00-	0.00		376.00
476251	NON-RES PADDLEFISH SNAGGING			3,666.00-	0.00		3,666.00
476252	RESIDENT PADDLEFISH ARCHERY		3,726.00-	3,726.00-	0.00		3,726.00
476253	RESIDENT PADDLEFISH SNAGGING			34,500.00-	0.00		34,500.00
476261	RESIDENT YOUTH DEER			49,230.00-	0.00		49,230.00
476262	NONRESIDENT YOUTH DEER			5,825.00-	0.00		5,825.00
476263	RESIDENT YOUTH TURKEY		1,135.00-	5,890.00-	0.00		5,890.00
476264	NONRESIDENT YOUTH TURKEY		390.00-	1,305.00-	0.00		1,305.00
476265	RESIDENT YOUTH ANTELOPE			130.00-	0.00		130.00
476266	NONRESIDENT YOUTH ANTELO			40.00-	0.00		40.00

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476270	RESIDENT DEER SPECIAL			90,464.00-	0.00		90,464.00
476271	NONRESIDENT DEER SPECIAL			54,471.00-	0.00		54,471.00
476272	NON-RES LANDOWNER ANTELOPE			1,408.00-	0.00		1,408.00
476273	HUNT 3-YEAR		168.00-	10,962.00-	0.00		10,962.00
476274	HUNT 3-YEAR NONRESIDENT		508.00-	15,240.00-	0.00		15,240.00
476275	FISH 3-YEAR		6,384.00-	43,848.00-	0.00		43,848.00
476276	FISH 3-Year Nonresident		1,580.00-	5,056.00-	0.00		5,056.00
476277	FISH/HUNT 3-Year		3,534.00-	61,287.00-	0.00		61,287.00
476278	FISH/HUNT 3-Year Nonresident			6,876.00-	0.00		6,876.00
476280	AQUATIC HABITAT STAMP 3-YEAR		5,103.00-	46,998.00-	0.00		46,998.00
476282	HUNT 5-Year		61.00-	9,150.00-	0.00		9,150.00
476283	HUNT 5-Year Nonresident		377.00-	10,179.00-	0.00		10,179.00
476284	FISH 5-Year		7,298.00-	56,006.00-	0.00		56,006.00
476285	FISH 5-Year Nonresident		236.00-	3,068.00-	0.00		3,068.00
476286	FISH/HUNT 5-Year		2,679.00-	69,795.00-	0.00		69,795.00
476287	FISH/HUNT 5-Year Nonresident			2,830.00-	0.00		2,830.00
476289	AQUATIC HABITAT STAMP 5-YEAR		5,123.00-	56,212.00-	0.00		56,212.00
476291	MOUNTAIN LION APPLICATION			10,125.00-	0.00		10,125.00
476293	RES SUPERTAG LOTTERY APP		1,120.00-	4,990.00-	0.00		4,990.00
476294	NONRES SUPERTAG LOTTERY APP		790.00-	6,330.00-	0.00		6,330.00
476295	RES COMBO LOTTERY APP		470.00-	2,020.00-	0.00		2,020.00
476296	NONRES COMBO LOTTERY APP		420.00-	1,670.00-	0.00		1,670.00
476297	DEER APPLICATION FEE			693.00-	0.00		693.00
	Major Account 470000 Total	0.00	774,351.44-	15,429,097.13-	0.00	0.00	15,429,097.13
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		70,420.26-	604,960.69-	0.00		604,960.69
482100	LAND USE REVENUE		331.25-	331.25-	0.00		331.25
482150	HAYING INCOME			736.20-	0.00		736.20
482151	CROP INCOME			2,400.00-	0.00		2,400.00
482152	GRAZING INCOME			1,100.00-	0.00		1,100.00
482160	LAND LEASE			400.00-	0.00		400.00
483201	CLASSROOM RENTAL - DAY		100.00-	175.00-	0.00		175.00
483300	EQUIPMENT LEASE OR RENTA		2.68	8.04-	0.00		8.04
483361	INDR ARCH-BOW/ARW(TAX)		572.50-	3,032.50-	0.00		3,032.50
483381	INDR FRARM-GUN (TAX)		429.00-	1,930.50-	0.00		1,930.50
483411	INDR ARCH-LANE HR(TAX)		1,230.00-	7,100.00-	0.00		7,100.00
483413	INDR ARCH-LANE<16(TAX)		1,128.00-	4,797.00-	0.00		4,797.00

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483415	INDR FRARM-LANE HR(TAX)		862.50-	5,602.46-	0.00		5,602.46
483417	INDR FRARM-LN<16HR(TAX)		860.03-	4,315.03-	0.00		4,315.03
483419	INDR FRARM-LN 1/2HR(TAX)		2,765.00-	16,685.50-	0.00		16,685.50
483420	OTDR ARCHERY (NONTAX)			440.25-	0.00		440.25
483421	OTDR ARCHERY (TAX)		82.63-	1,706.91-	0.00		1,706.91
483423	INDR ARCH-INDVL (TAX)		720.00-	1,680.00-	0.00		1,680.00
483425	INDR ARCH-FAMILY (TAX)		300.00-	3,600.00-	0.00		3,600.00
483429	INDR FRARM-INDVL (TAX)		1,200.00-	5,344.55-	0.00		5,344.55
483431	INDR FRARM-FAMILY (TAX)		1,250.00-	4,540.00-	0.00		4,540.00
483437	SHOOT PKG-FAMILY (TAX)		350.00-	3,300.00-	0.00		3,300.00
483439	SHOOT PKG-YOUTH (TAX)		200.00-	1,900.00-	0.00		1,900.00
483440	SPCL PROG-INDVL(NONTAX)		2,853.58-	28,192.28-	0.00		28,192.28
483441	SPCL PROG-INDVL(TAX)		1,398.34-	7,072.21-	0.00		7,072.21
483442	OTDR ARCHERY INDV(NONTAX)		6,170.00-	6,545.00-	0.00		6,545.00
483443	OTDR ARCHERY INDV(TAX)		120.00-	1,080.00-	0.00		1,080.00
483444	OTDR ARCHERY FAM(NONTAX)			60.00-	0.00		60.00
483445	OTDR ARCHERY FAM(TAX)		60.00-	240.00-	0.00		240.00
483459	INDR ARCH-INDVL MO (TAX)		60.00-	270.00-	0.00		270.00
483461	INDR FRARM-INDVL MO (TAX)		80.00-	200.00-	0.00		200.00
484100	OPERATING DONATIONS & CO		1,461.51-	40,338.46-	0.00		40,338.46
484114	NONGAME DONATIONS		1,726.01-	25,162.81-	0.00		25,162.81
484115	MISCELLANEOUS		30.28-	11,804.38-	0.00		11,804.38
484118	BIGHORN SHEEP DONATION		94.20-	94.20-	0.00		94.20
484500	REIMB NON-GOVT SOURCES		750.00-	9,921.46	0.00		9,921.46-
484600	OP GRANTS NON-GOVT SOURC			25,000.00-	0.00		25,000.00
484700	CAP GRANTS NON-GOVT SOUR			25,000.00-	0.00		25,000.00
485100	FINES FORFEITS & PENALTI		25,237.00-	146,833.25-	0.00		146,833.25
485191	PROPERTY DAMAGES			719.89-	0.00		719.89
486300	CLEARING ACCOUNT		1,049.44-	1,212.94-	0.00		1,212.94
486400	CASH OVER ADJUSTMENT		101.41-	328.72	0.00		328.72-
486500	MISCELLANEOUS ADJUSTMENT		17.37-	20,557.83	0.00		20,557.83-
486600	SEE CHART OF ACCOUNTS		21,144.90-	48,926.92-	0.00		48,926.92
	Major Account 480000 Total	0.00	145,152.53-	1,014,030.21-	0.00	0.00	1,014,030.21
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		1,137.05-	19,693.23-	0.00		19,693.23
493100	OPERATING TRANSFER IN		5,962.60-	5,962.60-	0.00		5,962.60
	Major Account 490000 Total						

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	0.00	7,099.65-	25,655.83-	0.00	0.00	25,655.83
BUDGETED REVENUE TOTAL	0.00	1,803,180.48-	25,566,846.79-	0.00	0.00	25,566,846.79

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			55.93-	0.00		55.93
2	CASH FUNDS		1,348,271.56-	21,717,657.33-	0.00		21,717,657.33
4	FEDERAL FUNDS		454,908.92-	3,849,133.53-	0.00		3,849,133.53
BUDGETED REVENUE TOTAL		0.00	1,803,180.48-	25,566,846.79-	0.00	0.00	25,566,846.79

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,785,817.89	162,412.71	1,567,620.40	56.27		1,218,197.49
511200	TEMPORARY SALARIES-WAGES	70,932.22		6,347.61	8.95		64,584.61
511300	OVERTIME PAYMENTS	5,654.07		2,668.86	47.20		2,985.21
511600	PER DIEM PAYMENTS	4,973.00		420.00	8.45		4,553.00
511700	EMPLOYEE BONUSES	5,875.01		11,750.00	200.00		5,874.99-
511800	COMP TIME PAYMENT	360.17	1,022.12	3,541.77	983.36		3,181.60-
512100	VACATION LEAVE EXPENSE	11,485.95	8,373.20	142,770.91	1243.00		131,284.96-
512200	SICK LEAVE EXPENSE	2,373.21	12,166.23	71,423.62	3009.58		69,050.41-
512300	HOLIDAY LEAVE EXPENSE	4,677.19	9,574.79	114,271.40	2443.16		109,594.21-
512500	FUNERAL LEAVE EXPENSE		555.60	2,259.06	0.00		2,259.06-
512600	CIVIL LEAVE EXPENSE			402.29	0.00		402.29-
512700	INJURY LEAVE EXPENSE		21.10	109.01	0.00		109.01-
	Personal Services Subtotal	2,892,148.71	194,125.75	1,923,584.93	66.51	0.00	968,563.78
515100	RETIREMENT PLANS EXPENSE	210,386.21	14,536.10	142,650.91	67.80		67,735.30
515200	FICA EXPENSE	215,036.31	13,620.87	132,442.60	61.59		82,593.71
515400	LIFE & ACCIDENT INS EXP	1,345.00	48.00	437.28	32.51		907.72
515500	HEALTH INSURANCE EXPENSE	676,590.00	41,818.44	385,215.94	56.93		291,374.06
516200	TUITION ASSISTANCE		1,660.00	6,640.00	0.00		6,640.00-
516300	EMPLOYEE ASSISTANCE PRO	885.00		525.10	59.33		359.90
516400	UNEMPLOYM COMP INS EXP	1,242.00		1,242.00	100.00		
516500	WORKERS COMP PREMIUMS	33,546.00		27,673.29	82.49		5,872.71
	Major Account 510000 Total	4,031,179.23	265,809.16	2,620,412.05	65.00	0.00	1,410,767.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	64,906.04	1,376.63	50,528.37	77.85		14,377.67
521300	FREIGHT			12.47	0.00		12.47-
521400	DATA PROCESSING EXPENSE	124,946.08	13,530.34	123,928.86	99.19		1,017.22
521412	Com Expense - Voice/Data	86,031.18	3,372.11	36,910.86	42.90		49,120.32
521500	PUBLICATION & PRINT EXPENSE	30,729.10		10,211.59	33.23		20,517.51
521502	PRINTING	16,605.98	304.33	7,971.49	48.00		8,634.49
521503	ADVERTISING	51.44	175.14	849.31	1651.07		797.87-
521800	CASH SHORT ADJUSTMENT	500.00		45.00	9.00		455.00
521900	AWARDS EXPENSE	439.09		39.09	8.90		400.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE	59,984.15	1,631.38	25,592.50	42.67		34,391.65
522200	CONFERENCE REGISTRATION	26,856.00	160.00	23,654.00	88.08		3,202.00
522500	EMPLOYEE MOVING EXPENSE		699.44	699.44	0.00		699.44-
522900	EMPLOYEE PARKING EXP	1,265.00	90.00	905.00	71.54		360.00
523201	NATURAL GAS	12,830.89	2,318.88	7,687.88	59.92		5,143.01
523202	Electricity	48,999.41	3,519.29	33,086.07	67.52		15,913.34
523203	WATER	3,878.15	74.71	1,887.03	48.66		1,991.12
523204	SEWER	2,290.03	53.31	1,390.29	60.71		899.74
523500	PROMPT PAY INTEREST	15.00		15.00	100.00		
524600	RENT EXPENSE-BUILDINGS	51,802.00	4,316.81	38,851.29	75.00		12,950.71
524700	RENT EXP-OTHER REAL PROP	762.64	187.64	707.76	92.80		54.88
524900	RENT EXP-DUPR SURCHARGE	8,653.00	721.05	6,489.45	75.00		2,163.55
525100	RENT EXP-OFFICE EQUIP	7,700.00		4,677.16	60.74		3,022.84
525200	RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
525500	RENT EXP-OTHER PERS PROP	426.50	12.50	538.04	126.15		111.54-
526101	BLDG-STRUC MAINT AND REPAIR	31,521.66	720.00	26,673.19	84.62		4,848.47
526102	LAND MAINT AND REPAIR	1,000.00		6,608.42	660.84		5,608.42-
527100	REP & MAINT-OFFICE EQUIP	650.00			0.00		650.00
527200	REP & MAINT-MOTOR VEHICL	1,113.00		36.98	3.32		1,076.02
527400	REPAIRS & MAINT-DATA PROC	1,390.00			0.00		1,390.00
527600	REP & MAINT-HOUSE/INST E			145.00	0.00		145.00-
527800	REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527879	CONST MAINT & SHOP	274.56		24.56	8.95		250.00
531100	OFFICE SUPPLIES EXPENSE	44,204.57	3,689.69	29,820.29	67.46	876.20	13,508.08
531200	SEE CHART OF ACCOUNTS	20.00		302.64	1513.20		282.64-
532100	NON CAPITALIZED EQUIP PU	574.96	110.00	2,737.96	476.20	403.00	2,566.00-
532200	PERSONAL COMPUTING EQUIP	38.97		1,665.00	4272.52		1,626.03-
532290	RADIO EQUIP		401.33-	332.87-	0.00		332.87
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101	CLOTHING	195.00		326.14	167.25		131.14-
533132	SANITATION JANITORIAL	12,831.75	1,722.11	15,393.00	119.96	121.23	2,682.48-
533133	FOOD SERV INSTITUTIONAL			67.53	0.00		67.53-
533900	FOOD EXPENSE	8,593.88	81.25	8,949.49	104.14		355.61-
534500	AGRICULTURAL SUPPLIES EXP	547.96		514.83	93.95		33.13
534600	ED & RECREATIONAL SUP EX	1,192.10		744.84	62.48		447.26
534700	ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800	CONSTRUCTION & MAINT SUPPLIES	15,667.16	403.58	11,223.43	71.64		4,443.73
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00	275.16	284.33	56.87		215.67
534946	RESALE ITEMS	500.00		124.00	24.80		376.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534948	NONEXPENDABLE PROPERTY	5,350.00			0.00		5,350.00
534950	COMPUTER HARDWARE <1500	17,000.00		113.94	.67		16,886.06
538100	VEHICLE & EQUIP SUPP EXP	1,761.75	65.50	1,071.68	60.83		690.07
538182	LICENSED MOTOR VEHICLE SUPPLIE	347.55		147.55	42.45		200.00
539500	PURCHASING CARD SUSPENSE			6.44-	0.00		6.44
541100	ACCTG & AUDITING SERVICES	6,728.00		7,505.60	111.56		777.60-
541200	PURCHASING ASSESSMENT			286.54	0.00		286.54-
541400	HRMS ASSESSMENT	25,240.00		18,930.00	75.00		6,310.00
541600	GROSS PROCEEDS LEGAL EXP	104,883.50	16,124.50	72,381.44	69.01		32,502.06
541700	LEGAL RELATED EXPENSE	81.87		1,060.09	1294.85		978.22-
542100	SOS TEMP SERV-PERSONNEL	4,224.00			0.00		4,224.00
543100	IT CONSULTING-APPLICATIONS	363,371.24	33,645.97	258,874.38	71.24		104,496.86
543200	IT CONSULTING-HW/SW SUPP	700.00			0.00		700.00
543300	IT CONSULTING-OTHER	108,789.00		61,670.26	56.69		47,118.74
543500	MGT CONSULTANT SERVICES		1,112.50	2,225.00	0.00		2,225.00-
545000	LABORATORY SERVICES	100.00		31.00	31.00		69.00
546900	OTHER MEDICAL SERVICES	1,600.00	144.09	907.14	56.70		692.86
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00		624.00	41.60		876.00
548501	TREE THINNING/CLEARING	500.00			0.00		500.00
548600	PEST CONTROL	75.51	75.51	5,725.10	7581.91		5,649.59-
548700	REFUSE/RECYCLING	8,047.69	1,268.93	7,880.65	97.92		167.04
548800	FIRE EXTINGUISHERS	1,500.00		202.70	13.51		1,297.30
549200	JANITORIAL/SECURITY SERVICES	21,362.64	1,540.39	15,374.40	71.97		5,988.24
549600	CONSTRUCTION SERVICES			160.50	0.00		160.50-
554900	OTHER CONTRACTUAL SERVICE	12,944.00		12,746.82	98.48		197.18
554901	SECURITY SERVICES	33,522.09	561.25	31,101.79	92.78		2,420.30
555100	SOFTWARE RENEWAL/MAINT FEE	66,000.00	11,900.00	11,900.00	18.03		54,100.00
555200	SOFTWARE - NEW PURCHASES	6,650.00			0.00		6,650.00
555310	COTS LICENSE FEES			483.00	0.00	4,151.88	4,634.88-
555340	COTS MAINTENANCE	1,708.00	1,708.00	14,090.10	824.95	811.89	13,193.99-
556100	INSURANCE EXPENSE	15,330.00	17,068.57	18,640.92	121.60		3,310.92-
556300	SURETY & NOTARY BONDS	3,700.00		262.75	7.10		3,437.25
559100	OTHER OPERATING EXP	151,309.70		1,420.00	.94		149,889.70
	Major Account 520000 Total	1,636,213.79	124,359.23	1,027,797.62	62.82	6,364.20	602,051.97
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	39,393.62	1,183.35	28,594.49	72.59		10,799.13
571600	MEALS-NOT TRAVEL STATUS	500.00		699.00	139.80		199.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571900	MEALS-ONE DAY TRAVEL	600.00		43.44	7.24		556.56
572100	COMMERCIAL TRANSPORTATION	20,036.92	2,035.94	8,311.00	41.48		11,725.92
573100	STATE-OWNED TRANSPORT	5,659.00			0.00		5,659.00
574500	PERSONAL VEHICLE MILEAGE	11,741.60	182.70	4,827.73	41.12		6,913.87
575100	MISC TRAVEL EXPENSES	1,386.25	30.00	1,309.75	94.48		76.50
	Major Account 570000 Total	79,317.39	3,431.99	43,785.41	55.20	0.00	35,531.98
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	28,950.00			0.00		28,950.00
583470	PERSONAL COMPUTING EQUIPMENT			7,940.59	0.00	1,378.12	9,318.71-
	Major Account 580000 Total	28,950.00	0.00	7,940.59	27.43	1,378.12	19,631.29
	590000 GOVERNMENT AID						
599161	DISTRIBUTION OF AID		60.00	60.00	0.00		60.00-
	Major Account 590000 Total	0.00	60.00	60.00	0.00	0.00	60.00-
	BUDGETED EXPENDITURES TOTAL	5,775,660.41	393,660.38	3,699,995.67	64.06	7,742.32	2,067,922.42

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	959,069.51	61,400.63	568,606.50	59.29	914.08	389,548.93
2	CASH FUNDS	4,816,590.90	332,259.75	3,131,389.17	65.01	6,828.24	1,678,373.49
	BUDGETED EXPENDITURES TOTAL	5,775,660.41	393,660.38	3,699,995.67	64.06	7,742.32	2,067,922.42

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
474103	PERMIT ISSUE FEES		3.00	3.00	0.00		3.00-
476101	MISC PERMITS		5.00	5.00	0.00		5.00-
	Major Account 470000 Total	0.00	8.00	8.00	0.00	0.00	8.00-
	480000 REVENUE - MISCELLANEOUS						
482100	LAND USE REVENUE			4,000.00-	0.00		4,000.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	0.00	4,000.00-	0.00	0.00	4,000.00
BUDGETED REVENUE TOTAL	0.00	8.00	3,992.00-	0.00	0.00	3,992.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8.00	3,992.00-	0.00		3,992.00
BUDGETED REVENUE TOTAL	0.00	8.00	3,992.00-	0.00	0.00	3,992.00

Agency 033 GAME & PARKS COMMISSION
Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 75.07

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	241,451.80	22,581.33	126,862.29	52.54		114,589.51
Major Account 590000 Total	241,451.80	22,581.33	126,862.29	52.54	0.00	114,589.51
BUDGETED EXPENDITURES TOTAL	241,451.80	22,581.33	126,862.29	52.54	0.00	114,589.51
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	42,011.00	11,763.30	32,504.69	77.37		9,506.31
2 CASH FUNDS	9,200.87		936.33	10.18		8,264.54
4 FEDERAL FUNDS	190,239.93	10,818.03	93,421.27	49.11		96,818.66
BUDGETED EXPENDITURES TOTAL	241,451.80	22,581.33	126,862.29	52.54	0.00	114,589.51
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		8,725.73-	90,275.69-	0.00		90,275.69
Major Account 460000 Total	0.00	8,725.73-	90,275.69-	0.00	0.00	90,275.69
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		73.59-	657.17-	0.00		657.17
Major Account 480000 Total	0.00	73.59-	657.17-	0.00	0.00	657.17
BUDGETED REVENUE TOTAL	0.00	8,799.32-	90,932.86-	0.00	0.00	90,932.86
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		73.59-	657.17-	0.00		657.17
4 FEDERAL FUNDS		8,725.73-	90,275.69-	0.00		90,275.69
BUDGETED REVENUE TOTAL	0.00	8,799.32-	90,932.86-	0.00	0.00	90,932.86

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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	6,386,023.46	358,749.89	3,192,672.37	49.99		3,193,351.09
511200	TEMPORARY SALARIES-WAGES	7,576,460.34	121,774.21	4,296,384.76	56.71		3,280,075.58
511300	OVERTIME PAYMENTS	72,927.60	3,605.44	141,446.21	193.95		68,518.61-
511500	SHIFT DIFFERENTIAL PYMT	10,069.30	157.05	1,633.05	16.22		8,436.25
511800	COMP TIME PAYMENT	1,108.73	10,569.67	45,207.88	4077.45		44,099.15-
511900	SUPPLEMENTAL	1,770.56		5,761.83	325.42		3,991.27-
512100	VACATION LEAVE EXPENSE	6,717.32	17,648.16	253,919.43	3780.07		247,202.11-
512200	SICK LEAVE EXPENSE	4,234.54	17,746.69	80,224.67	1894.53		75,990.13-
512300	HOLIDAY LEAVE EXPENSE	8,467.47	19,341.38	226,696.10	2677.26		218,228.63-
512500	FUNERAL LEAVE EXPENSE	325.38		2,676.28	822.51		2,350.90-
512600	CIVIL LEAVE EXPENSE			161.62	0.00		161.62-
512700	INJURY LEAVE EXPENSE	613.46	894.72	3,501.60	570.80		2,888.14-
	Personal Services Subtotal	14,068,718.16	550,487.21	8,250,285.80	58.64	0.00	5,818,432.36
515100	RETIREMENT PLANS EXPENSE	472,198.40	32,090.59	289,040.78	61.21		183,157.62
515200	FICA EXPENSE	1,074,342.01	38,798.86	603,378.50	56.16		470,963.51
515400	LIFE & ACCIDENT INS EXP	3,261.00	114.24	969.33	29.72		2,291.67
515500	HEALTH INSURANCE EXPENSE	2,195,656.00	131,080.21	1,191,311.72	54.26		1,004,344.28
516300	EMPLOYEE ASSISTANCE PRO	2,145.00		1,378.38	64.26		766.62
516400	UNEMPLOYM COMP INS EXP	168,832.39		42,490.50	25.17		126,341.89
516500	WORKERS COMP PREMIUMS	129,755.00		116,822.61	90.03		12,932.39
	Major Account 510000 Total	18,114,907.96	752,571.11	10,495,677.62	57.94	0.00	7,619,230.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	33,034.67	988.56	17,246.89	52.21	197.83	15,589.95
521200	COMM EXP-VOICE/DATA			1,322.96	0.00		1,322.96-
521300	FREIGHT	9,590.19	1,284.00	11,797.35	123.01	2,243.90	4,451.06-
521400	DATA PROCESSING EXPENSE	121,169.87	12,360.99	96,363.38	79.53		24,806.49
521412	COM EXPENSE - VOICE/DATA	220,264.10	22,729.61	231,005.68	104.88		10,741.58-
521500	PUBLICATION & PRINT EXPENSE	1.59	46.24	39,413.38	2478828.93		39,411.79-
521501	PUBLICATION	5,000.00		3,394.80	67.90		1,605.20
521502	PRINTING	107,836.33	10,396.78	94,815.07	87.92		13,021.26
521503	ADVERTISING	83,109.20	4,527.48	48,944.86	58.89		34,164.34
521800	CASH SHORT ADJUSTMENT	2,701.70	487.03	7,507.09	277.87		4,805.39-

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Program 549 PARKS ADM & OPER

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521900	AWARDS EXPENSE	695.46	109.60	2,132.66	306.65		1,437.20-
522100	DUES & SUBSCRIPTION EXPENSE	21,515.14	2,194.87	13,028.13	60.55		8,487.01
522200	CONFERENCE REGISTRATION	33,850.50	823.00	42,742.85	126.27		8,892.35-
523000	SEE CHART OF ACCOUNTS	22,232.03	1,098.06	13,000.68	58.48	3,713.01	5,518.34
523132	ELECTRICITY	5,000.00			0.00		5,000.00
523201	NATURAL GAS	159,793.62	10,275.63	72,034.85	45.08		87,758.77
523202	ELECTRICITY	1,932,173.65	123,078.74	1,462,506.32	75.69		469,667.33
523203	WATER	54,170.33	1,299.94	28,424.87	52.47		25,745.46
523204	SEWER	22,069.82	30,029.14	37,273.73	168.89		15,203.91-
523207	PROPANE	176,236.27	31,628.72	108,675.11	61.66		67,561.16
523500	PROMPT PAY INTEREST	313.68		295.39	94.17		18.29
523600	INTEREST EXPENSE	200.00			0.00		200.00
524100	RENT EXPENSE-LAND	25,000.00		5,000.00	20.00		20,000.00
524600	RENT EXPENSE-BUILDINGS	17,815.00	1,229.21	7,735.39	43.42		10,079.61
524700	RENT EXP-OTHER REAL PROP	350.00		2,275.00	650.00		1,925.00-
524701	RENT EXP-OTHER REAL PROP		175.00	34,893.18	0.00		34,893.18-
525100	RENT EXP-OFFICE EQUIP	20,000.00		10,603.09	53.02		9,396.91
525200	RENT EXP-DATA PROC EQUIP	5,000.00			0.00		5,000.00
525400	RENT EXP-COMM EQUIP			900.00	0.00		900.00-
525500	RENT EXP-OTHER PERS PROP	9,823.06	779.10	18,277.04	186.06		8,453.98-
525556	CONSTRUCTION EQUIPMENT	36,990.50	1,993.66	29,110.24	78.70		7,880.26
526101	BLDG-STRUC MAINT AND REPAIR	334,571.46	13,711.24	366,598.18	109.57	29,324.00	61,350.72-
526102	LAND MAINT AND REPAIR	100,824.54	3,673.00	108,588.47	107.70		7,763.93-
527100	REP & MAINT-OFFICE EQUIP	7,000.00		20.00	.29		6,980.00
527200	REP & MAINT-MOTOR VEHICL	169,227.97	12,190.59	109,754.52	64.86	200.00	59,273.45
527400	REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500	REPAIRS & MAINT-COMM EQUIP	13,626.65	79.50	2,223.39	16.32		11,403.26
527600	REP & MAINT-HOUSE/INST E	27,887.65		7,190.36	25.78		20,697.29
527700	REP & MAINT-PHOTO/MEDIA	150.00			0.00		150.00
527800	REP & MAINT-OTHER PROPER	4,355.00	1,535.00	3,166.60	72.71		1,188.40
527879	CONST MAINT & SHOP EQUIP	179,243.95	24,308.10	125,840.65	70.21	425.00	52,978.30
527980	VIDEO EQUIP REPAIR & MAINT	344.50		344.50	100.00		
527990	RADIO EQUIP REPAIR & MAINT	25.00		1,054.35	4217.40		1,029.35-
531100	OFFICE SUPPLIES EXPENSE	72,993.35	5,804.66	55,127.25	75.52		17,866.10
531101	IT SUPPLIES	750.00			0.00		750.00
531200	SEE CHART OF ACCOUNTS		91.34	1,090.54	0.00		1,090.54-
532100	NON CAPITALIZED EQUIP PU	511,867.33	9,047.45	500,456.17	97.77	16,743.09	5,331.93-
532200	PERSONAL COMPUTING EQUIP			995.46	0.00	2,114.22	3,109.68-
532250	NETWORKING EQUIP			13,265.50	0.00		13,265.50-

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Program 549 PARKS ADM & OPER

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532290	RADIO EQUIP	606.52		10,841.77	1787.54		10,235.25-
533100	HOUSEHOLD & INSTIT EXP	1,600.00			0.00		1,600.00
533101	CLOTHING	76,082.16	1,186.99	28,996.46	38.11	7,632.58	39,453.12
533132	SANITATION/JANITORIAL	377,466.55	7,601.22	226,973.85	60.13	81,957.00	68,535.70
533133	FOOD SERV INSTITUTIONAL	512,663.96	13,750.43	375,702.19	73.28		136,961.77
533900	FOOD EXPENSE	13,646.57	343.11	10,679.16	78.26		2,967.41
534500	AGRICULTURAL SUPPLIES EXP	223,999.29	11,060.48	128,571.02	57.40		95,428.27
534600	ED & RECREATIONAL SUP EX	156,664.71	12,498.20	211,112.38	134.75		54,447.67-
534700	ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800	CONSTRUCTION & MAINT SUPPLIES	1,038,681.68	50,448.64	714,519.11	68.79	18,699.97	305,462.60
534900	MISCELLANEOUS SUPPLIES EXPENSE	28,787.47	4,753.36	65,654.18	228.07	14,314.80	51,181.51-
534946	RESALE ITEMS	541,097.96	14,951.56	375,605.75	69.42		165,492.21
534947	LAW ENFORCEMENT SUPPLIES	7,015.00		3,057.56	43.59		3,957.44
534950	COMPUTER HARDWARE (UNDER 1500)	80,000.00			0.00		80,000.00
535100	MEDICAL SUPPLIES	6,388.54		2,724.77	42.65		3,663.77
537100	LABORATORY SUP EXP	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUPP EXP	505,323.34	23,202.33	382,690.40	75.73		122,632.94
538182	VEHICLE/EQUIP EXPENSES	62,713.24	6,605.16	67,731.77	108.00		5,018.53-
539300	THIRD PARTY REIMB			16,375.37-	0.00		16,375.37
541100	ACCTG & AUDITING SERVICES	37,053.00		37,207.70	100.42		154.70-
541200	PURCHASING ASSESSMENT			17,484.50	0.00		17,484.50-
542500	ENG & ARCH SERVICES	25,000.00		10,962.52	43.85		14,037.48
543200	IT CONSULTING-HW/SW SUPP	15,000.00			0.00		15,000.00
543300	IT CONSULTING-OTHER	440,000.00		487,027.25	110.69		47,027.25-
545000	LABORATORY SERVICES	14,263.50	2,130.00	16,751.44	117.44		2,487.94-
546800	VETERINARY SERVICES	25,418.37	333.00	21,913.62	86.21		3,504.75
547100	EDUCATIONAL SERVICES			27,403.10	0.00		27,403.10-
547101	MEDIA/ADVERTISING SERV	21,158.95		7,856.23	37.13		13,302.72
547300	INTERPETER SERVICES	200.00			0.00		200.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	34,761.00	1,300.00	35,184.60	101.22		423.60-
548501	TREE THINNING/CLEARING	400.00	22,075.00	60,619.61	15154.90		60,219.61-
548502	FACILITY MAINTENANCE	18,000.00	675.00	45,559.50	253.11	9,650.00	37,209.50-
548600	PEST CONTROL	39,302.00	5,752.00	27,281.95	69.42		12,020.05
548700	REFUSE/RECYCLING	592,293.71	30,502.57	502,818.08	84.89	674.00	88,801.63
548800	FIRE EXTINGUISHERS	24,711.65	2,360.91	15,476.31	62.63		9,235.34
548900	WEED CONTROL	13,000.00		10,309.50	79.30		2,690.50
549100	LAUNDRY SERVICES	8,000.00		1,862.72	23.28		6,137.28
549200	JANITORIAL/SECURITY SERVICES	111,131.69	5,764.00	83,421.38	75.07		27,710.31
549600	CONSTRUCTION SERVICES	195,000.00		2,298.61	1.18		192,701.39

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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	256,734.63	5,536.40	484,745.62	188.81		228,010.99-
554901	SECURITY SERVICES	6,030.00	222.27	1,607.99	26.67		4,422.01
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00	900.00	900.00	18.00		4,100.00
555200	SOFTWARE - NEW PURCHASES	2,250.00		1,188.00	52.80		1,062.00
555340	COTS MAINTENANCE	53,528.00	3,528.00	28,326.45	52.92	539.39	24,662.16
556100	INSURANCE EXPENSE	466,384.00	213,854.31	470,198.80	100.82		3,814.80-
556200	TORT PREMIUMS	300.94		300.94	100.00		
556300	SURETY & NOTARY BONDS			690.13	0.00		690.13-
559100	OTHER OPERATING EXP	3,784,983.14			0.00		3,784,983.14
	Major Account 520000 Total	14,374,545.68	769,311.18	8,724,317.48	60.69	188,428.79	5,461,799.41
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	32,091.86	932.55	25,996.68	81.01		6,095.18
571600	MEALS-NOT TRAVEL STATUS			39.88	0.00		39.88-
571800	TAXABLE TRAVEL EXPENSES			70.00	0.00		70.00-
571900	MEALS-ONE DAY TRAVEL	1,239.86		68.97	5.56		1,170.89
572100	COMMERCIAL TRANSPORTATION	600.00		2,139.29	356.55		1,539.29-
574500	PERSONAL VEHICLE MILEAGE	3,485.92		3,511.97	100.75		26.05-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,648.00	0.00		1,648.00-
574700	VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSES	153.75		251.50	163.58		97.75-
	Major Account 570000 Total	39,571.39	932.55	33,726.29	85.23	0.00	5,845.10
	580000 CAPITAL OUTLAY						
580900	INFRASTRUCTURE			100,664.82	0.00	16,200.00	116,864.82-
581200	BUILDINGS				0.00	12,805.75	12,805.75-
582100	HEAVY EQUIPMENT			141,801.31	0.00	116,986.23	258,787.54-
582400	MACHINERY & EQUIPMENT	545,899.00	9,135.93	869,006.74	159.19	367,296.79	690,404.53-
582700	SEE CHART OF ACCOUNTS		674.00	3,324.00	0.00		3,324.00-
583300	COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
583470	PERSONAL COMPUTING EQUIPMENT			6,115.16	0.00		6,115.16-
583480	VIDEO EQUIP			9,444.96	0.00		9,444.96-
584200	VEHICLES & VEHICLE EQ	450,000.00	64,527.00	603,563.00	134.13	579,965.00	733,528.00-
585100	SEE CHART OF ACCOUNTS	10,000.00		10,350.00	103.50	2,500.00	2,850.00-
586900	OTHER FIXED ASSETS	822,918.00	2,500.00	192,974.96	23.45	2,450.00	627,493.04
586902	HOUSEHOLD/INSTUT SUPPLIES	7,500.00		10,100.21	134.67		2,600.21-
587500	CIP - IMPROV TO BUILD			59,548.60	0.00		59,548.60-

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	Major Account 580000 Total	1,843,517.00	76,836.93	2,006,893.76	108.86	1,098,203.77	1,261,580.53-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			33,000.00	0.00		33,000.00-
599161	DISTRIBUTION OF AID	2,800.00	36,268.32	48,993.32	1749.76		46,193.32-
599300	SEE CHART OF ACCOUNTS			11,250.00	0.00		11,250.00-
	Major Account 590000 Total	2,800.00	36,268.32	93,243.32	3330.12	0.00	90,443.32-
	BUDGETED EXPENDITURES TOTAL	34,375,342.03	1,635,920.09	21,353,858.47	62.12	1,286,632.56	11,734,851.00
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	7,046,584.82	577,581.70	5,277,532.08	74.89		1,769,052.74
2	CASH FUNDS	27,206,757.21	1,058,338.39	16,030,769.98	58.92	1,283,218.91	9,892,768.32
4	FEDERAL FUNDS	122,000.00		45,556.41	37.34	3,413.65	73,029.94
	BUDGETED EXPENDITURES TOTAL	34,375,342.03	1,635,920.09	21,353,858.47	62.12	1,286,632.56	11,734,851.00
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454200	TOBACCO PRODUCTS TAX		109,086.56-	981,779.04-	0.00		981,779.04
	Major Account 450000 Total	0.00	109,086.56-	981,779.04-	0.00	0.00	981,779.04
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			112,440.00-	0.00		112,440.00
461112	PR REIMBURSEMENT			5,060.12-	0.00		5,060.12
461500	OP GRANTS - STATE AGENCI			32,589.93-	0.00		32,589.93
461600	OP GRANTS - LOCAL GOVERN			50,000.00-	0.00		50,000.00
	Major Account 460000 Total	0.00	0.00	200,090.05-	0.00	0.00	200,090.05
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			8,415.00-	0.00		8,415.00
472110	CAFÉ/RESTAURANT (NONTAXABLE)			1,876.23-	0.00		1,876.23
472111	CAFÉ/RESTAURANT (TAXABLE)		1,928.11-	257,480.14-	0.00		257,480.14

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472120	RESTAURANT/BUFFET (NONTAXABLE)			9,869.52-	0.00		9,869.52
472121	RESTAURANT/BUFFET (TAXABLE)			35,029.05-	0.00		35,029.05
472130	CATERING (NONTAXABLE)			2,420.85-	0.00		2,420.85
472131	CATERING (TAXABLE)			29,630.62-	0.00		29,630.62
472140	CATERING-BUFFET (NONTAXABLE)			4,024.00-	0.00		4,024.00
472141	CATERING-BUFFET (TAXABLE)		22.75		0.00		
472151	MISC RESTARUANT (TAXABLE)			70.00-	0.00		70.00
472160	GROCERY (NONTAXABLE)		7.98-	21,082.82-	0.00		21,082.82
472161	GROCERY (TAXABLE)		21.31-	17,396.34-	0.00		17,396.34
472170	SNACKS (NONTAXABLE)		54.36-	16,179.85-	0.00		16,179.85
472171	SNACKS (TAXABLE)		11,958.76-	367,410.01-	0.00		367,410.01
472180	RESALE ITEMS (NONTAXABLE)		293.82-	10,806.73-	0.00		10,806.73
472181	RESALE ITEMS (TAXABLE)		6,751.80-	417,704.94-	0.00		417,704.94
472191	COOKOUT (TAXABLE)		32.23-	42,661.21-	0.00		42,661.21
472220	OTHER PUBLICATIONS (NONTAXABLE			188.97-	0.00		188.97
472229	GAS/OIL RESALE			67,668.65-	0.00		67,668.65
474100	GENERAL BUSINESS FEES		1,066.61-	16,117.66-	0.00		16,117.66
474101	PLAN REVIEW FEE		161.11-	1,561.80-	0.00		1,561.80
474102	PARK RESERVATION FEES		32,376.00-	325,076.68-	0.00		325,076.68
474103	PERMIT ISSUE FEES		2,264.00-	19,234.00-	0.00		19,234.00
474104	PCARD REBATE			39,961.60-	0.00		39,961.60
474105	REFUND - OTHER			180.00-	0.00		180.00
474110	RESERVATION FEE NONTAX		87.00-	4,678.50-	0.00		4,678.50
476104	RETURNED CHECK FEE			380.00-	0.00		380.00
476176	PARK ENTRY DAILY NONRES		8,976.00-	603,088.00-	0.00		603,088.00
476177	PARK ENTRY ANNUAL NONRES		18,450.00-	239,625.00-	0.00		239,625.00
476178	PARK ENTRY DUPLICATE NONRES		4,365.00-	46,260.00-	0.00		46,260.00
476179	PARK ENTRY DROP BOX NONRES		1,194.75-	122,180.50-	0.00		122,180.50
476181	PARK ENTRY DAILY		12,594.00-	709,354.00-	0.00		709,354.00
476182	PARK ENTRY ANNUAL		195,270.00-	2,038,170.00-	0.00		2,038,170.00
476183	PARK ENTRY ANNUAL DUPLICATE		53,730.00-	526,920.00-	0.00		526,920.00
476199	DROP BOX		527.00-	63,241.17-	0.00		63,241.17
	Major Account 470000 Total	0.00	352,087.09-	6,065,943.84-	0.00	0.00	6,065,943.84
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		46,108.01-	474,801.81-	0.00		474,801.81
482100	LAND USE REVENUE		840.00-	111,314.31-	0.00		111,314.31
482110	TENT/TRAILER CAMPING (NONTAXAB		65.00-	2,089.00-	0.00		2,089.00

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482112	TENT/TRAILER CAMPING (TAXABLE/		165,885.32-	4,071,771.91-	0.00		4,071,771.91
482120	RENTAL PICNIC SHELTERS (NONTAX		480.00-	7,425.56-	0.00		7,425.56
482140	CABIN LOT LEASE		777.00-	7,111.00-	0.00		7,111.00
482150	HAYING INCOME		448.40-	20,859.68-	0.00		20,859.68
482160	LAND LEASE		100.00-	900.00-	0.00		900.00
482300	RIGHT OF WAY REVENUE			393.76-	0.00		393.76
483210	CABINS (NONTAXABLE)		13,118.92-	351,354.16-	0.00		351,354.16
483211	CABINS (TAXABLE/SALES TAX)		350,283.95-	4,722,205.38-	0.00		4,722,205.38
483220	SWIM POOL (NONTAXABLE)			480.50-	0.00		480.50
483221	SWIM POOL (TAXABLE)		170.62-	734,770.64-	0.00		734,770.64
483230	ENTRANCE ADMISSIONS (NONTAXABL		38.50-	1,408.20-	0.00		1,408.20
483231	ENTRANCE ADMISSIONS (TAXABLE)		20,103.33-	228,335.04-	0.00		228,335.04
483240	ADV CABIN DEPOSITS		2,543.27-	16,881.77-	0.00		16,881.77
483250	CONCESSIONS (NONTAXABLE)		10,226.33-	209,400.23-	0.00		209,400.23
483300	EQUIPMENT LEASE OR RENTA			75.00-	0.00		75.00
483310	HORSE RIDES (NONTAXABLE)			8,977.00-	0.00		8,977.00
483311	HORSE RIDES (TAXABLE)			298,623.54-	0.00		298,623.54
483320	BOATS OTHER REC ITEMS (NONTAXA			12,792.23-	0.00		12,792.23
483321	BOATS, OTHER REC ITEMS (TAXABL		3,551.00-	343,366.62-	0.00		343,366.62
483330	VENDING MACHINES (NONTAXABLE)		487.53-	104,902.11-	0.00		104,902.11
483331	VENDING MACHINES (TAXABLE)		.47-	132.96-	0.00		132.96
483340	PAY PHONES (NONTAXABLE)			81.00	0.00		81.00-
483350	STABLE RENTAL (NONTAXABLE)		52.00-	559.00-	0.00		559.00
483351	STABLE RENTAL (TAXABLE)		3,986.73-	42,408.49-	0.00		42,408.49
483400	OTHER RENTAL REVENUE			1,378.77-	0.00		1,378.77
483401	Other Rental Rev(TAXABLE)		22.75-	2,333.77-	0.00		2,333.77
483435	SHOOT PKG-INDVL (TAX)			250.00-	0.00		250.00
483437	SHOOT PKG-FAMILY (TAX)			400.00-	0.00		400.00
483439	SHOOT PKG-YOUTH (TAX)			75.00-	0.00		75.00
483455	OTDR ARCHERY ADT SEA (TAX)		60.00-	60.00-	0.00		60.00
484100	OPERATING DONATIONS & CO			10,806.80-	0.00		10,806.80
484114	NONGAME DONATIONS			16.02-	0.00		16.02
484115	MISCELLANEOUS		31.81-	4,241.17-	0.00		4,241.17
484117	GIFTS/GRATUITIES			4,982.45-	0.00		4,982.45
484200	CAPITAL DONATIONS & CONT			50,000.00-	0.00		50,000.00
485100	FINES FORFEITS & PENALTI			500.00-	0.00		500.00
485191	PROPERTY DAMAGES		180.00-	3,950.07-	0.00		3,950.07
486300	CLEARING ACCOUNT		4,155.55-	135,702.14-	0.00		135,702.14
486400	CASH OVER ADJUSTMENT		6,063.67-	277,793.76	0.00		277,793.76-

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486500	MISCELLANEOUS ADJUSTMENT		132.00-	4,230.24	0.00		4,230.24-
486502	ANNUAL EXCHANGE			15.00-	0.00		15.00
486600	SEE CHART OF ACCOUNTS		1,676.16-	1,964.36-	0.00		1,964.36
	Major Account 480000 Total	0.00	631,588.32-	11,707,910.45-	0.00	0.00	11,707,910.45
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		609.11-	126,877.49-	0.00		126,877.49
493200	OPERATING TRANSFERS OUT			12,607.00	0.00		12,607.00-
	Major Account 490000 Total	0.00	609.11-	114,270.49-	0.00	0.00	114,270.49
BUDGETED REVENUE TOTAL		0.00	1,093,371.08-	19,069,993.87-	0.00	0.00	19,069,993.87

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		5,917.26	27,627.11-	0.00		27,627.11
2	CASH FUNDS		1,098,765.76-	19,005,558.27-	0.00		19,005,558.27
4	FEDERAL FUNDS		522.58-	36,808.49-	0.00		36,808.49
BUDGETED REVENUE TOTAL		0.00	1,093,371.08-	19,069,993.87-	0.00	0.00	19,069,993.87

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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	876,019.42	42,869.65	443,532.11	50.63		432,487.31
511200	TEMPORARY SALARIES-WAGES	75,435.82		43,064.20	57.09		32,371.62
511300	OVERTIME PAYMENTS			22.42	0.00		22.42-
511700	EMPLOYEE BONUSES	375.01		750.00	199.99		374.99-
511800	COMP TIME PAYMENT		221.09	5,757.46	0.00		5,757.46-
512100	VACATION LEAVE EXPENSE	2,877.79	3,333.71	57,350.95	1992.88		54,473.16-
512200	SICK LEAVE EXPENSE	1,260.27	1,945.90	54,706.80	4340.88		53,446.53-
512300	HOLIDAY LEAVE EXPENSE	1,416.48	2,545.80	34,258.70	2418.58		32,842.22-
512500	FUNERAL LEAVE EXPENSE	424.92		910.55	214.29		485.63-
512600	CIVIL LEAVE EXPENSE			143.80	0.00		143.80-
	Personal Services Subtotal	957,809.71	50,916.15	640,496.99	66.87	0.00	317,312.72
515100	RETIREMENT PLANS EXPENSE	66,144.86	3,812.60	44,679.69	67.55		21,465.17
515200	FICA EXPENSE	72,925.92	3,511.06	45,052.85	61.78		27,873.07
515400	LIFE & ACCIDENT INS EXP	342.00	12.48	120.48	35.23		221.52
515500	HEALTH INSURANCE EXPENSE	156,544.00	12,019.76	114,010.78	72.83		42,533.22
516200	TUITION ASSISTANCE	1,700.00			0.00		1,700.00
516300	EMPLOYEE ASSISTANCE PRO	225.00		140.65	62.51		84.35
516500	WORKERS COMP PREMIUMS	10,000.00		8,181.72	81.82		1,818.28
	Major Account 510000 Total	1,265,691.49	70,272.05	852,683.16	67.37	0.00	413,008.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,005.88	2.86	445.86	44.33		560.02
521300	FREIGHT	500.00		1,725.00	345.00		1,225.00-
521400	DATA PROCESSING EXPENSE	6,144.82	344.82	2,758.56	44.89		3,386.26
521412	COM EXPENSE - VOICE/DATA	6,712.28	512.01	4,329.60	64.50		2,382.68
521500	PUBLICATION & PRINT EXPENSE	3,000.00		673.60	22.45		2,326.40
521502	PRINTING (OUTSIDE VENDORS)			210.10	0.00		210.10-
521503	ADVERTISING	1,500.00		59.94	4.00		1,440.06
521900	AWARDS EXPENSE			54.80	0.00		54.80-
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	650.00	3,805.00	76.10		1,195.00
522200	CONFERENCE REGISTRATION	8,138.34	730.00	6,667.79	81.93		1,470.55
523000	SEE CHART OF ACCOUNTS	2,000.00	130.80	490.80	24.54		1,509.20
523201	NATURAL GAS	1,008.79	241.24	810.38	80.33		198.41

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	6,173.80	467.35	5,158.01	83.55		1,015.79
523203	WATER	575.29		300.16	52.18		275.13
523204	SEWER	448.68		225.46	50.25		223.22
523500	PROMPT PAY INTEREST			11.29	0.00		11.29-
524100	RENT EXPENSE-LAND	2,000.00		2,425.00	121.25		425.00-
524700	RENT EXP-OTHER REAL PROP	6,000.00		45.00	.75		5,955.00
525100	RENT EXP-OFFICE EQUIP	500.00		168.00	33.60		332.00
525556	CONSTRUCTION EQUIPMENT			264.92	0.00		264.92-
526101	BLDG-STRUC MAINT AND REPAIR	200.00	50.00	1,906.40	953.20		1,706.40-
526102	LAND MAINT AND REPAIR	3,000.00		3,600.00	120.00		600.00-
527200	REP & MAINT-MOTOR VEHICL	2,043.86	572.00	3,369.65	164.87		1,325.79-
527879	CONST MAINT & SHOP	3,388.15	1,547.62	6,261.70	184.81		2,873.55-
531100	OFFICE SUPPLIES EXPENSE	5,390.27	977.01	4,691.78	87.04		698.49
531200	SEE CHART OF ACCOUNTS			99.76	0.00		99.76-
532100	NON CAPITALIZED EQUIP PU			2,279.00	0.00	2,965.00	5,244.00-
532200	PERSONAL COMPUTING EQUIP			197.79	0.00	2,008.42	2,206.21-
533100	HOUSEHOLD & INSTIT EXP	1,068.34		1,068.34	100.00		
533101	CLOTHING	1,600.00			0.00		1,600.00
533132	SANITATION JANITORIAL	12.97		23.08	177.95		10.11-
533900	FOOD EXPENSE	500.00		753.33	150.67		253.33-
534500	AGRICULTURAL SUPPLIES EXP	25,419.06	16,440.40	26,760.32	105.28	108,349.30	109,690.56-
534600	ED & RECREATIONAL SUP EX	2,500.00	549.13	10,518.44	420.74		8,018.44-
534800	CONSTRUCTION & MAINT SUPPLIES	13,900.84	2,069.66	14,849.33	106.82		948.49-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3.98		105.46	2649.75		101.48-
538100	VEHICLE & EQUIP SUPP EXP	9,142.72	287.57	8,602.72	94.09		540.00
538182	LICENSED MOTOR VEHICLE SUPPLIE	1,504.85		1,035.18	68.79		469.67
541100	ACCTG & AUDITING SERVICES	6,500.00		5,243.97	80.68		1,256.03
541200	PURCHASING ASSESSMENT			835.42	0.00		835.42-
541700	LEGAL RELATED EXPENSE	150,000.00			0.00		150,000.00
542500	ENG & ARCH SERVICES	50,000.00			0.00		50,000.00
548501	TREE THINNING/CLEARING			4,660.04	0.00		4,660.04-
548700	REFUSE/RECYCLING		23.98	557.91	0.00		557.91-
548900	WEED CONTROL	30,572.20	11,710.00	29,731.70	97.25		840.50
549600	CONSTRUCTION SERVICES	10,000.00			0.00		10,000.00
554900	OTHER CONTRACTUAL SERVICE	73,333.00	2,432.40	90,614.81	123.57		17,281.81-
555100	SOFTWARE RENEWAL/MAINT FEE		6,600.00	6,600.00	0.00		6,600.00-
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555310	COTS LICENSE FEES	1,500.00		4,364.87	290.99	1,465.64	4,330.51-
555340	COTS MAINTENANCE	4,864.00	364.00	3,055.44	62.82	143.44	1,665.12

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555430	CUSTOMIZED INSTALLATION	10,000.00		5,000.00	50.00		5,000.00
555440	CUSTOMIZED MAINTENANCE			5,325.00	0.00		5,325.00-
556100	INSURANCE EXPENSE	6,000.00	957.71	6,101.21	101.69		101.21-
556200	TORT PREMIUMS			519.50	0.00		519.50-
556300	SURETY & NOTARY BONDS			70.59	0.00		70.59-
559100	OTHER OPERATING EXP	551,810.19			0.00		551,810.19
	Major Account 520000 Total	1,015,962.31	47,660.56	279,432.01	27.50	114,931.80	621,598.50
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,241.04		3,577.05	34.93		6,663.99
571600	MEALS-NOT TRAVEL STATUS	50.00			0.00		50.00
571900	MEALS-ONE DAY TRAVEL	225.93		215.86	95.54		10.07
572100	COMMERCIAL TRANSPORTATION	4,000.00	608.00	1,468.44	36.71		2,531.56
574500	PERSONAL VEHICLE MILEAGE	511.50		494.38	96.65		17.12
574700	VOLUNTEER TRAVEL EXPENSES	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSES	500.00		135.00	27.00		365.00
	Major Account 570000 Total	16,528.47	608.00	5,890.73	35.64	0.00	10,637.74
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
583470	COMPUTERS	3,000.00		699.76	23.33	4,234.49	1,934.25-
587500	CIP - IMPROV TO BUILD			45,635.00	0.00		45,635.00-
	Major Account 580000 Total	6,000.00	0.00	46,334.76	772.25	4,234.49	44,569.25-
	BUDGETED EXPENDITURES TOTAL	2,304,182.27	118,540.61	1,184,340.66	51.40	119,166.29	1,000,675.32

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	496,542.68	33,582.88	391,924.41	78.93	3,485.67	101,132.60
2	CASH FUNDS	1,600,061.98	82,274.30	759,010.82	47.44	115,660.13	725,391.03
4	FEDERAL FUNDS	207,577.61	2,683.43	33,405.43	16.09	20.49	174,151.69
	BUDGETED EXPENDITURES TOTAL	2,304,182.27	118,540.61	1,184,340.66	51.40	119,166.29	1,000,675.32

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C			35,550.00-	0.00		35,550.00
461113	DJ REIMBURSEMENT		5,692.95-	47,443.34-	0.00		47,443.34
461500	OP GRANTS - STATE AGENCI			75,200.00-	0.00		75,200.00
	Major Account 460000 Total	0.00	5,692.95-	158,193.34-	0.00	0.00	158,193.34
BUDGETED REVENUE TOTAL		0.00	5,692.95-	158,193.34-	0.00	0.00	158,193.34

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		5,692.95-	122,643.34-	0.00		122,643.34
4	FEDERAL FUNDS			35,550.00-	0.00		35,550.00
BUDGETED REVENUE TOTAL		0.00	5,692.95-	158,193.34-	0.00	0.00	158,193.34

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,345,681.60	60,318.99	534,476.70	39.72		811,204.90
511200	TEMPORARY SALARIES-WAGES	401,864.82	13,188.07	149,770.55	37.27		252,094.27
511300	OVERTIME PAYMENTS	4,714.85	1,095.82	7,756.72	164.52		3,041.87-
511800	COMP TIME PAYMENT	33.60	148.68	10,496.94	31240.89		10,463.34-
512100	VACATION LEAVE EXPENSE	5,740.65	2,748.79	70,826.73	1233.78		65,086.08-
512200	SICK LEAVE EXPENSE	1,685.02	3,491.37	63,943.86	3794.84		62,258.84-
512300	HOLIDAY LEAVE EXPENSE	1,697.90	3,483.96	40,507.79	2385.76		38,809.89-
512500	FUNERAL LEAVE EXPENSE		421.46	577.72	0.00		577.72-
512600	CIVIL LEAVE EXPENSE			521.87	0.00		521.87-
	Personal Services Subtotal	1,761,418.44	84,897.14	878,878.88	49.90	0.00	882,539.56
515100	RETIREMENT PLANS EXPENSE	101,616.03	5,363.30	54,511.66	53.64		47,104.37
515200	FICA EXPENSE	132,671.91	5,961.82	62,824.90	47.35		69,847.01
515400	LIFE & ACCIDENT INS EXP	616.00	17.28	157.68	25.60		458.32
515500	HEALTH INSURANCE EXPENSE	323,636.00	20,584.00	171,086.32	52.86		152,549.68
516300	EMPLOYEE ASSISTANCE PRO	405.00		253.17	62.51		151.83
516400	UNEMPLOYM COMP INS EXP	37,132.00		2,964.00	7.98		34,168.00
516500	WORKERS COMP PREMIUMS	22,405.00		12,539.97	55.97		9,865.03
	Major Account 510000 Total	2,379,900.38	116,823.54	1,183,216.58	49.72	0.00	1,196,683.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,315.52	22.32	269.74	20.50		1,045.78
521300	FREIGHT	115.00		78.75	68.48		36.25
521400	DATA PROCESSING EXPENSE	7,867.75	603.93	5,044.66	64.12		2,823.09
521412	Com Expense - Voice/Data	15,903.13	919.91	9,550.51	60.05		6,352.62
521500	PUBLICATION & PRINT EXPENSE	755.00		937.22	124.14		182.22-
521502	PRINTING	7.00		7.00	100.00		
521900	AWARDS EXPENSE	200.00		54.80	27.40		145.20
522100	DUES & SUBSCRIPTION EXPENSE	4,585.00		2,227.31	48.58		2,357.69
522200	CONFERENCE REGISTRATION	2,750.00		530.00	19.27		2,220.00
523100	UTILITIES EXPENSE			573.00	0.00		573.00-
523201	NATURAL GAS	10,850.95	1,572.49	5,483.56	50.54		5,367.39
523202	ELECTRICITY	15,582.07	879.33	8,895.16	57.09		6,686.91
523203	WATER	663.04		418.00	63.04		245.04

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER	414.63		314.80	75.92		99.83
523500	PROMPT PAY INTEREST			5.00	0.00		5.00-
524600	RENT EXPENSE-BUILDINGS	36,774.00	2,995.81	28,554.11	77.65		8,219.89
525100	RENT EXP-OFFICE EQUIP	1,375.00		1,359.11	98.84		15.89
525200	RENT EXP-DATA PROC EQUIP	1,600.00			0.00		1,600.00
525500	RENT EXP-OTHER PERS PROP	400.00	6.00	12.00	3.00		388.00
525556	CONSTRUCTION EQUIPMT RENTAL	3,856.00		50.00	1.30		3,806.00
526101	BLDG-STRUC MAINT	2,096.47		88.33	4.21		2,008.14
526102	LAND MAINT AND REPAIR	5,450.00	875.00	6,407.97	117.58		957.97-
527100	REP & MAINT-OFFICE EQUIP	1,050.00			0.00		1,050.00
527200	REP & MAINT-MOTOR VEHICL	31,892.95	6,931.91	16,281.54	51.05		15,611.41
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	1,071.08		71.08	6.64		1,000.00
527879	CONST MAINT & SHOP	44,309.86	113.30	17,843.36	40.27		26,466.50
527900	SEE CHART OF ACCOUNTS		1,343.00	1,343.00	0.00		1,343.00-
531100	OFFICE SUPPLIES EXPENSE	5,693.45	267.21	3,551.61	62.38		2,141.84
531200	SEE CHART OF ACCOUNTS			64.99	0.00		64.99-
532100	NON CAPITALIZED EQUIP PU	2,979.93	170.00	2,620.57	87.94		359.36
532200	PERSONAL COMPUTING EQUIP			751.83	0.00		751.83-
533100	HOUSEHOLD & INSTIT EXP	59.00		2.34-	3.97-		61.34
533101	CLOTHING EXPENSE	3,500.00		222.20	6.35		3,277.80
533132	SANITATION/JANITORIAL	2,303.83		1,036.18	44.98		1,267.65
533900	FOOD EXPENSE		6.00	18.00	0.00		18.00-
534500	AGRICULTURAL SUPPLIES EXP	2,405.88		866.68	36.02		1,539.20
534600	ED & RECREATIONAL SUP EX	1,385.00		20.10	1.45		1,364.90
534700	ENG TECH & COMM SUP EXP	650.00	28.95	52.05	8.01		597.95
534800	CONSTRUCTION & MAINT SUPPLIES	159,506.96	3,025.21	121,680.23	76.29	19.95	37,806.78
534900	MISCELLANEOUS SUPPLIES EXPENSE			270.43	0.00		270.43-
534948	NONEXPENDABLE PROPERTY	6,900.00			0.00		6,900.00
534950	COMPUTER HARDWARE <1500	1,510.00			0.00		1,510.00
535100	MEDICAL SUPPLIES			293.65	0.00		293.65-
538100	VEHICLE & EQUIP SUPP EXP	132,915.16	1,659.93	51,507.00	38.75		81,408.16
538182	LICENSED MOTOR VEHICLE SUPPLIE	8,229.03	911.47	4,878.70	59.29		3,350.33
541100	ACCTG & AUDITING SERVICES	7,825.00		3,052.19	39.01		4,772.81
541200	PURCHASING ASSESSMENT			91.23	0.00		91.23-
542500	ENG & ARCH SERVICES	950.00			0.00		950.00
548700	REFUSE/RECYCLING	6,055.00	63.25	1,225.53	20.24		4,829.47
548800	FIRE EXTINGUISHERS	500.00			0.00		500.00

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548900	WEED CONTROL	1,344.00			0.00		1,344.00
549200	JANITORIAL/SECURITY SERVICES	4,051.00		2,648.00	65.37		1,403.00
549600	CONSTRUCTION SERVICES	15,000.00			0.00		15,000.00
554900	OTHER CONTRACTUAL SERVICE	37,023.00			0.00		37,023.00
554901	SECURITY SERVICES	1,500.00			0.00		1,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00	1,200.00	1,200.00	24.00		3,800.00
555200	SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00
555340	COTS MAINTENANCE	532.00	532.00	14,610.07	2746.25	61.47	14,139.54-
556100	INSURANCE EXPENSE	26,142.00	33.16	19,654.66	75.18		6,487.34
556300	SURETY & NOTARY BONDS			126.74	0.00		126.74-
559100	OTHER OPERATING EXP	1,226,932.98			0.00		1,226,932.98
	Major Account 520000 Total	1,854,252.67	24,160.18	336,840.31	18.17	81.42	1,517,330.94
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	74,412.83	70.34	39,759.60	53.43		34,653.23
571600	MEALS-NOT TRAVEL STATUS			10.75	0.00		10.75-
571900	MEALS-ONE DAY TRAVEL	527.22		47.71	9.05		479.51
572100	COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE	228.90		460.53	201.19		231.63-
574700	VOLUNTEER TRAVEL EXPENSES	186.00			0.00		186.00
575100	MISC TRAVEL EXPENSES	25.00			0.00		25.00
	Major Account 570000 Total	75,579.95	70.34	40,278.59	53.29	0.00	35,301.36
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT	135,193.00			0.00		135,193.00
582400	MACHINERY & EQUIPMENT	61,937.00			0.00		61,937.00
583300	COMPUTER EQUIP & SOFTWARE	8,050.00			0.00		8,050.00
583470	PERSONAL COMPUTING EQUIPMENT			3,840.56	0.00		3,840.56-
583600	COMMUN. & ELECTRONIC EQ	4,000.00			0.00		4,000.00
584200	VEHICLES & VEHICLE EQ	115,041.00			0.00		115,041.00
587500	CIP - IMPROV TO BUILD			16,829.00	0.00		16,829.00-
	Major Account 580000 Total	324,221.00	0.00	20,669.56	6.38	0.00	303,551.44
	BUDGETED EXPENDITURES TOTAL	4,633,954.00	141,054.06	1,581,005.04	34.12	81.42	3,052,867.54

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	2,143,837.57	122,088.31	1,309,089.23	61.06	61.47	834,686.87
2	CASH FUNDS	2,490,116.43	18,965.75	271,915.81	10.92	19.95	2,218,180.67
BUDGETED EXPENDITURES TOTAL		4,633,954.00	141,054.06	1,581,005.04	34.12	81.42	3,052,867.54
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476102	SNOWMOBILE PERMITS		938.99-	5,815.68-	0.00		5,815.68
	Major Account 470000 Total	0.00	938.99-	5,815.68-	0.00	0.00	5,815.68
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		22.69-	152.04-	0.00		152.04
	Major Account 480000 Total	0.00	22.69-	152.04-	0.00	0.00	152.04
BUDGETED REVENUE TOTAL		0.00	961.68-	5,967.72-	0.00	0.00	5,967.72
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		961.68-	5,967.72-	0.00		5,967.72
BUDGETED REVENUE TOTAL		0.00	961.68-	5,967.72-	0.00	0.00	5,967.72

Agency 033 GAME & PARKS COMMISSION
Program 628 CRED CARD DISC SA

Percent of Time Elapsed 75.07

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	588,786.33	18,577.19	447,722.34	76.04		141,063.99
Major Account 520000 Total	588,786.33	18,577.19	447,722.34	76.04	0.00	141,063.99
BUDGETED EXPENDITURES TOTAL	588,786.33	18,577.19	447,722.34	76.04	0.00	141,063.99
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	588,786.33	18,577.19	447,722.34	76.04		141,063.99
BUDGETED EXPENDITURES TOTAL	588,786.33	18,577.19	447,722.34	76.04	0.00	141,063.99
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486600 SEE CHART OF ACCOUNTS		56,676.19	10,406.86-	0.00		10,406.86
Major Account 480000 Total	0.00	56,676.19	10,406.86-	0.00	0.00	10,406.86
BUDGETED REVENUE TOTAL	0.00	56,676.19	10,406.86-	0.00	0.00	10,406.86
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		56,676.19	10,406.86-	0.00		10,406.86
BUDGETED REVENUE TOTAL	0.00	56,676.19	10,406.86-	0.00	0.00	10,406.86

Agency 033 GAME & PARKS COMMISSION
Program 846 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 75.07

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	451,408.98	42,664.78	228,588.41	50.64		222,820.57
Major Account 520000 Total	451,408.98	42,664.78	228,588.41	50.64	0.00	222,820.57
BUDGETED EXPENDITURES TOTAL	451,408.98	42,664.78	228,588.41	50.64	0.00	222,820.57
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	16,029.00	1,335.75	6,678.75	41.67		9,350.25
2 CASH FUNDS	435,379.98	41,329.03	221,909.66	50.97		213,470.32
BUDGETED EXPENDITURES TOTAL	451,408.98	42,664.78	228,588.41	50.64	0.00	222,820.57

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT				0.00	1,900.00	1,900.00-
521503 ADVERTISING			35.80	0.00		35.80-
525556 RENTAL OF CONST EQUIP			1,137.30	0.00		1,137.30-
534800 CONSTRUCTION & MAINT SUPPLIES	350,000.00	102,557.06	167,688.82	47.91	259,080.56	76,769.38-
554900 OTHER CONTRACTUAL SERVICE	4,380,451.89			0.00		4,380,451.89
Major Account 520000 Total	4,730,451.89	102,557.06	168,861.92	3.57	260,980.56	4,300,609.41
580000 CAPITAL OUTLAY						
581200 BUILDINGS			18,581.86	0.00		18,581.86-
581500 IMPROVEMENTS TO BUILDINGS				0.00	30,664.00	30,664.00-
587500 CIP - IMPROV TO BUILD		429.00	781,631.54	0.00		781,631.54-
Major Account 580000 Total	0.00	429.00	800,213.40	0.00	30,664.00	830,877.40-
BUDGETED EXPENDITURES TOTAL	4,730,451.89	102,986.06	969,075.32	20.49	291,644.56	3,469,732.01
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,666,011.04	37,978.31	526,541.28	14.36	97,700.50	3,041,769.26
4 FEDERAL FUNDS	1,064,440.85	65,007.75	442,534.04	41.57	193,944.06	427,962.75
BUDGETED EXPENDITURES TOTAL	4,730,451.89	102,986.06	969,075.32	20.49	291,644.56	3,469,732.01
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			432,934.25-	0.00		432,934.25
461113 DJ REIMBURSEMENTS		68,268.75-	284,575.40-	0.00		284,575.40
Major Account 460000 Total	0.00	68,268.75-	717,509.65-	0.00	0.00	717,509.65
BUDGETED REVENUE TOTAL	0.00	68,268.75-	717,509.65-	0.00	0.00	717,509.65

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,652.50-	274,975.89-	0.00		274,975.89
4 FEDERAL FUNDS		64,616.25-	442,533.76-	0.00		442,533.76
BUDGETED REVENUE TOTAL	0.00	68,268.75-	717,509.65-	0.00	0.00	717,509.65

Agency 033 GAME & PARKS COMMISSION
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 75.07

	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			223.10	0.00		223.10-
526101	BLDG-STRUC MAINT AND REPAIR		78,225.16	156,561.09	0.00		156,561.09-
526102	LAND MAINTENANCE AND REPAIR			164,022.74	0.00		164,022.74-
532100	NON CAPITALIZED EQUIP PU		412.11	1,440.27	0.00		1,440.27-
534800	CONSTRUCTION & MAINT SUPPLIES		14,334.14	77,188.42	0.00	12,468.35	89,656.77-
549600	CONSTRUCTION SERVICES			3,800.00	0.00		3,800.00-
554900	OTHER CONTRACTUAL SERVICE	12,236,093.39			0.00		12,236,093.39
555200	SOFTWARE - NEW PURCHASES			49.95	0.00		49.95-
	Major Account 520000 Total	12,236,093.39	92,971.41	403,285.57	3.30	12,468.35	11,820,339.47
580000 CAPITAL OUTLAY							
581200	BUILDINGS			202,499.79	0.00	221,548.70	424,048.49-
587500	CIP - IMPROV TO BUILD		60,867.06	1,691,887.14	0.00		1,691,887.14-
	Major Account 580000 Total	0.00	60,867.06	1,894,386.93	0.00	221,548.70	2,115,935.63-
BUDGETED EXPENDITURES TOTAL		12,236,093.39	153,838.47	2,297,672.50	18.78	234,017.05	9,704,403.84
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	11,987,092.99	153,838.47	2,297,672.50	19.17	234,017.05	9,455,403.44
4	FEDERAL FUNDS	249,000.40			0.00		249,000.40
BUDGETED EXPENDITURES TOTAL		12,236,093.39	153,838.47	2,297,672.50	18.78	234,017.05	9,704,403.84
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452164	MB Transfer to G&Ps		75,191.59-	2,883,085.03-	0.00		2,883,085.03
452165	ATV Transfer to G&Ps		111,217.96-	956,573.18-	0.00		956,573.18
	Major Account 450000 Total	0.00	186,409.55-	3,839,658.21-	0.00	0.00	3,839,658.21
460000 REVENUE - INTERGOVERNMENTAL							

Agency 033 GAME & PARKS COMMISSION
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461112 PR REIMBURSEMENTS			56,170.36-	0.00		56,170.36
Major Account 460000 Total	0.00	0.00	56,170.36-	0.00	0.00	56,170.36
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			.15-	0.00		.15
476103 REFUND OTHER			16,930.09-	0.00		16,930.09
Major Account 470000 Total	0.00	0.00	16,930.24-	0.00	0.00	16,930.24
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		34,381.70-	302,289.38-	0.00		302,289.38
Major Account 480000 Total	0.00	34,381.70-	302,289.38-	0.00	0.00	302,289.38
BUDGETED REVENUE TOTAL	0.00	220,791.25-	4,215,048.19-	0.00	0.00	4,215,048.19
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		220,791.25-	4,215,048.19-	0.00		4,215,048.19
BUDGETED REVENUE TOTAL	0.00	220,791.25-	4,215,048.19-	0.00	0.00	4,215,048.19

Agency 033 GAME & PARKS COMMISSION
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 75.07

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	372,903.13			0.00		372,903.13
Major Account 520000 Total	372,903.13	0.00	0.00	0.00	0.00	372,903.13
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,410,426.00	49,535.62	501,262.64	20.80		1,909,163.36
Major Account 590000 Total	2,410,426.00	49,535.62	501,262.64	20.80	0.00	1,909,163.36
BUDGETED EXPENDITURES TOTAL	2,783,329.13	49,535.62	501,262.64	18.01	0.00	2,282,066.49
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	2,783,329.13	49,535.62	501,262.64	18.01		2,282,066.49
BUDGETED EXPENDITURES TOTAL	2,783,329.13	49,535.62	501,262.64	18.01	0.00	2,282,066.49
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		43,197.18-	501,262.64-	0.00		501,262.64
Major Account 460000 Total	0.00	43,197.18-	501,262.64-	0.00	0.00	501,262.64
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			52.75-	0.00		52.75
Major Account 470000 Total	0.00	0.00	52.75-	0.00	0.00	52.75
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			28,822.19	0.00		28,822.19-
Major Account 480000 Total	0.00	0.00	28,822.19	0.00	0.00	28,822.19-
BUDGETED REVENUE TOTAL	0.00	43,197.18-	472,493.20-	0.00	0.00	472,493.20

Agency 033 GAME & PARKS COMMISSION
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		43,197.18-	472,493.20-	0.00		472,493.20
BUDGETED REVENUE TOTAL	0.00	43,197.18-	472,493.20-	0.00	0.00	472,493.20

Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 75.07

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	210,754.33			0.00		210,754.33
Major Account 520000 Total	210,754.33	0.00	0.00	0.00	0.00	210,754.33
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	1,366,526.74		362,519.31	26.53		1,004,007.43
Major Account 590000 Total	1,366,526.74	0.00	362,519.31	26.53	0.00	1,004,007.43
BUDGETED EXPENDITURES TOTAL	1,577,281.07	0.00	362,519.31	22.98	0.00	1,214,761.76
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	1,577,281.07		362,519.31	22.98		1,214,761.76
BUDGETED EXPENDITURES TOTAL	1,577,281.07	0.00	362,519.31	22.98	0.00	1,214,761.76
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461116 STATE WILDLIFE GRANT		3,080.96-	82,572.62-	0.00		82,572.62
461300 PASS-THROUGH FEDERAL GRA			362,519.31-	0.00		362,519.31
Major Account 460000 Total	0.00	3,080.96-	445,091.93-	0.00	0.00	445,091.93
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			1,511.60-	0.00		1,511.60
Major Account 470000 Total	0.00	0.00	1,511.60-	0.00	0.00	1,511.60
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,761.46-	20,810.63-	0.00		20,810.63
Major Account 480000 Total	0.00	2,761.46-	20,810.63-	0.00	0.00	20,810.63

Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	5,842.42-	467,414.16-	0.00	0.00	467,414.16
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		5,842.42-	467,414.16-	0.00		467,414.16
BUDGETED REVENUE TOTAL	0.00	5,842.42-	467,414.16-	0.00	0.00	467,414.16

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES				0.00	5,610.75	5,610.75-
541700 LEGAL RELATED EXPENSE			12,596.59	0.00		12,596.59-
549600 CONSTRUCTION SERVICES			6,488.00	0.00		6,488.00-
554900 OTHER CONTRACTUAL SERVICE	2,927,347.77			0.00		2,927,347.77
Major Account 520000 Total	2,927,347.77	0.00	19,084.59	.65	5,610.75	2,902,652.43
580000 CAPITAL OUTLAY						
580300 LAND	1,045,180.00			0.00		1,045,180.00
Major Account 580000 Total	1,045,180.00	0.00	0.00	0.00	0.00	1,045,180.00
BUDGETED EXPENDITURES TOTAL	3,972,527.77	0.00	19,084.59	.48	5,610.75	3,947,832.43
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,674,622.42		19,084.59	.71	5,610.75	2,649,927.08
4 FEDERAL FUNDS	1,297,905.35			0.00		1,297,905.35
BUDGETED EXPENDITURES TOTAL	3,972,527.77	0.00	19,084.59	.48	5,610.75	3,947,832.43
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT				0.00		
Major Account 480000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			12.50-	0.00		12.50
4 FEDERAL FUNDS			12.50	0.00		12.50-

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 75.07

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

Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 75.07

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			1,549.47	0.00		1,549.47-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,154.16	0.00		1,154.16-
554900 OTHER CONTRACTUAL SERVICE	363,158.23			0.00		363,158.23
Major Account 520000 Total	363,158.23	0.00	2,703.63	.74	0.00	360,454.60
580000 CAPITAL OUTLAY						
581200 BUILDINGS	86,250.00			0.00	18,631.91	67,618.09
Major Account 580000 Total	86,250.00	0.00	0.00	0.00	18,631.91	67,618.09
BUDGETED EXPENDITURES TOTAL	449,408.23	0.00	2,703.63	.60	18,631.91	428,072.69
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	340,909.05		2,703.63	.79		338,205.42
4 FEDERAL FUNDS	108,499.18			0.00	18,631.91	89,867.27
BUDGETED EXPENDITURES TOTAL	449,408.23	0.00	2,703.63	.60	18,631.91	428,072.69

Agency 033 GAME & PARKS COMMISSION
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 75.07

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	385,230.62			0.00		385,230.62
Major Account 520000 Total	385,230.62	0.00	0.00	0.00	0.00	385,230.62
BUDGETED EXPENDITURES TOTAL	385,230.62	0.00	0.00	0.00	0.00	385,230.62
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	304,730.62			0.00		304,730.62
4 FEDERAL FUNDS	80,500.00			0.00		80,500.00
BUDGETED EXPENDITURES TOTAL	385,230.62	0.00	0.00	0.00	0.00	385,230.62

Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 75.07

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			54.70	0.00		54.70-
526102 LAND MAINT AND REPAIR			25,600.68	0.00		25,600.68-
549600 CONSTRUCTION SERVICES	268,000.00			0.00		268,000.00
554900 OTHER CONTRACTUAL SERVICE	129,167.22			0.00		129,167.22
Major Account 520000 Total	397,167.22	0.00	25,655.38	6.46	0.00	371,511.84
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD			126,487.04	0.00		126,487.04-
Major Account 580000 Total	0.00	0.00	126,487.04	0.00	0.00	126,487.04-
BUDGETED EXPENDITURES TOTAL	397,167.22	0.00	152,142.42	38.31	0.00	245,024.80
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	100,299.06		36,509.03	36.40		63,790.03
4 FEDERAL FUNDS	296,868.16		115,633.39	38.95		181,234.77
BUDGETED EXPENDITURES TOTAL	397,167.22	0.00	152,142.42	38.31	0.00	245,024.80
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON		13,301.59-	101,189.63-	0.00		101,189.63
Major Account 460000 Total	0.00	13,301.59-	101,189.63-	0.00	0.00	101,189.63
BUDGETED REVENUE TOTAL	0.00	13,301.59-	101,189.63-	0.00	0.00	101,189.63
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		13,301.59-	101,189.63-	0.00		101,189.63
BUDGETED REVENUE TOTAL	0.00	13,301.59-	101,189.63-	0.00	0.00	101,189.63

Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 75.07

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

Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 75.07

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		6,811.00	85,506.58	0.00		85,506.58-
534800 CONSTRUCTION & MAINT SUPPLIES		4,748.06	26,219.55	0.00		26,219.55-
554900 OTHER CONTRACTUAL SERVICE	1,329,545.33			0.00		1,329,545.33
Major Account 520000 Total	1,329,545.33	11,559.06	111,726.13	8.40	0.00	1,217,819.20
BUDGETED EXPENDITURES TOTAL	1,329,545.33	11,559.06	111,726.13	8.40	0.00	1,217,819.20
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,171,882.33	11,559.06	111,726.13	9.53		1,060,156.20
4 FEDERAL FUNDS	157,663.00			0.00		157,663.00
BUDGETED EXPENDITURES TOTAL	1,329,545.33	11,559.06	111,726.13	8.40	0.00	1,217,819.20
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			1.59-	0.00		1.59
Major Account 470000 Total	0.00	0.00	1.59-	0.00	0.00	1.59
BUDGETED REVENUE TOTAL	0.00	0.00	1.59-	0.00	0.00	1.59
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			1.59-	0.00		1.59
BUDGETED REVENUE TOTAL	0.00	0.00	1.59-	0.00	0.00	1.59

Agency 033 GAME & PARKS COMMISSION
Program 968 STATE HISTORICAL

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	195,000.00			0.00		195,000.00
Major Account 520000 Total	195,000.00	0.00	0.00	0.00	0.00	195,000.00
BUDGETED EXPENDITURES TOTAL	195,000.00	0.00	0.00	0.00	0.00	195,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	195,000.00			0.00		195,000.00
BUDGETED EXPENDITURES TOTAL	195,000.00	0.00	0.00	0.00	0.00	195,000.00

Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521300	FREIGHT				0.00	1,900.00	1,900.00-
525556	CONSTRUCTION EQUIPMENT			28.00	0.00		28.00-
526101	BLDG-STRUC MAINT AND REPAIR			4,029.92	0.00		4,029.92-
526102	LAND MAINT AND REPAIR			25,332.97	0.00	10,993.11	36,326.08-
532100	NON CAPITALIZED EQUIP PU			1,941.75	0.00		1,941.75-
534800	CONSTRUCTION & MAINT SUPPLIES			22,340.93	0.00	34,954.39	57,295.32-
549600	CONSTRUCTION SERVICES	376,880.00			0.00		376,880.00
554900	OTHER CONTRACTUAL SERVICE	4,959,127.58			0.00		4,959,127.58
	Major Account 520000 Total	5,336,007.58	0.00	53,673.57	1.01	47,847.50	5,234,486.51
580000 CAPITAL OUTLAY							
581200	BUILDINGS	180,000.00			0.00	161,361.11	18,638.89
587500	CIP - IMPROV TO BUILD		59,734.54	214,275.10	0.00		214,275.10-
	Major Account 580000 Total	180,000.00	59,734.54	214,275.10	119.04	161,361.11	195,636.21-
BUDGETED EXPENDITURES TOTAL		5,516,007.58	59,734.54	267,948.67	4.86	209,208.61	5,038,850.30
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,634,013.46		136,337.68	2.94	101,205.63	4,396,470.15
4	FEDERAL FUNDS	881,994.12	59,734.54	131,610.99	14.92	108,002.98	642,380.15
BUDGETED EXPENDITURES TOTAL		5,516,007.58	59,734.54	267,948.67	4.86	209,208.61	5,038,850.30
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		44,715.51-	144,814.38-	0.00		144,814.38
	Major Account 460000 Total	0.00	44,715.51-	144,814.38-	0.00	0.00	144,814.38
480000 REVENUE - MISCELLANEOUS							

Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484200	CAPITAL DONATIONS & CONT			10,000.00-	0.00		10,000.00
486500	MISCELLANEOUS ADJUSTMENT			28,822.19-	0.00		28,822.19
	Major Account 480000 Total	0.00	0.00	38,822.19-	0.00	0.00	38,822.19
BUDGETED REVENUE TOTAL		0.00	44,715.51-	183,636.57-	0.00	0.00	183,636.57

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS			38,822.19-	0.00		38,822.19
4	FEDERAL FUNDS		44,715.51-	144,814.38-	0.00		144,814.38
BUDGETED REVENUE TOTAL		0.00	44,715.51-	183,636.57-	0.00	0.00	183,636.57

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526102 LAND MAINT AND REPAIR			5,848.61	0.00	11,760.00	17,608.61-
549600 CONSTRUCTION SERVICES			18,850.00	0.00		18,850.00-
554900 OTHER CONTRACTUAL SERVICE	1,068,189.92			0.00		1,068,189.92
Major Account 520000 Total	1,068,189.92	0.00	24,698.61	2.31	11,760.00	1,031,731.31
580000 CAPITAL OUTLAY						
581200 BUILDINGS			61,975.18	0.00		61,975.18-
Major Account 580000 Total	0.00	0.00	61,975.18	0.00	0.00	61,975.18-
BUDGETED EXPENDITURES TOTAL	1,068,189.92	0.00	86,673.79	8.11	11,760.00	969,756.13
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	926,402.19		81,608.40	8.81	11,760.00	833,033.79
4 FEDERAL FUNDS	141,787.73		5,065.39	3.57		136,722.34
BUDGETED EXPENDITURES TOTAL	1,068,189.92	0.00	86,673.79	8.11	11,760.00	969,756.13
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			15,180.92-	0.00		15,180.92
Major Account 460000 Total	0.00	0.00	15,180.92-	0.00	0.00	15,180.92
BUDGETED REVENUE TOTAL	0.00	0.00	15,180.92-	0.00	0.00	15,180.92
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			9,290.93-	0.00		9,290.93
4 FEDERAL FUNDS			5,889.99-	0.00		5,889.99
BUDGETED REVENUE TOTAL	0.00	0.00	15,180.92-	0.00	0.00	15,180.92

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 75.07

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

Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 75.07

	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			4,541.00	0.00	68,093.73	72,634.73-
534800	CONSTRUCTION & MAINT SUPPLIES			1,830.40	0.00		1,830.40-
534900	MISCELLANEOUS SUPPLIES EXPENSE			80,187.87	0.00		80,187.87-
548501	TREE THINNING/CLEARING			9,000.00	0.00		9,000.00-
549600	CONSTRUCTION SERVICES			8,907.00	0.00		8,907.00-
554900	OTHER CONTRACTUAL SERVICE	1,400,402.52			0.00		1,400,402.52
	Major Account 520000 Total	1,400,402.52	0.00	104,466.27	7.46	68,093.73	1,227,842.52
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS			5,250.00	0.00		5,250.00-
	Major Account 580000 Total	0.00	0.00	5,250.00	0.00	0.00	5,250.00-
BUDGETED EXPENDITURES TOTAL		1,400,402.52	0.00	109,716.27	7.83	68,093.73	1,222,592.52
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,400,402.52		109,716.27	7.83	68,093.73	1,222,592.52
BUDGETED EXPENDITURES TOTAL		1,400,402.52	0.00	109,716.27	7.83	68,093.73	1,222,592.52

Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 BLDG-STRUC MAINT AND REP			24,181.25	0.00		24,181.25-
526102 LAND MAINT AND REPAIR			4,949.88	0.00		4,949.88-
534800 CONSTRUCTION & MAINT SUPPLIES		3,876.98	12,311.98	0.00	2,850.29	15,162.27-
554900 OTHER CONTRACTUAL SERVICE	1,382,237.14			0.00		1,382,237.14
Major Account 520000 Total	1,382,237.14	3,876.98	41,443.11	3.00	2,850.29	1,337,943.74
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD			115,887.61	0.00		115,887.61-
Major Account 580000 Total	0.00	0.00	115,887.61	0.00	0.00	115,887.61-
BUDGETED EXPENDITURES TOTAL	1,382,237.14	3,876.98	157,330.72	11.38	2,850.29	1,222,056.13
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,309,929.84	197.31	128,371.36	9.80	2,771.40	1,178,787.08
4 FEDERAL FUNDS	72,307.30	3,679.67	28,959.36	40.05	78.89	43,269.05
BUDGETED EXPENDITURES TOTAL	1,382,237.14	3,876.98	157,330.72	11.38	2,850.29	1,222,056.13
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			3,310.38-	0.00		3,310.38
461116 STATE WILDLIFE GRANT			20,206.16-	0.00		20,206.16
Major Account 460000 Total	0.00	0.00	23,516.54-	0.00	0.00	23,516.54
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			17.87-	0.00		17.87
476103 REFUND OTHER			500.00-	0.00		500.00
Major Account 470000 Total	0.00	0.00	517.87-	0.00	0.00	517.87

Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	24,034.41-	0.00	0.00	24,034.41
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			517.87-	0.00		517.87
4 FEDERAL FUNDS			23,516.54-	0.00		23,516.54
BUDGETED REVENUE TOTAL	0.00	0.00	24,034.41-	0.00	0.00	24,034.41

Agency 033 GAME & PARKS COMMISSION
Program 975 EMER REPAIRS-PARKS

Percent of Time Elapsed 75.07

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			17,670.00	0.00		17,670.00-
526102 LAND MAINT AND REPAIR			26,938.10	0.00		26,938.10-
534800 CONSTRUCTION & MAINT SUPPLIES			4,750.00	0.00		4,750.00-
554900 OTHER CONTRACTUAL SERVICE	460,441.83			0.00		460,441.83
556100 INSURANCE EXPENSE			10,000.00	0.00		10,000.00-
Major Account 520000 Total	460,441.83	0.00	59,358.10	12.89	0.00	401,083.73
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD			6,209.86	0.00		6,209.86-
Major Account 580000 Total	0.00	0.00	6,209.86	0.00	0.00	6,209.86-
BUDGETED EXPENDITURES TOTAL	460,441.83	0.00	65,567.96	14.24	0.00	394,873.87
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	266,909.72		65,567.96	24.57		201,341.76
4 FEDERAL FUNDS	193,532.11			0.00		193,532.11
BUDGETED EXPENDITURES TOTAL	460,441.83	0.00	65,567.96	14.24	0.00	394,873.87

Agency 033 GAME & PARKS COMMISSION
Program 976 EMER REPAIRS-OTHER FAC

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527800 REP & MAINT-OTHER PROPER	285,876.30			0.00		285,876.30
Major Account 520000 Total	285,876.30	0.00	0.00	0.00	0.00	285,876.30
BUDGETED EXPENDITURES TOTAL	285,876.30	0.00	0.00	0.00	0.00	285,876.30
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	275,199.23			0.00		275,199.23
4 FEDERAL FUNDS	10,677.07			0.00		10,677.07
BUDGETED EXPENDITURES TOTAL	285,876.30	0.00	0.00	0.00	0.00	285,876.30

Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	383,563.80			0.00		383,563.80
Major Account 520000 Total	383,563.80	0.00	0.00	0.00	0.00	383,563.80
BUDGETED EXPENDITURES TOTAL	383,563.80	0.00	0.00	0.00	0.00	383,563.80
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	383,563.80			0.00		383,563.80
BUDGETED EXPENDITURES TOTAL	383,563.80	0.00	0.00	0.00	0.00	383,563.80

Agency 033 GAME & PARKS COMMISSION
Program 979 COWBOY TRAIL EMERG REP

Percent of Time Elapsed 75.07

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	587,902.62			0.00		587,902.62
Major Account 520000 Total	587,902.62	0.00	0.00	0.00	0.00	587,902.62
BUDGETED EXPENDITURES TOTAL	587,902.62	0.00	0.00	0.00	0.00	587,902.62
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	339,533.48			0.00		339,533.48
4 FEDERAL FUNDS	248,369.14			0.00		248,369.14
BUDGETED EXPENDITURES TOTAL	587,902.62	0.00	0.00	0.00	0.00	587,902.62

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521300	FREIGHT			606.00	0.00	497.19	1,103.19-
521503	ADVERTISING			71.42	0.00		71.42-
525556	RENT EXP - CONST EQUIP			110.00	0.00		110.00-
526102	LAND MAINTENANCE & REPAIR			1,631.13	0.00		1,631.13-
534500	AGRICULTURAL SUPPLIES EXP			385,836.00	0.00		385,836.00-
534800	CONSTRUCTION & MAINT SUPPLIES			476.83	0.00	6,006.00	6,482.83-
554900	OTHER CONTRACTUAL SERVICE	12,404,140.31		1,222.94	.01		12,402,917.37
	Major Account 520000 Total	12,404,140.31	0.00	389,954.32	3.14	6,503.19	12,007,682.80
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT			4,249.00	0.00		4,249.00-
587500	CIP - IMPROV TO BUILD		233,138.43	1,341,742.28	0.00		1,341,742.28-
	Major Account 580000 Total	0.00	233,138.43	1,345,991.28	0.00	0.00	1,345,991.28-
BUDGETED EXPENDITURES TOTAL		12,404,140.31	233,138.43	1,735,945.60	13.99	6,503.19	10,661,691.52
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	11,720,102.63	162,380.15	1,430,195.18	12.20	6,503.19	10,283,404.26
4	FEDERAL FUNDS	684,037.68	70,758.28	305,750.42	44.70		378,287.26
BUDGETED EXPENDITURES TOTAL		12,404,140.31	233,138.43	1,735,945.60	13.99	6,503.19	10,661,691.52
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461113	DJ REIMBURSEMENTS		3,307.05-	277,935.82-	0.00		277,935.82
461114	OTHER FED REIMBURSEMENTS			91,916.10-	0.00		91,916.10
463200	CAP GRANTS - STATE AGENC			368,350.52-	0.00		368,350.52
	Major Account 460000 Total	0.00	3,307.05-	738,202.44-	0.00	0.00	738,202.44
BUDGETED REVENUE TOTAL		0.00	3,307.05-	738,202.44-	0.00	0.00	738,202.44

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,307.05-	537,766.35-	0.00		537,766.35
4 FEDERAL FUNDS			200,436.09-	0.00		200,436.09
BUDGETED REVENUE TOTAL	0.00	3,307.05-	738,202.44-	0.00	0.00	738,202.44

Agency 033 GAME & PARKS COMMISSION
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 75.07

	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			805.50	0.00		805.50-
522100	DUES & SUBSCRIPTION EXPENSE			400.00	0.00		400.00-
525556	CONSTRUCTION EQUIPMENT			80.00	0.00		80.00-
526102	LAND MAINT AND REPAIR		20,476.10	20,476.10	0.00		20,476.10-
532250	NETWORKING EQUIP			102,253.85	0.00		102,253.85-
532290	RADIO EQUIP		65,252.00-	36.00	0.00		36.00-
534800	CONSTRUCTION & MAINT SUPPLIES		69,461.00	86,860.57	0.00	1,512.94	88,373.51-
534900	MISCELLANEOUS SUPPLIES EXPENSE			904.44	0.00		904.44-
549600	CONSTRUCTION SERVICES	1,098,294.00	138,030.00	480,309.50	43.73		617,984.50
554900	OTHER CONTRACTUAL SERVICE	27,919,009.37			0.00		27,919,009.37
554901	MGMT CONSULTANT SVS		56.00	2,650.37	0.00	3,546.36	6,196.73-
	Major Account 520000 Total	29,017,303.37	162,771.10	694,776.33	2.39	5,059.30	28,317,467.74
580000 CAPITAL OUTLAY							
581200	BUILDINGS			96,714.04	0.00		96,714.04-
586900	OTHER FIXED ASSETS			172,779.00	0.00		172,779.00-
587500	CIP - IMPROV TO BUILD	383,104.50	92,888.64	5,442,597.26	1420.66		5,059,492.76-
	Major Account 580000 Total	383,104.50	92,888.64	5,712,090.30	1491.00	0.00	5,328,985.80-
BUDGETED EXPENDITURES TOTAL		29,400,407.87	255,659.74	6,406,866.63	21.79	5,059.30	22,988,481.94
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	27,683,455.77	235,183.64	6,329,128.21	22.86	5,059.30	21,349,268.26
4	FEDERAL FUNDS	1,716,952.10	20,476.10	77,738.42	4.53		1,639,213.68
BUDGETED EXPENDITURES TOTAL		29,400,407.87	255,659.74	6,406,866.63	21.79	5,059.30	22,988,481.94
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			38,700.00-	0.00		38,700.00

Agency 033 GAME & PARKS COMMISSION
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
463100 CAPITAL FED GRANTS & CON			452,672.90-	0.00		452,672.90
463200 CAP GRANTS - STATE AGENC			686,775.00-	0.00		686,775.00
Major Account 460000 Total	0.00	0.00	1,178,147.90-	0.00	0.00	1,178,147.90
BUDGETED REVENUE TOTAL	0.00	0.00	1,178,147.90-	0.00	0.00	1,178,147.90

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS			1,121,529.98-	0.00		1,121,529.98
4 FEDERAL FUNDS			56,617.92-	0.00		56,617.92
BUDGETED REVENUE TOTAL	0.00	0.00	1,178,147.90-	0.00	0.00	1,178,147.90

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,990,066.00	113,178.91	1,175,811.39	59.08		814,254.61
511200	TEMPORARY SALARIES-WAGES		1,619.87	2,787.44	0.00		2,787.44-
512100	VACATION LEAVE EXPENSE	4,300.00	9,071.64	114,747.69	2668.55		110,447.69-
512200	SICK LEAVE EXPENSE	21,500.00	8,686.84	78,316.72	364.26		56,816.72-
512300	HOLIDAY LEAVE EXPENSE		7,045.60	87,142.67	0.00		87,142.67-
512500	FUNERAL LEAVE EXPENSE		1,945.23	6,005.53	0.00		6,005.53-
512600	CIVIL LEAVE EXPENSE			112.18	0.00		112.18-
	Personal Services Subtotal	2,015,866.00	141,548.09	1,464,923.62	72.67	0.00	550,942.38
515100	RETIREMENT PLANS EXPENSE	148,198.47	10,599.26	109,617.32	73.97		38,581.15
515200	FICA EXPENSE	151,115.43	9,929.83	103,514.69	68.50		47,600.74
515400	LIFE & ACCIDENT INS EXP	602.18	36.96	329.04	54.64		273.14
515500	HEALTH INSURANCE EXPENSE	397,177.50	27,666.48	264,580.45	66.62		132,597.05
516100	EMPLOYEE RELOCATION	1,000.00			0.00		1,000.00
516200	TUITION ASSISTANCE	9,925.00		5,794.10	58.38		4,130.90
516300	EMPLOYEE ASSISTANCE PRO	500.00		469.68	93.94		30.32
516400	UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500	WORKERS COMP PREMIUMS	19,200.00		19,294.00	100.49		94.00-
519100	OTHER PERSONAL SERV EXP			219.60	0.00		219.60-
	Major Account 510000 Total	2,744,084.58	189,780.62	1,968,742.50	71.74	0.00	775,342.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	21,465.00	988.15	9,137.29	42.57		12,327.71
521200	COMM EXP-VOICE/DATA			708.03-	0.00		708.03
521300	FREIGHT	500.00		125.51	25.10		374.49
521400	DATA PROCESSING EXPENSE	34,660.00	5,378.47	28,759.46	82.98		5,900.54
521500	PUBLICATION & PRINT EXPENSE	10,225.00	217.15	5,551.16	54.29		4,673.84
521900	AWARDS EXPENSE	250.00		690.56	276.22		440.56-
522100	DUES & SUBSCRIPTION EXPENSE	10,650.00		5,267.20	49.46		5,382.80
522200	CONFERENCE REGISTRATION	5,170.00	410.00	8,371.12	161.92		3,201.12-
522500	EMPLOYEE MOVING EXPENSE	1,000.00			0.00		1,000.00
523000	SEE CHART OF ACCOUNTS	565.00		44.23	7.83		520.77
524600	RENT EXPENSE-BUILDINGS	593,400.00	50,009.92	450,089.28	75.85		143,310.72
524700	RENT EXP-OTHER REAL PROP	250.00			0.00		250.00

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	850.00		1.75	.21		848.25
527402	MICROFILM CHARGES	1,800.00		2,607.30	144.85		807.30-
531100	OFFICE SUPPLIES EXPENSE	12,800.00	65.27-	8,094.13	63.24		4,705.87
532100	NON CAPITALIZED EQUIP PU	4,500.00	260.99	3,767.82	83.73		732.18
533900	FOOD EXPENSE	750.00		1,217.73	162.36		467.73-
534600	ED & RECREATIONAL SUP EX			6.75	0.00		6.75-
534900	MISCELLANEOUS SUPPLIES EXPENSE	17,560.00	1,692.15	24,828.92	141.39		7,268.92-
539500	PURCHASING CARD SUSPENSE				0.00		
541100	ACCTG & AUDITING SERVICES	3,800.00		4,139.00	108.92		339.00-
541200	PURCHASING ASSESSMENT	525.00		524.00	99.81		1.00
541400	HRMS ASSESSMENT	2,465.00		1,848.75	75.00		616.25
554900	OTHER CONTRACTUAL SERVICE	99,564.00	7,347.60	69,309.56	69.61		30,254.44
555100	SOFTWARE RENEWAL/MAINT FEE	1,200.00		4,803.41	400.28		3,603.41-
555200	SOFTWARE - NEW PURCHASES	4,813.00		3,608.44	74.97		1,204.56
556100	INSURANCE EXPENSE	225.00		211.74	94.11		13.26
559100	OTHER OPERATING EXP	78,785.00		226.79	.29		78,558.21
559101	OCLC CHARGES	20,000.00		13,507.96	67.54		6,492.04
	Major Account 520000 Total	927,772.00	66,239.16	646,031.83	69.63	0.00	281,740.17
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	23,740.00	2,019.08	15,954.30	67.20		7,785.70
572100	COMMERCIAL TRANSPORTATION	6,575.00		906.75	13.79		5,668.25
573100	STATE-OWNED TRANSPORT	13,105.00	934.36	6,466.15	49.34		6,638.85
574500	PERSONAL VEHICLE MILEAGE	10,200.00	1,904.72	8,509.68	83.43		1,690.32
574600	CONTRACTUAL SERV - TRAVEL EXP	600.00			0.00		600.00
574700	VOLUNTEER TRAVEL EXPENSES	3,100.00			0.00		3,100.00
575100	MISC TRAVEL EXPENSES	390.00	28.00	381.85	97.91		8.15
	Major Account 570000 Total	57,710.00	4,886.16	32,218.73	55.83	0.00	25,491.27
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	11,000.00		1,222.00	11.11		9,778.00
583000	FURNITURE AND OFFICE EQUIPMENT	10,021.13			0.00		10,021.13
583300	COMPUTER EQUIP & SOFTWARE	25,419.00		17,719.46	69.71		7,699.54
583470	PERSONAL COMPUTING EQUIPMENT	30,581.00		9,588.30	31.35	2,751.92	18,240.78
587800	SEE CHART OF ACCOUNTS	25,000.00		3,898.02	15.59		21,101.98
	Major Account 580000 Total	102,021.13	0.00	32,427.78	31.79	2,751.92	66,841.43

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			7.84-	0.00		7.84
	Major Account 590000 Total	0.00	0.00	7.84-	0.00	0.00	7.84
	BUDGETED EXPENDITURES TOTAL	3,831,587.71	260,905.94	2,679,413.00	69.93	2,751.92	1,149,422.79
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,696,821.71	186,204.33	1,909,552.34	70.81		787,269.37
2	CASH FUNDS	94,085.00	235.20	4,224.49	4.49		89,860.51
4	FEDERAL FUNDS	1,040,681.00	74,466.41	765,636.17	73.57	2,751.92	272,292.91
	BUDGETED EXPENDITURES TOTAL	3,831,587.71	260,905.94	2,679,413.00	69.93	2,751.92	1,149,422.79
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		90,113.50-	790,807.50-	0.00		790,807.50
	Major Account 460000 Total	0.00	90,113.50-	790,807.50-	0.00	0.00	790,807.50
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		910.00-	6,156.96-	0.00		6,156.96
472100	SALE OF SUP & MAT		89.21-	7,408.40-	0.00		7,408.40
	Major Account 470000 Total	0.00	999.21-	13,565.36-	0.00	0.00	13,565.36
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		89.69-	797.05-	0.00		797.05
484100	OPERATING DONATIONS & CO		.64-	44.59-	0.00		44.59
484500	REIMB NON-GOVT SOURCES			25.00-	0.00		25.00
	Major Account 480000 Total	0.00	90.33-	866.64-	0.00	0.00	866.64
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		648.70-	648.70-	0.00		648.70

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	648.70-	648.70-	0.00	0.00	648.70
BUDGETED REVENUE TOTAL	0.00	91,851.74-	805,888.20-	0.00	0.00	805,888.20
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		648.70-	673.70-	0.00		673.70
2 CASH FUNDS		999.69-	4,579.25-	0.00		4,579.25
4 FEDERAL FUNDS		90,203.35-	800,635.25-	0.00		800,635.25
BUDGETED REVENUE TOTAL	0.00	91,851.74-	805,888.20-	0.00	0.00	805,888.20
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION		200.00	200.00	0.00		200.00-
531100 OFFICE SUPPLIES EXPENSE	9,853.00			0.00		9,853.00
532100 NON CAPITALIZED EQUIP PU			1,028.53	0.00		1,028.53-
533900 FOOD EXPENSE			2.14-	0.00		2.14
534900 MISCELLANEOUS SUPPLIES EXPENSE	25,000.00		2,975.00	11.90		22,025.00
Major Account 520000 Total	34,853.00	200.00	4,201.39	12.05	0.00	30,651.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			5.89-	0.00		5.89
Major Account 570000 Total	0.00	0.00	5.89-	0.00	0.00	5.89
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	100,000.00			0.00		100,000.00
583300 COMPUTER EQUIP & SOFTWARE				0.00	6,075.00	6,075.00-
Major Account 580000 Total	100,000.00	0.00	0.00	0.00	6,075.00	93,925.00
UNBUDGETED EXPENDITURES TOTAL	134,853.00	200.00	4,195.50	3.11	6,075.00	124,582.50
SUMMARY BY FUND TYPE - EXPENDITURES						

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS	134,853.00	200.00	4,195.50	3.11	6,075.00	124,582.50
UNBUDGETED EXPENDITURES TOTAL	134,853.00	200.00	4,195.50	3.11	6,075.00	124,582.50
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		268.42-	2,384.21-	0.00		2,384.21
484100 OPERATING DONATIONS & CO			1,100.00-	0.00		1,100.00
Major Account 480000 Total	0.00	268.42-	3,484.21-	0.00	0.00	3,484.21
UNBUDGETED REVENUE TOTAL	0.00	268.42-	3,484.21-	0.00	0.00	3,484.21
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		268.42-	3,484.21-	0.00		3,484.21
UNBUDGETED REVENUE TOTAL	0.00	268.42-	3,484.21-	0.00	0.00	3,484.21

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 75.07

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			2,901.00	0.00		2,901.00-
599100 OTHER GOVERNMENT AID	1,845,109.07	226,450.11	1,113,286.19	60.34		731,822.88
Major Account 590000 Total	1,845,109.07	226,450.11	1,116,187.19	60.49	0.00	728,921.88
BUDGETED EXPENDITURES TOTAL	1,845,109.07	226,450.11	1,116,187.19	60.49	0.00	728,921.88
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,243,282.00	155,342.65	711,386.37	57.22		531,895.63
4 FEDERAL FUNDS	601,827.07	71,107.46	404,800.82	67.26		197,026.25
BUDGETED EXPENDITURES TOTAL	1,845,109.07	226,450.11	1,116,187.19	60.49	0.00	728,921.88
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		60,000.00-	405,000.00-	0.00		405,000.00
Major Account 460000 Total	0.00	60,000.00-	405,000.00-	0.00	0.00	405,000.00
BUDGETED REVENUE TOTAL	0.00	60,000.00-	405,000.00-	0.00	0.00	405,000.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		60,000.00-	405,000.00-	0.00		405,000.00
BUDGETED REVENUE TOTAL	0.00	60,000.00-	405,000.00-	0.00	0.00	405,000.00

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	750,000.00	43,644.09	438,706.34	58.49		311,293.66
511800	COMP TIME PAYMENT			267.28	0.00		267.28-
512100	VACATION LEAVE EXPENSE		2,813.01	33,845.94	0.00		33,845.94-
512200	SICK LEAVE EXPENSE		5,172.52	31,240.11	0.00		31,240.11-
512300	HOLIDAY LEAVE EXPENSE		2,574.44	30,767.56	0.00		30,767.56-
512500	FUNERAL LEAVE EXPENSE		179.98	1,644.69	0.00		1,644.69-
	Personal Services Subtotal	750,000.00	54,384.04	536,471.92	71.53	0.00	213,528.08
515100	RETIREMENT PLANS EXPENSE	59,375.00	4,072.21	40,170.82	67.66		19,204.18
515200	FICA EXPENSE	57,838.00	3,793.02	37,766.56	65.30		20,071.44
515400	LIFE & ACCIDENT INS EXP	589.00	15.36	136.80	23.23		452.20
515500	HEALTH INSURANCE EXPENSE	149,000.00	13,039.88	115,784.02	77.71		33,215.98
516300	EMPLOYEE ASSISTANCE PRO	400.00		210.12	52.53		189.88
516500	WORKERS COMP PREMIUMS	5,756.00		5,756.00	100.00		
	Major Account 510000 Total	1,022,958.00	75,304.51	736,296.24	71.98	0.00	286,661.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	30,991.00	1,534.20	9,774.30	31.54		21,216.70
521400	DATA PROCESSING EXPENSE	64,090.00	2,623.50	29,903.80	46.66		34,186.20
521500	PUBLICATION & PRINT EXPENSE	37,330.00	331.98	9,514.98	25.49		27,815.02
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	2,100.00		1,062.75	50.61		1,037.25
522200	CONFERENCE REGISTRATION	6,000.00		1,350.00	22.50		4,650.00
524600	RENT EXPENSE-BUILDINGS	34,000.00	2,553.66	23,031.44	67.74		10,968.56
524900	RENT EXP-DUPR SURCHARGE	15,200.00	1,076.65	9,689.85	63.75		5,510.15
525100	RENT EXP-OFFICE EQUIP	13,000.00	672.00	6,048.00	46.52		6,952.00
527100	REP & MAINT-OFFICE EQUIP	800.00			0.00		800.00
527400	REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
527600	REP & MAINT-HOUSE/INST E	1,700.00			0.00		1,700.00
531100	OFFICE SUPPLIES EXPENSE	19,000.00	476.35	5,514.00	29.02		13,486.00
532100	NON CAPITALIZED EQUIP PU	3,620.00		5,341.00	147.54	3,620.00	5,341.00-
539200	DEBT SERVICE EXPENSE	1,015.00			0.00		1,015.00
541100	ACCTG & AUDITING SERVICES	4,229.00		1,904.00	45.02		2,325.00
541200	PURCHASING ASSESSMENT	700.00		174.00	24.86		526.00

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	1,000.00		713.25	71.33		286.75
541700	LEGAL RELATED EXPENSE	16,000.00	2,406.93	9,221.40	57.63		6,778.60
542100	SOS TEMP SERV-PERSONNEL	4,000.00		3,514.42	87.86		485.58
554900	OTHER CONTRACTUAL SERVICE	2,700.00			0.00		2,700.00
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	700.00		174.52	24.93		525.48
559100	OTHER OPERATING EXP	234,179.27	3,000.95	55,467.59	23.69		178,711.68
	Major Account 520000 Total	493,754.27	14,676.22	172,399.30	34.92	3,620.00	317,734.97
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00	109.00	6,492.95	64.93		3,507.05
572100	COMMERCIAL TRANSPORTATION	5,000.00		2,023.48	40.47		2,976.52
573100	STATE-OWNED TRANSPORT	5,000.00			0.00		5,000.00
574500	PERSONAL VEHICLE MILEAGE	12,000.00	468.18	3,165.48	26.38		8,834.52
575100	MISC TRAVEL EXPENSES	1,000.00		441.69	44.17		558.31
	Major Account 570000 Total	33,000.00	577.18	12,123.60	36.74	0.00	20,876.40
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300	COMPUTER EQUIP & SOFTWARE			203.82	0.00		203.82-
	Major Account 580000 Total	3,000.00	0.00	203.82	6.79	0.00	2,796.18
	BUDGETED EXPENDITURES TOTAL	1,552,712.27	90,557.91	921,022.96	59.32	3,620.00	628,069.31

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,460,907.60	89,901.26	890,437.65	60.95	3,620.00	566,849.95
2	CASH FUNDS	91,804.67	656.65	30,585.31	33.32		61,219.36
	BUDGETED EXPENDITURES TOTAL	1,552,712.27	90,557.91	921,022.96	59.32	3,620.00	628,069.31

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454100	ALCOHOL TAX		1,284,384.92-	13,467,490.03-	0.00		13,467,490.03

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
454101	BEER TAX		976,781.64-	10,243,685.52-	0.00		10,243,685.52
	Major Account 450000 Total	0.00	2,261,166.56-	23,711,175.55-	0.00	0.00	23,711,175.55
	470000 REVENUE - SALES AND CHARGES						
471101	HEARING COSTS		469.40-	3,341.85-	0.00		3,341.85
472200	REPROD & PUBLICATIONS			15.25-	0.00		15.25
472201	LICENSE PUBLICATION		6,310.00-	21,340.00-	0.00		21,340.00
472203	KEG REGISTRATION		288.60-	1,565.00-	0.00		1,565.00
472204	ACTIVITY REPORT		40.00-	280.00-	0.00		280.00
472206	ALCOHOL SERVER TRAINING PRGM		2,815.00-	16,830.00-	0.00		16,830.00
474100	GENERAL BUSINESS FEES		300.00		0.00		
474108	SPECIAL DESIGNATED PERMIT		19,720.00-	124,740.00-	0.00		124,740.00
474111	DIRECT SHIPPER LICENSE		114,000.00-	171,000.00-	0.00		171,000.00
474300	SEE CHART OF ACCOUNTS		31,000.00-	49,000.00-	0.00		49,000.00
474301	VOL CRAFT BREW BRD		3,000.00-	3,750.00-	0.00		3,750.00
475100	REGISTRATION / LICENSE F		48,880.00-	156,640.00-	0.00		156,640.00
475101	CIGAR SHOP/GROWLER			1,500.00-	0.00		1,500.00
476100	OTHER LIC PERM & FEES		15,800.00-	139,040.00-	0.00		139,040.00
	Major Account 470000 Total	0.00	242,023.00-	689,042.10-	0.00	0.00	689,042.10
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		247.68-	2,102.04-	0.00		2,102.04
485100	FINES FORFEITS & PENALTI		122.80-	864.85-	0.00		864.85
	Major Account 480000 Total	0.00	370.48-	2,966.89-	0.00	0.00	2,966.89
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			312.53-	0.00		312.53
	Major Account 490000 Total	0.00	0.00	312.53-	0.00	0.00	312.53
BUDGETED REVENUE TOTAL		0.00	2,503,560.04-	24,403,497.07-	0.00	0.00	24,403,497.07

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		2,345,858.76-	24,122,340.44-	0.00		24,122,340.44
2	CASH FUNDS		157,701.28-	281,156.63-	0.00		281,156.63

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	2,503,560.04-	24,403,497.07-	0.00	0.00	24,403,497.07
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474101 SHIPPER FEE		73,000.00-	175,000.00-	0.00		175,000.00
474103 WHOLESALE LIQUOR LIC FEE		6,750.00-	13,000.00-	0.00		13,000.00
474104 WHOLESALE BEER/MFG LC FEE		5,150.00-	10,650.00-	0.00		10,650.00
474106 BOAT/AL/RR/PP/DUPS		457.00-	1,232.00-	0.00		1,232.00
474107 NON BEVERAGE LIC FEE		205.00-	415.00-	0.00		415.00
474109 FARM WINERY LIC FEE		2,500.00-	5,500.00-	0.00		5,500.00
474110 CRAFT BREWERY LIC FEE		4,250.00-	7,250.00-	0.00		7,250.00
478100 SEE CHART OF ACCOUNTS		1,000.00-	1,000.00-	0.00		1,000.00
Major Account 470000 Total	0.00	93,312.00-	214,047.00-	0.00	0.00	214,047.00
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		8,750.00-	131,200.00-	0.00		131,200.00
Major Account 480000 Total	0.00	8,750.00-	131,200.00-	0.00	0.00	131,200.00
UNBUDGETED REVENUE TOTAL	0.00	102,062.00-	345,247.00-	0.00	0.00	345,247.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		102,062.00-	345,247.00-	0.00		345,247.00
UNBUDGETED REVENUE TOTAL	0.00	102,062.00-	345,247.00-	0.00	0.00	345,247.00

Agency 036 STATE RACING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.07

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		750.00-	2,400.00-	0.00		2,400.00
Major Account 480000 Total	0.00	750.00-	2,400.00-	0.00	0.00	2,400.00
UNBUDGETED REVENUE TOTAL	0.00	750.00-	2,400.00-	0.00	0.00	2,400.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		750.00-	2,400.00-	0.00		2,400.00
UNBUDGETED REVENUE TOTAL	0.00	750.00-	2,400.00-	0.00	0.00	2,400.00

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	473,381.00	26,246.52	120,861.70	25.53		352,519.30
511300	OVERTIME PAYMENTS	5,000.00	1,699.80	1,965.00	39.30		3,035.00
511600	PER DIEM PAYMENTS	17,000.00	5,008.93	9,899.23	58.23		7,100.77
511800	COMP TIME PAYMENT	1,000.00		424.56	42.46		575.44
512100	VACATION LEAVE EXPENSE	45,000.00	634.62	22,180.66	49.29		22,819.34
512200	SICK LEAVE EXPENSE	30,000.00	731.66	14,125.21	47.08		15,874.79
512300	HOLIDAY LEAVE EXPENSE	10,000.00	980.92	7,324.01	73.24		2,675.99
512500	FUNERAL LEAVE EXPENSE	1,000.00		1,905.25	190.53		905.25-
	Personal Services Subtotal	582,381.00	35,302.45	178,685.62	30.68	0.00	403,695.38
515100	RETIREMENT PLANS EXPENSE	18,000.00	1,755.09	13,172.56	73.18		4,827.44
515200	FICA EXPENSE	21,000.00	2,641.22	13,119.88	62.48		7,880.12
515400	LIFE & ACCIDENT INS EXP	75.00	2.40	22.56	30.08		52.44
515500	HEALTH INSURANCE EXPENSE	23,000.00	1,455.48	13,099.32	56.95		9,900.68
516300	EMPLOYEE ASSISTANCE PRO	100.00		24.72	24.72		75.28
516500	WORKERS COMP PREMIUMS	3,500.00		2,097.00	59.91		1,403.00
	Major Account 510000 Total	648,056.00	41,156.64	220,221.66	33.98	0.00	427,834.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	24.00	201.21	40.24		298.79
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	10,000.00	1,500.90	6,721.88	67.22		3,278.12
521500	PUBLICATION & PRINT EXPENSE	3,000.00		1,393.31	46.44		1,606.69
522100	DUES & SUBSCRIPTION EXPENSE	20,000.00		6,658.46	33.29		13,341.54
522200	CONFERENCE REGISTRATION	3,000.00		763.80	25.46		2,236.20
524600	RENT EXPENSE-BUILDINGS	7,500.00	590.85	5,317.65	70.90		2,182.35
524900	RENT EXP-DUPR SURCHARGE	2,500.00	197.38	1,776.42	71.06		723.58
527100	REP & MAINT-OFFICE EQUIP		3,348.00	3,348.00	0.00		3,348.00-
531100	OFFICE SUPPLIES EXPENSE	7,000.00	369.53	1,079.96	15.43		5,920.04
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	33.00	222.12	22.21		777.88
535100	MEDICAL SUPPLIES	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	750.00		471.00	62.80		279.00
541200	PURCHASING ASSESSMENT			114.00	0.00		114.00-
541400	HRMS ASSESSMENT	300.00		178.50	59.50		121.50

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE	6,000.00			0.00		6,000.00
545000	LABORATORY SERVICES	180,000.00		13,104.00	7.28		166,896.00
545001	FINGERPRINT SERVICES			2,081.50	0.00		2,081.50-
546800	VETERINARY SERVICES	45,000.00	8,925.00	20,485.00	45.52		24,515.00
547500	MAILING SERVICES			178.22	0.00		178.22-
554900	OTHER CONTRACTUAL SERVICE	166,806.83	2,558.30	2,643.26	1.58		164,163.57
556300	SURETY & NOTARY BONDS	150.00		19.22	12.81		130.78
559100	OTHER OPERATING EXP	200.00	25.00	265.00	132.50		65.00-
	Major Account 520000 Total	454,306.83	17,571.96	67,022.51	14.75	0.00	387,284.32
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	40,000.00	3,162.60	13,696.03	34.24		26,303.97
572100	COMMERCIAL TRANSPORTATION	20,000.00		3,676.53	18.38		16,323.47
574500	PERSONAL VEHICLE MILEAGE	26,000.00	2,514.28	8,192.63	31.51		17,807.37
575100	MISC TRAVEL EXPENSES	700.00		114.00	16.29		586.00
	Major Account 570000 Total	86,700.00	5,676.88	25,679.19	29.62	0.00	61,020.81
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			3,791.25	0.00		3,791.25-
	Major Account 580000 Total	0.00	0.00	3,791.25	0.00	0.00	3,791.25-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	140,000.00	7,087.50	66,030.56	47.16		73,969.44
	Major Account 590000 Total	140,000.00	7,087.50	66,030.56	47.16	0.00	73,969.44
BUDGETED EXPENDITURES TOTAL		1,329,062.83	71,492.98	382,745.17	28.80	0.00	946,317.66

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,329,062.83	71,492.98	382,745.17	28.80		946,317.66
BUDGETED EXPENDITURES TOTAL		1,329,062.83	71,492.98	382,745.17	28.80	0.00	946,317.66

BUDGETED FUND TYPES - REVENUES

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	450000 REVENUE - TAXES						
454300	PARI-MUTUEL WAGERING TAX		35,445.54-	329,350.29-	0.00		329,350.29
	Major Account 450000 Total	0.00	35,445.54-	329,350.29-	0.00	0.00	329,350.29
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		6,665.00-	29,429.21-	0.00		29,429.21
474102	FINGERPRINTING REVENUE		2,035.00-	5,885.00-	0.00		5,885.00
	Major Account 470000 Total	0.00	8,700.00-	35,314.21-	0.00	0.00	35,314.21
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		137.82-	1,384.96-	0.00		1,384.96
	Major Account 480000 Total	0.00	137.82-	1,384.96-	0.00	0.00	1,384.96
BUDGETED REVENUE TOTAL		0.00	44,283.36-	366,049.46-	0.00	0.00	366,049.46

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		44,283.36-	366,049.46-	0.00		366,049.46
BUDGETED REVENUE TOTAL		0.00	44,283.36-	366,049.46-	0.00	0.00	366,049.46

Agency 037 WORKERS COMPENSATION COUR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		2,900.00-	32,294.61-	0.00		32,294.61
Major Account 480000 Total	0.00	2,900.00-	32,294.61-	0.00	0.00	32,294.61
UNBUDGETED REVENUE TOTAL	0.00	2,900.00-	32,294.61-	0.00	0.00	32,294.61
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,900.00-	32,294.61-	0.00		32,294.61
UNBUDGETED REVENUE TOTAL	0.00	2,900.00-	32,294.61-	0.00	0.00	32,294.61

Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,133,110.00	95,128.18	847,718.76	74.81		285,391.24
	Personal Services Subtotal	1,133,110.00	95,128.18	847,718.76	74.81	0.00	285,391.24
515200	FICA EXPENSE	85,014.00	7,024.32	51,040.83	60.04		33,973.17
515400	LIFE & ACCIDENT INS EXP	100.00	6.72	60.48	60.48		39.52
515500	HEALTH INSURANCE EXPENSE	122,525.00	8,256.32	74,306.88	60.65		48,218.12
	Major Account 510000 Total	1,340,749.00	110,415.54	973,126.95	72.58	0.00	367,622.05
BUDGETED EXPENDITURES TOTAL		1,340,749.00	110,415.54	973,126.95	72.58	0.00	367,622.05
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,340,749.00	110,415.54	973,126.95	72.58		367,622.05
BUDGETED EXPENDITURES TOTAL		1,340,749.00	110,415.54	973,126.95	72.58	0.00	367,622.05

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,387,968.00	147,503.12	1,247,501.64	52.24		1,140,466.36
511800	COMP TIME PAYMENT			5.52	0.00		5.52-
512100	VACATION LEAVE EXPENSE		7,047.27	111,500.09	0.00		111,500.09-
512200	SICK LEAVE EXPENSE		7,067.86	84,456.65	0.00		84,456.65-
512300	HOLIDAY LEAVE EXPENSE		7,338.92	84,247.19	0.00		84,247.19-
512500	FUNERAL LEAVE EXPENSE			3,406.69	0.00		3,406.69-
512600	CIVIL LEAVE EXPENSE			306.38	0.00		306.38-
	Personal Services Subtotal	2,387,968.00	168,957.17	1,531,424.16	64.13	0.00	856,543.84
515100	RETIREMENT PLANS EXPENSE	170,860.00	12,651.54	114,673.25	67.12		56,186.75
515200	FICA EXPENSE	175,076.00	12,072.20	108,806.09	62.15		66,269.91
515400	LIFE & ACCIDENT INS EXP	520.00	33.12	318.24	61.20		201.76
515500	HEALTH INSURANCE EXPENSE	375,974.00	22,929.68	222,466.60	59.17		153,507.40
516300	EMPLOYEE ASSISTANCE PRO	585.00		580.92	99.30		4.08
516400	UNEMPLOYM COMP INS EXP			2,241.00	0.00		2,241.00-
516500	WORKERS COMP PREMIUMS	30,893.00		30,891.00	99.99		2.00
	Major Account 510000 Total	3,141,876.00	216,643.71	2,011,401.26	64.02	0.00	1,130,474.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	104,683.50	8,319.08	71,247.61	68.06		33,435.89
521400	DATA PROCESSING EXPENSE	191,802.00	9,233.45	84,507.21	44.06		107,294.79
521500	PUBLICATION & PRINT EXPENSE	23,900.00	820.82	11,338.22	47.44		12,561.78
521900	AWARDS EXPENSE	2,650.00	96.99	953.10	35.97		1,696.90
522100	DUES & SUBSCRIPTION EXPENSE	26,500.00	896.80	14,964.65	56.47		11,535.35
522200	CONFERENCE REGISTRATION	22,500.00		7,305.00	32.47		15,195.00
524600	RENT EXPENSE-BUILDINGS	661,909.00	54,327.22	488,944.98	73.87		172,964.02
524601	RENT EXPENSE - PARKING	1,000.00	81.25	621.50	62.15		378.50
527100	REP & MAINT-OFFICE EQUIP	3,000.00		75.00	2.50		2,925.00
527500	REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527600	REP & MAINT-HOUSE/INST E	2,000.00	749.00	1,398.50	69.93		601.50
527800	REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
527900	SEE CHART OF ACCOUNTS	7,600.00		255.00	3.36		7,345.00
527980	VIDEO EQUIP REPAIR & MAINT	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	24,500.00	2,516.02	14,820.95	60.49	9.25	9,669.80

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 75.07

	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			0.00		2,500.00
532100	NON CAPITALIZED EQUIP PU	29,000.00	585.35	3,218.85	11.10		25,781.15
532200	PERSONAL COMPUTING EQUIP	45,570.00			0.00		45,570.00
532240	DATA STORAGE EQUIP	100.00			0.00		100.00
532260	VOICE EQUIP	1,500.00			0.00		1,500.00
532280	VIDEO EQUIP	100.00			0.00		100.00
533100	HOUSEHOLD & INSTIT EXP	1,575.00	35.70	178.50	11.33		1,396.50
534600	ED & RECREATIONAL SUP EX	3,000.00			0.00		3,000.00
534601	LAW BOOKS & REFERENCE MATERIAL			374.80	0.00		374.80-
534700	ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,000.00			0.00		3,000.00
539500	PURCHASING CARD SUSPENSE		2,794.00	2,794.00	0.00		2,794.00-
541100	ACCTG & AUDITING SERVICES	6,434.00		4,785.00	74.37		1,649.00
541200	PURCHASING ASSESSMENT	1,775.00		902.00	50.82		873.00
541400	HRMS ASSESSMENT	2,917.00		2,185.50	74.92		731.50
541500	LEGAL SERVICES EXPENSE	112,000.00	17,018.31	76,394.90	68.21		35,605.10
541700	LEGAL RELATED EXPENSE	3,840.00	276.28	3,042.51	79.23		797.49
542100	SOS TEMP SERV-PERSONNEL	250.00		149.22	59.69		100.78
543200	IT CONSULTING-HW/SW SUPP	210,000.00	615.00-	8,865.00-	4.22-		218,865.00
543500	MGT CONSULTANT SERVICES	15,000.00		15,000.00	100.00		
547300	INTERPETER SERVICES	2,000.00	125.00	759.50	37.98		1,240.50
549200	JANITORIAL/SECURITY SERVICES	105,751.00	5,978.75	65,423.19	61.87		40,327.81
549300	UNIFORM SERVICES	50.00			0.00		50.00
554150	CABLING SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	80,000.00	125.00	49,006.20	61.26		30,993.80
555310	COTS LICENSE FEES	60,371.00		6,354.05	10.53		54,016.95
555340	COTS MAINTENANCE	78,166.90	2.03-	13,787.18	17.64		64,379.72
555510	SAAS SUBSCRIPTION FEES		279.16	562.83	0.00		562.83-
556100	INSURANCE EXPENSE	1,404.00		1,339.34	95.39		64.66
556300	SURETY & NOTARY BONDS	610.00		341.37	55.96		268.63
559100	OTHER OPERATING EXP	63,498.00	3,211.22	3,091.17-	4.87-	.04	66,589.13
	Major Account 520000 Total	1,906,556.40	106,852.37	931,074.49	48.84	9.29	975,472.62
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	14,100.00	469.59	4,385.75	31.10		9,714.25
571900	MEALS-ONE DAY TRAVEL			7.80	0.00		7.80-
572100	COMMERCIAL TRANSPORTATION	7,600.00		1,067.68	14.05		6,532.32
573100	STATE-OWNED TRANSPORT	3,350.00	130.26	581.57	17.36		2,768.43

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	25,300.00	951.20	10,490.10	41.46		14,809.90
575100	MISC TRAVEL EXPENSES	1,250.00		145.00	11.60		1,105.00
	Major Account 570000 Total	51,600.00	1,551.05	16,677.90	32.32	0.00	34,922.10
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	590,862.66			0.00		590,862.66
583470	PERSONAL COMPUTING EQUIPMENT	25,965.00			0.00		25,965.00
583480	VIDEO EQUIP	10,000.00			0.00		10,000.00
	Major Account 580000 Total	626,827.66	0.00	0.00	0.00	0.00	626,827.66
	BUDGETED EXPENDITURES TOTAL	5,726,860.06	325,047.13	2,959,153.65	51.67	9.29	2,767,697.12
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	5,680,373.06	321,603.17	2,924,387.86	51.48	9.29	2,755,975.91
4	FEDERAL FUNDS	46,487.00	3,443.96	34,765.79	74.79		11,721.21
	BUDGETED EXPENDITURES TOTAL	5,726,860.06	325,047.13	2,959,153.65	51.67	9.29	2,767,697.12
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455101	INSURANCE PREMIUM TAX		493,386.00-	2,691,064.00-	0.00		2,691,064.00
	Major Account 450000 Total	0.00	493,386.00-	2,691,064.00-	0.00	0.00	2,691,064.00
	470000 REVENUE - SALES AND CHARGES						
471101	LUMP SUM SETTLEMENT		870.00-	7,860.00-	0.00		7,860.00
471102	RELEASE OF LIABILITY		1,275.00-	10,470.00-	0.00		10,470.00
472200	REPROD & PUBLICATIONS		5.00-	448.75-	0.00		448.75
474100	GENERAL BUSINESS FEES		46,000.00-	77,600.00-	0.00		77,600.00
474101	INSURANCE ASSESSMENTS		246,694.00-	1,345,534.00-	0.00		1,345,534.00
	Major Account 470000 Total	0.00	294,844.00-	1,441,912.75-	0.00	0.00	1,441,912.75
	480000 REVENUE - MISCELLANEOUS						

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		5,752.57-	80,116.23-	0.00		80,116.23
484500	REIMB NON-GOVT SOURCES			193.50-	0.00		193.50
486600	SEE CHART OF ACCOUNTS		75.00	15.00	0.00		15.00-
	Major Account 480000 Total	0.00	5,677.57-	80,294.73-	0.00	0.00	80,294.73
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		599.43-	599.43-	0.00		599.43
	Major Account 490000 Total	0.00	599.43-	599.43-	0.00	0.00	599.43
BUDGETED REVENUE TOTAL		0.00	794,507.00-	4,213,870.91-	0.00	0.00	4,213,870.91
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		493,386.00-	2,691,064.00-	0.00		2,691,064.00
2	CASH FUNDS		301,121.00-	1,522,806.91-	0.00		1,522,806.91
BUDGETED REVENUE TOTAL		0.00	794,507.00-	4,213,870.91-	0.00	0.00	4,213,870.91
	UNBUDGETED FUND TYPES - EXPENDITURES						
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		16,757.78	148,117.14	0.00		148,117.14-
592101	BOOKS		1,619.49	35,341.32	0.00		35,341.32-
592102	GENERAL SUPPLIES/TOOLS		76.91	1,579.00	0.00		1,579.00-
592103	SPECIAL SUPPLIES/TOOLS		29.00	1,283.27	0.00		1,283.27-
592104	SPECIAL FEES		125.00	1,822.08	0.00		1,822.08-
592106	MILEAGE		11,685.77	87,092.02	0.00		87,092.02-
592107	ROOM/BOARD		1,815.00	21,441.97	0.00		21,441.97-
592108	TUITION-PRIVATE		540.00	21,954.25	0.00		21,954.25-
592109	TUITION-STATE			132,802.32	0.00		132,802.32-
	Major Account 590000 Total	0.00	32,648.95	451,433.37	0.00	0.00	451,433.37-
UNBUDGETED EXPENDITURES TOTAL		0.00	32,648.95	451,433.37	0.00	0.00	451,433.37-
	SUMMARY BY FUND TYPE - EXPENDITURES						

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		32,648.95	451,433.37	0.00		451,433.37-
UNBUDGETED EXPENDITURES TOTAL	0.00	32,648.95	451,433.37	0.00	0.00	451,433.37-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,593.28-	35,240.45-	0.00		35,240.45
485100 FINES FORFEITS & PENALTI			94.13	0.00		94.13-
Major Account 480000 Total	0.00	3,593.28-	35,146.32-	0.00	0.00	35,146.32
UNBUDGETED REVENUE TOTAL	0.00	3,593.28-	35,146.32-	0.00	0.00	35,146.32
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,593.28-	35,146.32-	0.00		35,146.32
UNBUDGETED REVENUE TOTAL	0.00	3,593.28-	35,146.32-	0.00	0.00	35,146.32

Agency 037 WORKERS COMPENSATION COUR
Program 635 ACTING JUDGES SALARIES

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED 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 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	1,873,555.11	175,724.88	1,430,935.88	76.38		442,619.23
511106	INTERMITTENT SALARIES	538,038.93	29,518.67	315,405.84	58.62		222,633.09
511200	TEMPORARY SALARIES-WAGES			13.90	0.00		13.90-
511300	OVERTIME PAYMENTS	71,065.86	6,869.73	50,636.00	71.25		20,429.86
511700	EMPLOYEE BONUSES		1,785.00	15,890.42	0.00		15,890.42-
511800	COMP TIME PAYMENT	214,625.77	25,768.13	176,535.88	82.25		38,089.89
512100	VACATION LEAVE EXPENSE	129,901.41	3,954.96	112,104.08	86.30		17,797.33
512200	SICK LEAVE EXPENSE	46,575.95	2,400.46	49,682.69	106.67		3,106.74-
512300	HOLIDAY LEAVE EXPENSE	86,247.88	8,796.24	111,407.31	129.17		25,159.43-
512500	FUNERAL LEAVE EXPENSE	3,745.09		2,175.04	58.08		1,570.05
512600	CIVIL LEAVE EXPENSE			179.22	0.00		179.22-
	Personal Services Subtotal	2,963,756.00	254,818.07	2,264,966.26	76.42	0.00	698,789.74
515100	RETIREMENT PLANS EXPENSE	194,544.95	16,600.41	145,198.91	74.64		49,346.04
515200	FICA EXPENSE	213,729.87	18,324.30	162,737.69	76.14		50,992.18
515400	LIFE & ACCIDENT INS EXP	555.36	48.96	431.04	77.61		124.32
515500	HEALTH INSURANCE EXPENSE	574,022.82	48,012.12	433,009.54	75.43		141,013.28
516100	EMPLOYEE RELOCATION			12,661.45	0.00		12,661.45-
516300	EMPLOYEE ASSISTANCE PRO	630.36		630.36	100.00		
516400	UNEMPLOYM COMP INS EXP			2,297.81	0.00		2,297.81-
516500	WORKERS COMP PREMIUMS	27,791.00		27,791.00	100.00		
519100	OTHER PERSONAL SERV EXP	10,275.64	1.18	1.18	.01		10,274.46
	Major Account 510000 Total	3,985,306.00	337,805.04	3,049,725.24	76.52	0.00	935,580.76
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	25,000.00	605.39	10,158.97	40.64		14,841.03
521200	COMM EXP-VOICE/DATA	45,000.00	10,200.08	123,931.85	275.40		78,931.85-
521300	FREIGHT	10,000.00	348.02	3,542.14	35.42		6,457.86
521400	DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
521500	PUBLICATION & PRINT EXPENSE	60,000.00	86.80	25,659.26	42.77		34,340.74
521900	AWARDS EXPENSE	300.00		263.63	87.88		36.37
522100	DUES & SUBSCRIPTION EXPENSE	250.00	200.00	600.00	240.00		350.00-
522200	CONFERENCE REGISTRATION	1,500.00		250.00	16.67		1,250.00
522500	EMPLOYEE MOVING EXPENSE	15,000.00		4,997.72	33.32		10,002.28

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	2,800.00		1,754.45	62.66		1,045.55
523202	ELECTRICITY	5,000.00		3,134.79	62.70		1,865.21
523203	WATER	650.00		627.96	96.61		22.04
523204	SEWER	120.00		31.00	25.83		89.00
524600	RENT EXPENSE-BUILDINGS	29,000.00	2,096.80	18,943.15	65.32		10,056.85
525100	RENT EXP-OFFICE EQUIP	3,000.00		1,791.00	59.70		1,209.00
526100	REPAIRS & MAINT-REAL PROPERTY	10,000.00		246.72	2.47		9,753.28
527100	REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527200	REP & MAINT-MOTOR VEHICL	1,200.00		861.18	71.77		338.82
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
527500	REPAIRS & MAINT-COMM EQUIP	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	12,500.00	4,335.41	17,129.64	137.04		4,629.64-
533100	HOUSEHOLD & INSTIT EXP	4,000.00		430.00	10.75		3,570.00
533132	UNIFORMS	18,000.00			0.00		18,000.00
533135	CLEANING SUPPLIES	1,000.00		307.54	30.75		692.46
533900	FOOD EXPENSE			23.00	0.00		23.00-
534500	AGRICULTURAL SUPPLIES EXP	6,250.00		40.65	.65		6,209.35
534600	ED & RECREATIONAL SUP EX	1,000.00		76.94	7.69		923.06
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,358.54			0.00		4,358.54
538100	VEHICLE & EQUIP SUPP EXP	6,000.00		4,471.34	74.52		1,528.66
538182	OIL	1,000.00		230.64	23.06		769.36
538183	GREASE	20.00			0.00		20.00
538184	FLUIDS	50.00			0.00		50.00
538185	GASOLINE	16,000.00	885.11	9,754.37	60.96		6,245.63
538187	TIRES	4,500.00		933.07	20.73		3,566.93
539500	PURCHASING CARD SUSPENSE	1,000.00		406.47	40.65		593.53
539900	SEE CHART OF ACCOUNTS	127,404.54			0.00		127,404.54
541100	ACCTG & AUDITING SERVICES	4,500.00	28,710.09	95,584.80	2124.11		91,084.80-
541200	PURCHASING ASSESSMENT	1,000.00		528.00	52.80		472.00
541400	HRMS ASSESSMENT	20,000.00	743.25	8,179.82	40.90		11,820.18
541500	LEGAL SERVICES EXPENSE	9,000.00	525.00	6,915.00	76.83		2,085.00
541700	LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100	SOS TEMP SERV-PERSONNEL	20,000.00		3,237.59	16.19		16,762.41
547100	EDUCATIONAL SERVICES	7,000.00		704.00	10.06		6,296.00
547500	MAILING SERVICES		1,425.47	1,484.11	0.00		1,484.11-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	500.00		84.00	16.80		416.00
548600	PEST CONTROL	300.00			0.00		300.00
548700	REFUSE/RECYCLING	650.00	45.50	424.50	65.31		225.50
548800	FIRE EXTINGUISHERS	100.00		40.00	40.00		60.00

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548900	WEED CONTROL	300.00		125.00	41.67		175.00
549200	JANITORIAL/SECURITY SERVICES	6,000.00	450.00	4,050.00	67.50		1,950.00
554900	OTHER CONTRACTUAL SERVICE				0.00	62,830.00	62,830.00-
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200	SOFTWARE - NEW PURCHASES	15,000.00		2,764.50	18.43		12,235.50
556100	INSURANCE EXPENSE	8,000.00	3,552.67	5,536.72	69.21		2,463.28
556300	SURETY & NOTARY BONDS	200.00			0.00		200.00
559100	OTHER OPERATING EXP	37,595.46	6,355.52	113,521.19	301.95		75,925.73-
559199	OPERATING SETTLEMENT	1,000.00			0.00		1,000.00
	Major Account 520000 Total	551,798.54	60,565.11	473,776.71	85.86	62,830.00	15,191.83
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,000.00	2,960.53	12,993.49	51.97		12,006.51
571900	MEALS-ONE DAY TRAVEL	2,000.00		750.11	37.51		1,249.89
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100	STATE-OWNED TRANSPORT	10,000.00	359.00	7,605.04	76.05		2,394.96
574500	PERSONAL VEHICLE MILEAGE	503,000.00	37,227.31	371,377.73	73.83		131,622.27
575100	MISC TRAVEL EXPENSES	500.00		5.00	1.00		495.00
	Major Account 570000 Total	543,000.00	40,546.84	392,731.37	72.33	0.00	150,268.63
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300	COMPUTER EQUIP & SOFTWARE	25,000.00		95.18	.38		24,904.82
583470	PERSONAL COMPUTING EQUIPMENT	200.00			0.00	123.12	76.88
584200	VEHICLES & VEHICLE EQ	69,102.00		62,830.00	90.92	62,830.00	56,558.00-
	Major Account 580000 Total	95,802.00	0.00	62,925.18	65.68	62,953.12	30,076.30-
	BUDGETED EXPENDITURES TOTAL	5,175,906.54	438,916.99	3,979,158.50	76.88	125,783.12	1,070,964.92

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	5,175,906.54	438,916.99	3,979,158.50	76.88	125,783.12	1,070,964.92
	BUDGETED EXPENDITURES TOTAL	5,175,906.54	438,916.99	3,979,158.50	76.88	125,783.12	1,070,964.92

BUDGETED FUND TYPES - REVENUES

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS			440.96-	0.00		440.96
474100	GENERAL BUSINESS FEES		177,145.58-	1,052,947.26-	0.00		1,052,947.26
474101	SURCHARGE		21,306.25-	174,148.55-	0.00		174,148.55
474102	Auction Markets		162,254.00-	1,088,915.67-	0.00		1,088,915.67
474103	PACKING HOUSE		38,421.00-	432,348.00-	0.00		432,348.00
474104	RFL REGISTERED FED LOTS		72,000.00-	663,931.90-	0.00		663,931.90
474108	EXPIRED AND REINSTATED		3,055.00-	41,430.00-	0.00		41,430.00
474109	ADD FREEZE		25.00-	235.00-	0.00		235.00
474110	ADD LOCATION		105.00-	555.00-	0.00		555.00
474111	Brand Lease		1.00-	8.00-	0.00		8.00
474112	BRANDS-NEW		6,200.00-	41,331.00-	0.00		41,331.00
474113	BRANDS-RENEWAL		27,300.00-	259,860.00-	0.00		259,860.00
474114	BRANDS-TRANSFER		3,120.00-	21,745.00-	0.00		21,745.00
474115	BRANDS-DUPLICATE CERTIFIC			2.00-	0.00		2.00
474116	GRAZING PERMITS		75.00-	2,810.00-	0.00		2,810.00
474117	VETERINARY CARE PERMITS		10.00-	10.00-	0.00		10.00
474118	OUT-OF-STATE BRANDING PERMIT		50.00-	300.00-	0.00		300.00
	Major Account 470000 Total	0.00	511,067.83-	3,781,018.34-	0.00	0.00	3,781,018.34
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,474.32-	45,726.71-	0.00		45,726.71
484500	REIMB NON-GOVT SOURCES		2,168.67-	18,881.85-	0.00		18,881.85
486500	MISCELLANEOUS ADJUSTMENT		260,559.07-	266,242.02-	0.00		266,242.02
486600	SEE CHART OF ACCOUNTS		38,165.16	38,327.41-	0.00		38,327.41
	Major Account 480000 Total	0.00	230,036.90-	369,177.99-	0.00	0.00	369,177.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			16,082.86-	0.00		16,082.86
	Major Account 490000 Total	0.00	0.00	16,082.86-	0.00	0.00	16,082.86
BUDGETED REVENUE TOTAL		0.00	741,104.73-	4,166,279.19-	0.00	0.00	4,166,279.19

SUMMARY BY FUND TYPE - REVENUE

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		741,104.73-	4,166,279.19-	0.00		4,166,279.19
BUDGETED REVENUE TOTAL	0.00	741,104.73-	4,166,279.19-	0.00	0.00	4,166,279.19

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	433,947.60	26,016.56	248,252.92	57.21		185,694.68
511600	PER DIEM PAYMENTS	1,300.00		950.00	73.08		350.00
512100	VACATION LEAVE EXPENSE	35,719.72	2,053.04	27,238.61	76.26		8,481.11
512200	SICK LEAVE EXPENSE	16,535.46	1,603.85	29,530.29	178.59		12,994.83-
512300	HOLIDAY LEAVE EXPENSE	20,108.77	1,561.75	18,239.87	90.71		1,868.90
512500	FUNERAL LEAVE EXPENSE	1,864.45		340.94	18.29		1,523.51
	Personal Services Subtotal	509,476.00	31,235.20	324,552.63	63.70	0.00	184,923.37
515100	RETIREMENT PLANS EXPENSE	32,571.94	2,338.84	24,231.44	74.39		8,340.50
515200	FICA EXPENSE	30,966.91	2,173.02	22,964.79	74.16		8,002.12
515400	LIFE & ACCIDENT INS EXP	96.48	7.68	68.16	70.65		28.32
515500	HEALTH INSURANCE EXPENSE	82,475.16	7,627.76	68,172.62	82.66		14,302.54
516300	EMPLOYEE ASSISTANCE PRO	111.24		111.24	100.00		
516400	UNEMPLOYM COMP INS EXP	253.57			0.00		253.57
516500	WORKERS COMP PREMIUMS	6,003.00		6,003.00	100.00		
	Major Account 510000 Total	661,954.30	43,382.50	446,103.88	67.39	0.00	215,850.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,079.54	51.09	2,703.10	87.78		376.44
521200	COMM EXP-VOICE/DATA	380.00	40.00	720.00	189.47		340.00-
521400	DATA PROCESSING EXPENSE	12,785.38	167.17	8,385.95	65.59		4,399.43
521500	PUBLICATION & PRINT EXPENSE	4,815.37	19.75	4,018.08	83.44		797.29
522100	DUES & SUBSCRIPTION EXPENSE	921.97		705.81	76.55		216.16
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	10,231.28	848.69	7,638.21	74.66		2,593.07
524900	RENT EXP-DUPR SURCHARGE	3,835.68	319.64	2,876.76	75.00		958.92
527100	REP & MAINT-OFFICE EQUIP	130.00		65.00	50.00		65.00
527200	REP & MAINT-MOTOR VEHICL			220.52	0.00		220.52-
531100	OFFICE SUPPLIES EXPENSE	1,494.38		809.69	54.18		684.69
541100	ACCTG & AUDITING SERVICES	897.00		897.00	100.00		
541200	PURCHASING ASSESSMENT	103.00		103.00	100.00		
541400	HRMS ASSESSMENT	476.00		357.00	75.00		119.00
541700	LEGAL RELATED EXPENSE	24,236.50	2,000.00	18,000.00	74.27		6,236.50
556100	INSURANCE EXPENSE	40.92		40.92	100.00		

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS	49.41		49.41	100.00		
559100	OTHER OPERATING EXP	99,667.45		373.76	.38		99,293.69
	Major Account 520000 Total	163,643.88	3,446.34	47,964.21	29.31	0.00	115,679.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,298.16	1,141.61	4,364.71	59.81		2,933.45
571900	MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100	COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
573100	STATE-OWNED TRANSPORT	40,161.09	2,822.35	21,356.41	53.18		18,804.68
574500	PERSONAL VEHICLE MILEAGE	2,046.88		1,789.18	87.41		257.70
575100	MISC TRAVEL EXPENSES	82.00	16.00	216.00	263.41		134.00-
	Major Account 570000 Total	49,988.13	3,979.96	27,726.30	55.47	0.00	22,261.83
	BUDGETED EXPENDITURES TOTAL	875,586.31	50,808.80	521,794.39	59.59	0.00	353,791.92
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	875,586.31	50,808.80	521,794.39	59.59		353,791.92
	BUDGETED EXPENDITURES TOTAL	875,586.31	50,808.80	521,794.39	59.59	0.00	353,791.92
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
473300	VEHICLE TITLE FEES		4,273.70-	47,277.00-	0.00		47,277.00
475102	DEALER LICENSES		2,800.00-	580,325.00-	0.00		580,325.00
475103	SUPPLEMENTAL DLR LIC		40.00-	1,330.00-	0.00		1,330.00
475105	MOTORCYCLE DLR LIC			5,025.00-	0.00		5,025.00
475106	MANUFACTURER LICENSES		1,200.00-	119,225.00-	0.00		119,225.00
475107	FACTORY REP LICENSES		140.00-	14,340.00-	0.00		14,340.00
475108	DISTRIBUTOR LICENSES		600.00-	32,225.00-	0.00		32,225.00
475110	FINANCE COMPANY LIC			23,600.00-	0.00		23,600.00
475111	WRECKER & SALVAGE LIC		200.00-	21,400.00-	0.00		21,400.00
475112	AUCTION DEALER LIC			5,650.00-	0.00		5,650.00
475113	MFG BRANCH LIC			200.00-	0.00		200.00
475115	CHANGE OF NAME			55.00-	0.00		55.00
475116	CHANGE OF ADDRESS		50.00-	600.00-	0.00		600.00

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475117 SPECIAL PERMIT		500.00-	8,000.00-	0.00		8,000.00
475118 TRAILER DEALER LIC		400.00-	35,700.00-	0.00		35,700.00
475119 DEALERS AGENT			600.00-	0.00		600.00
Major Account 470000 Total	0.00	10,203.70-	895,552.00-	0.00	0.00	895,552.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,394.08-	6,242.99-	0.00		6,242.99
484500 REIMB NON-GOVT SOURCES		20.00-	100.00-	0.00		100.00
Major Account 480000 Total	0.00	1,414.08-	6,342.99-	0.00	0.00	6,342.99
BUDGETED REVENUE TOTAL	0.00	11,617.78-	901,894.99-	0.00	0.00	901,894.99
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		11,617.78-	901,894.99-	0.00		901,894.99
BUDGETED REVENUE TOTAL	0.00	11,617.78-	901,894.99-	0.00	0.00	901,894.99
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			16,000.00-	0.00		16,000.00
Major Account 480000 Total	0.00	0.00	16,000.00-	0.00	0.00	16,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	16,000.00-	0.00	0.00	16,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			16,000.00-	0.00		16,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	16,000.00-	0.00	0.00	16,000.00

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	601,024.64	35,250.30	338,573.68	56.33		262,450.96
511600	PER DIEM PAYMENTS		400.00	4,300.00	0.00		4,300.00-
512100	VACATION LEAVE EXPENSE		2,272.25	31,833.91	0.00		31,833.91-
512200	SICK LEAVE EXPENSE		1,058.78	16,236.11	0.00		16,236.11-
512300	HOLIDAY LEAVE EXPENSE		1,993.04	24,008.67	0.00		24,008.67-
512600	CIVIL LEAVE EXPENSE			226.26	0.00		226.26-
	Personal Services Subtotal	601,024.64	40,974.37	415,178.63	69.08	0.00	185,846.01
515100	RETIREMENT PLANS EXPENSE	43,511.12	2,984.78	30,713.16	70.59		12,797.96
515200	FICA EXPENSE	40,771.09	2,829.04	28,812.92	70.67		11,958.17
515400	LIFE & ACCIDENT INS EXP	127.28	9.60	90.24	70.90		37.04
515500	HEALTH INSURANCE EXPENSE	154,471.00	11,178.48	107,382.56	69.52		47,088.44
516300	EMPLOYEE ASSISTANCE PRO	127.00		135.96	107.06		8.96-
516500	WORKERS COMP PREMIUMS	5,685.00		4,907.00	86.31		778.00
	Major Account 510000 Total	845,717.13	57,976.27	587,220.47	69.43	0.00	258,496.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	30,241.48	1,749.11	21,216.12	70.16		9,025.36
521400	DATA PROCESSING EXPENSE		812.68-		0.00		
521410	Data Processing Expense	14,092.57	1,625.36	8,210.30	58.26		5,882.27
521420	Communication V/D Expense	17,139.69	485.40	6,677.51	38.96		10,462.18
521500	PUBLICATION & PRINT EXPENSE	31,034.68	1,483.98	12,858.26	41.43		18,176.42
521900	AWARDS EXPENSE	300.00		419.34	139.78		119.34-
522100	DUES & SUBSCRIPTION EXPENSE	2,833.80		476.60	16.82		2,357.20
522200	CONFERENCE REGISTRATION	9,595.00	515.00	2,805.00	29.23		6,790.00
523000	SEE CHART OF ACCOUNTS	450.00		442.00	98.22		8.00
524600	RENT EXPENSE-BUILDINGS	29,842.00	2,486.88	22,381.92	75.00		7,460.08
524700	RENT EXP-OTHER REAL PROP	2,556.00	200.00	1,925.00	75.31		631.00
524900	RENT EXP-DUPR SURCHARGE	12,656.00	1,054.69	9,492.21	75.00		3,163.79
527100	REP & MAINT-OFFICE EQUIP	500.00		552.68	110.54		52.68-
527200	REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	5,978.14	698.52	3,987.12	66.69		1,991.02
533900	FOOD EXPENSE	796.93	49.20	426.80	53.56		370.13
541100	ACCTG & AUDITING SERVICES	1,878.00		1,590.00	84.66		288.00

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	401.00		321.00	80.05		80.00
541400	HRMS ASSESSMENT	723.00		446.25	61.72		276.75
541500	LEGAL SERVICES EXPENSE	123,478.03	330.00	49,782.00	40.32		73,696.03
541700	LEGAL RELATED EXPENSE	3,000.00		6,514.79	217.16		3,514.79-
547100	EDUCATIONAL SERVICES	108,289.00	8,740.00	73,425.00	67.80		34,864.00
554900	OTHER CONTRACTUAL SERVICE	39,060.43	784.90	28,800.48	73.73	.08	10,259.87
555100	SOFTWARE RENEWAL/MAINT FEE	83,328.41			0.00		83,328.41
555200	SOFTWARE - NEW PURCHASES	553,326.00		58,000.00	10.48		495,326.00
556100	INSURANCE EXPENSE	95.00		109.69	115.46		14.69-
556300	SURETY & NOTARY BONDS	90.00			0.00		90.00
559100	OTHER OPERATING EXP	3,000.00	214.20	1,943.87	64.80		1,056.13
	Major Account 520000 Total	1,075,685.16	19,604.56	312,803.94	29.08	.08	762,881.14
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,037.60	93.00	9,722.17	38.83		15,315.43
572100	COMMERCIAL TRANSPORTATION	5,897.53		2,248.20	38.12		3,649.33
573100	STATE-OWNED TRANSPORT	29,036.70	3,281.62	16,274.64	56.05		12,762.06
574500	PERSONAL VEHICLE MILEAGE	7,934.80	596.62	2,474.98	31.19		5,459.82
575100	MISC TRAVEL EXPENSES	750.00		228.50	30.47		521.50
	Major Account 570000 Total	68,656.63	3,971.24	30,948.49	45.08	0.00	37,708.14
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,725.00			0.00		1,725.00
583300	COMPUTER EQUIP & SOFTWARE	5,947.74		2,007.72	33.76		3,940.02
	Major Account 580000 Total	7,672.74	0.00	2,007.72	26.17	0.00	5,665.02
	BUDGETED EXPENDITURES TOTAL	1,997,731.66	81,552.07	932,980.62	46.70	.08	1,064,750.96

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,997,731.66	81,552.07	932,980.62	46.70	.08	1,064,750.96
BUDGETED EXPENDITURES TOTAL		1,997,731.66	81,552.07	932,980.62	46.70	.08	1,064,750.96

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472200	REPROD & PUBLICATIONS	800.00-	80.00-	505.73-	63.22		294.27-
474120	SALESPERSON TRANSFER FEES	20,000.00-	1,325.00-	26,175.00-	130.88		6,175.00
474130	BROKER TRANSFER FEES	5,000.00-	325.00-	4,200.00-	84.00		800.00-
474140	PROFESSIONAL CORP	12,500.00-	2,875.00-	11,150.00-	89.20		1,350.00-
474150	LTD. LIABILITY CO	15,000.00-	1,725.00-	13,700.00-	91.33		1,300.00-
474160	CERTIFICATION OF LICENSURE	3,000.00-	775.00-	4,750.00-	158.33		1,750.00
475120	NEW BROKER LICENSE FEE	7,500.00-	1,000.00-	7,500.00-	100.00		
475130	NEW SALESPRSN LICENSE FEE	32,000.00-	4,640.00-	32,640.00-	102.00		640.00
475150	NEW BRANCH OFFICE FEES	1,500.00-		1,600.00-	106.67		100.00
475160	BROKER RENEWAL FEES	160,000.00-	200.00-	166,800.00-	104.25		6,800.00
475170	SALESPERSON RENEWAL FEES	352,000.00-	2,240.00-	404,000.00-	114.77		52,000.00
475190	BRANCH OFFICE RENEWAL FEES	5,500.00-		6,850.00-	124.55		1,350.00
475210	RETIREMENT HOME FEES	3,600.00-	400.00-	2,200.00-	61.11		1,400.00-
475220	PROMOTIONAL LAND REG	32,000.00-	1,890.00-	46,185.00-	144.33		14,185.00
475240	RENEWAL MEMB CAMP REG	900.00-	300.00-	600.00-	66.67		300.00-
475250	AMEND MEMB CAMP REG			300.00-	0.00		300.00
475260	ORIG CAMP SA REG		50.00-	50.00-	0.00		50.00
475270	RENEWAL CAMP SALESPERSON	200.00-	100.00-	150.00-	75.00		50.00-
475320	EXAMINATION FEES	195,000.00-	30,479.00-	174,000.00-	89.23		21,000.00-
475340	APPLICATION FEE	101,250.00-	18,360.00-	108,675.00-	107.33		7,425.00
	Major Account 470000 Total	947,750.00-	66,764.00-	1,012,030.73-	106.78	0.00	64,280.73
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	35,000.00-	3,374.17-	27,724.10-	79.21		7,275.90-
484500	REIMB NON-GOVT SOURCES			280.00-	0.00		280.00
485100	FINES FORFEITS & PENALTI			120.00-	0.00		120.00
485910	OTHER FINES, FOR & PENALTY	15,000.00-	1,400.00-	18,875.00-	125.83		3,875.00
486500	MISCELLANEOUS ADJUSTMENT			.26-	0.00		.26
486600	SEE CHART OF ACCOUNTS		7,974.00	505.00	0.00		505.00-
	Major Account 480000 Total	50,000.00-	3,199.83	46,494.36-	92.99	0.00	3,505.64-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			200,000.00	0.00		200,000.00-
	Major Account 490000 Total	0.00	0.00	200,000.00	0.00	0.00	200,000.00-
BUDGETED REVENUE TOTAL		997,750.00-	63,564.17-	858,525.09-	86.05	0.00	139,224.91-

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 75.07

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	997,750.00-	63,564.17-	858,525.09-	86.05		139,224.91-
BUDGETED REVENUE TOTAL	997,750.00-	63,564.17-	858,525.09-	86.05	0.00	139,224.91-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			10,450.00-	0.00		10,450.00
Major Account 480000 Total	0.00	0.00	10,450.00-	0.00	0.00	10,450.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	10,450.00-	0.00	0.00	10,450.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			10,450.00-	0.00		10,450.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	10,450.00-	0.00	0.00	10,450.00

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	91,594.00	6,117.34	56,837.69	62.05		34,756.31
511200	TEMPORARY SALARIES-WAGES	5,510.00			0.00		5,510.00
511600	PER DIEM PAYMENTS	4,991.00		1,237.50	24.79		3,753.50
512100	VACATION LEAVE EXPENSE		37.92	4,550.70	0.00		4,550.70-
512200	SICK LEAVE EXPENSE		98.02	229.70	0.00		229.70-
512300	HOLIDAY LEAVE EXPENSE		329.12	3,932.61	0.00		3,932.61-
	Personal Services Subtotal	102,095.00	6,582.40	66,788.20	65.42	0.00	35,306.80
515100	RETIREMENT PLANS EXPENSE	8,000.00	492.90	4,908.56	61.36		3,091.44
515200	FICA EXPENSE	7,500.00	453.75	4,661.03	62.15		2,838.97
515400	LIFE & ACCIDENT INS EXP	24.00	1.92	17.28	72.00		6.72
515500	HEALTH INSURANCE EXPENSE	24,000.00	1,956.52	17,608.68	73.37		6,391.32
516400	UNEMPLOYM COMP INS EXP	2,597.00			0.00		2,597.00
516500	WORKERS COMP PREMIUMS	1,168.00		884.00	75.68		284.00
	Major Account 510000 Total	145,384.00	9,487.49	94,867.75	65.25	0.00	50,516.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,300.00	9.69	613.33	47.18		686.67
521400	DATA PROCESSING EXPENSE	3,400.00	155.92	1,403.16	41.27		1,996.84
521500	PUBLICATION & PRINT EXPENSE	700.00		105.25	15.04		594.75
521900	AWARDS EXPENSE	200.00		50.00	25.00		150.00
522100	DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522900	EMPLOYEE PARKING EXP	400.00	30.00	300.00	75.00		100.00
523000	SEE CHART OF ACCOUNTS	750.00			0.00		750.00
524600	RENT EXPENSE-BUILDINGS	7,500.00	606.10	5,454.90	72.73		2,045.10
524700	RENT EXP-OTHER REAL PROP	2,000.00		750.00	37.50		1,250.00
524900	RENT EXP-DUPR SURCHARGE	1,714.00			0.00		1,714.00
531100	OFFICE SUPPLIES EXPENSE	1,500.00		109.79	7.32		1,390.21
534900	MISCELLANEOUS SUPPLIES EXPENSE	16,000.00			0.00		16,000.00
541100	ACCTG & AUDITING SERVICES	525.00		346.50	66.00		178.50
541200	PURCHASING ASSESSMENT	20.00		19.00	95.00		1.00
541400	HRMS ASSESSMENT	120.00		89.25	74.38		30.75
543500	MGT CONSULTANT SERVICES	6,000.00			0.00		6,000.00
547100	EDUCATIONAL SERVICES	300.00			0.00		300.00

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547300	INTERPETER SERVICES	720.00			0.00		720.00
556100	INSURANCE EXPENSE	200.00		4.73	2.37		195.27
556300	SURETY & NOTARY BONDS	11.00		10.98	99.82		.02
559100	OTHER OPERATING EXP	4,656.87			0.00		4,656.87
	Major Account 520000 Total	48,516.87	801.71	9,256.89	19.08	0.00	39,259.98
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00	159.98	576.12	38.41		923.88
571600	MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900	MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
573100	STATE-OWNED TRANSPORT	2,000.00	205.50	860.23	43.01		1,139.77
574500	PERSONAL VEHICLE MILEAGE	2,000.00		632.48	31.62		1,367.52
575100	MISC TRAVEL EXPENSES	300.00		47.50	15.83		252.50
	Major Account 570000 Total	6,500.00	365.48	2,116.33	32.56	0.00	4,383.67
	BUDGETED EXPENDITURES TOTAL	200,400.87	10,654.68	106,240.97	53.01	0.00	94,159.90
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	200,400.87	10,654.68	106,240.97	53.01		94,159.90
	BUDGETED EXPENDITURES TOTAL	200,400.87	10,654.68	106,240.97	53.01	0.00	94,159.90
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472290	PHOTOCOPY+HOURLY WAGE			1.31-	0.00		1.31
475121	RECIPROCITY APPLICATION			135.00-	0.00		135.00
475122	LICENSE APPLICATION			470.00-	0.00		470.00
475125	RENEWAL		325.00-	45,434.00-	0.00		45,434.00
475132	LICENSE ISSUANCE		20.00-	270.00-	0.00		270.00
475135	BOOTH PERMIT RENEWAL		250.00-	8,175.00-	0.00		8,175.00
475136	BOOTH PERMIT APPLICATION		180.00-	2,440.00-	0.00		2,440.00
475142	LICENSE ISSUANCE		50.00-	400.00-	0.00		400.00
475145	RENEWAL		110.00-	18,090.00-	0.00		18,090.00
475146	NEW SHOP INSPECTION		90.00-	2,340.00-	0.00		2,340.00
475147	TRANSFER OF OWNERSHIP			840.00-	0.00		840.00

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475148	CHANGE LOCATION INSPECTION		260.00-	910.00-	0.00		910.00
475155	RENEWAL			900.00-	0.00		900.00
475160	APPLICATION		40.00-	40.00-	0.00		40.00
475162	LICENSE ISSUANCE		10.00-	10.00-	0.00		10.00
475165	RENEWAL		100.00-	300.00-	0.00		300.00
475220	STUDENT/EXAMINATION			4,420.00-	0.00		4,420.00
475221	RE-EXAMINATION WRITTEN ONLY		50.00-	400.00-	0.00		400.00
476120	CERTIFICATION		25.00-	275.00-	0.00		275.00
476121	DUPLICATE LICENSE			220.00-	0.00		220.00
476131	DUPLICATE LICENSE			10.00-	0.00		10.00
476141	DUPLICATE LICENSE			210.00-	0.00		210.00
476191	LISTING BARBER			75.00-	0.00		75.00
	Major Account 470000 Total	0.00	1,510.00-	86,365.31-	0.00	0.00	86,365.31
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		345.28-	3,259.30-	0.00		3,259.30
484500	REIMB NON-GOVT SOURCES			11.02-	0.00		11.02
485120	LATE FEE			3,420.00-	0.00		3,420.00
485121	RESTORATION		175.00-	5,185.00-	0.00		5,185.00
485130	BOOTH PERMIT LATE FEE		60.00-	1,560.00-	0.00		1,560.00
485140	LATE FEE			2,050.00-	0.00		2,050.00
485150	LATE FEE-INSTRUCTOR			120.00-	0.00		120.00
485151	RESTORATION-INSTRUCTOR			245.00-	0.00		245.00
485160	LATE FEE			30.00-	0.00		30.00
	Major Account 480000 Total	0.00	580.28-	15,880.32-	0.00	0.00	15,880.32
BUDGETED REVENUE TOTAL		0.00	2,090.28-	102,245.63-	0.00	0.00	102,245.63

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		2,090.28-	102,245.63-	0.00		102,245.63
BUDGETED REVENUE TOTAL		0.00	2,090.28-	102,245.63-	0.00	0.00	102,245.63

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,188,311.00	57,259.74	504,007.80	42.41		684,303.20
511300	OVERTIME PAYMENTS	13,708.00	1,334.55	14,974.01	109.24		1,266.01-
511301	HOLIDAY WORK - DCS			101.75	0.00		101.75-
511500	SHIFT DIFFERENTIAL PYMT			34.20	0.00		34.20-
511800	COMP TIME PAYMENT			10,601.65	0.00		10,601.65-
511900	SUPPLEMENTAL		1,179.50	10,579.41	0.00		10,579.41-
512100	VACATION LEAVE EXPENSE		3,236.49	42,774.70	0.00		42,774.70-
512200	SICK LEAVE EXPENSE		3,075.89	24,140.94	0.00		24,140.94-
512300	HOLIDAY LEAVE EXPENSE		3,207.78	35,405.13	0.00		35,405.13-
	Personal Services Subtotal	1,202,019.00	69,293.95	642,619.59	53.46	0.00	559,399.41
515100	RETIREMENT PLANS EXPENSE	75,020.00	5,100.45	47,327.40	63.09		27,692.60
515200	FICA EXPENSE	76,135.00	4,757.84	44,991.82	59.09		31,143.18
515400	LIFE & ACCIDENT INS EXP	111.00	18.19	148.58	133.86		37.58-
515500	HEALTH INSURANCE EXPENSE	166,722.00	18,533.43	143,461.30	86.05		23,260.70
516300	EMPLOYEE ASSISTANCE PRO	247.00			0.00		247.00
516500	WORKERS COMP PREMIUMS			16,219.20	0.00		16,219.20-
	Major Account 510000 Total	1,520,254.00	97,703.86	894,767.89	58.86	0.00	625,486.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00		811.60	54.11		688.40
521401	OCIO - COMMUNICATIONS	10,000.00	756.87	7,560.79	75.61		2,439.21
521405	CELL & SMART PHONE PAID OCIO	1,000.00	607.99	1,304.33	130.43		304.33-
521500	PUBLICATION & PRINT EXPENSE	15,000.00		20,777.93	138.52	357.00	6,134.93-
521901	AWARDS - STAFF			39.00	0.00		39.00-
522100	DUES & SUBSCRIPTION EXPENSE	100.00			0.00		100.00
522202	CONF REG - NON-CEU'S	10,000.00		1,899.00	18.99		8,101.00
527200	REP & MAINT-MOTOR VEHICL		35.00	35.00	0.00		35.00-
531100	OFFICE SUPPLIES EXPENSE	20,000.00	51.96	2,347.32	11.74		17,652.68
532101	HOUSE & INST EQ	2,500.00			0.00		2,500.00
532104	OFFICE EQ $500-$1500			1,180.00	0.00		1,180.00-
532200	PERSONAL COMPUTING EQUIP	2,000.00		455.98	22.80		1,544.02
533900	FOOD EXPENSE	1,000.00		80.82	8.08		919.18
534601	EDUCATIONAL	32,546.00			0.00		32,546.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,231,246.00			0.00		1,231,246.00
541100	ACCTG & AUDITING SERVICES	1,300.00		1,507.96	116.00		207.96-
541200	PURCHASING ASSESSMENT	500.00		555.07	111.01		55.07-
541400	HRMS ASSESSMENT	1,200.00		799.08	66.59		400.92
554900	OTHER CONTRACTUAL SERVICE	250,000.00	42,778.00	127,016.00	50.81		122,984.00
556300	SURETY & NOTARY BONDS			92.16	0.00		92.16-
	Major Account 520000 Total	1,579,892.00	44,229.82	166,462.04	10.54	357.00	1,413,072.96
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	500.00		2,924.62	584.92		2,424.62-
572100	COMMERCIAL TRANSPORTATION			1,774.21	0.00		1,774.21-
573100	STATE-OWNED TRANSPORT	18,500.00		12,329.56	66.65		6,170.44
574500	PERSONAL VEHICLE MILEAGE	1,000.00		616.51	61.65		383.49
	Major Account 570000 Total	20,000.00	0.00	17,644.90	88.22	0.00	2,355.10
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583470	PERSONAL COMPUTING EQUIPMENT	15,000.00			0.00		15,000.00
586900	OTHER FIXED ASSETS	10,000.00			0.00		10,000.00
	Major Account 580000 Total	35,000.00	0.00	0.00	0.00	0.00	35,000.00
	590000 GOVERNMENT AID						
593101	PERSONNEL		255,900.68	1,642,012.32	0.00		1,642,012.32-
593102	FRINGE BENEFITS		50,288.17	350,505.74	0.00		350,505.74-
593103	TRAVEL		4,807.26	38,596.25	0.00		38,596.25-
593104	SUPPLIES		9,160.35	157,915.93	0.00		157,915.93-
593105	CONSULTANTS/CONTRACTS		10,519.27	135,614.59	0.00		135,614.59-
593106	OTHER		138,330.19	892,712.99	0.00		892,712.99-
599100	OTHER GOVERNMENT AID	3,500,000.00			0.00		3,500,000.00
	Major Account 590000 Total	3,500,000.00	469,005.92	3,217,357.82	91.92	0.00	282,642.18
	BUDGETED EXPENDITURES TOTAL	6,655,146.00	610,939.60	4,296,232.65	64.56	357.00	2,358,556.35

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND	6,655,146.00	610,939.60	4,296,232.65	64.56	357.00	2,358,556.35
BUDGETED EXPENDITURES TOTAL	6,655,146.00	610,939.60	4,296,232.65	64.56	357.00	2,358,556.35

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,184,783.00	187,363.23	1,799,838.18	56.51		1,384,944.82
511101	ROLL CALL DCS	20,500.00	1,965.10	18,590.70	90.69		1,909.30
511102	LT BRIEFING DCS	6,500.00	388.84	5,104.33	78.53		1,395.67
511300	OVERTIME PAYMENTS	100,000.00	15,891.34	207,844.07	207.84		107,844.07-
511301	HOLIDAY WORK - DCS	72,000.00	5,885.44	89,956.77	124.94		17,956.77-
511400	ON CALL PAY	9,200.00	422.34	3,251.29	35.34		5,948.71
511500	SHIFT DIFFERENTIAL PYMT	28,500.00	2,510.85	23,903.95	83.87		4,596.05
511800	COMP TIME PAYMENT		10,069.34	71,819.21	0.00		71,819.21-
512100	VACATION LEAVE EXPENSE		10,592.74	149,160.02	0.00		149,160.02-
512200	SICK LEAVE EXPENSE		6,762.20	75,451.22	0.00		75,451.22-
512300	HOLIDAY LEAVE EXPENSE		9,876.18	129,007.83	0.00		129,007.83-
512400	MILITARY LEAVE EXPENSE		373.64	4,417.32	0.00		4,417.32-
512500	FUNERAL LEAVE EXPENSE		1,066.02	1,445.86	0.00		1,445.86-
	Personal Services Subtotal	3,421,483.00	253,167.26	2,579,790.75	75.40	0.00	841,692.25
515100	RETIREMENT PLANS EXPENSE	256,612.00	18,957.11	193,295.66	75.33		63,316.34
515200	FICA EXPENSE	261,742.00	18,188.39	186,609.83	71.30		75,132.17
515400	LIFE & ACCIDENT INS EXP	1,710.00	65.28	579.25	33.87		1,130.75
515500	HEALTH INSURANCE EXPENSE	714,415.89	44,469.82	413,181.87	57.83		301,234.02
516300	EMPLOYEE ASSISTANCE PRO	927.00			0.00		927.00
516400	UNEMPLOYM COMP INS EXP	17,000.00			0.00		17,000.00
516500	WORKERS COMP PREMIUMS	42,981.00		52,627.53	122.44		9,646.53-
	Major Account 510000 Total	4,716,870.89	334,847.86	3,426,084.89	72.63	0.00	1,290,786.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	129.82	551.75	110.35		51.75-
521300	FREIGHT		1,131.81	1,942.34	0.00		1,942.34-
521401	OCIO - COMMUNICATIONS	40,000.00	3,133.12	28,607.50	71.52		11,392.50
521405	CELL & SMART PHONE PAID OCIO		26.23-	213.02	0.00		213.02-
521500	PUBLICATION & PRINT EXPENSE	11,500.00		12,959.21	112.69		1,459.21-
521901	AWARDS - STAFF	200.00		228.00	114.00		28.00-
522100	DUES & SUBSCRIPTION EXPENSE	100.00			0.00		100.00
522202	CONF REG - NONCEU'S	1,500.00		10.00	.67		1,490.00
523201	NATURAL GAS	38,000.00	6,246.98	30,585.49	80.49		7,414.51

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	118,083.00	7,193.64	82,134.86	69.56		35,948.14
523203	WATER	17,000.00	615.55	6,198.63	36.46		10,801.37
523204	SEWER	18,000.00	1,249.88	10,993.06	61.07		7,006.94
524700	RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
525500	RENT EXP-OTHER PERS PROP		676.33	1,203.50	0.00	299.69	1,503.19-
526100	REPAIRS & MAINT-REAL PROPERTY	60,000.00	23,329.95	48,472.63	80.79		11,527.37
526104	R & M CONT-BLDGS	19,000.00	920.00	8,968.70	47.20	2,616.00	7,415.30
527200	REP & MAINT-MOTOR VEHICL	7,000.00		11,270.15	161.00		4,270.15-
527201	R & M CONT-MOTOR VEH		555.44	555.44	0.00		555.44-
527500	REPAIRS & MAINT-COMM EQUIP	1,000.00		354.01	35.40		645.99
527600	REP & MAINT-HOUSE/INST E	10,000.00	4,517.40	7,734.09	77.34	1,686.62	579.29
527700	REP & MAINT-PHOTO/MEDIA		404.00	404.00	0.00		404.00-
531100	OFFICE SUPPLIES EXPENSE	17,000.00	1,839.45	9,534.94	56.09		7,465.06
532200	PERSONAL COMPUTING EQUIP		9,405.55	9,794.36	0.00		9,794.36-
533100	HOUSEHOLD & INSTIT EXP	12,888.00	1,701.98	8,190.96	63.55		4,697.04
533102	INMATE CLOTHING	15,870.00		17,322.57	109.15	2,438.20	3,890.77-
533103	CLEANING SUPPLIES	6,104.00	1,603.14	12,565.55	205.86	706.00	7,167.55-
533104	FOOD SERVICE SUPPLIES	5,799.00	398.11	1,801.66	31.07		3,997.34
533106	STAFF CLOTHING	1,000.00		118.58	11.86		881.42
533107	CELL/DORM SUPPLIES	3,968.00		9,659.20	243.43		5,691.20-
533900	FOOD EXPENSE		50.00	639.18	0.00		639.18-
533901	FOOD - STAPLES		126.89	1,588.52	0.00		1,588.52-
533902	FOOD - MEAT		630.20	2,939.20	0.00		2,939.20-
533903	FOOD - DAIRY		60.80	404.15	0.00		404.15-
534500	AGRICULTURAL SUPPLIES EXP	1,000.00		1,020.07	102.01		20.07-
534800	CONSTRUCTION & MAINT SUPPLIES	50,000.00	2,757.67	17,256.76	34.51	111.84	32,631.40
534801	MAINTENANCE FUEL AND OIL	800.00			0.00		800.00
534802	MAINT EQ $500-$1500		844.00	844.00	0.00		844.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,000.00			0.00		5,000.00
534901	GARDEN SUPPLIES	500.00		157.82	31.56		342.18
534907	SECURITY SUPPLIES	4,958.00	1,609.37	25,302.13	510.33		20,344.13-
534908	LAW BOOKS	2,800.00	119.18	1,568.30	56.01	119.18	1,112.52
534951	FOOD SERVICE - STAPLES	93,574.00	7,510.59	66,377.41	70.94		27,196.59
535100	MEDICAL SUPPLIES			2,590.00-	0.00		2,590.00
538100	VEHICLE & EQUIP SUPP EXP	2,000.00	64.68	64.68	3.23		1,935.32
538102	GAS/OIL FSP & CSI	10,100.00		3,537.23	35.02		6,562.77
541100	ACCTG & AUDITING SERVICES	8,000.00		7,090.07	88.63		909.93
541200	PURCHASING ASSESSMENT			2,609.79	0.00		2,609.79-
541400	HRMS ASSESSMENT			3,036.51	0.00		3,036.51-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548600	PEST CONTROL	1,200.00	129.98	914.91	76.24		285.09
548700	REFUSE/RECYCLING	2,400.00	302.82	1,289.57	53.73		1,110.43
554900	OTHER CONTRACTUAL SERVICE			71.78	0.00		71.78-
554902	CONTRACT LAUNDRY SERVICES	9,461.00	555.12	5,220.36	55.18		4,240.64
556100	INSURANCE EXPENSE	25,000.00	27,134.98	31,536.43	126.15		6,536.43-
556300	SURETY & NOTARY BONDS	500.00		350.21	70.04		149.79
559100	OTHER OPERATING EXP	469,228.49			0.00		469,228.49
559101	TRANS COSTS STATE WARDS	100.00			0.00		100.00
559103	INMATE WAGES	20,480.00	1,688.04	14,901.04	72.76		5,578.96
	Major Account 520000 Total	1,113,613.49	108,610.24	508,504.32	45.66	7,977.53	597,131.64
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	850.00		413.28	48.62		436.72
573100	STATE-OWNED TRANSPORT	14,500.00	4,624.49	14,365.78	99.07		134.22
574500	PERSONAL VEHICLE MILEAGE	5,281.00		1,284.60	24.32		3,996.40
	Major Account 570000 Total	20,631.00	4,624.49	16,063.66	77.86	0.00	4,567.34
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	15,000.00			0.00	6,250.00	8,750.00
582700	SEE CHART OF ACCOUNTS	12,000.00		3,615.00	30.13		8,385.00
583000	FURNITURE AND OFFICE EQUIPMENT	13,000.00			0.00		13,000.00
583300	COMPUTER EQUIP & SOFTWARE			2,359.25	0.00		2,359.25-
583470	PERSONAL COMPUTING EQUIPMENT		1,040.78	5,766.06	0.00		5,766.06-
584200	VEHICLES & VEHICLE EQ	8,000.00	26,399.00	26,399.00	329.99		18,399.00-
586900	OTHER FIXED ASSETS			5,180.00	0.00		5,180.00-
586903	HOUSEHOLD & INST. EQUIPMENT	10,446.00			0.00	4,141.50	6,304.50
	Major Account 580000 Total	58,446.00	27,439.78	43,319.31	74.12	10,391.50	4,735.19
BUDGETED EXPENDITURES TOTAL		5,909,561.38	475,522.37	3,993,972.18	67.58	18,369.03	1,897,220.17

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,865,675.49	471,757.26	3,956,324.56	67.45	18,369.03	1,890,981.90
4	FEDERAL FUNDS	43,885.89	3,765.11	37,647.62	85.79		6,238.27
BUDGETED EXPENDITURES TOTAL		5,909,561.38	475,522.37	3,993,972.18	67.58	18,369.03	1,897,220.17

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 75.07

	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		15,710.75-	38,445.85-	0.00		38,445.85
	Major Account 460000 Total	0.00	15,710.75-	38,445.85-	0.00	0.00	38,445.85
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		28.75-	236.25-	0.00		236.25
471107	MISC SERVICES			.80-	0.00		.80
472105	TAXABLE SALES COPIES			9.36-	0.00		9.36
	Major Account 470000 Total	0.00	28.75-	246.41-	0.00	0.00	246.41
480000 REVENUE - MISCELLANEOUS							
486400	CASH OVER ADJUSTMENT			.01-	0.00		.01
486500	MISCELLANEOUS ADJUSTMENT			540.48-	0.00		540.48
	Major Account 480000 Total	0.00	0.00	540.49-	0.00	0.00	540.49
BUDGETED REVENUE TOTAL		0.00	15,739.50-	39,232.75-	0.00	0.00	39,232.75
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			540.48-	0.00		540.48
2	CASH FUNDS		28.75-	246.42-	0.00		246.42
4	FEDERAL FUNDS		15,710.75-	38,445.85-	0.00		38,445.85
BUDGETED REVENUE TOTAL		0.00	15,739.50-	39,232.75-	0.00	0.00	39,232.75
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521300	FREIGHT			16.05	0.00		16.05-
533108	CANTEEN RESALE		680.16	1,268.01	0.00		1,268.01-
533157	CANTEEN RESALE-JULY			2,851.87	0.00		2,851.87-
533158	CANTEEN RESALE-AUG		174.24-	3,953.49	0.00	170.00	4,123.49-
533159	CANTEEN RESALE-SEP		1,028.68	3,087.06	0.00		3,087.06-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533160	CANTEEN RESALE-OCT			4,504.95	0.00	54.75	4,559.70-
533161	CANTEEN RESALE-NOV			2,070.80	0.00	.37-	2,070.43-
533162	CANTEEN RESALE-DEC		1,145.97	4,560.65	0.00		4,560.65-
533163	CANTEEN RESALE-JAN		232.25	2,856.30	0.00	25.68	2,881.98-
533164	CANTEEN RESALE-FEB		1,586.59	3,157.63	0.00	.02-	3,157.61-
533165	CANTEEN RESALE-MAR		1,011.65	1,054.15	0.00	2,393.96	3,448.11-
533166	CANTEEN RESALE-APR			3.36	0.00		3.36-
533168	CANTEEN RESALE-JUNE			2,232.35	0.00		2,232.35-
533170	SPECIAL ORDER PURCHASES			30.00	0.00		30.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE		48.99	366.46	0.00		366.46-
	Major Account 520000 Total	0.00	5,560.05	32,013.13	0.00	2,644.00	34,657.13-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,560.05	32,013.13	0.00	2,644.00	34,657.13-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		5,560.05	32,013.13	0.00	2,644.00	34,657.13-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,560.05	32,013.13	0.00	2,644.00	34,657.13-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	REV FROM OFFENDERS - SVCS			1.00-	0.00		1.00
471107	MISC SERVICES			15.22-	0.00		15.22
472100	SALE OF SUP & MAT		2,147.41-	10,417.47-	0.00		10,417.47
472102	TOKEN SALES		459.17-	3,298.00-	0.00		3,298.00
472103	SALE OF SUP & MAT		3,783.26-	29,626.22-	0.00		29,626.22
472108	SPECIAL ORDER REVENUE		30.00-	30.00-	0.00		30.00
472109	SALE OF SUP & MAT			30.00-	0.00		30.00
	Major Account 470000 Total	0.00	6,419.84-	43,417.91-	0.00	0.00	43,417.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			7,315.62	0.00		7,315.62-
	Major Account 490000 Total	0.00	0.00	7,315.62	0.00	0.00	7,315.62-
UNBUDGETED REVENUE TOTAL		0.00	6,419.84-	36,102.29-	0.00	0.00	36,102.29

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SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,419.84-	36,102.29-	0.00		36,102.29
UNBUDGETED REVENUE TOTAL	0.00	6,419.84-	36,102.29-	0.00	0.00	36,102.29

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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	14,026,336.00	660,505.09	6,699,363.31	47.76		7,326,972.69
511101	ROLL CALL DCS	120,000.00	5,012.00	56,006.05	46.67		63,993.95
511102	LT BRIEFING DCS	6,500.00	597.39	5,827.66	89.66		672.34
511300	OVERTIME PAYMENTS	500,000.00	217,512.45	2,072,672.55	414.53		1,572,672.55-
511301	HOLIDAY WORK - DCS	485,000.00	32,396.17	503,728.00	103.86		18,728.00-
511400	ON CALL PAY	10,000.00	768.26	7,895.76	78.96		2,104.24
511500	SHIFT DIFFERENTIAL PYMT	100,000.00	7,884.25	85,072.80	85.07		14,927.20
511700	EMPLOYEE BONUSES			90.00-	0.00		90.00
511800	COMP TIME PAYMENT		44,432.96	343,767.07	0.00		343,767.07-
511900	SUPPLEMENTAL		58,271.06	563,826.41	0.00		563,826.41-
512100	VACATION LEAVE EXPENSE		46,902.05	542,271.75	0.00		542,271.75-
512200	SICK LEAVE EXPENSE		38,112.76	343,726.44	0.00		343,726.44-
512300	HOLIDAY LEAVE EXPENSE		36,740.47	483,043.14	0.00		483,043.14-
512400	MILITARY LEAVE EXPENSE		2,081.91	12,880.52	0.00		12,880.52-
512500	FUNERAL LEAVE EXPENSE		1,180.01	12,217.48	0.00		12,217.48-
512600	CIVIL LEAVE EXPENSE			1,882.88	0.00		1,882.88-
512700	INJURY LEAVE EXPENSE			6,835.35	0.00		6,835.35-
512900	UNION ACTIVITY EXPENSE			1,340.26	0.00		1,340.26-
	Personal Services Subtotal	15,247,836.00	1,152,396.83	11,742,267.43	77.01	0.00	3,505,568.57
515100	RETIREMENT PLANS EXPENSE	1,141,758.00	81,928.05	837,084.85	73.32		304,673.15
515200	FICA EXPENSE	1,166,459.00	82,109.26	841,352.69	72.13		325,106.31
515400	LIFE & ACCIDENT INS EXP	8,232.00	249.04	2,298.54	27.92		5,933.46
515500	HEALTH INSURANCE EXPENSE	3,603,131.00	233,570.44	2,186,938.56	60.70		1,416,192.44
516300	EMPLOYEE ASSISTANCE PRO	4,462.00			0.00		4,462.00
516400	UNEMPLOYM COMP INS EXP	60,000.00		38,808.41	64.68		21,191.59
516500	WORKERS COMP PREMIUMS	247,825.00		263,019.24	106.13		15,194.24-
519100	OTHER PERSONAL SERV EXP	1,684,359.34			0.00		1,684,359.34
	Major Account 510000 Total	23,164,062.34	1,550,253.62	15,911,769.72	68.69	0.00	7,252,292.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,000.00	4,331.59	10,039.73	125.50		2,039.73-
521300	FREIGHT	2,850.00	22.90	1,434.39	50.33		1,415.61
521400	DATA PROCESSING EXPENSE	500.00	1,068.09-	1,068.09	213.62		568.09-

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521401	OCIO - COMMUNICATIONS		6,496.06	60,594.92	0.00		60,594.92-
521405	CELL & SMART PHONE PAID OCIO		26.23-	543.59	0.00		543.59-
521500	PUBLICATION & PRINT EXPENSE	40,300.00		31,956.96	79.30	105.00	8,238.04
521901	AWARDS - STAFF	1,500.00	337.00	1,348.00	89.87		152.00
522100	DUES & SUBSCRIPTION EXPENSE	650.00		4,565.00	702.31	60.00	3,975.00-
522202	CONF REG - NON-CEU'S	3,560.00	350.00	2,020.00	56.74		1,540.00
522700	DEFICIENCY CLAIMS			669.98	0.00		669.98-
523201	NATURAL GAS	355,000.00	34,828.12	182,787.49	51.49		172,212.51
523202	ELECTRICITY	528,720.00	30,753.41	425,762.27	80.53		102,957.73
523203	WATER	120,000.00	8,062.47	80,070.01	66.73		39,929.99
523204	SEWER	170,000.00	13,483.84	105,029.92	61.78		64,970.08
525500	RENT EXP-OTHER PERS PROP	15,200.00	23,150.74	60,371.21	397.18	277.52	45,448.73-
526100	REPAIRS & MAINT-REAL PROPERTY	75,000.00		20,388.82	27.19		54,611.18
526104	R & M CONT-BLDGS	90,000.00		50,056.62	55.62	6,834.70	33,108.68
527200	REP & MAINT-MOTOR VEHICL	7,500.00	3,669.29	12,982.31	173.10		5,482.31-
527201	R & M CONT-MOTOR VEH	5,000.00			0.00		5,000.00
527500	REPAIRS & MAINT-COMM EQUIP	2,500.00	842.05	4,900.58	196.02		2,400.58-
527600	REP & MAINT-HOUSE/INST E	45,000.00	11,111.00	66,014.40	146.70	7,204.00	28,218.40-
527601	REP & MAINT-HOUSE/INST E	7,500.00	4,125.50	22,680.04	302.40		15,180.04-
527700	REP & MAINT-PHOTO/MEDIA	25,000.00		95.00	.38		24,905.00
527800	REP & MAINT-OTHER PROPER	10,000.00			0.00		10,000.00
531100	OFFICE SUPPLIES EXPENSE	40,000.00	4,243.87	50,012.70	125.03	183.13	10,195.83-
531200	SEE CHART OF ACCOUNTS			75.92	0.00		75.92-
532100	NON CAPITALIZED EQUIP PU	500.00		1,936.30	387.26		1,436.30-
532101	HOUSE & INST EQ			1,283.41	0.00		1,283.41-
532200	PERSONAL COMPUTING EQUIP		380.37	6,855.87	0.00		6,855.87-
533100	HOUSEHOLD & INSTIT EXP	74,071.00	6,087.24	46,830.33	63.22	221.53	27,019.14
533102	INMATE CLOTHING	111,958.00	12,171.54	123,371.60	110.19	2,828.10	14,241.70-
533103	CLEANING SUPPLIES	145,547.00	18,482.54	205,804.61	141.40	15,119.60	75,377.21-
533104	FOOD SERVICE SUPPLIES	67,096.00	6,669.56	65,111.77	97.04	1,523.00	461.23
533106	STAFF CLOTHING		25.10	285.70	0.00	25.10	310.80-
533107	CELL/DORM SUPPLIES	61,935.00	9,100.00	90,299.00	145.80	350.00	28,714.00-
533109	STAFF CLOTHING - MAINT	100.00			0.00		100.00
533900	FOOD EXPENSE		67.41	985.06	0.00		985.06-
533901	FOOD - STAPLES		4,030.51	49,957.89	0.00		49,957.89-
533902	FOOD - MEAT		5,604.00	28,188.46	0.00		28,188.46-
533903	FOOD - DAIRY		1,222.00	3,795.00	0.00		3,795.00-
534500	AGRICULTURAL SUPPLIES EXP	500.00		92.95	18.59		407.05
534600	ED & RECREATIONAL SUP EX	1,000.00		1,657.40	165.74		657.40-

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534700	ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534800	CONSTRUCTION & MAINT SUPPLIES	150,000.00	15,298.90	139,949.86	93.30	3,211.98	6,838.16
534801	MAINTENANCE FUEL AND OIL	1,000.00	63.98	1,085.29	108.53		85.29-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00		2,571.93	257.19		1,571.93-
534901	GARDEN SUPPLIES	750.00		29.94	3.99		720.06
534907	SECURITY SUPPLIES	40,000.00	1,905.78	67,615.56	169.04	9,815.60	37,431.16-
534908	LAW BOOKS	12,000.00	1,310.97	14,026.79	116.89		2,026.79-
534951	FOOD SERVICE - STAPLES	1,205,668.00	103,827.85	882,885.95	73.23	10,044.28	312,737.77
538100	VEHICLE & EQUIP SUPP EXP	850.00	47.55	608.82	71.63		241.18
538102	GAS/OIL FSP & CSI	33,100.00	3,661.25	28,190.10	85.17	862.13	4,047.77
541100	ACCTG & AUDITING SERVICES	40,840.00		34,333.96	84.07		6,506.04
541200	PURCHASING ASSESSMENT			12,638.00	0.00		12,638.00-
541400	HRMS ASSESSMENT			14,223.72	0.00		14,223.72-
541500	LEGAL SERVICES EXPENSE		45.50	73.50	0.00		73.50-
542103	SOS CORR OFFICER INTERN	125,000.00	1,665.22	84,611.82	67.69		40,388.18
546800	VETERINARY SERVICES	2,500.00	115.30	2,880.88	115.24		380.88-
547300	INTERPETER SERVICES	50.00			0.00		50.00
548600	PEST CONTROL	1,700.00	202.00	1,239.00	72.88		461.00
548700	REFUSE/RECYCLING	59,000.00	4,975.68	38,299.39	64.91	1,859.30	18,841.31
548800	FIRE EXTINGUISHERS	1,700.00		1,521.60	89.51		178.40
554900	OTHER CONTRACTUAL SERVICE		2,500.00	2,711.78	0.00		2,711.78-
554902	CONTRACT LAUNDRY SERVICES	429,806.00	32,759.10	329,636.67	76.69		100,169.33
555200	SOFTWARE - NEW PURCHASES			223.89	0.00		223.89-
556100	INSURANCE EXPENSE	113,000.00	165,533.22	182,426.18	161.44		69,426.18-
556300	SURETY & NOTARY BONDS	1,500.00		1,840.45	122.70	80.00	420.45-
559100	OTHER OPERATING EXP	2,500.00	12.72-	12.72-	.51-		2,512.72
559101	TRANS COSTS STATE WARDS	1,250.00		249.25	19.94		1,000.75
559103	INMATE WAGES	399,500.00	31,508.72	305,093.65	76.37		94,406.35
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			20.99	0.00		20.99-
	Major Account 520000 Total	4,639,301.00	573,962.09	3,970,899.55	85.59	60,604.97	607,796.48
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00		2,954.02	29.54		7,045.98
571102	BOARD & LODGING - SECURITY AUD	2,500.00			0.00		2,500.00
572100	COMMERCIAL TRANSPORTATION	4,500.00	700.00	2,312.17	51.38		2,187.83
573100	STATE-OWNED TRANSPORT	63,935.00	8,179.30	36,349.28	56.85		27,585.72
574500	PERSONAL VEHICLE MILEAGE	2,600.00		494.08	19.00		2,105.92
575100	MISC TRAVEL EXPENSES	2,100.00		67.00	3.19		2,033.00

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	Major Account 570000 Total	85,635.00	8,879.30	42,176.55	49.25	0.00	43,458.45
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	147,500.00		80,929.45	54.87	18,400.00	48,170.55
582700	SEE CHART OF ACCOUNTS	59,171.00	9,586.00	72,557.70	122.62		13,386.70-
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300	COMPUTER EQUIP & SOFTWARE			7,603.13	0.00		7,603.13-
583470	PERSONAL COMPUTING EQUIPMENT	20,000.00	1,279.42	29,538.71	147.69	.17	9,538.88-
584200	VEHICLES & VEHICLE EQ	35,000.00			0.00		35,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	8,000.00		8,239.02	102.99		239.02-
	Major Account 580000 Total	274,671.00	10,865.42	198,868.01	72.40	18,400.17	57,402.82
	BUDGETED EXPENDITURES TOTAL	28,163,669.34	2,143,960.43	20,123,713.83	71.45	79,005.14	7,960,950.37
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	28,163,669.34	2,143,960.43	20,123,713.83	71.45	79,005.14	7,960,950.37
	BUDGETED EXPENDITURES TOTAL	28,163,669.34	2,143,960.43	20,123,713.83	71.45	79,005.14	7,960,950.37
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		162.50-	2,067.75-	0.00		2,067.75
471106	REV FROM OFFENDERS - SVCS		126.63-	1,346.66-	0.00		1,346.66
471107	MISC SERVICES		2.71-	6.25-	0.00		6.25
472100	SALE OF SUP & MAT			57.81-	0.00		57.81
472105	TAXABLE SALES COPIES		591.94-	3,616.25-	0.00		3,616.25
	Major Account 470000 Total	0.00	883.78-	7,094.72-	0.00	0.00	7,094.72
	480000 REVENUE - MISCELLANEOUS						
486400	CASH OVER ADJUSTMENT		.87-	19.87-	0.00		19.87
486500	MISCELLANEOUS ADJUSTMENT			935.66-	0.00		935.66
	Major Account 480000 Total	0.00	.87-	955.53-	0.00	0.00	955.53
	BUDGETED REVENUE TOTAL	0.00	884.65-	8,050.25-	0.00	0.00	8,050.25

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SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			935.66-	0.00		935.66
2	CASH FUNDS		884.65-	7,114.59-	0.00		7,114.59
BUDGETED REVENUE TOTAL		0.00	884.65-	8,050.25-	0.00	0.00	8,050.25
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		10,712.09	108,912.93	0.00	6,952.91	115,865.84-
511300	OVERTIME PAYMENTS		368.20	5,345.79	0.00	759.61	6,105.40-
511301	HOLIDAY WORK - DCS		114.94	881.33	0.00		881.33-
511800	COMP TIME PAYMENT		148.29	3,977.96	0.00		3,977.96-
511900	SUPPLEMENTAL		1,118.43	11,963.76	0.00	689.25	12,653.01-
512100	VACATION LEAVE EXPENSE		460.83	12,370.86	0.00	495.49	12,866.35-
512200	SICK LEAVE EXPENSE		56.19	412.62	0.00		412.62-
512300	HOLIDAY LEAVE EXPENSE		684.85	8,127.12	0.00		8,127.12-
512500	FUNERAL LEAVE EXPENSE			120.79	0.00		120.79-
	Personal Services Subtotal	0.00	13,663.82	152,113.16	0.00	0.00	161,010.42-
515100	RETIREMENT PLANS EXPENSE		939.42	10,308.54	0.00	633.84	10,942.38-
515200	FICA EXPENSE		962.98	10,566.01	0.00	658.68	11,224.69-
515400	LIFE & ACCIDENT INS EXP		4.26	40.80	0.00		40.80-
515500	HEALTH INSURANCE EXPENSE		3,099.38	32,186.45	0.00		32,186.45-
	Major Account 510000 Total	0.00	18,669.86	205,214.96	0.00	1,292.52	215,404.74-
520000 OPERATING EXPENSES							
521300	FREIGHT			69.45	0.00		69.45-
522100	DUES & SUBSCRIPTION EXPENSE		369.00	581.50	0.00	161.50	743.00-
531100	OFFICE SUPPLIES EXPENSE		634.20	1,820.74	0.00		1,820.74-
533108	CANTEEN RESALE		3,438.24	35,903.32	0.00	.34-	35,902.98-
533157	CANTEEN RESALE-JULY			60,529.73	0.00	964.94	61,494.67-
533158	CANTEEN RESALE-AUG			67,265.59	0.00		67,265.59-
533159	CANTEEN RESALE-SEP			60,629.15	0.00	11.70	60,640.85-
533160	CANTEEN RESALE-OCT			72,129.50	0.00		72,129.50-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533161	CANTEEN RESALE-NOV			79,711.52	0.00	123.60	79,835.12-
533162	CANTEEN RESALE-DEC		502.24-	74,082.03	0.00	9,920.97	84,003.00-
533163	CANTEEN RESALE-JAN		265.93	64,268.93	0.00	63.06	64,331.99-
533164	CANTEEN RESALE-FEB		19,207.14	66,440.84	0.00		66,440.84-
533165	CANTEEN RESALE-MAR		32,718.89	32,718.89	0.00	27,208.75	59,927.64-
533166	CANTEEN RESALE-APR		68.04	68.04	0.00	130.00	198.04-
533167	CANTEEN RESALE -MAY			337.14	0.00	565.48	902.62-
533168	CANTEEN RESALE-JUNE			48,807.26	0.00		48,807.26-
533170	SPECIAL ORDER PURCHASES		502.36	3,751.08	0.00		3,751.08-
534602	RECREATIONAL		132.57	178.97	0.00		178.97-
534900	MISCELLANEOUS SUPPLIES EXPENSE		98.31	887.13	0.00		887.13-
559109	RELIGIOUS ITEMS - NON-ESSENTIA		186.86	1,460.59	0.00		1,460.59-
	Major Account 520000 Total	0.00	57,119.30	671,641.40	0.00	39,149.66	710,791.06-
UNBUDGETED EXPENDITURES TOTAL		0.00	75,789.16	876,856.36	0.00	40,442.18	926,195.80-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		75,789.16	876,856.36	0.00	49,339.44	926,195.80-
UNBUDGETED EXPENDITURES TOTAL		0.00	75,789.16	876,856.36	0.00	49,339.44	926,195.80-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		210.15-	1,258.82-	0.00		1,258.82
471101	DUES		115.00-	1,364.69-	0.00		1,364.69
471106	REV FROM OFFENDERS FOR SER		14.58-	772.46-	0.00		772.46
471107	MISC SERVICES		25.76-	248.01-	0.00		248.01
472100	SALE OF SUP & MAT		17,832.74-	148,483.12-	0.00		148,483.12
472102	SALE OF SUP & MAT		3,283.99-	38,192.91-	0.00		38,192.91
472103	NONTAXABLE SALES-SUP/SVC		68,968.53-	639,299.06-	0.00		639,299.06
472108	SPECIAL ORDER REVENUE		4,075.60-	4,075.60-	0.00		4,075.60
472109	INMATE GIFT PLAN			26,629.00-	0.00		26,629.00
	Major Account 470000 Total	0.00	94,526.35-	860,323.67-	0.00	0.00	860,323.67

480000 REVENUE - MISCELLANEOUS

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484100 OPERATING DONATIONS & CO		546.99-	1,771.52-	0.00		1,771.52
Major Account 480000 Total	0.00	546.99-	1,771.52-	0.00	0.00	1,771.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			20,334.83-	0.00		20,334.83
Major Account 490000 Total	0.00	0.00	20,334.83-	0.00	0.00	20,334.83
UNBUDGETED REVENUE TOTAL	0.00	95,073.34-	882,430.02-	0.00	0.00	882,430.02
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		95,073.34-	882,430.02-	0.00		882,430.02
UNBUDGETED REVENUE TOTAL	0.00	95,073.34-	882,430.02-	0.00	0.00	882,430.02

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 367 COMMUNITY-BASED SERVICES

Percent of Time Elapsed 75.07

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		789.49-	7,140.07-	0.00		7,140.07
Major Account 480000 Total	0.00	789.49-	7,140.07-	0.00	0.00	7,140.07
BUDGETED REVENUE TOTAL	0.00	789.49-	7,140.07-	0.00	0.00	7,140.07
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		789.49-	7,140.07-	0.00		7,140.07
BUDGETED REVENUE TOTAL	0.00	789.49-	7,140.07-	0.00	0.00	7,140.07

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,431,197.40	190,826.80	1,676,934.55	48.87	2,511.60-	1,756,774.45
511101	ROLL CALL DCS	14,500.00	1,528.91	14,279.02	98.48		220.98
511102	LT BRIEFING DCS	4,200.00	296.79	3,756.10	89.43		443.90
511300	OVERTIME PAYMENTS	35,000.00	27,950.67	217,671.83	621.92		182,671.83-
511301	HOLIDAY WORK - DCS	54,000.00	9,229.25	87,260.72	161.59		33,260.72-
511400	ON CALL PAY	9,500.00	939.34	9,384.76	98.79		115.24
511500	SHIFT DIFFERENTIAL PYMT	17,500.00	1,853.85	18,154.14	103.74		654.14-
511800	COMP TIME PAYMENT		3,860.27	46,850.96	0.00		46,850.96-
512100	VACATION LEAVE EXPENSE		13,334.73	147,366.82	0.00		147,366.82-
512200	SICK LEAVE EXPENSE		11,148.33	71,494.75	0.00		71,494.75-
512300	HOLIDAY LEAVE EXPENSE		10,520.58	124,099.06	0.00		124,099.06-
512500	FUNERAL LEAVE EXPENSE			2,111.16	0.00		2,111.16-
512600	CIVIL LEAVE EXPENSE			199.70	0.00		199.70-
512700	INJURY LEAVE EXPENSE			1,700.19	0.00		1,700.19-
512900	UNION ACTIVITY EXPENSE		33.81	1,182.97	0.00		1,182.97-
	Personal Services Subtotal	3,565,897.40	271,523.33	2,422,446.73	67.93	0.00	1,145,962.27
515100	RETIREMENT PLANS EXPENSE	267,442.98	20,331.71	181,393.00	67.82		86,049.98
515200	FICA EXPENSE	272,790.80	19,244.25	172,704.65	63.31		100,086.15
515400	LIFE & ACCIDENT INS EXP	1,893.40	68.16	544.31	28.75		1,349.09
515500	HEALTH INSURANCE EXPENSE	568,569.00	60,523.79	490,717.49	86.31		77,851.51
516300	EMPLOYEE ASSISTANCE PRO	1,026.00			0.00		1,026.00
516400	UNEMPLOYM COMP INS EXP	3,999.57			0.00		3,999.57
516500	WORKERS COMP PREMIUMS	28,175.00		43,020.75	152.69		14,845.75-
	Major Account 510000 Total	4,709,794.15	371,691.24	3,310,826.93	70.30	0.00	1,401,478.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	751.00	457.11	1,979.64	263.60		1,228.64-
521200	COMM EXP-VOICE/DATA	71.00			0.00		71.00
521290	COM EXPENSE - DATA ONLY	86.00			0.00		86.00
521400	DATA PROCESSING EXPENSE	881.00		1,368.73	155.36		487.73-
521401	OCIO - COMMUNICATIONS	6,232.00	2,814.91	25,501.49	409.20		19,269.49-
521403	SOFTWARE LICENSES			223.89	0.00		223.89-
521405	CELL & SMART PHONE PAID OCIO		393.99	393.99	0.00		393.99-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521500	PUBLICATION & PRINT EXPENSE	2,634.00	202.73	16,889.73	641.22		14,255.73-
521901	AWARDS - STAFF	113.00			0.00	348.00	235.00-
522100	DUES & SUBSCRIPTION EXPENSE	202.00	60.00	220.00	108.91		18.00-
522202	CONF REG - NON-CEU'S	100.00		150.00	150.00		50.00-
523201	NATURAL GAS	35,774.80	17,171.18	35,438.22	99.06		336.58
523202	ELECTRICITY	143,099.20	3,085.41	101,342.35	70.82		41,756.85
523207	PROPANE			64.50	0.00		64.50-
525500	RENT EXP-OTHER PERS PROP	5,524.98	965.50	10,705.85	193.77		5,180.87-
526100	REPAIRS & MAINT-REAL PROPERTY	17,250.00	3,216.33	11,742.54	68.07		5,507.46
526104	R & M CONT-BLDGS	15,507.08	2,010.10	12,888.10	83.11	4,124.00	1,505.02-
527200	REP & MAINT-MOTOR VEHICL	4,202.51	1,070.15	7,209.94	171.56		3,007.43-
527500	REPAIRS & MAINT-COMM EQUIP			1,020.00	0.00		1,020.00-
527600	REP & MAINT-HOUSE/INST E	3,740.20	700.64	9,227.44	246.71		5,487.24-
527601	REP & MAINT-HOUSE/INST E	396.01			0.00		396.01
531100	OFFICE SUPPLIES EXPENSE	11,912.00	1,105.59	25,978.11	218.08	342.85	14,408.96-
531200	SEE CHART OF ACCOUNTS		17.89	17.89	0.00		17.89-
532100	NON CAPITALIZED EQUIP PU			641.93	0.00	3,453.53	4,095.46-
532104	OFFICE EQ $500-$1500			3,737.55	0.00		3,737.55-
532200	PERSONAL COMPUTING EQUIP			1,961.84	0.00	294.22	2,256.06-
533100	HOUSEHOLD & INSTIT EXP	13,928.17	2,724.01	10,752.73	77.20	2,278.30	897.14
533102	INMATE CLOTHING	36,446.00	5,509.67	38,402.58	105.37	1,154.60	3,111.18-
533103	CLEANING SUPPLIES	45,000.00	2,325.01	44,786.67	99.53	4,004.50	3,791.17-
533104	FOOD SERVICE SUPPLIES	22,000.00	3,515.74	22,747.43	103.40		747.43-
533106	STAFF CLOTHING		26.97	26.97	0.00		26.97-
533107	CELL/DORM SUPPLIES	13,000.00	3,160.00	7,613.00	58.56	575.56	4,811.44
533901	FOOD - STAPLES	366,633.00	407.33	12,931.59	3.53		353,701.41
533902	FOOD - MEAT		1,240.90	15,715.46	0.00		15,715.46-
533903	FOOD - DAIRY		121.60	1,415.42	0.00		1,415.42-
533905	FOOD - BREAD			1,008.00	0.00	216.00	1,224.00-
534800	CONSTRUCTION & MAINT SUPPLIES	12,250.00	171.89	16,233.54	132.52		3,983.54-
534801	MAINTENANCE FUEL AND OIL	514.91		1,144.32	222.24		629.41-
534900	MISCELLANEOUS SUPPLIES EXPENSE	24.00			0.00		24.00
534907	SECURITY SUPPLIES	22,340.81	546.66	37,419.85	167.50		15,079.04-
534951	FOOD SERVICE - STAPLES		24,533.13	327,108.69	0.00	438.01	327,546.70-
534952	FOOD SERVICE - MEAT			1,336.56-	0.00		1,336.56
534953	FOOD SERVICE - DAIRY				0.00	91.80	91.80-
535103	GEN-MEDICAL SUPPLIES	63.00		12.91	20.49		50.09
538100	VEHICLE & EQUIP SUPP EXP	60.00		277.54	462.57		217.54-
538102	GAS/OIL FSP & CSI	3,546.00	835.82	7,419.24	209.23		3,873.24-

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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	1,960.00		19,596.25	999.81		17,636.25-
541200	PURCHASING ASSESSMENT			7,213.19	0.00		7,213.19-
541400	HRMS ASSESSMENT			3,396.12	0.00		3,396.12-
548600	PEST CONTROL	291.92	86.00	387.00	132.57		95.08-
548700	REFUSE/RECYCLING	260.72	48.16	281.42	107.94		20.70-
554900	OTHER CONTRACTUAL SERVICE	630,370.00	8,241.00	62,194.88	9.87	6,941.20	561,233.92
554902	CONTRACT LAUNDRY SERVICES	10,848.00	1,039.32	10,720.44	98.82		127.56
555200	SOFTWARE - NEW PURCHASES	210.00		209.57	99.80		.43
556100	INSURANCE EXPENSE	2,805.00	16,681.89	22,304.04	795.15		19,499.04-
556300	SURETY & NOTARY BONDS	25.00		431.68	1726.72		406.68-
559100	OTHER OPERATING EXP	1,001,148.00			0.00		1,001,148.00
559101	TRANS COSTS STATE WARDS	1,500.00		2,917.50	194.50		1,417.50-
559103	INMATE WAGES	168,700.00	8,795.89	86,193.22	51.09		82,506.78
	Major Account 520000 Total	2,602,401.31	113,282.52	1,028,228.42	39.51	24,262.57	1,549,910.32
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,644.00		239.88	14.59		1,404.12
572100	COMMERCIAL TRANSPORTATION	7,219.00			0.00		7,219.00
573100	STATE-OWNED TRANSPORT	69,820.00	4,885.81	35,391.99	50.69		34,428.01
574500	PERSONAL VEHICLE MILEAGE			308.48	0.00		308.48-
	Major Account 570000 Total	78,683.00	4,885.81	35,940.35	45.68	0.00	42,742.65
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	14,202.00			0.00		14,202.00
582700	SEE CHART OF ACCOUNTS	3,210.00	2,127.50	6,127.50	190.89		2,917.50-
583000	FURNITURE AND OFFICE EQUIPMENT	805.00			0.00		805.00
583470	PERSONAL COMPUTING EQUIPMENT		1,189.09	13,316.89	0.00		13,316.89-
584200	VEHICLES & VEHICLE EQ	3,500.00			0.00		3,500.00
586900	OTHER FIXED ASSETS	5,012.00			0.00		5,012.00
586903	HOUSEHOLD & INST. EQUIPMENT	24,418.00			0.00	3,056.30	21,361.70
	Major Account 580000 Total	51,147.00	3,316.59	19,444.39	38.02	3,056.30	28,646.31
	BUDGETED EXPENDITURES TOTAL	7,442,025.46	493,176.16	4,394,440.09	59.05	27,318.87	3,022,778.10

SUMMARY BY FUND TYPE - EXPENDITURES

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
1	GENERAL FUND	7,442,025.46	493,176.16	4,394,440.09	59.05	24,807.27	3,022,778.10
BUDGETED EXPENDITURES TOTAL		7,442,025.46	493,176.16	4,394,440.09	59.05	24,807.27	3,022,778.10
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			31.25-	0.00		31.25
471106	REV FROM OFFENDERS - SVCS		128.47-	1,021.43-	0.00		1,021.43
471107	MISC SERVICES		.07-	2.95-	0.00		2.95
472105	TAXABLE SALES COPIES		19.44-	273.27-	0.00		273.27
	Major Account 470000 Total	0.00	147.98-	1,328.90-	0.00	0.00	1,328.90
480000 REVENUE - MISCELLANEOUS							
483100	HOUSING & DORM RENTAL RE		114,959.65-	643,170.60-	0.00		643,170.60
486500	MISCELLANEOUS ADJUSTMENT		1,070.30-	1,915.24-	0.00		1,915.24
	Major Account 480000 Total	0.00	116,029.95-	645,085.84-	0.00	0.00	645,085.84
BUDGETED REVENUE TOTAL		0.00	116,177.93-	646,414.74-	0.00	0.00	646,414.74
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,070.30-	1,915.24-	0.00		1,915.24
2	CASH FUNDS		115,107.63-	644,499.50-	0.00		644,499.50
BUDGETED REVENUE TOTAL		0.00	116,177.93-	646,414.74-	0.00	0.00	646,414.74
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		1,039.75	18,963.93	0.00		18,963.93-
511300	OVERTIME PAYMENTS		389.92	806.90	0.00		806.90-
511800	COMP TIME PAYMENT			155.12	0.00		155.12-
512100	VACATION LEAVE EXPENSE			420.08	0.00		420.08-
512200	SICK LEAVE EXPENSE			910.56	0.00		910.56-
512300	HOLIDAY LEAVE EXPENSE		115.53	1,370.97	0.00		1,370.97-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Personal Services Subtotal	0.00	1,545.20	22,627.56	0.00	0.00	22,627.56-
515100	RETIREMENT PLANS EXPENSE		115.71	1,694.22	0.00		1,694.22-
515200	FICA EXPENSE		113.36	1,648.53	0.00		1,648.53-
515400	LIFE & ACCIDENT INS EXP		.48	8.16	0.00		8.16-
515500	HEALTH INSURANCE EXPENSE		238.61	4,056.37	0.00		4,056.37-
	Major Account 510000 Total	0.00	2,013.36	30,034.84	0.00	0.00	30,034.84-
	520000 OPERATING EXPENSES						
521300	FREIGHT			17.80	0.00		17.80-
521800	CASH SHORT ADJUSTMENT		5.91	255.95	0.00		255.95-
533108	CANTEEN RESALE			1,169.17	0.00		1,169.17-
533157	CANTEEN RESALE-JULY		47.76	9,947.44	0.00	137.28	10,084.72-
533158	CANTEEN RESALE-AUG		30.24	13,265.32	0.00		13,265.32-
533159	CANTEEN RESALE-SEP			11,807.49	0.00		11,807.49-
533160	CANTEEN RESALE-OCT			10,485.83	0.00		10,485.83-
533161	CANTEEN RESALE-NOV			12,335.90	0.00	3,828.86	16,164.76-
533162	CANTEEN RESALE-DEC		123.12	16,460.96	0.00	255.06	16,716.02-
533163	CANTEEN RESALE-JAN		126.82-	11,926.27	0.00		11,926.27-
533164	CANTEEN RESALE-FEB		6,654.51	8,791.37	0.00	25.92	8,817.29-
533165	CANTEEN RESALE-MAR		8,232.99	8,232.99	0.00	2,688.24	10,921.23-
533166	CANTEEN RESALE-APR				0.00	525.24	525.24-
533167	CANTEEN RESALE -MAY			174.00-	0.00		174.00
533168	CANTEEN RESALE-JUNE			11,942.31	0.00		11,942.31-
534900	MISCELLANEOUS SUPPLIES EXPENSE		3.70	626.75	0.00		626.75-
	Major Account 520000 Total	0.00	14,971.41	117,091.55	0.00	7,460.60	124,552.15-
	UNBUDGETED EXPENDITURES TOTAL	0.00	16,984.77	147,126.39	0.00	7,460.60	154,586.99-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		16,984.77	147,126.39	0.00	7,460.60	154,586.99-
	UNBUDGETED EXPENDITURES TOTAL	0.00	16,984.77	147,126.39	0.00	7,460.60	154,586.99-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471107	MISC SERVICES		3.62-	34.11-	0.00		34.11
472100	SALE OF SUP & MAT		2,384.98-	20,835.40-	0.00		20,835.40
472103	SALE OF SUP & MAT		18,115.49-	162,727.73-	0.00		162,727.73
472109	INMATE GIFT PLAN			960.00-	0.00		960.00
	Major Account 470000 Total	0.00	20,504.09-	184,557.24-	0.00	0.00	184,557.24
	480000 REVENUE - MISCELLANEOUS						
486400	CASH OVER ADJUSTMENT		2.35-	71.57-	0.00		71.57
	Major Account 480000 Total	0.00	2.35-	71.57-	0.00	0.00	71.57
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT		4,557.50	48,549.40	0.00		48,549.40-
	Major Account 490000 Total	0.00	4,557.50	48,549.40	0.00	0.00	48,549.40-
UNBUDGETED REVENUE TOTAL		0.00	15,948.94-	136,079.41-	0.00	0.00	136,079.41

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		15,948.94-	136,079.41-	0.00		136,079.41
UNBUDGETED REVENUE TOTAL		0.00	15,948.94-	136,079.41-	0.00	0.00	136,079.41

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,458,630.00	88,552.42	837,066.75	57.39		621,563.25
511101	ROLL CALL DCS	8,500.00	690.78	6,837.11	80.44		1,662.89
511300	OVERTIME PAYMENTS	25,500.00	14,070.27	127,906.32	501.59		102,406.32-
511301	HOLIDAY WORK - DCS	25,000.00	5,521.82	48,493.05	193.97		23,493.05-
511400	ON CALL PAY	100.00	698.00	6,145.53	6145.53		6,045.53-
511500	SHIFT DIFFERENTIAL PYMT	10,350.00	1,108.50	9,775.05	94.44		574.95
511800	COMP TIME PAYMENT		16,119.14	61,965.76	0.00		61,965.76-
512100	VACATION LEAVE EXPENSE		6,326.80	84,060.37	0.00		84,060.37-
512200	SICK LEAVE EXPENSE		3,516.36	53,568.58	0.00		53,568.58-
512300	HOLIDAY LEAVE EXPENSE		5,323.74	63,750.41	0.00		63,750.41-
512400	MILITARY LEAVE EXPENSE		2,148.10	7,418.39	0.00		7,418.39-
512500	FUNERAL LEAVE EXPENSE			637.20	0.00		637.20-
512900	UNION ACTIVITY EXPENSE		57.70	1,261.37	0.00		1,261.37-
	Personal Services Subtotal	1,528,080.00	144,133.63	1,308,885.89	85.66	0.00	219,194.11
515100	RETIREMENT PLANS EXPENSE	114,606.00	10,792.72	98,009.42	85.52		16,596.58
515200	FICA EXPENSE	116,898.00	10,404.76	94,579.18	80.91		22,318.82
515400	LIFE & ACCIDENT INS EXP	752.00	29.76	260.63	34.66		491.37
515500	HEALTH INSURANCE EXPENSE	269,687.00	23,195.42	205,594.50	76.23		64,092.50
516300	EMPLOYEE ASSISTANCE PRO	408.00			0.00		408.00
516400	UNEMPLOYM COMP INS EXP	13,000.00			0.00		13,000.00
516500	WORKERS COMP PREMIUMS	16,675.00		23,257.28	139.47		6,582.28-
	Major Account 510000 Total	2,060,106.00	188,556.29	1,730,586.90	84.00	0.00	329,519.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	450.00		323.65	71.92		126.35
521400	DATA PROCESSING EXPENSE		1,017.95	1,985.98	0.00		1,985.98-
521401	OCIO - COMMUNICATIONS	8,000.00	705.60	7,031.80	87.90		968.20
521500	PUBLICATION & PRINT EXPENSE	4,000.00	271.32	6,865.56	171.64		2,865.56-
521901	AWARDS - STAFF	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	50.00		198.00	396.00		148.00-
522201	CONF REG - CEU'S	200.00			0.00		200.00
522202	CONF REG - NONCEU'S	1,000.00		300.00	30.00		700.00
523201	NATURAL GAS	15,852.00	819.54	5,125.97	32.34		10,726.03

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	53,000.00	2,411.30	22,106.50	41.71		30,893.50
523203	WATER	13,000.00	757.57	7,174.03	55.18		5,825.97
523204	SEWER	13,000.00	1,244.00	10,222.25	78.63		2,777.75
525500	RENT EXP-OTHER PERS PROP	4,200.00	332.40	2,461.50	58.61	303.00	1,435.50
526100	REPAIRS & MAINT-REAL PROPERTY	29,600.00		51,316.43	173.37	9,928.12	31,644.55-
526104	R & M CONT-BLDGS	22,000.00	1,578.15	9,329.36	42.41	846.00	11,824.64
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527101	R & M CONT-OF EQUIP	100.00			0.00		100.00
527200	REP & MAINT-MOTOR VEHICL	2,900.00	1,211.72	2,701.33	93.15		198.67
527600	REP & MAINT-HOUSE/INST E	2,000.00	370.00	527.52	26.38		1,472.48
527601	REP & MAINT-HOUSE/INST E		400.00	490.00	0.00		490.00-
531100	OFFICE SUPPLIES EXPENSE	5,000.00	1,146.88	6,582.62	131.65	210.00	1,792.62-
532101	HOUSE & INST EQ			1,241.88	0.00		1,241.88-
532102	COMP HARDWARE UNDER 300		4,437.00-	4,437.00-	0.00		4,437.00
532200	PERSONAL COMPUTING EQUIP			1,355.75	0.00		1,355.75-
532290	RADIO EQUIP			159.80	0.00		159.80-
533100	HOUSEHOLD & INSTIT EXP	22,156.00	356.00	6,723.97	30.35		15,432.03
533102	INMATE CLOTHING	12,465.00	667.42	9,368.99	75.16		3,096.01
533103	CLEANING SUPPLIES	16,620.00	1,846.71	12,269.82	73.83		4,350.18
533104	FOOD SERVICE SUPPLIES	10,637.00	718.04	7,742.16	72.79		2,894.84
533107	CELL/DORM SUPPLIES	6,814.00	1,211.71	4,177.00	61.30		2,637.00
533110	STAFF CLOTHING -FOOD SER	1,000.00			0.00		1,000.00
533900	FOOD EXPENSE		291.08	558.12	0.00		558.12-
533901	FOOD - STAPLES	151,658.00		314.79	.21		151,343.21
533902	FOOD - MEAT			183.56	0.00		183.56-
533903	FOOD - DAIRY			278.40	0.00		278.40-
534500	AGRICULTURAL SUPPLIES EXP			554.28	0.00		554.28-
534601	EDUCATIONAL			314.88	0.00		314.88-
534800	CONSTRUCTION & MAINT SUPPLIES		1,731.03	17,659.07	0.00		17,659.07-
534801	MAINTENANCE FUEL AND OIL			345.08	0.00		345.08-
534900	MISCELLANEOUS SUPPLIES EXPENSE			3,293.05	0.00		3,293.05-
534901	GARDEN SUPPLIES	2,509.00		84.41	3.36		2,424.59
534907	SECURITY SUPPLIES	14,000.00	4,632.00	13,907.82	99.34		92.18
534951	FOOD SERVICE - STAPLES		13,951.30	125,768.61	0.00		125,768.61-
534953	FOOD SERVICE - DAIRY			.55-	0.00		.55
538100	VEHICLE & EQUIP SUPP EXP		28.97	28.97	0.00		28.97-
538102	GAS/OIL FSP & CSI	700.00		805.01	115.00		105.01-
541100	ACCTG & AUDITING SERVICES	4,000.00		3,331.21	83.28		668.79
541200	PURCHASING ASSESSMENT			1,226.19	0.00		1,226.19-

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541400	HRMS ASSESSMENT			1,318.50	0.00		1,318.50-
541500	LEGAL SERVICES EXPENSE		937.50	937.50	0.00		937.50-
548600	PEST CONTROL	1,000.00	110.00	495.00	49.50		505.00
548700	REFUSE/RECYCLING	1,000.00	379.88	1,599.52	159.95	189.94	789.46-
548800	FIRE EXTINGUISHERS			275.00	0.00		275.00-
554900	OTHER CONTRACTUAL SERVICE	249,741.00	3,859.20	21,563.13	8.63		228,177.87
554902	CONTRACT LAUNDRY SERVICES	5,152.00	455.76	4,796.28	93.10		355.72
556100	INSURANCE EXPENSE	3,500.00	14,098.33	15,903.09	454.37		12,403.09-
556300	SURETY & NOTARY BONDS	100.00		352.06	352.06		252.06-
559101	TRANS COSTS STATE WARDS	2,500.00		87.50	3.50		2,412.50
559103	INMATE WAGES	56,810.00	3,998.32	39,453.00	69.45		17,357.00
	Major Account 520000 Total	736,914.00	57,102.68	428,778.35	58.19	11,477.06	296,658.59
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00			0.00		5,000.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	35,000.00	2,427.39	21,269.94	60.77		13,730.06
574500	PERSONAL VEHICLE MILEAGE	7,325.00	314.36	916.14	12.51		6,408.86
	Major Account 570000 Total	48,325.00	2,741.75	22,186.08	45.91	0.00	26,138.92
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	8,800.00			0.00		8,800.00
582700	SEE CHART OF ACCOUNTS	2,000.00		9,932.68	496.63		7,932.68-
583000	FURNITURE AND OFFICE EQUIPMENT	3,500.00			0.00		3,500.00
583470	PERSONAL COMPUTING EQUIPMENT	3,700.00		1,842.28	49.79		1,857.72
584200	VEHICLES & VEHICLE EQ	4,100.00			0.00		4,100.00
586903	HOUSEHOLD & INST. EQUIPMENT	4,081.00	1,388.00	1,388.00	34.01	15,125.70	12,432.70-
	Major Account 580000 Total	26,181.00	1,388.00	13,162.96	50.28	15,125.70	2,107.66-
BUDGETED EXPENDITURES TOTAL		2,871,526.00	249,788.72	2,194,714.29	76.43	26,602.76	650,208.95

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,871,526.00	249,788.72	2,194,714.29	76.43	26,602.76	650,208.95
BUDGETED EXPENDITURES TOTAL		2,871,526.00	249,788.72	2,194,714.29	76.43	26,602.76	650,208.95

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BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		68.75-	367.50-	0.00		367.50
471106	REV FROM OFFENDERS - SVCS			27.29-	0.00		27.29
471107	MISC SERVICES		1.50-	1.91-	0.00		1.91
472105	TAXABLE SALES COPIES		2.43-	12.33-	0.00		12.33
	Major Account 470000 Total	0.00	72.68-	409.03-	0.00	0.00	409.03
480000 REVENUE - MISCELLANEOUS							
483100	HOUSING & DORM RENTAL RE		10,273.77-	184,273.46-	0.00		184,273.46
486500	MISCELLANEOUS ADJUSTMENT			36.44-	0.00		36.44
	Major Account 480000 Total	0.00	10,273.77-	184,309.90-	0.00	0.00	184,309.90
BUDGETED REVENUE TOTAL		0.00	10,346.45-	184,718.93-	0.00	0.00	184,718.93

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			36.44-	0.00		36.44
2	CASH FUNDS		10,346.45-	184,682.49-	0.00		184,682.49
BUDGETED REVENUE TOTAL		0.00	10,346.45-	184,718.93-	0.00	0.00	184,718.93

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	36,773,962.01	1,586,399.56	15,205,100.30	41.35		21,568,861.71
511101	ROLL CALL DCS			16.20	0.00		16.20-
511300	OVERTIME PAYMENTS	220,363.00	60,192.59	613,821.75	278.55		393,458.75-
511301	HOLIDAY WORK - DCS	51,000.00	8,401.05	84,675.46	166.03		33,675.46-
511400	ON CALL PAY	52,800.00	7,955.51	86,593.68	164.00		33,793.68-
511500	SHIFT DIFFERENTIAL PYMT	62,000.00	3,721.66	35,551.49	57.34		26,448.51
511700	EMPLOYEE BONUSES	9,000.00			0.00		9,000.00
511800	COMP TIME PAYMENT		10,632.10	157,790.57	0.00		157,790.57-
511900	SUPPLEMENTAL		17,875.49	251,670.79	0.00		251,670.79-
512100	VACATION LEAVE EXPENSE		88,240.13	1,141,340.63	0.00		1,141,340.63-
512200	SICK LEAVE EXPENSE		80,640.62	806,378.47	0.00		806,378.47-
512300	HOLIDAY LEAVE EXPENSE		84,449.55	1,000,356.05	0.00		1,000,356.05-
512400	MILITARY LEAVE EXPENSE		167.87	2,490.77	0.00		2,490.77-
512500	FUNERAL LEAVE EXPENSE		1,899.65	27,068.75	0.00		27,068.75-
512600	CIVIL LEAVE EXPENSE			2,172.20	0.00		2,172.20-
512700	INJURY LEAVE EXPENSE		51.50	4,501.69	0.00		4,501.69-
512800	ADMINISTRATIVE LEAVE EXP	266.00	395.78	686.02	257.90		420.02-
	Personal Services Subtotal	37,169,391.01	1,951,023.06	19,420,214.82	52.25	0.00	17,749,176.19
515100	RETIREMENT PLANS EXPENSE	2,301,299.00	148,076.14	1,468,136.34	63.80		833,162.66
515200	FICA EXPENSE	2,347,137.00	138,473.10	1,341,449.30	57.15		1,005,687.70
515400	LIFE & ACCIDENT INS EXP	12,563.00	403.48	3,593.39	28.60		8,969.61
515500	HEALTH INSURANCE EXPENSE	3,889,074.00	367,214.07	3,354,325.03	86.25		534,748.97
516200	TUITION ASSISTANCE	180,000.00	867.00	78,022.00	43.35		101,978.00
516300	EMPLOYEE ASSISTANCE PRO	6,612.00		29,861.76	451.63		23,249.76-
516400	UNEMPLOYM COMP INS EXP	30,000.00		9,502.33	31.67		20,497.67
516500	WORKERS COMP PREMIUMS	504,295.00		366,160.69	72.61		138,134.31
519100	OTHER PERSONAL SERV EXP	264,843.00			0.00		264,843.00
	Major Account 510000 Total	46,705,214.01	2,606,056.85	26,071,265.66	55.82	0.00	20,633,948.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,100.00	868.46	11,574.12	63.95		6,525.88
521300	FREIGHT	2,700.00	240.73	1,424.55	52.76		1,275.45
521400	DATA PROCESSING EXPENSE	2,442,110.00	332,483.64	2,964,116.09	121.38		522,006.09-

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521401	OCIO - COMMUNICATIONS	374,515.00	20,579.50	191,871.06	51.23		182,643.94
521403	SOFTWARE LICENSES	6,000.00		5,444.01	90.73		555.99
521405	CELL & SMART PHONE PAID OCIO	21,520.00	352.68	4,667.76	21.69		16,852.24
521406	MAINT FEES TO OCIO	180,000.00		114,314.22	63.51		65,685.78
521500	PUBLICATION & PRINT EXPENSE	209,550.00	2,203.12	144,002.82	68.72	7,579.55	57,967.63
521900	AWARDS EXPENSE			59.00	0.00		59.00-
521901	AWARDS - STAFF	20,250.00	325.00	1,021.25	5.04	3,071.80	16,156.95
521902	AWARDS EXP - INMATES	1,900.00		497.55	26.19		1,402.45
521903	AWARDS-VOLUNTEERS			28.00	0.00		28.00-
522100	DUES & SUBSCRIPTION EXPENSE	70,025.00	4,897.28	52,817.39	75.43	390.00	16,817.61
522101	MAGAZINE SUBSCRIPTIONS			165.91	0.00		165.91-
522201	CONF REG - CEU'S	145,600.00	280.00	14,180.00	9.74		131,420.00
522202	CONF REG - NONCEU'S	163,000.00	2,856.00	25,606.95	15.71		137,393.05
522300	WARDS OF THE STATE EXP	100,000.00	5,792.56	58,285.23	58.29		41,714.77
522600	JOB APPLICANT EXPENSE	20,000.00			0.00		20,000.00
522900	EMPLOYEE PARKING EXP	3,000.00		3,017.50	100.58		17.50-
523100	UTILITIES EXPENSE			99.52	0.00		99.52-
523102	ELECTRICITY	30,000.00		400.83	1.34		29,599.17
523201	NATURAL GAS	1,100.00	133.09	552.55	50.23		547.45
523202	ELECTRICITY	225,584.00	6,441.93	76,508.04	33.92		149,075.96
523207	PROPANE	4,251.00	152.00	1,140.00	26.82		3,111.00
523600	INTEREST EXPENSE	100.00		25.16	25.16		74.84
524600	RENT EXPENSE-BUILDINGS	221,000.00	18,395.44	170,183.96	77.01		50,816.04
524700	RENT EXP-OTHER REAL PROP	104,500.00		940.00	.90		103,560.00
524900	RENT EXP-DUPR SURCHARGE	73,000.00			0.00		73,000.00
525100	RENT EXP-OFFICE EQUIP	2,374.00			0.00		2,374.00
525500	RENT EXP-OTHER PERS PROP	9,200.00	6,065.43	27,187.99-	295.52-	2,490.00	33,897.99
526100	REPAIRS & MAINT-REAL PROPERTY	89,009.00	4,643.75	107,728.00	121.03	18,962.75	37,681.75-
526104	R & M CONT-BLDGS	19,200.00	1,941.12	9,240.04	48.13	170.00	9,789.96
527100	REP & MAINT-OFFICE EQUIP	10,500.00		481.50	4.59		10,018.50
527101	R & M CONT-OF EQUIP	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL	25,850.00	3,427.36	19,874.59	76.88	922.87	5,052.54
527300	REP & MAINT-MEDICAL EQUI	40,000.00	2,330.53	16,674.57	41.69	326.27	22,999.16
527301	R & M CONT-MED EQUIP	12,000.00			0.00		12,000.00
527400	REPAIRS & MAINT-DATA PROC	4,100.00			0.00		4,100.00
527500	REPAIRS & MAINT-COMM EQUIP	2,302.00		85.00	3.69		2,217.00
527501	R & M CONT-COMM EQ	7,000.00			0.00		7,000.00
527600	REP & MAINT-HOUSE/INST E	24,000.00	1,629.37	4,830.36	20.13		19,169.64
527800	REP & MAINT-OTHER PROPER	5,400.00		556.78	10.31		4,843.22

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527900	SEE CHART OF ACCOUNTS	1,500.00		240.00	16.00		1,260.00
531100	OFFICE SUPPLIES EXPENSE	372,826.00	13,213.17	135,934.55	36.46	4,198.50	232,692.95
531200	SEE CHART OF ACCOUNTS	14,700.00	1,929.80	11,172.00	76.00		3,528.00
532100	NON CAPITALIZED EQUIP PU	16,300.00	175.00	4,398.84	26.99		11,901.16
532101	HOUSE & INST EQ	5,000.00	611.88	7,971.84	159.44		2,971.84-
532102	PHOTO/MEDI EQ	3,000.00		1,818.70	60.62		1,181.30
532104	OFFICE EQ $500-$1500	18,500.00		647.00	3.50		17,853.00
532200	PERSONAL COMPUTING EQUIP	53,900.00	2,125.82	28,631.30	53.12		25,268.70
532240	DATA STORAGE EQUIP	500.00			0.00		500.00
532250	NETWORKING EQUIP	3,400.00			0.00		3,400.00
532280	VIDEO EQUIP			394.48	0.00		394.48-
532290	RADIO EQUIP	700.00		392.50	56.07		307.50
533100	HOUSEHOLD & INSTIT EXP	95,805.00	14,021.08	81,809.35	85.39	1,141.64	12,854.01
533102	INMATE CLOTHING	2,000.00		3,136.18	156.81	81.60	1,217.78-
533103	CLEANING SUPPLIES	20,950.00	1,372.14	13,051.14	62.30	.01	7,898.85
533104	FOOD SERVICE SUPPLIES	1,000.00	465.26	798.31	79.83		201.69
533106	STAFF CLOTHING	389,000.00	17,753.04	373,044.51	95.90	67,720.56	51,765.07-
533107	CELL/DORM SUPPLIES	3,000.00		125.40	4.18		2,874.60
533109	STAFF CLOTHING - MAINT	20,000.00	2,133.03	15,183.31	75.92	3,140.58	1,676.11
533110	STAFF CLOTHING -FOOD SER	15,000.00	2,191.48	13,198.93	87.99	2,949.66	1,148.59-
533111	staff Clothing - Other Class	27,500.00	1,017.48	13,518.89	49.16	1,024.76	12,956.35
533900	FOOD EXPENSE	22,000.00	582.53	9,244.25	42.02		12,755.75
534500	AGRICULTURAL SUPPLIES EXP	500.00		551.87	110.37		51.87-
534600	ED & RECREATIONAL SUP EX	155,000.00	1,036.16	18,387.11	11.86	2,927.00	133,685.89
534601	EDUCATIONAL	276,701.00	3,338.40	65,725.85	23.75		210,975.15
534603	RECREATIONAL LIBRARY MATERIALS			83.97	0.00		83.97-
534604	NON SPORTING EQUIP	60.00			0.00		60.00
534700	ENG TECH & COMM SUP EXP	1,200.00			0.00		1,200.00
534800	CONSTRUCTION & MAINT SUPPLIES	89,800.00	1,023.83	8,277.01	9.22		81,522.99
534801	MAINTENANCE FUEL AND OIL	2,600.00			0.00		2,600.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	186,385.00	11.74	2,944.96	1.58		183,440.04
534907	SECURITY SUPPLIES	216,551.00	1,277.48	42,597.73	19.67	10,362.45	163,590.82
534908	LAW BOOKS			303.00	0.00		303.00-
535100	MEDICAL SUPPLIES	365,000.00	8,936.26	63,651.65	17.44	2,191.41	299,156.94
535102	X-RAY SUPPLIES	1,000.00			0.00		1,000.00
535103	GEN-MEDICAL SUPPLIES	500,500.00	63,338.56	311,808.52	62.30	8,287.68	180,403.80
535104	DRUGS	8,241,501.00	504,512.17	4,072,030.05	49.41	74,145.82	4,095,325.13
535106	PRESCRIPTIONS - COUNTY	45,000.00	2,057.96	16,224.72	36.05	725.27	28,050.01
535107	MED EQ $500-$1500	1,000.00			0.00		1,000.00

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537100	LABORATORY SUP EXP	140,000.00	3,716.37	55,394.33	39.57	358.25	84,247.42
538100	VEHICLE & EQUIP SUPP EXP	1,600.00		421.81	26.36		1,178.19
538102	GAS/OIL FSP & CSI	17,235.00	8,645.82	93,305.88	541.37		76,070.88-
539300	THIRD PARTY REIMB	12,000.00		4,874.01-	40.62-		16,874.01
541100	ACCTG & AUDITING SERVICES	159,000.00		113,522.64	71.40		45,477.36
541101	ACCTG & NIS ASSMT CREDIT	4,000.00			0.00		4,000.00
541200	PURCHASING ASSESSMENT	44,777.00		41,525.25	92.74		3,251.75
541400	HRMS ASSESSMENT	22,200.00		21,415.47	96.47		784.53
541500	LEGAL SERVICES EXPENSE	48,000.00	12,629.25	43,528.66	90.68	12,354.58	7,883.24-
541600	GROSS PROCEEDS LEGAL EXP	26,000.00		2,940.00	11.31		23,060.00
541700	LEGAL RELATED EXPENSE	20,000.00		6,953.70	34.77		13,046.30
542100	SOS TEMP SERV-PERSONNEL	21,000.00	10,067.61	227,909.65	1085.28		206,909.65-
542202	TEMP SERVICES - MEDICAL		20,689.63	146,964.50	0.00	2,314.00	149,278.50-
542500	ENG & ARCH SERVICES	135,000.00			0.00		135,000.00
543500	MGT CONSULTANT SERVICES			28,227.50	0.00	4,765.00	32,992.50-
543600	SEE CHART OF ACCOUNTS		1,202.50	5,302.50	0.00		5,302.50-
544100	PHYSICIAN SERVICES	170,000.00	12,088.13	175,690.73	103.35	1,050.00	6,740.73-
544102	MEDICAL MID-LEVEL CARE PROVIDE	258,500.00			0.00		258,500.00
544200	NURSING SERVICES	2,545,000.00	470,619.51	2,565,149.47	100.79	36,902.53	57,052.00-
544300	PSYCHOLOGICAL SERVICES	200,697.00	36,865.74	147,284.11	73.39	200.00	53,212.89
544400	HOSPITAL SERVICES	20,000.00			0.00		20,000.00
544500	PHARMACY SERVICES	200,000.00	5,649.77	61,630.50	30.82	11,993.72	126,375.78
544600	OPTICAL SERVICES	150,000.00	20,128.00	106,374.50	70.92		43,625.50
544800	AMBULANCE SERVICES	1,000.00	1,151.75	1,151.75	115.18	618.96	770.71-
544900	DENTAL SERVICES	700,000.00	54,750.80	347,975.15	49.71	1,057.00	350,967.85
545000	LABORATORY SERVICES	500,000.00	40,656.57	260,462.79	52.09	3,523.00	236,014.21
545001	RADIOLOGICAL SERVICES	150,000.00	11,494.00	53,801.97	35.87		96,198.03
545200	MEDICAL ASSESSMENT SERV	1,500,000.00	67,213.52	482,097.32	32.14	14,894.86	1,003,007.82
545201	MED ASSMT SERV - EMPLOYEES	85,367.00	18,017.00	114,428.25	134.04	2,982.00	32,043.25-
545204	DIALYSIS SERVICE	300,000.00		162,472.96	54.16		137,527.04
547100	EDUCATIONAL SERVICES	5,000.00		7,904.00	158.08		2,904.00-
547300	INTERPETER SERVICES			90.00	0.00		90.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	500.00			0.00		500.00
548600	PEST CONTROL	3,500.00	90.99	727.92	20.80	90.99	2,681.09
548700	REFUSE/RECYCLING	33,025.00	608.06	8,669.14	26.25		24,355.86
548800	FIRE EXTINGUISHERS			908.00	0.00		908.00-
549200	JANITORIAL/SECURITY SERVICES	8,000.00	606.49	11,565.57	144.57	606.49	4,172.06-
549500	HAZARDOUS WASTE DISPOSAL	17,000.00	2,016.00	11,376.00	66.92		5,624.00
554900	OTHER CONTRACTUAL SERVICE	849,495.00	120,436.46	565,585.74	66.58	14,496.17	269,413.09

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554901	CONTRACT MEDICAL	5,000.00			0.00		5,000.00
554904	CONTRACT MEDICAL - BILL CO	14,000,000.00	1,097,057.24	8,884,927.16	63.46	108,619.80	5,006,453.04
554905	CONTRACT MEDICAL - SER FEES	800,000.00			0.00		800,000.00
554908	County Jail Daily Amt		432,550.00	1,919,617.00	0.00		1,919,617.00-
555100	SOFTWARE RENEWAL/MAINT FEE	97,198.00	67,475.83	155,346.52	159.82	1,951.25	60,099.77-
555200	SOFTWARE - NEW PURCHASES	71,069.00	343,125.00	367,052.66	516.47	1,119.88	297,103.54-
555340	COTS MAINTENANCE	1,800.00		1,878.33	104.35		78.33-
556100	INSURANCE EXPENSE	173,000.00	12,165.60	43,394.93	25.08		129,605.07
556300	SURETY & NOTARY BONDS	40.00		2,619.88	6549.70	40.00	2,619.88-
559100	OTHER OPERATING EXP	364,030.00	1,387.79	39,752.52	10.92		324,277.48
559101	TRANS COSTS STATE WARDS	500.00		2,999.37	599.87		2,499.37-
559103	INMATE WAGES	204,326.00	9,072.00	85,424.22	41.81		118,901.78
559106	ADVERTISING	101,000.00	13,575.67	96,809.10	95.85	20,161.25	15,970.35-
559112	DISPUTED CHARGES			529.96	0.00		529.96-
	Major Account 520000 Total	40,024,978.00	3,954,916.36	26,760,759.64	66.86	452,909.91	12,811,308.45
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	30,900.00	847.10	51,225.62	165.78		20,325.62-
571101	BOARD & LODGING - PRESERVICE	600.00		2,107.00	351.17		1,507.00-
571600	MEALS-NOT TRAVEL STATUS	5,000.00			0.00		5,000.00
572100	COMMERCIAL TRANSPORTATION	31,000.00	700.00	12,313.23	39.72		18,686.77
573100	STATE-OWNED TRANSPORT	91,010.00	1,816.69	69,128.61	75.96		21,881.39
574500	PERSONAL VEHICLE MILEAGE	15,762.00	783.58	12,486.07	79.22		3,275.93
574600	CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00	4,765.00-	5,265.00
575100	MISC TRAVEL EXPENSES		35.50	1,030.48	0.00		1,030.48-
	Major Account 570000 Total	174,772.00	4,182.87	148,291.01	84.85	4,765.00-	31,245.99
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT	100,000.00			0.00		100,000.00
582400	MACHINERY & EQUIPMENT	100,000.00	7,950.00	39,176.46	39.18		60,823.54
582700	SEE CHART OF ACCOUNTS	100,000.00		69,161.66	69.16	730.00	30,108.34
583000	FURNITURE AND OFFICE EQUIPMENT	130,000.00			0.00		130,000.00
583300	COMPUTER EQUIP & SOFTWARE	100,000.00		20,068.50	20.07		79,931.50
583460	VOICE EQUIP	20,000.00		2,258.29	11.29		17,741.71
583470	PERSONAL COMPUTING EQUIPMENT	204,877.00	19,492.71	181,330.55	88.51	1,792.22	21,754.23
583480	VIDEO EQUIP			16,315.00	0.00		16,315.00-
583490	RADIO EQUIP		79,723.56	134,521.41	0.00		134,521.41-

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583710	COTS LICENSE FEES			114,375.00	0.00		114,375.00-
586900	OTHER FIXED ASSETS	50,000.00		12,181.42	24.36		37,818.58
586901	MEDICAL EQUIPMENT	100,000.00	1,803.53	52,706.67	52.71	11,814.45	35,478.88
586902	DENTAL EQUIPMENT	76,242.00		10,367.72	13.60		65,874.28
586903	HOUSEHOLD & INST. EQUIPMENT		19,385.30	21,473.79	0.00		21,473.79-
586906	EDUCATIONAL EQUIPMENT			21,189.40	0.00		21,189.40-
587400	MASTER LEASE		3,673.44	136,644.74-	0.00		136,644.74
587504	CIP-ENG & ARCH SVS		4,674.50	120,212.49	0.00		120,212.49-
	Major Account 580000 Total	981,119.00	136,703.04	678,693.62	69.18	14,336.67	288,088.71
	590000 GOVERNMENT AID						
593104	SUPPLIES				0.00	6,881.27	6,881.27-
593106	OTHER		180.00	33,055.65	0.00		33,055.65-
	Major Account 590000 Total	0.00	180.00	33,055.65	0.00	6,881.27	39,936.92-
	BUDGETED EXPENDITURES TOTAL	87,886,083.01	6,702,039.12	53,692,065.58	61.09	469,362.85	33,724,654.58

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	84,817,900.02	6,650,697.12	52,333,651.13	61.70	456,723.83	32,027,525.06
2	CASH FUNDS	2,163,809.00	38,049.09	1,118,916.18	51.71		1,044,892.82
4	FEDERAL FUNDS	904,373.99	13,292.91	239,498.27	26.48	12,639.02	652,236.70
	BUDGETED EXPENDITURES TOTAL	87,886,083.01	6,702,039.12	53,692,065.58	61.09	469,362.85	33,724,654.58

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		23,707.03-	406,410.93-	0.00		406,410.93
465100	NONGRANT REIMBURSEMENTS		1,000.00-	12,010.00-	0.00		12,010.00
	Major Account 460000 Total	0.00	24,707.03-	418,420.93-	0.00	0.00	418,420.93
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			163.70-	0.00		163.70
471106	REV FROM OFFENDERS - SVCS		6,081.50-	29,396.04-	0.00		29,396.04

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471107	MISC SERVICES		3,525.00-	38,119.01-	0.00		38,119.01
471108	SAFEKEEPERS SERVICES		28,259.04-	312,431.96-	0.00		312,431.96
472100	SALE OF SUP & MAT			27,289.15-	0.00		27,289.15
472103	NONTAXABLE SALES-SUP/SVC			48.10-	0.00		48.10
474100	GENERAL BUSINESS FEES		5,769.12-	60,453.55-	0.00		60,453.55
	Major Account 470000 Total	0.00	43,634.66-	467,901.51-	0.00	0.00	467,901.51
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		9,234.23-	76,848.59-	0.00		76,848.59
482100	LAND USE REVENUE			5,551.00-	0.00		5,551.00
483100	HOUSING & DORM RENTAL RE		9,526.84-	81,572.48-	0.00		81,572.48
483101	INMATE MAINT ALLOCATION			71,240.71	0.00		71,240.71-
484500	REIMB NON-GOVT SOURCES		3.36-	29,700.86-	0.00		29,700.86
484502	RESTITUTION PAID-OFFENDER		72.73-	23,954.45-	0.00		23,954.45
484600	OP GRANTS NON-GOVT SOURC			31,200.00-	0.00		31,200.00
486500	MISCELLANEOUS ADJUSTMENT		532.19-	10,149.08-	0.00		10,149.08
	Major Account 480000 Total	0.00	19,369.35-	187,735.75-	0.00	0.00	187,735.75
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		3,105.32-	16,879.28-	0.00		16,879.28
	Major Account 490000 Total	0.00	3,105.32-	16,879.28-	0.00	0.00	16,879.28
BUDGETED REVENUE TOTAL		0.00	90,816.36-	1,090,937.47-	0.00	0.00	1,090,937.47

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		3,637.51-	48,363.56-	0.00		48,363.56
2	CASH FUNDS		62,912.39-	601,833.90-	0.00		601,833.90
4	FEDERAL FUNDS		24,266.46-	440,740.01-	0.00		440,740.01
BUDGETED REVENUE TOTAL		0.00	90,816.36-	1,090,937.47-	0.00	0.00	1,090,937.47

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

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511100	PERMANENT SALARIES-WAGES			1,424.34	0.00		1,424.34-
511800	COMP TIME PAYMENT			85.56	0.00		85.56-
511900	SUPPLEMENTAL			485.44	0.00		485.44-
512100	VACATION LEAVE EXPENSE			835.50	0.00		835.50-
512200	SICK LEAVE EXPENSE			25.17	0.00		25.17-
	Personal Services Subtotal	0.00	0.00	2,856.01	0.00	0.00	2,856.01-
515100	RETIREMENT PLANS EXPENSE			363.49	0.00		363.49-
515200	FICA EXPENSE			327.66	0.00		327.66-
515400	LIFE & ACCIDENT INS EXP			1.40	0.00		1.40-
515500	HEALTH INSURANCE EXPENSE			2,480.25	0.00		2,480.25-
	Major Account 510000 Total	0.00	0.00	6,028.81	0.00	0.00	6,028.81-
	520000 OPERATING EXPENSES						
521500	PUBLICATION & PRINT EXPENSE			402.13	0.00		402.13-
521902	AWARDS EXP - INMATES		800.50	4,775.57	0.00		4,775.57-
522100	DUES & SUBSCRIPTION EXPENSE		3,016.43	14,608.48	0.00		14,608.48-
522101	MAGAZINE SUBSCRIPTIONS		737.17	5,157.84	0.00		5,157.84-
525500	RENT EXP-OTHER PERS PROP		229.07	2,738.41	0.00		2,738.41-
526100	REPAIRS & MAINT-REAL PROPERTY			2,380.06	0.00		2,380.06-
526105	R & M CONT-IMP OTHER			51,099.37	0.00		51,099.37-
526106	R & M CONT-IMP BLG-ENG			96,544.00	0.00		96,544.00-
527500	REPAIRS & MAINT-COMM EQUIP			529.15	0.00		529.15-
527600	REP & MAINT-HOUSE/INST E			584.22	0.00		584.22-
527800	REP & MAINT-OTHER PROPER			45.00	0.00		45.00-
531100	OFFICE SUPPLIES EXPENSE			1,213.02	0.00		1,213.02-
532100	NON CAPITALIZED EQUIP PU			14,633.54	0.00		14,633.54-
532200	PERSONAL COMPUTING EQUIP			116.59	0.00		116.59-
533100	HOUSEHOLD & INSTIT EXP		5,542.33	44,433.32	0.00		44,433.32-
533104	FOOD SERVICE SUPPLIES			285.52	0.00		285.52-
533107	CELL/DORM SUPPLIES			72.96	0.00		72.96-
533108	CANTEEN RESALE		642.72	80,015.44	0.00	1,838.46	81,853.90-
533900	FOOD EXPENSE		342.23	1,889.17	0.00	34.84	1,924.01-
534601	EDUCATIONAL			4,958.44	0.00		4,958.44-
534602	RECREATIONAL		5,624.62	59,714.14	0.00		59,714.14-
534603	RECREATIONAL LIBRARY MATERIALS		743.86	9,034.78	0.00		9,034.78-
534604	NON SPORTING EQUIP		3,778.31	48,834.82	0.00		48,834.82-
534800	CONSTRUCTION & MAINT SUPPLIES			174.75	0.00		174.75-

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534900	MISCELLANEOUS SUPPLIES EXPENSE			490.54	0.00		490.54-
542500	ENG & ARCH SERVICES			962.50	0.00		962.50-
554900	OTHER CONTRACTUAL SERVICE		13,039.52	153,711.46	0.00	31,008.95	184,720.41-
559100	OTHER OPERATING EXP		290,664.62	2,463,290.76	0.00		2,463,290.76-
559187	MEDIA PURCHASE		92,147.66	819,794.19	0.00		819,794.19-
559189	SAVINGS DEPOSITS		111,628.11	517,231.81	0.00		517,231.81-
559192	FAMILY SUPPORT		225,118.22	1,447,900.06	0.00		1,447,900.06-
559193	RELEASE MONEY		185,808.46	1,128,657.77	0.00		1,128,657.77-
559194	GATE PAY		8,997.93	60,573.10	0.00		60,573.10-
559195	DCS		11,475.33	89,620.56	0.00		89,620.56-
559196	CLUBS		2,653.23	20,338.04	0.00		20,338.04-
559197	STORES		475,268.13	4,059,965.60	0.00		4,059,965.60-
559198	MAINTENANCE		134,760.26	909,016.54	0.00		909,016.54-
	Major Account 520000 Total	0.00	1,573,018.71	12,115,793.65	0.00	32,882.25	12,148,675.90-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT				0.00	30,683.00	30,683.00-
583470	PERSONAL COMPUTING EQUIPMENT			227.99	0.00		227.99-
586900	OTHER FIXED ASSETS			6,278.33	0.00		6,278.33-
586905	RECREATIONAL EQUIPMENT			8,014.00	0.00		8,014.00-
	Major Account 580000 Total	0.00	0.00	14,520.32	0.00	30,683.00	45,203.32-
	UNBUDGETED EXPENDITURES TOTAL	0.00	1,573,018.71	12,136,342.78	0.00	63,565.25	12,199,908.03-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		1,573,018.71	12,136,342.78	0.00	63,565.25	12,199,908.03-
	UNBUDGETED EXPENDITURES TOTAL	0.00	1,573,018.71	12,136,342.78	0.00	63,565.25	12,199,908.03-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		3.70-	1,551.34-	0.00		1,551.34
471101	SALE OF SERVICES		27.00-	254.00-	0.00		254.00
471107	MISC SERVICES		3,738.55-	56,659.10-	0.00		56,659.10
471113	POP CAN RECYCLING			928.25-	0.00		928.25

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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	3,769.25-	59,392.69-	0.00	0.00	59,392.69
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,963.85-	92,236.88-	0.00		92,236.88
484100 OPERATING DONATIONS & CO		144.00-	417.00-	0.00		417.00
484900 OTHER PRIVATE SOURCES		724,475.15-	5,314,581.97-	0.00		5,314,581.97
484989 WORK RELEASE PAY		482,122.31-	4,187,517.66-	0.00		4,187,517.66
484991 INMATE PAYROLL		197,621.50-	2,023,111.55-	0.00		2,023,111.55
484992 PRIVATE VENTURE PAY		41,103.38-	376,319.05-	0.00		376,319.05
484993 OTHER PAY BY DCS		1,327.50-	10,238.84-	0.00		10,238.84
484995 OTHER PRIVATE SOURCES		5,792.56-	58,285.23-	0.00		58,285.23
484998 CONFISCATED		1,793.58-	7,771.55-	0.00		7,771.55
486500 MISCELLANEOUS ADJUSTMENT			13,663.61-	0.00		13,663.61
Major Account 480000 Total	0.00	1,464,343.83-	12,084,143.34-	0.00	0.00	12,084,143.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		11,074.43-	164,500.68-	0.00		164,500.68
493200 OPERATING TRANSFERS OUT		26,092.10	276,000.78	0.00		276,000.78-
Major Account 490000 Total	0.00	15,017.67	111,500.10	0.00	0.00	111,500.10-
UNBUDGETED REVENUE TOTAL	0.00	1,453,095.41-	12,032,035.93-	0.00	0.00	12,032,035.93

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		1,453,095.41-	12,032,035.93-	0.00		12,032,035.93
UNBUDGETED REVENUE TOTAL	0.00	1,453,095.41-	12,032,035.93-	0.00	0.00	12,032,035.93

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	18,002,747.00	927,605.35	9,268,118.74	51.48	18,925.56-	8,753,553.82
511101	ROLL CALL DCS	145,000.00	8,789.06	90,814.34	62.63	269.32-	54,454.98
511102	LT BRIEFING DCS	7,200.00	637.88	5,177.79	71.91	10.50-	2,032.71
511300	OVERTIME PAYMENTS	600,000.00	328,107.14	3,094,905.80	515.82	5.64	2,494,911.44-
511301	HOLIDAY WORK - DCS	660,000.00	60,246.44	773,761.41	117.24		113,761.41-
511400	ON CALL PAY	12,000.00	914.93	8,516.55	70.97		3,483.45
511500	SHIFT DIFFERENTIAL PYMT	170,000.00	13,951.95	142,696.60	83.94		27,303.40
511800	COMP TIME PAYMENT		37,551.43	409,477.52	0.00		409,477.52-
512100	VACATION LEAVE EXPENSE		62,577.28	729,605.34	0.00		729,605.34-
512200	SICK LEAVE EXPENSE		46,947.19	537,522.52	0.00		537,522.52-
512300	HOLIDAY LEAVE EXPENSE		53,069.39	674,538.24	0.00		674,538.24-
512400	MILITARY LEAVE EXPENSE		2,855.34	20,522.92	0.00		20,522.92-
512500	FUNERAL LEAVE EXPENSE		2,434.19	14,585.89	0.00		14,585.89-
512600	CIVIL LEAVE EXPENSE			283.83	0.00		283.83-
512700	INJURY LEAVE EXPENSE		975.55	7,727.87	0.00		7,727.87-
512900	UNION ACTIVITY EXPENSE			1,020.09	0.00		1,020.09-
	Personal Services Subtotal	19,596,947.00	1,546,663.12	15,779,275.45	80.52	0.00	3,836,871.29
515100	RETIREMENT PLANS EXPENSE	1,469,773.00	115,600.42	1,181,234.59	80.37		288,538.41
515200	FICA EXPENSE	1,499,166.00	110,997.56	1,138,847.18	75.97		360,318.82
515400	LIFE & ACCIDENT INS EXP	10,351.00	343.68	3,118.11	30.12		7,232.89
515500	HEALTH INSURANCE EXPENSE	4,618,810.00	281,313.77	2,611,480.54	56.54		2,007,329.46
516300	EMPLOYEE ASSISTANCE PRO	5,611.00			0.00		5,611.00
516400	UNEMPLOYM COMP INS EXP	26,000.00		3,977.17	15.30		22,022.83
516500	WORKERS COMP PREMIUMS	287,000.00		299,945.93	104.51		12,945.93-
	Major Account 510000 Total	27,513,658.00	2,054,918.55	21,017,878.97	76.39	0.00	6,514,978.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,500.00	590.11	5,747.50	76.63		1,752.50
521300	FREIGHT	4,000.00	110.61	3,270.90	81.77		729.10
521400	DATA PROCESSING EXPENSE	4,500.00		143.28	3.18		4,356.72
521401	OCIO - COMMUNICATIONS		7,365.37	67,985.31	0.00		67,985.31-
521405	CELL & SMART PHONE PAID OCIO			1,040.73	0.00		1,040.73-
521500	PUBLICATION & PRINT EXPENSE	70,015.00	3,396.28	59,324.69	84.73	196.50	10,493.81

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521800	CASH SHORT ADJUSTMENT			.04	0.00		.04-
521901	AWARDS - STAFF	1,000.00		15.00	1.50	358.00	627.00
522100	DUES & SUBSCRIPTION EXPENSE	8,350.00	720.00	2,703.03	32.37		5,646.97
522200	CONFERENCE REGISTRATION	300.00			0.00		300.00
522201	CONF REG - CEU'S	325.00			0.00		325.00
522202	CONF REG - NON-CEU'S	300.00	350.00	1,969.00	656.33		1,669.00-
522900	EMPLOYEE PARKING EXP			315.00	0.00		315.00-
523001	VOLUNTEER MEAL EXPENSE			32.50	0.00		32.50-
523100	UTILITIES EXPENSE			6,174.45	0.00		6,174.45-
523201	NATURAL GAS	85,397.00	9,396.64	28,680.28	33.58		56,716.72
523202	ELECTRICITY	345,898.00	17,754.43	209,697.11	60.62		136,200.89
523203	WATER	235,897.00	16,280.33	157,025.27	66.57		78,871.73
523204	SEWER	228,898.00	15,652.00	137,021.08	59.86		91,876.92
523206	COAL	700,000.00		393,889.42	56.27	74,232.09	231,878.49
525500	RENT EXP-OTHER PERS PROP	6,400.00	770.00	5,292.45	82.69	50,383.00	49,275.45-
526100	REPAIRS & MAINT-REAL PROPERTY	105,000.00	31,207.53	85,135.93	81.08	385.22	19,478.85
526104	R & M CONT-BLDGS	66,000.00	7,625.00	53,111.00	80.47	2,000.00	10,889.00
527200	REP & MAINT-MOTOR VEHICL	7,000.00	44.35	5,795.53	82.79	762.83	441.64
527500	REPAIRS & MAINT-COMM EQUIP	7,324.00	1,499.11	4,689.10	64.02		2,634.90
527600	REP & MAINT-HOUSE/INST E	24,500.00	1,113.17	62,789.00	256.28		38,289.00-
527800	REP & MAINT-OTHER PROPER	1,200.00		266.50	22.21		933.50
531100	OFFICE SUPPLIES EXPENSE	48,851.00	8,753.92	52,144.57	106.74	4,284.35	7,577.92-
532200	PERSONAL COMPUTING EQUIP		812.49	7,878.04	0.00		7,878.04-
532290	RADIO EQUIP			1,088.19	0.00		1,088.19-
533100	HOUSEHOLD & INSTIT EXP	22,850.00	8,163.99	70,145.68	306.98	15,827.74	63,123.42-
533102	INMATE CLOTHING	191,998.00	5,545.42	81,673.14	42.54	12,529.31	97,795.55
533103	CLEANING SUPPLIES	136,820.00	26,675.86	223,864.54	163.62	12,270.75	99,315.29-
533104	FOOD SERVICE SUPPLIES	83,402.00	6,130.68	63,737.66	76.42	616.48	19,047.86
533106	STAFF CLOTHING	225.00	169.66	467.51	207.78		242.51-
533107	CELL/DORM SUPPLIES	87,438.00	4,400.00	92,879.20	106.22	15,377.35	20,818.55-
533109	STAFF CLOTHING - MAINT	650.00		119.98	18.46		530.02
533900	FOOD EXPENSE	1,500.00	148.92	3,233.66	215.58		1,733.66-
533901	FOOD - STAPLES	1,571,194.00	4,089.89	97,863.72	6.23		1,473,330.28
533902	FOOD - MEAT		5,335.67	40,054.02	0.00		40,054.02-
533903	FOOD - DAIRY		2,023.40	9,015.31	0.00		9,015.31-
534500	AGRICULTURAL SUPPLIES EXP	2,050.00		2,290.08	111.71		240.08-
534600	ED & RECREATIONAL SUP EX		173.92	641.34	0.00		641.34-
534601	EDUCATIONAL	2,100.00			0.00		2,100.00
534602	RECREATIONAL			294.92	0.00		294.92-

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534700	ENG TECH & COMM SUP EXP	160.00			0.00		160.00
534800	CONSTRUCTION & MAINT SUPPLIES	250,000.00	25,060.97	238,973.43	95.59		11,026.57
534801	MAINTENANCE FUEL AND OIL	5,400.00	2,601.75	6,558.72	121.46		1,158.72-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,004,250.00	23.95	1,025.92	.10		1,003,224.08
534907	SECURITY SUPPLIES	92,500.00	2,712.41	76,085.33	82.25	15,923.56	491.11
534908	LAW BOOKS	17,000.00		9,955.73	58.56	2,383.58	4,660.69
534951	FOOD SERVICE - STAPLES		86,793.15	979,465.49	0.00	16,221.90	995,687.39-
534952	FOOD SERVICE - MEAT			1,257.24	0.00		1,257.24-
535103	GEN-MEDICAL SUPPLIES			41.58	0.00		41.58-
538100	VEHICLE & EQUIP SUPP EXP	1,500.00	594.28	721.22	48.08		778.78
538102	GAS/OIL FSP & CSI	15,500.00	1,624.82	12,237.40	78.95		3,262.60
541100	ACCTG & AUDITING SERVICES	53,000.00		43,009.95	81.15		9,990.05
541200	PURCHASING ASSESSMENT			15,831.56	0.00		15,831.56-
541400	HRMS ASSESSMENT			18,019.38	0.00		18,019.38-
542103	SOS CORR OFFICER INTERN	15,000.00	2,813.64	91,638.03	610.92		76,638.03-
546800	VETERINARY SERVICES	2,500.00		1,738.79	69.55		761.21
547300	INTERPETER SERVICES			38.00	0.00		38.00-
548600	PEST CONTROL	1,200.00	90.00	720.00	60.00	90.00	390.00
548700	REFUSE/RECYCLING	51,700.00	5,615.36	50,678.94	98.03		1,021.06
554900	OTHER CONTRACTUAL SERVICE	501,065.00	2,500.00	2,781.77	.56		498,283.23
554902	CONTRACT LAUNDRY SERVICES	410,563.00	34,735.14	371,609.37	90.51		38,953.63
555100	SOFTWARE RENEWAL/MAINT FEE			890.15	0.00		890.15-
555200	SOFTWARE - NEW PURCHASES			1,217.54	0.00		1,217.54-
556100	INSURANCE EXPENSE	64,910.00	178,665.03	206,891.89	318.74		141,981.89-
556300	SURETY & NOTARY BONDS	2,500.00		2,118.21	84.73		381.79
559100	OTHER OPERATING EXP	1,158,090.96	965.00	4,165.00	.36		1,153,925.96
559101	TRANS COSTS STATE WARDS		23.00	1,738.25	0.00		1,738.25-
559103	INMATE WAGES	500,500.00	32,748.69	300,852.17	60.11		199,647.83
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		17.86	17.86	0.00		17.86-
	Major Account 520000 Total	8,206,220.96	563,883.80	4,479,784.58	54.59	223,842.66	3,502,593.72
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,500.00		3,543.08	41.68		4,956.92
571102	BOARD & LODGING - SECURITY AUD	7,423.00			0.00		7,423.00
572100	COMMERCIAL TRANSPORTATION	4,000.00		689.11	17.23		3,310.89
573100	STATE-OWNED TRANSPORT	2,800.00	115.56	1,026.88	36.67		1,773.12
574500	PERSONAL VEHICLE MILEAGE	3,000.00		598.42	19.95		2,401.58
575100	MISC TRAVEL EXPENSES	3,000.00		132.00	4.40		2,868.00

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	Major Account 570000 Total	28,723.00	115.56	5,989.49	20.85	0.00	22,733.51
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	35,411.00	10,000.00	21,460.04	60.60	19,579.44	5,628.48-
582700	SEE CHART OF ACCOUNTS	100,000.00		72,876.85	72.88		27,123.15
583000	FURNITURE AND OFFICE EQUIPMENT	75,000.00		2,500.00	3.33		72,500.00
583470	PERSONAL COMPUTING EQUIPMENT	100,000.00	11,611.32	17,502.99	17.50		82,497.01
586900	OTHER FIXED ASSETS	50,000.00		3,949.01	7.90		46,050.99
586903	HOUSEHOLD & INST. EQUIPMENT	75,000.00		2,957.01	3.94		72,042.99
	Major Account 580000 Total	435,411.00	21,611.32	121,245.90	27.85	19,579.44	294,585.66
	BUDGETED EXPENDITURES TOTAL	36,184,012.96	2,640,529.23	25,624,898.94	70.82	243,422.10	10,334,891.66
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	36,184,012.96	2,640,529.23	25,624,898.94	70.82	224,222.36	10,334,891.66
	BUDGETED EXPENDITURES TOTAL	36,184,012.96	2,640,529.23	25,624,898.94	70.82	224,222.36	10,334,891.66
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		58.75-	1,012.45-	0.00		1,012.45
471102	NON TAX MEAL TICKETS			32.50-	0.00		32.50
471106	REV FROM OFFENDERS - SVCS		313.83-	2,976.84-	0.00		2,976.84
471107	MISC SERVICES		1.20-	5.32-	0.00		5.32
472105	TAXABLE SALES COPIES		285.77-	4,481.87-	0.00		4,481.87
	Major Account 470000 Total	0.00	659.55-	8,508.98-	0.00	0.00	8,508.98
	480000 REVENUE - MISCELLANEOUS						
486400	CASH OVER ADJUSTMENT			1.89-	0.00		1.89
486500	MISCELLANEOUS ADJUSTMENT			2,940.56-	0.00		2,940.56
	Major Account 480000 Total	0.00	0.00	2,942.45-	0.00	0.00	2,942.45
	BUDGETED REVENUE TOTAL	0.00	659.55-	11,451.43-	0.00	0.00	11,451.43

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SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			2,940.56-	0.00		2,940.56
2	CASH FUNDS		659.55-	8,510.87-	0.00		8,510.87
BUDGETED REVENUE TOTAL		0.00	659.55-	11,451.43-	0.00	0.00	11,451.43
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		11,388.37	141,671.71	0.00		141,671.71-
511300	OVERTIME PAYMENTS		24,985.52-	29,672.72	0.00		29,672.72-
511301	HOLIDAY WORK - DCS		107.13-	102.57	0.00		102.57-
511500	SHIFT DIFFERENTIAL PYMT		23.10-		0.00		
511800	COMP TIME PAYMENT		104.02	1,073.52	0.00		1,073.52-
512100	VACATION LEAVE EXPENSE		3,494.56	10,511.83	0.00		10,511.83-
512200	SICK LEAVE EXPENSE		513.54	5,087.02	0.00		5,087.02-
512300	HOLIDAY LEAVE EXPENSE		952.20	9,961.34	0.00		9,961.34-
	Personal Services Subtotal	0.00	8,663.06-	198,080.71	0.00	0.00	198,080.71-
515100	RETIREMENT PLANS EXPENSE		649.26-	14,831.69	0.00		14,831.69-
515200	FICA EXPENSE		731.07-	14,382.87	0.00		14,382.87-
515400	LIFE & ACCIDENT INS EXP		4.32	46.08	0.00		46.08-
515500	HEALTH INSURANCE EXPENSE		2,532.34	28,349.87	0.00		28,349.87-
	Major Account 510000 Total	0.00	7,506.73-	255,691.22	0.00	0.00	255,691.22-
520000 OPERATING EXPENSES							
521300	FREIGHT		18.25	53.85	0.00		53.85-
521500	PUBLICATION & PRINT EXPENSE			24.68	0.00		24.68-
521902	AWARDS EXP - INMATES			20.55	0.00		20.55-
531100	OFFICE SUPPLIES EXPENSE			25.42	0.00		25.42-
533100	HOUSEHOLD & INSTIT EXP			115.16	0.00		115.16-
533108	CANTEEN RESALE		8,730.13	56,915.89	0.00	1,934.40	58,850.29-
533157	CANTEEN RESALE-JULY			81,784.33	0.00	64.80	81,849.13-
533158	CANTEEN RESALE-AUG			111,122.60	0.00	2,269.11	113,391.71-
533159	CANTEEN RESALE-SEP			83,159.06	0.00	.45	83,159.51-
533160	CANTEEN RESALE-OCT		.36-	105,648.99	0.00	1,695.77	107,344.76-
533161	CANTEEN RESALE-NOV		9,223.40	90,203.82	0.00	768.96	90,972.78-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533162	CANTEEN RESALE-DEC		118.56	138,933.29	0.00	366.48	139,299.77-
533163	CANTEEN RESALE-JAN		50.00	64,419.75	0.00	225.60	64,645.35-
533164	CANTEEN RESALE-FEB		83,655.15	97,718.54	0.00	2,131.00	99,849.54-
533165	CANTEEN RESALE-MAR		93,993.92	94,027.04	0.00	4,024.46	98,051.50-
533166	CANTEEN RESALE-APR			343.98	0.00	578.24	922.22-
533167	CANTEEN RESALE -MAY			1,976.50	0.00	15.40	1,991.90-
533168	CANTEEN RESALE-JUNE			55,549.55	0.00	205.12	55,754.67-
533170	SPECIAL ORDER PURCHASES			1,554.51	0.00		1,554.51-
533900	FOOD EXPENSE		.01	3,119.81	0.00		3,119.81-
534602	RECREATIONAL			1,219.15	0.00		1,219.15-
534900	MISCELLANEOUS SUPPLIES EXPENSE		708.46	4,032.07	0.00		4,032.07-
559100	OTHER OPERATING EXP			315.12	0.00		315.12-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		180.99	1,300.19	0.00		1,300.19-
	Major Account 520000 Total	0.00	196,678.51	993,583.85	0.00	14,279.79	1,007,863.64-
UNBUDGETED EXPENDITURES TOTAL		0.00	189,171.78	1,249,275.07	0.00	14,279.79	1,263,554.86-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		189,171.78	1,249,275.07	0.00	14,279.79	1,263,554.86-
UNBUDGETED EXPENDITURES TOTAL		0.00	189,171.78	1,249,275.07	0.00	14,279.79	1,263,554.86-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471101	SALE OF SERVICES		600.00-	2,903.10-	0.00		2,903.10
471106	REV FROM OFFENDERS FOR SER		6.54-	228.26-	0.00		228.26
471107	MISC SERVICES		52.32-	476.28-	0.00		476.28
472100	SALE OF SUP & MAT		26,979.51-	202,158.84-	0.00		202,158.84
472102	SALE OF SUP & MAT		10,390.97-	100,580.41-	0.00		100,580.41
472103	NON-TAXABLE SALES OF SUP & MAT		102,536.84-	881,980.29-	0.00		881,980.29
472108	SPECIAL ORDER REVENUE		1,913.07-	1,913.07-	0.00		1,913.07
472109	SALE OF SUP & MAT			32,684.00-	0.00		32,684.00
	Major Account 470000 Total	0.00	142,479.25-	1,222,924.25-	0.00	0.00	1,222,924.25

480000 REVENUE - MISCELLANEOUS

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
481100	INVESTMENT INCOME		1,512.50-	11,644.67-	0.00		11,644.67
484100	OPERATING DONATIONS & CO		400.80-	3,051.70-	0.00		3,051.70
	Major Account 480000 Total	0.00	1,913.30-	14,696.37-	0.00	0.00	14,696.37
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			88,477.70-	0.00		88,477.70
493200	OPERATING TRANSFERS OUT			127,305.77	0.00		127,305.77-
	Major Account 490000 Total	0.00	0.00	38,828.07	0.00	0.00	38,828.07-
	UNBUDGETED REVENUE TOTAL	0.00	144,392.55-	1,198,792.55-	0.00	0.00	1,198,792.55

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		144,392.55-	1,198,792.55-	0.00		1,198,792.55
	UNBUDGETED REVENUE TOTAL	0.00	144,392.55-	1,198,792.55-	0.00	0.00	1,198,792.55

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,284,592.00	310,733.47	2,982,001.76	56.43	128.67	2,302,461.57
511101	ROLL CALL DCS	42,500.00	2,788.15	26,802.63	63.07		15,697.37
511102	LT BRIEFING DCS	6,600.00	295.20	4,811.80	72.91		1,788.20
511300	OVERTIME PAYMENTS	100,000.00	63,120.72	549,150.55	549.15	311.75-	448,838.80-
511301	HOLIDAY WORK - DCS	138,000.00	12,966.77	174,218.98	126.25	147.06-	36,071.92-
511400	ON CALL PAY	8,000.00	680.75	5,890.02	73.63		2,109.98
511500	SHIFT DIFFERENTIAL PYMT	53,000.00	3,827.50	37,537.90	70.83	22.27-	15,484.37
511800	COMP TIME PAYMENT		13,039.05	127,568.17	0.00	229.77-	127,338.40-
512100	VACATION LEAVE EXPENSE		16,711.69	236,967.00	0.00	113.41-	236,853.59-
512200	SICK LEAVE EXPENSE		9,895.27	185,685.16	0.00	150.99-	185,534.17-
512300	HOLIDAY LEAVE EXPENSE		16,799.34	216,375.41	0.00		216,375.41-
512400	MILITARY LEAVE EXPENSE		641.84	5,119.81	0.00		5,119.81-
512500	FUNERAL LEAVE EXPENSE		737.50	5,703.30	0.00	56.87-	5,646.43-
512700	INJURY LEAVE EXPENSE			3,212.92	0.00		3,212.92-
512900	UNION ACTIVITY EXPENSE		154.57	1,527.38	0.00		1,527.38-
	Personal Services Subtotal	5,632,692.00	452,391.82	4,562,572.79	81.00	0.00	1,071,022.66
515100	RETIREMENT PLANS EXPENSE	422,452.00	33,875.02	341,646.11	80.87	235.21-	81,041.10
515200	FICA EXPENSE	430,901.00	32,069.34	324,709.42	75.36	227.57-	106,419.15
515400	LIFE & ACCIDENT INS EXP	2,964.00	106.56	994.47	33.55		1,969.53
515500	HEALTH INSURANCE EXPENSE	1,524,346.00	88,290.08	849,699.53	55.74		674,646.47
516300	EMPLOYEE ASSISTANCE PRO	1,607.00			0.00		1,607.00
516400	UNEMPLOYM COMP INS EXP	10,000.00		320.00	3.20		9,680.00
516500	WORKERS COMP PREMIUMS	70,000.00		86,410.51	123.44		16,410.51-
519100	OTHER PERSONAL SERV EXP	728,805.21			0.00		728,805.21
	Major Account 510000 Total	8,823,767.21	606,732.82	6,166,352.83	69.88	462.78-	2,658,780.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00		1,387.80	115.65		187.80-
521200	COMM EXP-VOICE/DATA	15,000.00			0.00		15,000.00
521290	COM EXPENSE - DATA ONLY	15,000.00			0.00		15,000.00
521300	FREIGHT	6,000.00	341.59	3,555.52	59.26		2,444.48
521400	DATA PROCESSING EXPENSE	1,000.00		5,045.66	504.57		4,045.66-
521401	OCIO - COMMUNICATIONS		4,383.01	37,686.55	0.00		37,686.55-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521405	CELL & SMART PHONE PAID OCIO			575.85	0.00		575.85-
521500	PUBLICATION & PRINT EXPENSE	18,500.00		14,328.14	77.45		4,171.86
521901	AWARDS - STAFF	500.00		387.50	77.50		112.50
522100	DUES & SUBSCRIPTION EXPENSE	750.00	40.00	40.00	5.33	30.00	680.00
522200	CONFERENCE REGISTRATION	250.00			0.00		250.00
522202	CONF REG - NON-CEU'S	250.00		1,275.00	510.00		1,025.00-
523201	NATURAL GAS	106,320.00		54,746.44	51.49		51,573.56
523202	ELECTRICITY	200,000.00	11,660.14	134,821.14	67.41		65,178.86
523204	SEWER	26,400.00	7,177.51	33,746.32	127.83		7,346.32-
525500	RENT EXP-OTHER PERS PROP	40,000.00		3,243.86	8.11	185.60	36,570.54
526100	REPAIRS & MAINT-REAL PROPERTY	20,000.00	11,129.86	63,165.02	315.83	8,377.56	51,542.58-
526104	R & M CONT-BLDGS	20,000.00	1,890.51	25,515.40	127.58	1,287.00	6,802.40-
527200	REP & MAINT-MOTOR VEHICL		300.75	4,948.56	0.00		4,948.56-
527500	REPAIRS & MAINT-COMM EQUIP	2,000.00		146.00	7.30		1,854.00
527600	REP & MAINT-HOUSE/INST E	14,200.00			0.00		14,200.00
527700	REP & MAINT-PHOTO/MEDIA	6,000.00			0.00		6,000.00
527701	REP & MAINT-PHOTO/MEDIA			17,444.00	0.00		17,444.00-
531100	OFFICE SUPPLIES EXPENSE	22,000.00	2,045.04	18,435.49	83.80	30.00	3,534.51
532100	NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532101	HOUSE & INST EQ			1,979.92	0.00		1,979.92-
532200	PERSONAL COMPUTING EQUIP		938.66	7,414.52	0.00	219.00	7,633.52-
532260	VOICE EQUIP			239.94	0.00		239.94-
533100	HOUSEHOLD & INSTIT EXP	14,000.00	1,537.03	53,262.09	380.44	348.22	39,610.31-
533102	INMATE CLOTHING	44,660.00	14,172.70	73,824.20	165.30	51.40	29,215.60-
533103	CLEANING SUPPLIES	31,900.00	4,312.91	28,892.95	90.57	90.89	2,916.16
533104	FOOD SERVICE SUPPLIES	19,459.00	1,591.97	23,478.01	120.65		4,019.01-
533105	INMATE PERSONAL SUPPLIES	4,500.00	152.49	1,177.13	26.16		3,322.87
533106	STAFF CLOTHING	100.00			0.00		100.00
533107	CELL/DORM SUPPLIES	20,735.00	499.05	17,213.05	83.01	400.00	3,121.95
533109	STAFF CLOTHING - MAINT	2,500.00	53.97	342.02	13.68		2,157.98
533900	FOOD EXPENSE	3,000.00	43.90	287.39	9.58		2,712.61
533901	FOOD - STAPLES		1,362.30	11,667.74	0.00		11,667.74-
533902	FOOD - MEAT		1,228.80	11,933.73	0.00		11,933.73-
533903	FOOD - DAIRY		289.40	3,591.55	0.00		3,591.55-
534500	AGRICULTURAL SUPPLIES EXP			215.63	0.00		215.63-
534600	ED & RECREATIONAL SUP EX	1,000.00		2,441.53	244.15		1,441.53-
534601	EDUCATIONAL		41.91	190.17	0.00		190.17-
534602	RECREATIONAL			962.75	0.00		962.75-
534700	ENG TECH & COMM SUP EXP	500.00			0.00		500.00

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534800	CONSTRUCTION & MAINT SUPPLIES	42,500.00	3,216.51	47,822.62	112.52		5,322.62-
534801	MAINTENANCE FUEL AND OIL	2,000.00			0.00		2,000.00
534802	MAINT EQ $500-$1500			1,375.00	0.00		1,375.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00	307.38-	1,242.17	1242.17	477.38	1,619.55-
534901	GARDEN SUPPLIES	600.00		419.78	69.96		180.22
534907	SECURITY SUPPLIES	19,862.00	3,672.63	35,804.74	180.27		15,942.74-
534908	LAW BOOKS	7,500.00	476.72	5,238.10	69.84		2,261.90
534951	FOOD SERVICE - STAPLES	373,435.00	18,052.88	166,663.00	44.63	1,173.85	205,598.15
534952	FOOD SERVICE - MEAT			82.08	0.00		82.08-
535104	DRUGS	500.00		23.51	4.70		476.49
538100	VEHICLE & EQUIP SUPP EXP	500.00	76.91	256.15	51.23		243.85
538102	GAS/OIL FSP & CSI	1,500.00	174.85	2,168.58	144.57		668.58-
541100	ACCTG & AUDITING SERVICES	13,000.00		12,592.09	96.86		407.91
541200	PURCHASING ASSESSMENT			4,635.03	0.00		4,635.03-
541400	HRMS ASSESSMENT			5,253.99	0.00		5,253.99-
541500	LEGAL SERVICES EXPENSE	500.00			0.00		500.00
541700	LEGAL RELATED EXPENSE	500.00	30.00	30.00	6.00		470.00
542100	SOS TEMP SERV-PERSONNEL			4,553.77	0.00		4,553.77-
542103	SOS CORR OFFICER INTERN			6,631.52	0.00		6,631.52-
545000	LABORATORY SERVICES	2,500.00		1,747.90	69.92		752.10
548600	PEST CONTROL	2,500.00	194.00	1,300.00	52.00		1,200.00
548700	REFUSE/RECYCLING	14,000.00	1,454.88	13,533.28	96.67		466.72
548800	FIRE EXTINGUISHERS			300.00	0.00		300.00-
554900	OTHER CONTRACTUAL SERVICE	3,000.00	250.00	501.77	16.73	2,500.00	1.77-
554902	CONTRACT LAUNDRY SERVICES	50,013.00	3,651.12	40,115.88	80.21		9,897.12
555200	SOFTWARE - NEW PURCHASES			447.78	0.00		447.78-
556100	INSURANCE EXPENSE	10,000.00	61,262.26	66,083.17	660.83		56,083.17-
556300	SURETY & NOTARY BONDS	250.00		605.95	242.38	40.00	395.95-
559100	OTHER OPERATING EXP	69,000.00			0.00		69,000.00
559101	TRANS COSTS STATE WARDS			824.75	0.00		824.75-
559103	INMATE WAGES	118,750.00	9,428.90	87,119.06	73.36		31,630.94
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		36.48	36.48	0.00		36.48-
	Major Account 520000 Total	1,391,734.00	166,864.26	1,167,016.72	83.85	15,210.90	209,506.38
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,200.00		1,000.88	83.41		199.12
571102	BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	26,000.00	3,788.11	18,847.16	72.49		7,152.84

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574500	PERSONAL VEHICLE MILEAGE	3,429.00	191.40	5,278.54	153.94		1,849.54-
574501	PERS VEHCILE MILEAGE - PRESERV		969.76	1,676.63	0.00		1,676.63-
574502	PERS VEHCILE MILEAGE - SEC AUD		87.00	87.00	0.00		87.00-
	Major Account 570000 Total	31,129.00	5,036.27	26,890.21	86.38	0.00	4,238.79
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	20,000.00	3,500.00	3,500.01	17.50		16,499.99
582700	SEE CHART OF ACCOUNTS	15,000.00			0.00		15,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583470	PERSONAL COMPUTING EQUIPMENT	20,000.00		10,077.39	50.39		9,922.61
583480	VIDEO EQUIP			2,521.01-	0.00		2,521.01
586900	OTHER FIXED ASSETS	20,061.00			0.00		20,061.00
586903	HOUSEHOLD & INST. EQUIPMENT	15,000.00		4,833.82	32.23		10,166.18
587504	CIP-ENG & ARCH SVS	585,000.00	1,868.80	31,323.80	5.35		553,676.20
	Major Account 580000 Total	680,061.00	5,368.80	47,214.01	6.94	0.00	632,846.99
	BUDGETED EXPENDITURES TOTAL	10,926,691.21	784,002.15	7,407,473.77	67.79	14,748.12	3,505,372.77

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	10,341,691.21	782,133.35	7,376,149.97	71.32	13,844.67	2,951,696.57
2	CASH FUNDS	585,000.00	1,868.80	31,323.80	5.35		553,676.20
	BUDGETED EXPENDITURES TOTAL	10,926,691.21	784,002.15	7,407,473.77	67.79	13,844.67	3,505,372.77

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		554.84-	4,636.87-	0.00		4,636.87
471106	REV FROM OFFENDERS - SVCS		850.07-	3,095.82-	0.00		3,095.82
471107	MISC SERVICES		1.36-	9.22-	0.00		9.22
471108	SAFEKEEPERS SERVICES		9,586.92-	103,449.44-	0.00		103,449.44
472105	TAXABLE SALES COPIES		19.91-	400.39-	0.00		400.39
	Major Account 470000 Total	0.00	11,013.10-	111,591.74-	0.00	0.00	111,591.74
	480000 REVENUE - MISCELLANEOUS						

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483400	OTHER RENTAL REVENUE			36.00-	0.00		36.00
486400	CASH OVER ADJUSTMENT		3.73-	32.00-	0.00		32.00
486500	MISCELLANEOUS ADJUSTMENT			274.67-	0.00		274.67
	Major Account 480000 Total	0.00	3.73-	342.67-	0.00	0.00	342.67
BUDGETED REVENUE TOTAL		0.00	11,016.83-	111,934.41-	0.00	0.00	111,934.41
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			274.67-	0.00		274.67
2	CASH FUNDS		11,016.83-	111,659.74-	0.00		111,659.74
BUDGETED REVENUE TOTAL		0.00	11,016.83-	111,934.41-	0.00	0.00	111,934.41
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		3,161.70	34,177.24	0.00		34,177.24-
511800	COMP TIME PAYMENT		10.99	666.53	0.00		666.53-
512100	VACATION LEAVE EXPENSE		673.58	3,090.70	0.00		3,090.70-
512200	SICK LEAVE EXPENSE		112.18	431.54	0.00		431.54-
512300	HOLIDAY LEAVE EXPENSE		185.45	2,200.74	0.00		2,200.74-
	Personal Services Subtotal	0.00	4,143.90	40,566.75	0.00	0.00	40,566.75-
515100	RETIREMENT PLANS EXPENSE		310.28	3,037.69	0.00		3,037.69-
515200	FICA EXPENSE		287.01	2,833.54	0.00		2,833.54-
515400	LIFE & ACCIDENT INS EXP		1.44	12.96	0.00		12.96-
515500	HEALTH INSURANCE EXPENSE		1,264.60	11,381.40	0.00		11,381.40-
	Major Account 510000 Total	0.00	6,007.23	57,832.34	0.00	0.00	57,832.34-
520000 OPERATING EXPENSES							
521300	FREIGHT		3.10	42.20	0.00		42.20-
521500	PUBLICATION & PRINT EXPENSE			19.50	0.00		19.50-
521902	AWARDS EXPENSE/INMATES			41.00	0.00		41.00-
522100	DUES & SUBSCRIPTION EXPENSE			265.00	0.00		265.00-
533100	HOUSEHOLD & INSTIT EXP			5.26	0.00		5.26-

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533108	CANTEEN RESALE		1,505.00	13,105.44	0.00	912.35	14,017.79-
533157	CANTEEN RESALE-JULY			31,709.58	0.00		31,709.58-
533158	CANTEEN RESALE-AUG			27,293.72	0.00		27,293.72-
533159	CANTEEN RESALE-SEP			22,246.70	0.00		22,246.70-
533160	CANTEEN RESALE-OCT		7.80	28,401.27	0.00	62.40	28,463.67-
533161	CANTEEN RESALE-NOV		2,835.51	33,073.35	0.00	534.68	33,608.03-
533162	CANTEEN RESALE-DEC		283.92-	26,680.82	0.00	562.75	27,243.57-
533163	CANTEEN RESALE-JAN		1,135.34	31,795.13	0.00	541.82	32,336.95-
533164	CANTEEN RESALE-FEB		11,595.70	22,815.64	0.00	8,162.02	30,977.66-
533165	CANTEEN RESALE-MAR		12,223.69	12,223.69	0.00	10,385.44	22,609.13-
533166	CANTEEN RESALE-APR			3,726.06	0.00		3,726.06-
533168	CANTEEN RESALE-JUNE			13,209.82	0.00	66.40	13,276.22-
534900	MISCELLANEOUS SUPPLIES EXPENSE		164.42	808.29	0.00		808.29-
	Major Account 520000 Total	0.00	29,186.64	267,462.47	0.00	21,227.86	288,690.33-
UNBUDGETED EXPENDITURES TOTAL		0.00	35,193.87	325,294.81	0.00	21,227.86	346,522.67-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		35,193.87	325,294.81	0.00	21,227.86	346,522.67-
UNBUDGETED EXPENDITURES TOTAL		0.00	35,193.87	325,294.81	0.00	21,227.86	346,522.67-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471101	DUES			79.00-	0.00		79.00
471106	REV FROM OFFENDERS FOR SER		106.58-	1,031.17-	0.00		1,031.17
471107	MISC SERVICES		15.94-	158.89-	0.00		158.89
472100	SALE OF SUP & MAT		13,016.55-	96,831.85-	0.00		96,831.85
472102	SALE OF SUP & MAT		3,198.58-	27,870.57-	0.00		27,870.57
472103	SALE OF SUP & MAT		26,502.68-	227,586.06-	0.00		227,586.06
472109	SALE OF SUP & MAT			5,993.00-	0.00		5,993.00
	Major Account 470000 Total	0.00	42,840.33-	359,550.54-	0.00	0.00	359,550.54
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO			63.50-	0.00		63.50

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	0.00	63.50-	0.00	0.00	63.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			9,066.70	0.00		9,066.70-
Major Account 490000 Total	0.00	0.00	9,066.70	0.00	0.00	9,066.70-
UNBUDGETED REVENUE TOTAL	0.00	42,840.33-	350,547.34-	0.00	0.00	350,547.34
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		42,840.33-	350,547.34-	0.00		350,547.34
UNBUDGETED REVENUE TOTAL	0.00	42,840.33-	350,547.34-	0.00	0.00	350,547.34

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,827,809.00	332,589.12	3,271,363.80	56.13	8,073.39-	2,564,518.59
511101	ROLL CALL DCS	40,000.00	3,456.47	34,130.19	85.33	98.06-	5,967.87
511102	LT BRIEFING DCS	6,000.00	640.74	5,435.12	90.59		564.88
511300	OVERTIME PAYMENTS	125,180.00	68,824.59	648,316.01	517.91		523,136.01-
511301	HOLIDAY WORK - DCS	155,000.00	14,981.52	202,974.77	130.95		47,974.77-
511400	ON CALL PAY	500.00		87.89	17.58		412.11
511500	SHIFT DIFFERENTIAL PYMT	55,000.00	4,595.55	45,295.15	82.35		9,704.85
511800	COMP TIME PAYMENT		15,082.40	154,382.30	0.00		154,382.30-
512100	VACATION LEAVE EXPENSE		20,260.68	212,814.06	0.00		212,814.06-
512200	SICK LEAVE EXPENSE		19,258.10	142,067.66	0.00		142,067.66-
512300	HOLIDAY LEAVE EXPENSE		17,928.48	237,601.60	0.00		237,601.60-
512400	MILITARY LEAVE EXPENSE		2,041.96	8,069.95	0.00		8,069.95-
512500	FUNERAL LEAVE EXPENSE		442.50	5,877.53	0.00		5,877.53-
512600	CIVIL LEAVE EXPENSE			98.58	0.00		98.58-
512700	INJURY LEAVE EXPENSE			3,432.49	0.00		3,432.49-
	Personal Services Subtotal	6,209,489.00	500,102.11	4,971,947.10	80.07	0.00	1,245,713.35
515100	RETIREMENT PLANS EXPENSE	465,712.00	37,447.63	372,282.33	79.94		93,429.67
515200	FICA EXPENSE	475,026.00	35,885.10	359,243.75	75.63		115,782.25
515400	LIFE & ACCIDENT INS EXP	3,260.00	120.96	1,057.66	32.44		2,202.34
515500	HEALTH INSURANCE EXPENSE	1,492,637.00	90,685.59	800,159.64	53.61		692,477.36
516300	EMPLOYEE ASSISTANCE PRO	1,767.00			0.00		1,767.00
516400	UNEMPLOYM COMP INS EXP	27,500.00			0.00		27,500.00
516500	WORKERS COMP PREMIUMS	78,488.00		95,121.49	121.19		16,633.49-
519100	OTHER PERSONAL SERV EXP	267,652.71			0.00		267,652.71
	Major Account 510000 Total	9,021,531.71	664,241.39	6,599,811.97	73.16	0.00	2,429,891.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	18.10	131.84	131.84		31.84-
521300	FREIGHT	7,000.00	1,365.64	7,588.45	108.41		588.45-
521401	OCIO - COMMUNICATIONS		2,442.88	23,659.24	0.00		23,659.24-
521405	CELL & SMART PHONE PAID OCIO			21.84-	0.00		21.84
521500	PUBLICATION & PRINT EXPENSE	27,500.00	399.60	27,255.57	99.11	59.50	184.93
521901	AWARDS - STAFF	250.00		447.00	178.80		197.00-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE	80.00		44.00	55.00		36.00
522201	CONF REG - CEU'S	50.00			0.00		50.00
522202	CONF REG - NONCEU'S	300.00		150.00	50.00		150.00
523201	NATURAL GAS	77,939.00	9,253.41	48,821.68	62.64		29,117.32
523202	ELECTRICITY	113,011.00	5,128.40	88,976.07	78.73		24,034.93
523203	WATER	101,320.00	5,772.06	60,154.54	59.37		41,165.46
523204	SEWER	97,424.00	5,532.99	57,808.96	59.34		39,615.04
525500	RENT EXP-OTHER PERS PROP		90.80	1,113.40	0.00	68.40	1,181.80-
526100	REPAIRS & MAINT-REAL PROPERTY	30,000.00	13,276.78	149,448.89	498.16	24,607.36	144,056.25-
526104	R & M CONT-BLDGS	6,600.00		11,443.75	173.39	1,453.00	6,296.75-
527100	REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00	875.06	3,599.73	359.97		2,599.73-
527600	REP & MAINT-HOUSE/INST E	2,650.00		12,098.03	456.53		9,448.03-
527800	REP & MAINT-OTHER PROPER			172.79	0.00		172.79-
531100	OFFICE SUPPLIES EXPENSE	39,000.00	10,445.84	36,633.41	93.93	9.25	2,357.34
532100	NON CAPITALIZED EQUIP PU			1,090.00	0.00		1,090.00-
532200	PERSONAL COMPUTING EQUIP		6,319.34	11,924.56	0.00	162.39	12,086.95-
533100	HOUSEHOLD & INSTIT EXP	16,995.00	7,710.11	46,778.14	275.25	6,300.00	36,083.14-
533102	INMATE CLOTHING	337,754.00	58,328.06	304,910.34	90.28	1,204.42	31,639.24
533103	CLEANING SUPPLIES	44,221.00	13,381.30	94,139.60	212.88	1,657.00	51,575.60-
533104	FOOD SERVICE SUPPLIES	30,921.00	6,988.76	50,708.82	163.99	495.38	20,283.20-
533107	CELL/DORM SUPPLIES	30,921.00	9,477.22	42,693.51	138.07		11,772.51-
533108	CANTEEN RESALE			160.39	0.00		160.39-
533900	FOOD EXPENSE			360.00	0.00		360.00-
534500	AGRICULTURAL SUPPLIES EXP	200.00		325.28	162.64		125.28-
534600	ED & RECREATIONAL SUP EX			1,124.16	0.00		1,124.16-
534700	ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534800	CONSTRUCTION & MAINT SUPPLIES	72,000.00	20,936.01	154,721.72	214.89	213.87	82,935.59-
534801	MAINTENANCE FUEL AND OIL			1,942.50	0.00		1,942.50-
534901	GARDEN SUPPLIES			324.94	0.00		324.94-
534907	SECURITY SUPPLIES	16,000.00	1,643.45	50,035.34	312.72		34,035.34-
534908	LAW BOOKS	3,800.00		2,668.38	70.22	238.36	893.26
534951	FOOD SERVICE - STAPLES	590,356.00	128,945.50	485,596.63	82.25		104,759.37
534952	FOOD SERVICE - MEAT			4,141.93	0.00		4,141.93-
534953	FOOD SERVICE - DAIRY			1,422.93	0.00		1,422.93-
535103	GEN-MEDICAL SUPPLIES	50.00		68.35	136.70		18.35-
538100	VEHICLE & EQUIP SUPP EXP		477.37	1,121.25	0.00		1,121.25-
538102	GAS/OIL FSP & CSI			359.85	0.00		359.85-
541100	ACCTG & AUDITING SERVICES			13,900.14	0.00		13,900.14-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541101	ACCTG & NIS ASSMT CREDIT	14,365.00			0.00		14,365.00
541200	PURCHASING ASSESSMENT			5,116.51	0.00		5,116.51-
541400	HRMS ASSESSMENT			5,733.45	0.00		5,733.45-
542103	SOS CORR OFFICER INTERN	20,000.00	2,496.52	49,694.18	248.47		29,694.18-
547300	INTERPETER SERVICES	450.00			0.00		450.00
548600	PEST CONTROL	900.00	129.98	749.91	83.32		150.09
548700	REFUSE/RECYCLING	500.00	286.66	696.54	139.31		196.54-
548800	FIRE EXTINGUISHERS			282.00	0.00		282.00-
554900	OTHER CONTRACTUAL SERVICE	4,950.00	275.00	275.00	5.56		4,675.00
554902	CONTRACT LAUNDRY SERVICES	115,800.00	11,847.42	124,213.68	107.27		8,413.68-
555200	SOFTWARE - NEW PURCHASES			223.89	0.00		223.89-
556100	INSURANCE EXPENSE	17,000.00	42,768.00	45,642.48	268.49		28,642.48-
556300	SURETY & NOTARY BONDS	700.00		701.25	100.18		1.25-
559101	TRANS COSTS STATE WARDS			3,420.60	0.00		3,420.60-
559103	INMATE WAGES	38,000.00	2,086.08	27,948.91	73.55		10,051.09
559109	RELIGIOUS ITEMS - NON-ESSENTIA	100.00			0.00		100.00
	Major Account 520000 Total	1,860,357.00	368,698.34	2,064,742.67	110.99	36,468.93	240,854.60-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00		157.34	15.73		842.66
571102	BOARD & LODGING - SECURI	300.00			0.00		300.00
572100	COMMERCIAL TRANSPORTATION	500.00	700.00	700.00	140.00		200.00-
573100	STATE-OWNED TRANSPORT	6,650.00	230.22	1,402.85	21.10		5,247.15
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	1,232.00			0.00		1,232.00
	Major Account 570000 Total	10,182.00	930.22	2,260.19	22.20	0.00	7,921.81
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	7,746.00	43,230.44	71,524.90	923.38		63,778.90-
582700	SEE CHART OF ACCOUNTS	22,132.00		10,125.58	45.75		12,006.42
583000	FURNITURE AND OFFICE EQUIPMENT	29,878.00			0.00		29,878.00
583470	PERSONAL COMPUTING EQUIPMENT	18,812.00		7,562.23	40.20		11,249.77
583480	VIDEO EQUIP			4,732.28	0.00		4,732.28-
584200	VEHICLES & VEHICLE EQ	3,320.00		4,474.44	134.77		1,154.44-
586900	OTHER FIXED ASSETS	25,452.00			0.00		25,452.00
586903	HOUSEHOLD & INST. EQUIPMENT	3,320.00		23,727.50	714.68		20,407.50-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	110,660.00	43,230.44	122,146.93	110.38	0.00	11,486.93-
BUDGETED EXPENDITURES TOTAL	11,002,730.71	1,077,100.39	8,788,961.76	79.88	36,468.93	2,185,471.47
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	11,002,730.71	1,077,101.73	8,788,963.10	79.88	28,297.48	2,185,470.13
2 CASH FUNDS		1.34-	1.34-	0.00		1.34
BUDGETED EXPENDITURES TOTAL	11,002,730.71	1,077,100.39	8,788,961.76	79.88	28,297.48	2,185,471.47
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		2,227.43-	8,069.59-	0.00		8,069.59
471107 MISC SERVICES		.15-	.69-	0.00		.69
471108 SAFEKEEPERS SERVICES		71,435.28-	814,757.52-	0.00		814,757.52
472105 TAXABLE SALES COPIES		28.80-	367.12-	0.00		367.12
Major Account 470000 Total	0.00	73,691.66-	823,194.92-	0.00	0.00	823,194.92
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		79.81-	305.48-	0.00		305.48
Major Account 480000 Total	0.00	79.81-	305.48-	0.00	0.00	305.48
BUDGETED REVENUE TOTAL	0.00	73,771.47-	823,500.40-	0.00	0.00	823,500.40
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		79.81-	305.48-	0.00		305.48
2 CASH FUNDS		73,691.66-	823,194.92-	0.00		823,194.92
BUDGETED REVENUE TOTAL	0.00	73,771.47-	823,500.40-	0.00	0.00	823,500.40

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,346,088.00	510,095.55	4,917,470.17	52.62	8,638.77-	4,437,256.60
511101	ROLL CALL DCS	68,000.00	4,109.17	42,154.22	61.99	96.45-	25,942.23
511102	LT BRIEFING DCS	6,000.00	526.31	4,232.75	70.55		1,767.25
511300	OVERTIME PAYMENTS	230,000.00	146,681.43	1,305,507.63	567.61		1,075,507.63-
511301	HOLIDAY WORK - DCS	250,000.00	26,119.24	325,058.30	130.02		75,058.30-
511400	ON CALL PAY	12,500.00	941.16	9,122.59	72.98		3,377.41
511500	SHIFT DIFFERENTIAL PYMT	85,000.00	6,243.16	61,917.76	72.84		23,082.24
511800	COMP TIME PAYMENT		16,227.33	240,120.13	0.00		240,120.13-
511900	SUPPLEMENTAL			23.36-	0.00		23.36
512100	VACATION LEAVE EXPENSE		22,991.65	375,874.94	0.00		375,874.94-
512200	SICK LEAVE EXPENSE		23,855.86	223,745.47	0.00		223,745.47-
512300	HOLIDAY LEAVE EXPENSE		27,348.55	347,564.37	0.00		347,564.37-
512400	MILITARY LEAVE EXPENSE		737.50	3,397.26	0.00		3,397.26-
512500	FUNERAL LEAVE EXPENSE		1,119.85	9,257.84	0.00		9,257.84-
512600	CIVIL LEAVE EXPENSE			404.80	0.00		404.80-
512700	INJURY LEAVE EXPENSE		147.50	6,210.87	0.00		6,210.87-
	Personal Services Subtotal	9,997,588.00	787,144.26	7,872,015.74	78.74	0.00	2,134,307.48
515100	RETIREMENT PLANS EXPENSE	749,818.00	58,941.34	589,171.63	78.58		160,646.37
515200	FICA EXPENSE	764,815.00	56,455.62	566,105.73	74.02		198,709.27
515400	LIFE & ACCIDENT INS EXP	5,197.00	175.68	1,626.83	31.30		3,570.17
515500	HEALTH INSURANCE EXPENSE	1,915,433.00	136,496.32	1,321,430.25	68.99		594,002.75
516300	EMPLOYEE ASSISTANCE PRO	2,829.00			0.00		2,829.00
516400	UNEMPLOYM COMP INS EXP	18,489.00		1,104.00	5.97		17,385.00
516500	WORKERS COMP PREMIUMS	145,000.00		152,751.50	105.35		7,751.50-
519100	OTHER PERSONAL SERV EXP	2,436,302.13			0.00		2,436,302.13
	Major Account 510000 Total	16,035,471.13	1,039,213.22	10,504,205.68	65.51	0.00	5,540,000.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,500.00	776.90	2,547.87	39.20		3,952.13
521300	FREIGHT			17.53	0.00		17.53-
521400	DATA PROCESSING EXPENSE			3,883.58	0.00		3,883.58-
521401	OCIO - COMMUNICATIONS		4,998.70	45,263.93	0.00		45,263.93-
521405	CELL & SMART PHONE PAID OCIO		171.20	3,423.17	0.00		3,423.17-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521500	PUBLICATION & PRINT EXPENSE	15,200.00	353.76	29,096.86	191.43		13,896.86-
521901	AWARDS - STAFF	300.00		501.00	167.00	85.00	286.00-
522100	DUES & SUBSCRIPTION EXPENSE	200.00		274.00	137.00		74.00-
522201	CONF REG -CEU'S	100.00		140.00	140.00		40.00-
522202	CONF REG - NONCEU'S	2,150.00		550.00	25.58		1,600.00
522600	JOB APPLICANT EXPENSE	10.00			0.00		10.00
523201	NATURAL GAS	164,526.00	11,309.73	58,066.11	35.29		106,459.89
523202	ELECTRICITY	385,721.00	25,970.17	257,337.81	66.72		128,383.19
523203	WATER	137,153.00	7,054.74	73,522.20	53.61		63,630.80
523204	SEWER	134,653.00	6,762.54	70,655.38	52.47		63,997.62
525500	RENT EXP-OTHER PERS PROP	4,445.00	179.30	2,963.35	66.67		1,481.65
526100	REPAIRS & MAINT-REAL PROPERTY	60,000.00	8,491.79	153,585.72	255.98	2,255.78	95,841.50-
526104	R & M CONT-BLDGS	20,000.00		32,684.70	163.42	3,893.00	16,577.70-
527101	R & M CONT-OF EQUIP	300.00			0.00		300.00
527200	REP & MAINT-MOTOR VEHICL	5,000.00	875.07	3,407.04	68.14		1,592.96
527500	REPAIRS & MAINT-COMM EQUIP	20,000.00		1,419.88	7.10		18,580.12
527600	REP & MAINT-HOUSE/INST E	4,000.00		12,445.34	311.13		8,445.34-
527601	REP & MAINT-HOUSE/INST E		170.00	170.00	0.00		170.00-
527700	REP & MAINT-PHOTO/MEDIA	15,000.00			0.00		15,000.00
527800	REP & MAINT-OTHER PROPER	3,050.00			0.00		3,050.00
531100	OFFICE SUPPLIES EXPENSE	27,050.00	7,957.73	77,505.47	286.53	31.25	50,486.72-
531200	SEE CHART OF ACCOUNTS			17.98	0.00		17.98-
532100	NON CAPITALIZED EQUIP PU	300.00	1,804.19	9,101.63	3033.88		8,801.63-
532101	HOUSE & INST EQ			1,363.90	0.00		1,363.90-
532102	COMP HARDWARE UNDER 300			1,079.80	0.00		1,079.80-
532200	PERSONAL COMPUTING EQUIP		661.02	5,858.52	0.00		5,858.52-
533100	HOUSEHOLD & INSTIT EXP	10,200.00	3,199.58	37,204.21	364.75	1,897.50	28,901.71-
533102	INMATE CLOTHING	75,900.00	468.99-	118,526.52	156.16	13,021.66	55,648.18-
533103	CLEANING SUPPLIES	51,825.00	11,601.29	88,645.01	171.05	653.00	37,473.01-
533104	FOOD SERVICE SUPPLIES	30,360.00	4,663.56	7,157.96	23.58	1,829.40	21,372.64
533106	STAFF CLOTHING	1,000.00	319.72	1,265.84	126.58		265.84-
533107	CELL/DORM SUPPLIES	32,890.00	3,292.50	34,245.15	104.12	4,894.00	6,249.15-
533109	STAFF CLOTHING - MAINT	400.00		330.74	82.69		69.26
533901	FOOD - STAPLES		1,857.62-	614.51	0.00		614.51-
533902	FOOD - MEAT		4,086.54-	1,603.40	0.00		1,603.40-
533903	FOOD - DAIRY		867.30-		0.00		
534500	AGRICULTURAL SUPPLIES EXP	2,000.00		453.25	22.66		1,546.75
534600	ED & RECREATIONAL SUP EX	6,000.00		6,950.28	115.84		950.28-
534601	EDUCATIONAL			135.91	0.00		135.91-

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534700	ENG TECH & COMM SUP EXP	750.00			0.00		750.00
534800	CONSTRUCTION & MAINT SUPPLIES	180,000.00	34,181.61	210,618.44	117.01	1,317.14-	29,301.30-
534801	MAINTENANCE FUEL AND OIL	2,000.00	299.00-	3,747.98	187.40	1,531.00	3,278.98-
534900	MISCELLANEOUS SUPPLIES EXPENSE			381.19	0.00		381.19-
534901	GARDEN SUPPLIES			20.31	0.00		20.31-
534907	SECURITY SUPPLIES	31,500.00	1,278.90	48,647.25	154.44		17,147.25-
534908	LAW BOOKS	10,000.00		6,890.10	68.90	715.08	2,394.82
534951	FOOD SERVICE - STAPLES	591,008.00	30,706.30-	461,483.51	78.08	7,451.08	122,073.41
534952	FOOD SERVICE - MEAT			3,823.29	0.00		3,823.29-
534953	FOOD SERVICE - DAIRY			1,313.47	0.00		1,313.47-
535103	GEN-MEDICAL SUPPLIES			68.36	0.00		68.36-
538100	VEHICLE & EQUIP SUPP EXP	6,550.00	366.82	1,223.80	18.68		5,326.20
538102	GAS/OIL FSP & CSI	250.00	639.24	4,004.24	1601.70		3,754.24-
539200	DEBT SERVICE EXPENSE	20,000.00			0.00		20,000.00
539500	PURCHASING CARD SUSPENSE			20.00	0.00		20.00-
541100	ACCTG & AUDITING SERVICES			22,623.82	0.00		22,623.82-
541200	PURCHASING ASSESSMENT			8,327.61	0.00		8,327.61-
541400	HRMS ASSESSMENT			9,269.40	0.00		9,269.40-
541500	LEGAL SERVICES EXPENSE	500.00			0.00		500.00
542103	SOS CORR OFFICER INTERN	1,500.00	3,830.77	81,930.73	5462.05		80,430.73-
546800	VETERINARY SERVICES		613.97	1,724.03	0.00		1,724.03-
547300	INTERPETER SERVICES		256.00	256.00	0.00		256.00-
548600	PEST CONTROL	1,000.00	139.98	794.91	79.49		205.09
548700	REFUSE/RECYCLING	8,700.00	440.75	1,340.00	15.40		7,360.00
554900	OTHER CONTRACTUAL SERVICE	1,500.00	515.00	19,789.58	1319.31	38.85	18,328.43-
554902	CONTRACT LAUNDRY SERVICES	142,368.00	11,847.42	124,213.68	87.25		18,154.32
555200	SOFTWARE - NEW PURCHASES			223.89	0.00		223.89-
556100	INSURANCE EXPENSE		75,927.86	88,594.53	0.00		88,594.53-
556300	SURETY & NOTARY BONDS	33,000.00		1,189.05	3.60		31,810.95
559100	OTHER OPERATING EXP	35,036.00			0.00		35,036.00
559101	TRANS COSTS STATE WARDS		23.00	23.00	0.00		23.00-
559103	INMATE WAGES	220,000.00	19,475.36	190,608.13	86.64		29,391.87
559104	UNIFORM CLEANING ETC	150.00	135.00	182.19	121.46		32.19-
	Major Account 520000 Total	2,502,045.00	211,999.42	2,437,348.04	97.41	36,979.46	27,717.50
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,417.00	110.84	3,242.09	134.14		825.09-
571102	BOARD & LODGING - SECURITY AUD	250.00		93.00	37.20		157.00

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572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	9,500.00	126.86	7,868.10	82.82		1,631.90
574500	PERSONAL VEHICLE MILEAGE	1,050.00		354.14	33.73		695.86
575100	MISC TRAVEL EXPENSES	100.00	15.00	40.00	40.00		60.00
	Major Account 570000 Total	14,317.00	252.70	11,597.33	81.00	0.00	2,719.67
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	100,000.00	43,230.43	73,169.88	73.17	40,926.78	14,096.66-
582700	SEE CHART OF ACCOUNTS	15,000.00		10,478.09	69.85		4,521.91
583000	FURNITURE AND OFFICE EQUIPMENT	10,000.00		18,723.52	187.24		8,723.52-
583300	COMPUTER EQUIP & SOFTWARE			990.38	0.00		990.38-
583470	PERSONAL COMPUTING EQUIPMENT	5,000.00		18,065.31	361.31		13,065.31-
584200	VEHICLES & VEHICLE EQ	15,000.00		4,474.44	29.83		10,525.56
586900	OTHER FIXED ASSETS	15,000.00		1,079.80-	7.20-		16,079.80
586903	HOUSEHOLD & INST. EQUIPMENT	33,932.00		13,419.96	39.55		20,512.04
	Major Account 580000 Total	193,932.00	43,230.43	138,241.78	71.28	40,926.78	14,763.44
	BUDGETED EXPENDITURES TOTAL	18,745,765.13	1,294,695.77	13,091,392.83	69.84	77,906.24	5,585,201.28
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	18,745,765.13	1,294,695.77	13,091,392.83	69.84	69,171.02	5,585,201.28
	BUDGETED EXPENDITURES TOTAL	18,745,765.13	1,294,695.77	13,091,392.83	69.84	69,171.02	5,585,201.28
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		190.00-	1,167.50-	0.00		1,167.50
471106	REV FROM OFFENDERS - SVCS		192.17-	732.51-	0.00		732.51
471107	MISC SERVICES		.72-	4.10-	0.00		4.10
472105	TAXABLE SALES COPIES		83.64-	650.75-	0.00		650.75
	Major Account 470000 Total	0.00	466.53-	2,554.86-	0.00	0.00	2,554.86
	480000 REVENUE - MISCELLANEOUS						

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486400	CASH OVER ADJUSTMENT		.18-	.23-	0.00		.23
486500	MISCELLANEOUS ADJUSTMENT		79.81-	1,381.14-	0.00		1,381.14
	Major Account 480000 Total	0.00	79.99-	1,381.37-	0.00	0.00	1,381.37
BUDGETED REVENUE TOTAL		0.00	546.52-	3,936.23-	0.00	0.00	3,936.23
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		79.81-	1,381.14-	0.00		1,381.14
2	CASH FUNDS		466.71-	2,555.09-	0.00		2,555.09
BUDGETED REVENUE TOTAL		0.00	546.52-	3,936.23-	0.00	0.00	3,936.23
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		8,344.07	88,024.72	0.00		88,024.72-
511300	OVERTIME PAYMENTS		530.00	7,176.24	0.00		7,176.24-
511800	COMP TIME PAYMENT		33.82	4,568.81	0.00		4,568.81-
512100	VACATION LEAVE EXPENSE		270.52	7,332.77	0.00		7,332.77-
512200	SICK LEAVE EXPENSE		244.90	3,421.35	0.00		3,421.35-
512300	HOLIDAY LEAVE EXPENSE		541.14	6,421.68	0.00		6,421.68-
	Personal Services Subtotal	0.00	9,964.45	116,945.57	0.00	0.00	116,945.57-
515100	RETIREMENT PLANS EXPENSE		746.13	8,756.75	0.00		8,756.75-
515200	FICA EXPENSE		679.34	8,075.12	0.00		8,075.12-
515400	LIFE & ACCIDENT INS EXP		3.36	34.08	0.00		34.08-
515500	HEALTH INSURANCE EXPENSE		3,295.59	34,386.63	0.00		34,386.63-
	Major Account 510000 Total	0.00	14,688.87	168,198.15	0.00	0.00	168,198.15-
520000 OPERATING EXPENSES							
521300	FREIGHT		1.80	56.95	0.00		56.95-
521500	PUBLICATION & PRINT EXPENSE			2,584.99	0.00		2,584.99-
521902	AWARDS EXP - INMATES			117.00	0.00		117.00-
522100	DUES & SUBSCRIPTION EXPENSE		48.00	48.00	0.00		48.00-
522101	MAGAZINE SUBSCRIPTIONS			70.00	0.00		70.00-
531100	OFFICE SUPPLIES EXPENSE		976.99	4,952.80	0.00		4,952.80-

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532200	PERSONAL COMPUTING EQUIP			290.14	0.00		290.14-
533100	HOUSEHOLD & INSTIT EXP		253.54	1,527.05	0.00	287.80	1,814.85-
533108	CANTEEN RESALE		6,177.60	33,874.62	0.00		33,874.62-
533157	CANTEEN RESALE-JULY		11.65	63,654.57	0.00	2,304.17	65,958.74-
533158	CANTEEN RESALE-AUG		282.74	49,034.37	0.00		49,034.37-
533159	CANTEEN RESALE-SEP			45,069.23	0.00		45,069.23-
533160	CANTEEN RESALE-OCT			75,873.89	0.00	709.90	76,583.79-
533161	CANTEEN RESALE-NOV		152.84-	34,219.96	0.00	476.90	34,696.86-
533162	CANTEEN RESALE-DEC			50,145.53	0.00	15.56	50,161.09-
533163	CANTEEN RESALE-JAN		796.47	88,107.77	0.00	432.64	88,540.41-
533164	CANTEEN RESALE-FEB		6,085.89	35,801.27	0.00	10,690.98	46,492.25-
533165	CANTEEN RESALE-MAR		17,922.08	17,922.08	0.00	53,998.39	71,920.47-
533167	CANTEEN RESALE -MAY			7,769.25	0.00		7,769.25-
533168	CANTEEN RESALE-JUNE			21,287.03	0.00	1,155.12	22,442.15-
533170	SPECIAL ORDER PURCHASES		225.48	1,224.61	0.00		1,224.61-
533900	FOOD EXPENSE		135.78	1,054.98	0.00		1,054.98-
534602	RECREATIONAL		52.91	1,102.07	0.00		1,102.07-
534900	MISCELLANEOUS SUPPLIES EXPENSE		144.98	1,098.25	0.00		1,098.25-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		119.26	2,484.89	0.00		2,484.89-
	Major Account 520000 Total	0.00	33,082.33	539,371.30	0.00	70,071.46	609,442.76-
	580000 CAPITAL OUTLAY						
586903	HOUSEHOLD & INST. EQUIPMENT			6,955.66	0.00		6,955.66-
	Major Account 580000 Total	0.00	0.00	6,955.66	0.00	0.00	6,955.66-
	UNBUDGETED EXPENDITURES TOTAL	0.00	47,771.20	714,525.11	0.00	70,071.46	784,596.57-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		47,771.20	714,525.11	0.00	70,071.46	784,596.57-
	UNBUDGETED EXPENDITURES TOTAL	0.00	47,771.20	714,525.11	0.00	70,071.46	784,596.57-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		80.29-	768.15-	0.00		768.15

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471101 SALE OF SERVICES		190.00-	898.50-	0.00		898.50
471106 SALE OF SERVICES		10.95-	137.73-	0.00		137.73
471107 MISC SERVICES		146.74	193.00-	0.00		193.00
472100 SALE OF SUP & MAT		17,830.77-	139,573.95-	0.00		139,573.95
472102 SALE OF SUP & MAT		9,167.52-	81,764.45-	0.00		81,764.45
472103 SALE OF SUP & MAT		59,121.06-	503,315.45-	0.00		503,315.45
472108 SPECIAL ORDER REVENUE		1,255.40-	1,255.40-	0.00		1,255.40
472109 SALE OF SUP & MAT			15,986.00-	0.00		15,986.00
Major Account 470000 Total	0.00	87,509.25-	743,892.63-	0.00	0.00	743,892.63
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		184.00-	2,207.47-	0.00		2,207.47
486500 MISCELLANEOUS ADJUSTMENT			15.84-	0.00		15.84
Major Account 480000 Total	0.00	184.00-	2,223.31-	0.00	0.00	2,223.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			67,723.60-	0.00		67,723.60
Major Account 490000 Total	0.00	0.00	67,723.60-	0.00	0.00	67,723.60
UNBUDGETED REVENUE TOTAL	0.00	87,693.25-	813,839.54-	0.00	0.00	813,839.54

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		87,693.25-	813,839.54-	0.00		813,839.54
UNBUDGETED REVENUE TOTAL	0.00	87,693.25-	813,839.54-	0.00	0.00	813,839.54

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,176,458.00	571,078.18	5,379,676.55	58.62		3,796,781.45
511101	ROLL CALL DCS	45,000.00	3,737.38	38,508.06	85.57		6,491.94
511102	LT BRIEFING DCS	5,800.00	524.57	4,681.91	80.72		1,118.09
511200	TEMPORARY SALARIES-WAGES	55,000.00			0.00		55,000.00
511300	OVERTIME PAYMENTS	95,000.00	132,821.43	1,212,834.95	1276.67		1,117,834.95-
511301	HOLIDAY WORK - DCS	180,000.00	29,389.57	356,573.82	198.10		176,573.82-
511400	ON CALL PAY	9,300.00	800.73	7,746.92	83.30		1,553.08
511500	SHIFT DIFFERENTIAL PYMT	54,000.00	7,078.60	58,291.71	107.95		4,291.71-
511800	COMP TIME PAYMENT		23,432.18	249,742.53	0.00		249,742.53-
511900	SUPPLEMENTAL			71.89	0.00		71.89-
512100	VACATION LEAVE EXPENSE		30,844.94	385,599.93	0.00		385,599.93-
512200	SICK LEAVE EXPENSE		30,814.85	253,385.00	0.00		253,385.00-
512300	HOLIDAY LEAVE EXPENSE		30,861.98	392,527.54	0.00		392,527.54-
512400	MILITARY LEAVE EXPENSE		3,325.26	16,873.52	0.00		16,873.52-
512500	FUNERAL LEAVE EXPENSE			7,247.22	0.00		7,247.22-
512600	CIVIL LEAVE EXPENSE			417.05	0.00		417.05-
512700	INJURY LEAVE EXPENSE		2,339.72	4,699.94	0.00		4,699.94-
512900	UNION ACTIVITY EXPENSE			683.40	0.00		683.40-
	Personal Services Subtotal	9,620,558.00	867,049.39	8,369,561.94	87.00	0.00	1,250,996.06
515100	RETIREMENT PLANS EXPENSE	721,542.00	64,924.60	626,599.78	86.84		94,942.22
515200	FICA EXPENSE	735,973.00	62,488.51	606,746.58	82.44		129,226.42
515400	LIFE & ACCIDENT INS EXP	5,267.00	208.80	1,769.08	33.59		3,497.92
515500	HEALTH INSURANCE EXPENSE	1,523,097.00	140,394.19	1,222,906.09	80.29		300,190.91
516300	EMPLOYEE ASSISTANCE PRO	2,855.00			0.00		2,855.00
516400	UNEMPLOYM COMP INS EXP	18,500.00		14,114.37	76.29		4,385.63
516500	WORKERS COMP PREMIUMS	100,050.00		123,504.41	123.44		23,454.41-
519100	OTHER PERSONAL SERV EXP	2,274,351.82			0.00		2,274,351.82
	Major Account 510000 Total	15,002,193.82	1,135,065.49	10,965,202.25	73.09	0.00	4,036,991.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,324.02	2,989.47	0.00		2,989.47-
521300	FREIGHT		49.49	1,819.25	0.00		1,819.25-
521401	OCIO - COMMUNICATIONS		6,960.79	60,840.87	0.00		60,840.87-

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521405	CELL & SMART PHONE PAID OCIO			165.63	0.00		165.63-
521500	PUBLICATION & PRINT EXPENSE		274.47	17,494.03	0.00		17,494.03-
521800	CASH SHORT ADJUSTMENT			6.34	0.00		6.34-
521901	AWARDS - STAFF				0.00	59.00	59.00-
522100	DUES & SUBSCRIPTION EXPENSE		65.00	450.00	0.00	30.00	480.00-
522202	CONF REG - NONCEU'S		350.00	2,555.00	0.00		2,555.00-
522700	DEFICIENCY CLAIMS			135.00	0.00		135.00-
523201	NATURAL GAS	110,000.00	21,319.28	98,598.15	89.63		11,401.85
523202	ELECTRICITY	279,810.00	16,417.70	204,113.18	72.95		75,696.82
523203	WATER	79,900.00	4,517.96	45,888.25	57.43		34,011.75
523204	SEWER	87,500.00	7,516.83	65,059.01	74.35		22,440.99
525500	RENT EXP-OTHER PERS PROP	23,000.00	287.20	6,415.49	27.89	605.81	15,978.70
526100	REPAIRS & MAINT-REAL PROPERTY	41,000.00	94.58	21,581.74	52.64	703.47	18,714.79
526104	R & M CONT-BLDGS	81,000.00	8,345.00	80,645.70	99.56	8,270.00	7,915.70-
526105	R & M CONT-IMP OTHER			15,163.72	0.00		15,163.72-
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200	REP & MAINT-MOTOR VEHICL	20,000.00	4,873.90	19,668.95	98.34		331.05
527500	REPAIRS & MAINT-COMM EQUIP	1,000.00		4,092.00	409.20		3,092.00-
527600	REP & MAINT-HOUSE/INST E	8,000.00	1,918.23	3,631.10	45.39		4,368.90
527601	REP & MAINT-HOUSE/INST E			2,510.00	0.00	800.00	3,310.00-
527800	REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	31,000.00	3,579.46	57,981.13	187.04	1,386.00	28,367.13-
532100	NON CAPITALIZED EQUIP PU			3,131.00	0.00		3,131.00-
532101	HOUSE & INST EQ	48,000.00		47,407.67	98.77		592.33
532200	PERSONAL COMPUTING EQUIP		981.12	10,623.94	0.00		10,623.94-
532280	VIDEO EQUIP			437.52	0.00		437.52-
533100	HOUSEHOLD & INSTIT EXP	28,000.00	3,597.09	26,851.70	95.90	401.50	746.80
533102	INMATE CLOTHING	101,255.00	8,104.92	76,957.88	76.00	37,766.92	13,469.80-
533103	CLEANING SUPPLIES	196,255.00	9,255.72	105,049.50	53.53	3,958.17	87,247.33
533104	FOOD SERVICE SUPPLIES	52,816.00	4,621.00	49,926.84	94.53	3,466.00	576.84-
533106	STAFF CLOTHING			2,788.47	0.00		2,788.47-
533107	CELL/DORM SUPPLIES	52,816.00	1,211.71-	36,209.49	68.56	13,492.50	3,114.01
533109	STAFF CLOTHING - MAINT	1,000.00			0.00		1,000.00
533110	STAFF CLOTHING -FOOD SER				0.00	365.00	365.00-
533900	FOOD EXPENSE			528.88	0.00		528.88-
533901	FOOD - STAPLES		5,953.64	52,678.04	0.00		52,678.04-
533902	FOOD - MEAT		5,284.07	29,629.07	0.00		29,629.07-
533903	FOOD - DAIRY		1,520.00	5,319.20	0.00		5,319.20-
534500	AGRICULTURAL SUPPLIES EXP	3,000.00		2,198.59	73.29		801.41

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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		1,997.50	2,132.50	0.00		2,132.50-
534601	EDUCATIONAL			1,936.06	0.00		1,936.06-
534700	ENG TECH & COMM SUP EXP			552.18	0.00		552.18-
534800	CONSTRUCTION & MAINT SUPPLIES	133,400.00	19,449.83	182,637.75	136.91	752.52	49,990.27-
534801	MAINTENANCE FUEL AND OIL	1,000.00		430.69	43.07		569.31
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	181.57	1,647.71	164.77		647.71-
534901	GARDEN SUPPLIES	1,000.00		246.89	24.69		753.11
534907	SECURITY SUPPLIES	45,000.00	2,719.00	106,344.75	236.32	4,759.60	66,104.35-
534908	LAW BOOKS		476.72	4,770.31	0.00	476.72	5,247.03-
534951	FOOD SERVICE - STAPLES	949,058.00	59,906.76	492,005.75	51.84	4,394.43	452,657.82
534953	FOOD SERVICE - DAIRY			80.00	0.00	49.31	129.31-
535103	GEN-MEDICAL SUPPLIES			1,524.22	0.00		1,524.22-
538100	VEHICLE & EQUIP SUPP EXP	500.00	56.68	455.52	91.10		44.48
538102	GAS/OIL FSP & CSI	13,500.00	217.94	7,030.05	52.07		6,469.95
541100	ACCTG & AUDITING SERVICES			19,596.25	0.00		19,596.25-
541200	PURCHASING ASSESSMENT			7,213.19	0.00		7,213.19-
541400	HRMS ASSESSMENT			9,748.83	0.00		9,748.83-
542103	SOS CORR OFFICER INTERN		346.15	12,683.21	0.00		12,683.21-
542500	ENG & ARCH SERVICES		1,487.81	4,091.89	0.00		4,091.89-
546800	VETERINARY SERVICES		1,012.00	1,831.19	0.00		1,831.19-
547300	INTERPETER SERVICES		511.31-	930.25	0.00		930.25-
548600	PEST CONTROL	1,700.00	104.00	468.00	27.53		1,232.00
548700	REFUSE/RECYCLING	6,000.00	2,805.30	13,337.44	222.29	1,836.83	9,174.27-
548800	FIRE EXTINGUISHERS			719.00	0.00		719.00-
554900	OTHER CONTRACTUAL SERVICE	20,000.00	356.32	2,608.92	13.04	102.90	17,288.18
554902	CONTRACT LAUNDRY SERVICES	253,516.00	11,311.20	120,124.80	47.38		133,391.20
555200	SOFTWARE - NEW PURCHASES			223.89	0.00		223.89-
556100	INSURANCE EXPENSE		96,648.09	108,849.06	0.00		108,849.06-
556300	SURETY & NOTARY BONDS		40.00	1,204.35	0.00	40.00	1,244.35-
559100	OTHER OPERATING EXP	23,397.00	21.63	5,541.60	23.69		17,855.40
559101	TRANS COSTS STATE WARDS		30.00	1,863.25	0.00		1,863.25-
559103	INMATE WAGES	274,500.00	21,683.14	211,760.17	77.14		62,739.83
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			301.17	0.00		301.17-
	Major Account 520000 Total	2,969,623.00	336,340.09	2,486,432.64	83.73	83,716.68	399,473.68
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,500.00		3,631.80	34.59		6,868.20
571102	BOARD & LODGING - SECURITY AUD	4,000.00			0.00		4,000.00

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572100	COMMERCIAL TRANSPORTATION	2,500.00		12,053.52	482.14		9,553.52-
573100	STATE-OWNED TRANSPORT	43,000.00	6,220.52	61,179.95	142.28		18,179.95-
574500	PERSONAL VEHICLE MILEAGE	1,568.00		1,611.29	102.76		43.29-
575100	MISC TRAVEL EXPENSES	2,000.00		25.00	1.25		1,975.00
	Major Account 570000 Total	63,568.00	6,220.52	78,501.56	123.49	0.00	14,933.56-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	40,000.00		27,975.00	69.94		12,025.00
582700	SEE CHART OF ACCOUNTS	70,000.00		16,253.22	23.22		53,746.78
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00		2,378.00	79.27		622.00
583440	DATA STORAGE EQUIPMENT			2,474.80	0.00		2,474.80-
583470	PERSONAL COMPUTING EQUIPMENT	7,500.00		14,774.60	196.99		7,274.60-
584200	VEHICLES & VEHICLE EQ	10,000.00		17,500.00	175.00		7,500.00-
586900	OTHER FIXED ASSETS			1,895.00-	0.00		1,895.00
586903	HOUSEHOLD & INST. EQUIPMENT	8,283.00	40.00-	64,486.50	778.54	384.56	56,588.06-
	Major Account 580000 Total	138,783.00	40.00-	143,947.12	103.72	384.56	5,548.68-
	BUDGETED EXPENDITURES TOTAL	18,174,167.82	1,477,586.10	13,674,083.57	75.24	84,101.24	4,415,983.01
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	18,174,167.82	1,477,586.10	13,674,083.57	75.24	84,101.24	4,415,983.01
	BUDGETED EXPENDITURES TOTAL	18,174,167.82	1,477,586.10	13,674,083.57	75.24	84,101.24	4,415,983.01
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			538.75-	0.00		538.75
471106	REV FROM OFFENDERS - SVCS		170.41-	960.89-	0.00		960.89
471107	MISC SERVICES		.89-	8.12-	0.00		8.12
472100	SALE OF SUP & MAT			32.94-	0.00		32.94
472105	TAXABLE SALES COPIES		41.68-	369.39-	0.00		369.39
	Major Account 470000 Total	0.00	212.98-	1,910.09-	0.00	0.00	1,910.09
	480000 REVENUE - MISCELLANEOUS						

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486500	MISCELLANEOUS ADJUSTMENT			3,826.59-	0.00		3,826.59
	Major Account 480000 Total	0.00	0.00	3,826.59-	0.00	0.00	3,826.59
BUDGETED REVENUE TOTAL		0.00	212.98-	5,736.68-	0.00	0.00	5,736.68
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			3,826.59-	0.00		3,826.59
2	CASH FUNDS		212.98-	1,910.09-	0.00		1,910.09
BUDGETED REVENUE TOTAL		0.00	212.98-	5,736.68-	0.00	0.00	5,736.68
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		6,155.08	58,130.46	0.00		58,130.46-
511300	OVERTIME PAYMENTS		271.67-	6,064.27	0.00		6,064.27-
511301	HOLIDAY WORK - DCS		216.54	2,098.90	0.00		2,098.90-
511800	COMP TIME PAYMENT		4.50-	2,446.67	0.00		2,446.67-
512100	VACATION LEAVE EXPENSE		310.59	4,745.65	0.00		4,745.65-
512200	SICK LEAVE EXPENSE		164.91	1,334.07	0.00		1,334.07-
512300	HOLIDAY LEAVE EXPENSE		430.94	3,712.08	0.00		3,712.08-
	Personal Services Subtotal	0.00	7,001.89	78,532.10	0.00	0.00	78,532.10-
515100	RETIREMENT PLANS EXPENSE		524.25	5,880.49	0.00		5,880.49-
515200	FICA EXPENSE		490.09	5,538.05	0.00		5,538.05-
515400	LIFE & ACCIDENT INS EXP		1.44	18.72	0.00		18.72-
515500	HEALTH INSURANCE EXPENSE		1,772.37	18,303.61	0.00		18,303.61-
	Major Account 510000 Total	0.00	9,790.04	108,272.97	0.00	0.00	108,272.97-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			52.55	0.00		52.55-
521300	FREIGHT		16.45	34.25	0.00		34.25-
521500	PUBLICATION & PRINT EXPENSE			60.36	0.00		60.36-
522100	DUES & SUBSCRIPTION EXPENSE		50.00	50.00	0.00		50.00-
523001	VOLUNTEER MEAL EXPENSE			14.95	0.00		14.95-

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531100	OFFICE SUPPLIES EXPENSE		47.80	211.55	0.00		211.55-
533100	HOUSEHOLD & INSTIT EXP			16.50-	0.00		16.50
533108	CANTEEN RESALE		2,907.84	32,173.80	0.00		32,173.80-
533157	CANTEEN RESALE-JULY		7,740.00	43,509.06	0.00	42.31	43,551.37-
533158	CANTEEN RESALE-AUG			53,348.11	0.00		53,348.11-
533159	CANTEEN RESALE-SEP			62,673.98	0.00		62,673.98-
533160	CANTEEN RESALE-OCT			45,275.43	0.00		45,275.43-
533161	CANTEEN RESALE-NOV		148.50	50,078.70	0.00	1,192.35	51,271.05-
533162	CANTEEN RESALE-DEC			57,383.52	0.00	6,746.60	64,130.12-
533163	CANTEEN RESALE-JAN		5,181.57	36,516.10	0.00	24,944.26	61,460.36-
533164	CANTEEN RESALE-FEB		38,323.04	55,123.28	0.00	4,818.12	59,941.40-
533165	CANTEEN RESALE-MAR		12,625.18	12,625.18	0.00	29,516.99	42,142.17-
533166	CANTEEN RESALE-APR		111.84	111.84	0.00		111.84-
533168	CANTEEN RESALE-JUNE			24,781.61	0.00	812.72	25,594.33-
533170	SPECIAL ORDER PURCHASES		339.54	2,216.40	0.00		2,216.40-
533900	FOOD EXPENSE			1,455.78	0.00		1,455.78-
534602	RECREATIONAL			35.24	0.00		35.24-
534900	MISCELLANEOUS SUPPLIES EXPENSE		32.45	1,038.08	0.00		1,038.08-
	Major Account 520000 Total	0.00	67,524.21	478,753.27	0.00	68,073.35	546,826.62-
UNBUDGETED EXPENDITURES TOTAL		0.00	77,314.25	587,026.24	0.00	68,073.35	655,099.59-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		77,314.25	587,026.24	0.00	68,073.35	655,099.59-
UNBUDGETED EXPENDITURES TOTAL		0.00	77,314.25	587,026.24	0.00	68,073.35	655,099.59-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES			17.98-	0.00		17.98
471106	SALE OF SERVICES			28.26-	0.00		28.26
471107	MISC SERVICES		29.03-	304.68-	0.00		304.68
472100	SALE OF SUP & MAT		12,324.48-	111,331.67-	0.00		111,331.67
472102	SALE OF SUP & MAT		6,522.97-	72,551.67-	0.00		72,551.67
472103	SALE OF SUP & MAT		54,632.52-	489,192.94-	0.00		489,192.94
472105	SALE OF SUP & MAT		24.03-	312.14-	0.00		312.14

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472108 SPECIAL ORDER REVENUE		2,486.90-	2,486.90-	0.00		2,486.90
472109 SALE OF SUP & MAT			12,267.00-	0.00		12,267.00
Major Account 470000 Total	0.00	76,019.93-	688,493.24-	0.00	0.00	688,493.24
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		133.71-	1,007.32-	0.00		1,007.32
Major Account 480000 Total	0.00	133.71-	1,007.32-	0.00	0.00	1,007.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			42,947.92	0.00		42,947.92-
Major Account 490000 Total	0.00	0.00	42,947.92	0.00	0.00	42,947.92-
UNBUDGETED REVENUE TOTAL	0.00	76,153.64-	646,552.64-	0.00	0.00	646,552.64

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		76,153.64-	646,552.64-	0.00		646,552.64
UNBUDGETED REVENUE TOTAL	0.00	76,153.64-	646,552.64-	0.00	0.00	646,552.64

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,283,468.00	204,572.66	1,921,166.07	58.51		1,362,301.93
511101	ROLL CALL DCS	17,400.00	1,660.62	16,586.46	95.32		813.54
511102	LT BRIEFING DCS	4,000.00	148.61	2,979.32	74.48		1,020.68
511300	OVERTIME PAYMENTS	63,000.00	3,541.73	46,639.74	74.03		16,360.26
511301	HOLIDAY WORK - DCS	53,000.00	3,178.42	58,929.32	111.19		5,929.32-
511400	ON CALL PAY	6,000.00	969.29	7,571.08	126.18		1,571.08-
511500	SHIFT DIFFERENTIAL PYMT	23,000.00	2,239.65	21,940.43	95.39		1,059.57
511800	COMP TIME PAYMENT		5,979.01	87,318.54	0.00		87,318.54-
512100	VACATION LEAVE EXPENSE		11,215.70	161,728.14	0.00		161,728.14-
512200	SICK LEAVE EXPENSE		9,322.09	85,698.98	0.00		85,698.98-
512300	HOLIDAY LEAVE EXPENSE		10,951.25	140,783.40	0.00		140,783.40-
512500	FUNERAL LEAVE EXPENSE		307.88	3,505.05	0.00		3,505.05-
512700	INJURY LEAVE EXPENSE		590.00	1,524.69	0.00		1,524.69-
	Personal Services Subtotal	3,449,868.00	254,676.91	2,556,371.22	74.10	0.00	893,496.78
515100	RETIREMENT PLANS EXPENSE	258,740.00	19,070.05	191,420.14	73.98		67,319.86
515200	FICA EXPENSE	263,915.00	17,420.74	176,806.95	66.99		87,108.05
515400	LIFE & ACCIDENT INS EXP	1,801.00	72.00	648.92	36.03		1,152.08
515500	HEALTH INSURANCE EXPENSE	774,700.00	77,527.76	705,476.49	91.06		69,223.51
516300	EMPLOYEE ASSISTANCE PRO	976.00			0.00		976.00
516400	UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500	WORKERS COMP PREMIUMS	38,000.00		51,325.90	135.07		13,325.90-
519100	OTHER PERSONAL SERV EXP	346,014.53			0.00		346,014.53
	Major Account 510000 Total	5,144,014.53	368,767.46	3,682,049.62	71.58	0.00	1,461,964.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,450.00	535.64	891.72	13.83		5,558.28
521300	FREIGHT	1,250.00	57.46	423.02	33.84		826.98
521400	DATA PROCESSING EXPENSE	850.00			0.00		850.00
521401	OCIO - COMMUNICATIONS	17,000.00	2,724.93	22,531.18	132.54		5,531.18-
521405	CELL & SMART PHONE PAID OCIO	500.00	534.98	1,583.65	316.73		1,083.65-
521500	PUBLICATION & PRINT EXPENSE	13,000.00		8,694.19	66.88		4,305.81
521901	AWARDS - STAFF	500.00			0.00	20.00	480.00
522100	DUES & SUBSCRIPTION EXPENSE	500.00	5.00	50.00	10.00	30.00	420.00

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522201	CONF REG - CEU'S		260.00	260.00	0.00		260.00-
522202	CONF REG - NON-CEU'S	50.00	525.00	675.00	1350.00		625.00-
523201	NATURAL GAS	56,372.00	8,860.02	47,448.41	84.17		8,923.59
523202	ELECTRICITY	126,431.00	6,954.21	83,959.72	66.41		42,471.28
523203	WATER	18,113.00	1,407.63	13,622.57	75.21		4,490.43
523204	SEWER	31,067.00	2,176.55	19,375.40	62.37		11,691.60
524600	RENT EXPENSE-BUILDINGS	1,800.00			0.00		1,800.00
525500	RENT EXP-OTHER PERS PROP	600.00			0.00		600.00
526100	REPAIRS & MAINT-REAL PROPERTY	73,000.00	8,592.84	73,460.89	100.63	6,687.92	7,148.81-
526104	R & M CONT-BLDGS	10,000.00	5,126.00	5,521.00	55.21	550.00	3,929.00
526105	R & M CONT-IMP OTHER	1,000.00		231.60	23.16		768.40
527200	REP & MAINT-MOTOR VEHICL	6,000.00	712.92	3,445.83	57.43		2,554.17
527500	REPAIRS & MAINT-COMM EQUIP	3,000.00		963.59	32.12		2,036.41
527600	REP & MAINT-HOUSE/INST E	4,000.00	182.00	3,413.94	85.35		586.06
527700	REP & MAINT-PHOTO/MEDIA			2,076.00	0.00		2,076.00-
527701	REP & MAINT-PHOTO/MEDIA			.01-	0.00		.01
527800	REP & MAINT-OTHER PROPER	50.00			0.00		50.00
527900	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	13,500.00	413.60	21,448.61	158.88	30.00	7,978.61-
531200	SEE CHART OF ACCOUNTS	1,000.00	57.97	57.97	5.80		942.03
532100	NON CAPITALIZED EQUIP PU			1,000.00	0.00		1,000.00-
532200	PERSONAL COMPUTING EQUIP	100.00		841.53	841.53		741.53-
532270	WIRELESS PHONE EQUIP	100.00		55.94	55.94		44.06
532280	VIDEO EQUIP	100.00			0.00		100.00
532290	RADIO EQUIP	100.00			0.00		100.00
533100	HOUSEHOLD & INSTIT EXP	7,745.00	1,312.76	15,549.45	200.77		7,804.45-
533102	INMATE CLOTHING	30,869.00	1,377.94	13,355.78	43.27	21,030.10	3,516.88-
533103	CLEANING SUPPLIES	25,826.00	899.90	31,840.31	123.29	4,034.94	10,049.25-
533104	FOOD SERVICE SUPPLIES	12,272.00	849.69	8,473.26	69.05		3,798.74
533106	STAFF CLOTHING	100.00		28.57	28.57		71.43
533107	CELL/DORM SUPPLIES	15,569.00	190.00	11,208.18	71.99	3,640.50	720.32
533900	FOOD EXPENSE			109.52	0.00		109.52-
533901	FOOD - STAPLES		1,520.21	7,725.63	0.00		7,725.63-
533902	FOOD - MEAT		1,080.79	2,593.68	0.00		2,593.68-
533903	FOOD - DAIRY		504.30	945.65	0.00		945.65-
534500	AGRICULTURAL SUPPLIES EXP	500.00		74.71	14.94		425.29
534600	ED & RECREATIONAL SUP EX	600.00		87.71	14.62		512.29
534601	EDUCATIONAL	2,500.00		121.05	4.84		2,378.95
534602	RECREATIONAL	1,500.00		291.30	19.42		1,208.70

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES	30,000.00	5,275.97	39,978.39	133.26		9,978.39-
534801	MAINTENANCE FUEL AND OIL	800.00	30.84	148.53	18.57		651.47
534802	MAINT EQ $500-$1500	1,500.00			0.00		1,500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00		1,354.77	1354.77		1,254.77-
534901	GARDEN SUPPLIES	200.00	30.00	144.36	72.18		55.64
534907	SECURITY SUPPLIES	18,000.00	4,856.07	21,012.78	116.74		3,012.78-
534908	LAW BOOKS	10,000.00	238.36	1,568.30	15.68	119.18	8,312.52
534951	FOOD SERVICE - STAPLES	250,700.00	19,374.42	187,294.00	74.71	4,203.50	59,202.50
537100	LABORATORY SUP EXP	150.00		375.00	250.00		225.00-
538100	VEHICLE & EQUIP SUPP EXP	500.00	102.04	2,509.60	501.92	24.95	2,034.55-
538102	GAS/OIL FSP & CSI		53.59	1,558.49	0.00		1,558.49-
541100	ACCTG & AUDITING SERVICES	4,700.00		7,130.33	151.71		2,430.33-
541200	PURCHASING ASSESSMENT	1,000.00		2,624.61	262.46		1,624.61-
541400	HRMS ASSESSMENT	1,000.00		3,156.39	315.64		2,156.39-
548600	PEST CONTROL	800.00	194.97	454.93	56.87	129.98	215.09
548700	REFUSE/RECYCLING	4,500.00	727.20	3,087.74	68.62	345.00	1,067.26
554900	OTHER CONTRACTUAL SERVICE	3,379.00		3,576.58	105.85		197.58-
555100	SOFTWARE RENEWAL/MAINT FEE	50.00			0.00		50.00
556100	INSURANCE EXPENSE	6,000.00	14,829.64	17,201.11	286.69		11,201.11-
556300	SURETY & NOTARY BONDS	50.00		404.03	808.06	40.00	394.03-
559100	OTHER OPERATING EXP	50.00			0.00		50.00
559101	TRANS COSTS STATE WARDS	1,500.00		809.00	53.93		691.00
559103	INMATE WAGES	84,100.00	6,075.20	50,311.18	59.82		33,788.82
	Major Account 520000 Total	903,493.00	98,650.64	749,136.67	82.92	40,886.07	113,470.26
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	53,521.00	995.70	16,314.00	30.48		37,207.00
571101	BOARD & LODGING - PRESERVICE			490.00	0.00		490.00-
571102	BOARD & LODGING - SECURITY AUD			40.94	0.00		40.94-
572100	COMMERCIAL TRANSPORTATION	650.00			0.00		650.00
573100	STATE-OWNED TRANSPORT	60,000.00	5,638.29	54,483.66	90.81		5,516.34
574500	PERSONAL VEHICLE MILEAGE	2,000.00		501.95	25.10		1,498.05
575100	MISC TRAVEL EXPENSES	350.00			0.00		350.00
	Major Account 570000 Total	116,521.00	6,633.99	71,830.55	61.65	0.00	44,690.45
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	8,259.00			0.00		8,259.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582700	SEE CHART OF ACCOUNTS	8,260.00		8,435.00	102.12		175.00-
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583470	PERSONAL COMPUTING EQUIPMENT	12,000.00			0.00		12,000.00
584200	VEHICLES & VEHICLE EQ	8,000.00		32,643.79	408.05		24,643.79-
586900	OTHER FIXED ASSETS	5,000.00		3,526.93-	70.54-		8,526.93
586903	HOUSEHOLD & INST. EQUIPMENT	10,000.00		13,460.00	134.60		3,460.00-
	Major Account 580000 Total	54,519.00	0.00	51,011.86	93.57	0.00	3,507.14
BUDGETED EXPENDITURES TOTAL		6,218,547.53	474,052.09	4,554,028.70	73.23	40,886.07	1,623,632.76
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,218,547.53	474,052.09	4,554,028.70	73.23	40,886.07	1,623,632.76
BUDGETED EXPENDITURES TOTAL		6,218,547.53	474,052.09	4,554,028.70	73.23	40,886.07	1,623,632.76
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			1,005.00-	0.00		1,005.00
471106	REV FROM OFFENDERS - SVCS		165.95-	1,075.12-	0.00		1,075.12
471107	MISC SERVICES			3.19-	0.00		3.19
472105	TAXABLE SALES COPIES		15.07-	169.58-	0.00		169.58
	Major Account 470000 Total	0.00	181.02-	2,252.89-	0.00	0.00	2,252.89
480000 REVENUE - MISCELLANEOUS							
483400	OTHER RENTAL REVENUE			24.00-	0.00		24.00
486500	MISCELLANEOUS ADJUSTMENT			374.83-	0.00		374.83
	Major Account 480000 Total	0.00	0.00	398.83-	0.00	0.00	398.83
BUDGETED REVENUE TOTAL		0.00	181.02-	2,651.72-	0.00	0.00	2,651.72
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			374.83-	0.00		374.83
2	CASH FUNDS		181.02-	2,276.89-	0.00		2,276.89

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	181.02-	2,651.72-	0.00	0.00	2,651.72
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533108 CANTEEN RESALE		420.60	4,527.88	0.00		4,527.88-
533157 CANTEEN RESALE-JULY		504.87-	18,926.97	0.00	2,209.96	21,136.93-
533158 CANTEEN RESALE-AUG		106.79-	16,698.44	0.00	148.51	16,846.95-
533159 CANTEEN RESALE-SEP			12,233.83	0.00		12,233.83-
533160 CANTEEN RESALE-OCT		1,404.30-	12,996.94	0.00	2,775.58	15,772.52-
533161 CANTEEN RESALE-NOV			20,302.66	0.00	461.18	20,763.84-
533162 CANTEEN RESALE-DEC		150.24	11,076.61	0.00	212.32	11,288.93-
533163 CANTEEN RESALE-JAN		238.20	10,755.49	0.00	1,263.68	12,019.17-
533164 CANTEEN RESALE-FEB		9,758.61	10,165.33	0.00	220.12	10,385.45-
533165 CANTEEN RESALE-MAR		4,527.90	4,527.90	0.00	2,731.96	7,259.86-
533167 CANTEEN RESALE -MAY		409.62	820.70	0.00		820.70-
533168 CANTEEN RESALE-JUNE			6,306.45	0.00		6,306.45-
533170 SPECIAL ORDER PURCHASES			115.43	0.00		115.43-
534900 MISCELLANEOUS SUPPLIES EXPENSE		23.90	510.19	0.00		510.19-
Major Account 520000 Total	0.00	13,513.11	129,964.82	0.00	10,023.31	139,988.13-
UNBUDGETED EXPENDITURES TOTAL	0.00	13,513.11	129,964.82	0.00	10,023.31	139,988.13-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		13,513.11	129,964.82	0.00	10,023.31	139,988.13-
UNBUDGETED EXPENDITURES TOTAL	0.00	13,513.11	129,964.82	0.00	10,023.31	139,988.13-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES			35.61-	0.00		35.61
472100 SALE OF SUP & MAT		3,300.98-	26,631.53-	0.00		26,631.53
472102 TOKEN SALES		710.35-	5,299.48-	0.00		5,299.48
472103 NONTAXABLE SALES-SUP/SVC		13,924.23-	126,512.24-	0.00		126,512.24
472108 SPECIAL ORDER REVENUE		244.20-	244.20-	0.00		244.20

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472109 INMATE GIFT PLAN			1,321.00-	0.00		1,321.00
Major Account 470000 Total	0.00	18,179.76-	160,044.06-	0.00	0.00	160,044.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			40,412.98	0.00		40,412.98-
Major Account 490000 Total	0.00	0.00	40,412.98	0.00	0.00	40,412.98-
UNBUDGETED REVENUE TOTAL	0.00	18,179.76-	119,631.08-	0.00	0.00	119,631.08

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		18,179.76-	119,631.08-	0.00		119,631.08
UNBUDGETED REVENUE TOTAL	0.00	18,179.76-	119,631.08-	0.00	0.00	119,631.08

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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	211,391.00	13,028.12	120,747.70	57.12		90,643.30
511300	OVERTIME PAYMENTS	4,000.00	375.79	1,345.08	33.63		2,654.92
511301	HOLIDAY WORK - DCS		52.01	52.01	0.00		52.01-
512100	VACATION LEAVE EXPENSE		528.80	12,961.73	0.00		12,961.73-
512200	SICK LEAVE EXPENSE		1,023.11	8,131.11	0.00		8,131.11-
512300	HOLIDAY LEAVE EXPENSE		767.38	9,106.41	0.00		9,106.41-
512500	FUNERAL LEAVE EXPENSE			870.65	0.00		870.65-
	Personal Services Subtotal	215,391.00	15,775.21	153,214.69	71.13	0.00	62,176.31
515100	RETIREMENT PLANS EXPENSE	16,154.00	1,181.27	11,472.87	71.02		4,681.13
515200	FICA EXPENSE	16,154.00	1,054.95	10,354.19	64.10		5,799.81
515400	LIFE & ACCIDENT INS EXP	91.00	3.84	34.56	37.98		56.44
515500	HEALTH INSURANCE EXPENSE	62,633.00	5,911.50	53,203.50	84.94		9,429.50
516300	EMPLOYEE ASSISTANCE PRO	49.00			0.00		49.00
516400	UNEMPLOYM COMP INS EXP	2,300.00			0.00		2,300.00
516500	WORKERS COMP PREMIUMS	3,500.00		3,540.56	101.16		40.56-
519100	OTHER PERSONAL SERV EXP	310,562.00			0.00		310,562.00
	Major Account 510000 Total	626,834.00	23,926.77	231,820.37	36.98	0.00	395,013.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	1.88	85.51	28.50		214.49
521200	COMM EXP-VOICE/DATA	2,700.00			0.00		2,700.00
521300	FREIGHT	166,480.00	11,900.00	110,431.11	66.33		56,048.89
521400	DATA PROCESSING EXPENSE			18.25	0.00		18.25-
521401	OCIO - COMMUNICATIONS		605.53	5,417.56	0.00		5,417.56-
521500	PUBLICATION & PRINT EXPENSE	2,000.00		1,071.78	53.59		928.22
521901	AWARDS - STAFF	25.00			0.00		25.00
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00		2,205.00	147.00		705.00-
522202	CONF REG - NON-CEU'S	1,000.00		948.23	94.82		51.77
523201	NATURAL GAS	7,500.00	1,505.40	4,739.27	63.19		2,760.73
523202	ELECTRICITY	5,500.00	314.66	3,788.86	68.89		1,711.14
525500	RENT EXP-OTHER PERS PROP	7,500.00	67.50	3,513.40	46.85		3,986.60
526100	REPAIRS & MAINT-REAL PROPERTY			1,483.20	0.00		1,483.20-
526104	R & M CONT-BLDGS		15.60-	156.00	0.00	85.80	241.80-

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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	75.00			0.00		75.00
527200	REP & MAINT-MOTOR VEHICL	8,000.00	588.07	3,674.34	45.93		4,325.66
531100	OFFICE SUPPLIES EXPENSE	1,000.00		109.92	10.99		890.08
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533100	HOUSEHOLD & INSTIT EXP	300.00			0.00		300.00
533103	CLEANING SUPPLIES	250.00			0.00		250.00
534500	AGRICULTURAL SUPPLIES EXP	150.00		375.28	250.19		225.28-
534700	ENG TECH & COMM SUP EXP	600.00			0.00		600.00
534800	CONSTRUCTION & MAINT SUPPLIES	3,000.00		597.91	19.93		2,402.09
534801	MAINTENANCE FUEL AND OIL			86.00	0.00		86.00-
534905	SMALL TOOLS	500.00		256.94	51.39		243.06
538100	VEHICLE & EQUIP SUPP EXP	51,000.00	1,119.39	14,531.60	28.49	183.85	36,284.55
538102	GAS/OIL FSP & CSI	4,000.00	459.62	6,548.19	163.70		2,548.19-
541100	ACCTG & AUDITING SERVICES	1,700.00		874.30	51.43		825.70
541200	PURCHASING ASSESSMENT			321.82	0.00		321.82-
541400	HRMS ASSESSMENT			159.81	0.00		159.81-
543100	IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
548600	PEST CONTROL	75.00	40.00	180.00	240.00		105.00-
548700	REFUSE/RECYCLING	1,800.00		195.85	10.88		1,604.15
548800	FIRE EXTINGUISHERS		66.00	66.00	0.00		66.00-
554900	OTHER CONTRACTUAL SERVICE	1,200.00	32.85	259.80	21.65	32.85	907.35
556100	INSURANCE EXPENSE	1,500.00	1,747.78	7,312.23	487.48		5,812.23-
556300	SURETY & NOTARY BONDS			18.43	0.00		18.43-
558100	INVENTORIES FOR RESALE	350,000.00	65,263.00	280,504.25	80.14		69,495.75
559100	OTHER OPERATING EXP	2,709.00			0.00		2,709.00
559106	ADVERTISING	2,600.00		528.40	20.32	175.00	1,896.60
559107	OVERSEAS SCREENING FEES	10,000.00		11,700.00	117.00		1,700.00-
	Major Account 520000 Total	636,964.00	83,696.08	462,159.24	72.56	477.50	174,327.26
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING			101.73	0.00		101.73-
571103	BOARD & LODGING FSP ADMIN	3,500.00		2,297.64	65.65		1,202.36
571104	BOARD & LODGING FSP SCREEN	4,500.00	336.57	3,524.57	78.32		975.43
572100	COMMERCIAL TRANSPORTATION	3,444.00	565.00	3,178.12	92.28		265.88
575100	MISC TRAVEL EXPENSES			88.00	0.00		88.00-
575103	MISC TRAV FSP ADMIN	500.00		30.00	6.00		470.00
575104	MISC TRAV FSP SCREEN	500.00		238.00	47.60		262.00
	Major Account 570000 Total						

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	12,444.00	901.57	9,458.06	76.00	0.00	2,985.94
BUDGETED EXPENDITURES TOTAL	1,276,242.00	108,524.42	703,437.67	55.12	477.50	572,326.83
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	1,276,242.00	108,524.42	703,437.67	55.12	477.50	572,326.83
BUDGETED EXPENDITURES TOTAL	1,276,242.00	108,524.42	703,437.67	55.12	477.50	572,326.83
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	90,000.00-		136,775.00-	151.97	98.00	46,677.00
Major Account 460000 Total	90,000.00-	0.00	136,775.00-	151.97	98.00	46,677.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			2,593.36-	0.00		2,593.36
472103 NONTAXABLE SALES-SUP/SVC	834,286.00-	64,917.00-	437,919.10-	52.49		396,366.90-
Major Account 470000 Total	834,286.00-	64,917.00-	440,512.46-	52.80	0.00	393,773.54-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	20,000.00-	1,852.76-	15,949.70-	79.75		4,050.30-
484500 REIMB NON-GOVT SOURCES	1,640.00-		1,281.84-	78.16		358.16-
Major Account 480000 Total	21,640.00-	1,852.76-	17,231.54-	79.63	0.00	4,408.46-
BUDGETED REVENUE TOTAL	945,926.00-	66,769.76-	594,519.00-	62.85	98.00	351,505.00-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	945,926.00-	66,769.76-	594,519.00-	62.85	98.00	351,505.00-
BUDGETED REVENUE TOTAL	945,926.00-	66,769.76-	594,519.00-	62.85	98.00	351,505.00-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533103 CLEANING SUPPLIES			41.98	0.00		41.98-
533106 STAFF CLOTHING		186.60	16,312.45	0.00		16,312.45-
534906 RAW MATERIALS	4,585,157.11	120,739.24	1,038,798.87	22.66		3,546,358.24
559100 OTHER OPERATING EXP		88.90-	174.30-	0.00		174.30
Major Account 520000 Total	4,585,157.11	120,836.94	1,054,979.00	23.01	0.00	3,530,178.11
BUDGETED EXPENDITURES TOTAL	4,585,157.11	120,836.94	1,054,979.00	23.01	0.00	3,530,178.11
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	4,585,157.11	120,836.94	1,054,979.00	23.01		3,530,178.11
BUDGETED EXPENDITURES TOTAL	4,585,157.11	120,836.94	1,054,979.00	23.01	0.00	3,530,178.11
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472103 NONTAXABLE SALES-SUP/SVC		114,094.62-	1,036,565.37-	0.00		1,036,565.37
Major Account 470000 Total	0.00	114,094.62-	1,036,565.37-	0.00	0.00	1,036,565.37
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		972.62-	8,918.28-	0.00		8,918.28
Major Account 480000 Total	0.00	972.62-	8,918.28-	0.00	0.00	8,918.28
BUDGETED REVENUE TOTAL	0.00	115,067.24-	1,045,483.65-	0.00	0.00	1,045,483.65
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		115,067.24-	1,045,483.65-	0.00		1,045,483.65
BUDGETED REVENUE TOTAL	0.00	115,067.24-	1,045,483.65-	0.00	0.00	1,045,483.65

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,813,669.00	211,561.41	2,026,170.86	53.13		1,787,498.14
511200	TEMPORARY SALARIES-WAGES	29,900.00	2,104.18	39,907.71	133.47		10,007.71-
511300	OVERTIME PAYMENTS	185,033.00	17,431.57	160,027.90	86.49		25,005.10
511301	HOLIDAY WORK - DCS	28,900.00	4,601.91	36,711.01	127.03		7,811.01-
511500	SHIFT DIFFERENTIAL PYMT		4.80	39.90	0.00		39.90-
511800	COMP TIME PAYMENT	27,300.00	14,507.09	63,584.02	232.91		36,284.02-
511900	SUPPLEMENTAL		3,206.37	32,068.50	0.00		32,068.50-
512100	VACATION LEAVE EXPENSE		27,132.54	223,607.16	0.00		223,607.16-
512200	SICK LEAVE EXPENSE		18,184.47	156,075.09	0.00		156,075.09-
512300	HOLIDAY LEAVE EXPENSE		13,116.57	153,620.46	0.00		153,620.46-
512500	FUNERAL LEAVE EXPENSE		381.60	6,074.40	0.00		6,074.40-
512600	CIVIL LEAVE EXPENSE			134.39	0.00		134.39-
512700	INJURY LEAVE EXPENSE			1,349.53	0.00		1,349.53-
	Personal Services Subtotal	4,084,802.00	312,232.51	2,899,370.93	70.98	0.00	1,185,431.07
515100	RETIREMENT PLANS EXPENSE	306,355.00	22,940.63	211,716.01	69.11		94,638.99
515200	FICA EXPENSE	312,489.00	21,634.16	200,348.33	64.11		112,140.67
515400	LIFE & ACCIDENT INS EXP	2,076.00	73.35	656.11	31.60		1,419.89
515500	HEALTH INSURANCE EXPENSE	1,029,441.00	74,337.68	662,507.81	64.36		366,933.19
516300	EMPLOYEE ASSISTANCE PRO	1,125.00			0.00		1,125.00
516400	UNEMPLOYM COMP INS EXP	900.00			0.00		900.00
516500	WORKERS COMP PREMIUMS	51,150.00		54,997.01	107.52		3,847.01-
	Major Account 510000 Total	5,788,338.00	431,218.33	4,029,596.20	69.62	0.00	1,758,741.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	53,200.00	3,452.74	30,598.23	57.52		22,601.77
521300	FREIGHT	30,500.00	3,092.96	19,724.21	64.67		10,775.79
521301	FREIGHT ON INVENTORY	13,500.00	519.79	12,678.89	93.92		821.11
521400	DATA PROCESSING EXPENSE		303.22	2,727.72	0.00		2,727.72-
521401	OCIO - COMMUNICATIONS	62,800.00	4,908.87	43,934.53	69.96		18,865.47
521405	CELL & SMART PHONE PAID OCIO		19.55	1,006.52	0.00		1,006.52-
521500	PUBLICATION & PRINT EXPENSE	38,200.00	280.17	75,675.70	198.10		37,475.70-
521901	AWARDS - STAFF	200.00		28.00	14.00		172.00
522100	DUES & SUBSCRIPTION EXPENSE	7,100.00	343.50	12,611.90	177.63		5,511.90-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522202	CONF REG - NON-CEU'S	7,000.00	489.00	1,887.00	26.96		5,113.00
522900	EMPLOYEE PARKING EXP			270.00	0.00		270.00-
523102	ELECTRICITY	14,600.00			0.00		14,600.00
523201	NATURAL GAS	89,300.00	12,905.35	68,052.76	76.21		21,247.24
523202	ELECTRICITY	181,000.00	14,097.02	154,595.54	85.41		26,404.46
523203	WATER	140,250.00	6,826.94	55,557.95	39.61		84,692.05
523204	SEWER		6,132.65	65,431.69	0.00		65,431.69-
524700	RENT EXP-OTHER REAL PROP	400.00		1,030.00	257.50		630.00-
525500	RENT EXP-OTHER PERS PROP	12,600.00	1,463.75	8,016.00	63.62		4,584.00
526100	REPAIRS & MAINT-REAL PROPERTY	106,600.00		19,722.21	18.50		86,877.79
526104	R & M CONT-BLDGS	4,800.00	930.00	10,159.25	211.65	440.00	5,799.25-
526105	R & M CONT-IMP OTHER			48,738.50	0.00		48,738.50-
526106	R & M CONT-IMP BLG-ENG			87,924.60	0.00		87,924.60-
527200	REP & MAINT-MOTOR VEHICL	68,700.00	17,534.63	68,164.92	99.22		535.08
527400	REPAIRS & MAINT-DATA PROC			190.00	0.00		190.00-
527600	REP & MAINT-HOUSE/INST E		110.60	6,888.95	0.00		6,888.95-
527800	REP & MAINT-OTHER PROPER	93,200.00	5,498.44	73,544.01	78.91	25.75	19,630.24
527801	REP & MAINT-OTHER PROPER	52,900.00		46,597.20	88.09		6,302.80
531100	OFFICE SUPPLIES EXPENSE	50,500.00	3,929.42	39,439.25	78.10	16.98	11,043.77
532100	NON CAPITALIZED EQUIP PU	38,300.00	2,406.55	16,974.91	44.32		21,325.09
532200	PERSONAL COMPUTING EQUIP		586.55	5,388.55	0.00		5,388.55-
532240	DATA STORAGE EQUIP			139.99	0.00		139.99-
533100	HOUSEHOLD & INSTIT EXP		46.21	893.61	0.00		893.61-
533103	CLEANING SUPPLIES	64,300.00	1,689.17	28,151.67	43.78	.65-	36,148.98
533900	FOOD EXPENSE			19.54	0.00		19.54-
534500	AGRICULTURAL SUPPLIES EXP			2,554.27	0.00		2,554.27-
534600	ED & RECREATIONAL SUP EX			137.44	0.00		137.44-
534601	EDUCATIONAL	300.00		4,193.13	1397.71		3,893.13-
534800	CONSTRUCTION & MAINT SUPPLIES	75,902.00	2,765.88	30,569.08	40.27	.04-	45,332.96
534801	MAINTENANCE FUEL AND OIL		171.00	2,185.00	0.00		2,185.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE			459.80	0.00	6,690.00	7,149.80-
534904	CI SHOP SUPPLIES	258,800.00	19,838.10	201,520.54	77.87	11,358.43	45,921.03
534905	SMALL TOOLS	40,300.00	1,789.09	32,433.40	80.48	1,800.64	6,065.96
534906	RAW MATERIALS	3,618,600.00	366,737.55	2,490,190.91	68.82		1,128,409.09
534907	SECURITY SUPPLIES			158.10	0.00		158.10-
534909	OPERATIONAL SUPPLIES	491,500.00	32,317.94	321,277.40	65.37	7,785.69	162,436.91
535100	MEDICAL SUPPLIES			229.13	0.00		229.13-
535103	GEN-MEDICAL SUPPLIES			322.86	0.00		322.86-
538100	VEHICLE & EQUIP SUPP EXP	3,000.00	6,737.09	10,932.40	364.41		7,932.40-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538102	GAS/OIL FSP & CSI	127,500.00	9,603.98	103,163.27	80.91		24,336.73
541100	ACCTG & AUDITING SERVICES	24,600.00		16,040.03	65.20		8,559.97
541200	PURCHASING ASSESSMENT	9,000.00		5,904.18	65.60		3,095.82
541400	HRMS ASSESSMENT	4,700.00		3,635.85	77.36		1,064.15
542100	SOS TEMP SERV-PERSONNEL		1,642.89	31,913.72	0.00		31,913.72-
543200	IT CONSULTING-HW/SW SUPP		2,924.00	4,636.00	0.00		4,636.00-
543300	IT CONSULTING-OTHER	55,900.00	833.33	8,654.97	15.48		47,245.03
548500	LAWN/LANDSCAPE/SNOW REMOVAL			650.00	0.00		650.00-
548600	PEST CONTROL	700.00	55.00	440.00	62.86		260.00
548700	REFUSE/RECYCLING	13,600.00	945.76	4,282.08	31.49		9,317.92
549200	JANITORIAL/SECURITY SERVICES	3,000.00		1,001.11	33.37		1,998.89
549500	HAZARDOUS WASTE DISPOSAL	3,500.00		820.18	23.43		2,679.82
554900	OTHER CONTRACTUAL SERVICE	18,700.00	332.65	3,357.03	17.95	71.70	15,271.27
555100	SOFTWARE RENEWAL/MAINT FEE	23,400.00		9,490.60	40.56	11,046.00	2,863.40
555200	SOFTWARE - NEW PURCHASES			890.15	0.00		890.15-
555340	COTS MAINTENANCE			12,876.70	0.00		12,876.70-
556100	INSURANCE EXPENSE	61,400.00	5,768.87	64,428.93	104.93		3,028.93-
556300	SURETY & NOTARY BONDS			419.33	0.00		419.33-
559100	OTHER OPERATING EXP	6,750,311.88	483.57	21,663.20	.32		6,728,648.68
559101	TRANS COSTS STATE WARDS	1,000.00	15.69-	974.37	97.44		25.63
559103	INMATE WAGES	827,600.00	50,881.23	629,479.68	76.06		198,120.32
559105	RESEARCH & DEV EXP	7,000.00	71.03-	6,772.51	96.75	45.50	181.99
559106	ADVERTISING	1,900.00			0.00		1,900.00
559110	DIGITAL LIC PLATE IMS FEE			39,050.00	0.00		39,050.00-
559111	MISC CHARGES, NOT FREIGHT	1,100.00	238.32	1,614.00	146.73		514.00-
	Major Account 520000 Total	13,553,263.88	591,546.61	5,076,085.15	37.45	39,280.00	8,437,898.73
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	45,169.00	83.00	4,556.47	10.09		40,612.53
571900	MEALS-ONE DAY TRAVEL	1,100.00	158.58	888.62	80.78		211.38
572100	COMMERCIAL TRANSPORTATION	3,900.00		6,311.38	161.83		2,411.38-
573100	STATE-OWNED TRANSPORT	79,100.00	6,483.35	64,161.62	81.11		14,938.38
573101	MILEAGE ADJUSTMENT	2,700.00			0.00		2,700.00
574500	PERSONAL VEHICLE MILEAGE	400.00		4,815.11	1203.78		4,415.11-
575100	MISC TRAVEL EXPENSES	100.00		56.50	56.50		43.50
	Major Account 570000 Total	132,469.00	6,724.93	80,789.70	60.99	0.00	51,679.30
	580000 CAPITAL OUTLAY						

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
581500	IMPROVEMENTS TO BUILDINGS		118,785.00	300,000.00	0.00		300,000.00-
582400	MACHINERY & EQUIPMENT		49,844.18	111,071.11	0.00	33,835.00	144,906.11-
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	9,210.85	9,210.85-
583470	PERSONAL COMPUTING EQUIPMENT			36.59	0.00		36.59-
584200	VEHICLES & VEHICLE EQ			4,500.00	0.00		4,500.00-
587504	CIP-ENG & ARCH SVS			5,454.99	0.00		5,454.99-
587505	CIP-CONTRACTOR PAYMENTS			99,779.10	0.00		99,779.10-
	Major Account 580000 Total	0.00	168,629.18	520,841.79	0.00	43,045.85	563,887.64-
BUDGETED EXPENDITURES TOTAL		19,474,070.88	1,198,119.05	9,707,312.84	49.85	82,325.85	9,684,432.19
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	19,474,070.88	1,198,119.05	9,707,312.84	49.85	82,325.85	9,684,432.19
BUDGETED EXPENDITURES TOTAL		19,474,070.88	1,198,119.05	9,707,312.84	49.85	82,325.85	9,684,432.19
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS	65,000.00-		71,240.71-	109.60		6,240.71
	Major Account 460000 Total	65,000.00-	0.00	71,240.71-	109.60	0.00	6,240.71
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	90,000.00-	678.95-	62,127.71-	69.03		27,872.29-
471109	LAUNDRY SERVICES	3,000,000.00-	203,629.86-	2,188,446.04-	72.95		811,553.96-
471111	WORK CREW SERVICES	1,168,732.00-	89,519.84-	878,991.84-	75.21		289,740.16-
472100	SALE OF SUP & MAT	7,076,037.00-	753,297.07-	5,405,997.74-	76.40		1,670,039.26-
472103	NONTAXABLE SALES-SUP/SVC			4,073.05	0.00		4,073.05-
472106	CASH CREDIT		899.35	2,696.80	0.00		2,696.80-
472200	REPROD & PUBLICATIONS	396,352.00-	16,598.28-	358,503.14-	90.45		37,848.86-
	Major Account 470000 Total	11,731,121.00-	1,062,824.65-	8,887,296.62-	75.76	0.00	2,843,824.38-
480000 REVENUE - MISCELLANEOUS							

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME	277,842.00-	26,410.69-	237,468.28-	85.47		40,373.72-
483401	PV RENT AND UTIL	30,043.00-		25,354.28-	84.39		4,688.72-
484501	PRIVATE VENTURE	21,859.00-		41,667.31-	190.62		19,808.31
484900	OTHER PRIVATE SOURCES	500.00-		156.00-	31.20		344.00-
486500	MISCELLANEOUS ADJUSTMENT	500.00-		6,404.02-	1280.80		5,904.02
	Major Account 480000 Total	330,744.00-	26,410.69-	311,049.89-	94.05	0.00	19,694.11-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET	26,000.00-	2,066.66-	4,873.28-	18.74		21,126.72-
	Major Account 490000 Total	26,000.00-	2,066.66-	4,873.28-	18.74	0.00	21,126.72-
BUDGETED REVENUE TOTAL		12,152,865.00-	1,091,302.00-	9,274,460.50-	76.32	0.00	2,878,404.50-

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	12,152,865.00-	1,091,302.00-	9,274,460.50-	76.32		2,878,404.50-
BUDGETED REVENUE TOTAL		12,152,865.00-	1,091,302.00-	9,274,460.50-	76.32	0.00	2,878,404.50-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 575 BYRNE GRANTS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542190 SOS TEMP SERV - IT STAFF	3,747.35			0.00		3,747.35
Major Account 520000 Total	3,747.35	0.00	0.00	0.00	0.00	3,747.35
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	11,133.00			0.00		11,133.00
Major Account 580000 Total	11,133.00	0.00	0.00	0.00	0.00	11,133.00
BUDGETED EXPENDITURES TOTAL	14,880.35	0.00	0.00	0.00	0.00	14,880.35
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,747.35			0.00		3,747.35
4 FEDERAL FUNDS	11,133.00			0.00		11,133.00
BUDGETED EXPENDITURES TOTAL	14,880.35	0.00	0.00	0.00	0.00	14,880.35

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
523600 INTEREST EXPENSE	71,915.00			0.00		71,915.00
524900 RENT EXP-DUPR SURCHARGE		6,145.11	55,305.99	0.00		55,305.99-
Major Account 520000 Total	71,915.00	6,145.11	55,305.99	76.90	0.00	16,609.01
560000 DEPRECIATION EXPENSES						
563400 SEE CHART OF ACCOUNTS	71,915.00			0.00		71,915.00
Major Account 560000 Total	71,915.00	0.00	0.00	0.00	0.00	71,915.00
BUDGETED EXPENDITURES TOTAL	143,830.00	6,145.11	55,305.99	38.45	0.00	88,524.01
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	143,830.00	6,145.11	55,305.99	38.45		88,524.01
BUDGETED EXPENDITURES TOTAL	143,830.00	6,145.11	55,305.99	38.45	0.00	88,524.01

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 75.07

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			96,030.00	0.00		96,030.00-
526106 R & M CONT-IMP BLG-ENG		934.38	14,015.63	0.00		14,015.63-
Major Account 520000 Total	0.00	934.38	110,045.63	0.00	0.00	110,045.63-
580000 CAPITAL OUTLAY						
583480 VIDEO EQUIP	1,045,159.39			0.00		1,045,159.39
Major Account 580000 Total	1,045,159.39	0.00	0.00	0.00	0.00	1,045,159.39
BUDGETED EXPENDITURES TOTAL	1,045,159.39	934.38	110,045.63	10.53	0.00	935,113.76
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	161.89			0.00		161.89
38 NCCF	1,044,997.50	934.38	110,045.63	10.53		934,951.87
BUDGETED EXPENDITURES TOTAL	1,045,159.39	934.38	110,045.63	10.53	0.00	935,113.76
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			42,959.00	0.00		42,959.00-
Major Account 480000 Total	0.00	0.00	42,959.00	0.00	0.00	42,959.00-
BUDGETED REVENUE TOTAL	0.00	0.00	42,959.00	0.00	0.00	42,959.00-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			42,959.00	0.00		42,959.00-
BUDGETED REVENUE TOTAL	0.00	0.00	42,959.00	0.00	0.00	42,959.00-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 914 INFRASTRUCTURE AND MAINTENANCE

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526106 R & M CONT-IMP BLG-ENG		43,346.91	880,949.34	0.00		880,949.34-
542500 ENG & ARCH SERVICES		10,188.65	72,590.49	0.00		72,590.49-
Major Account 520000 Total	0.00	53,535.56	953,539.83	0.00	0.00	953,539.83-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS		187,170.00	187,170.00	0.00		187,170.00-
586900 OTHER FIXED ASSETS	3,828,631.99			0.00		3,828,631.99
587504 CIP-ENG & ARCH SVS			12,615.00	0.00		12,615.00-
587505 CIP-CONTRACTOR PAYMENTS		102,172.50	336,150.30	0.00		336,150.30-
Major Account 580000 Total	3,828,631.99	289,342.50	535,935.30	14.00	0.00	3,292,696.69
BUDGETED EXPENDITURES TOTAL	3,828,631.99	342,878.06	1,489,475.13	38.90	0.00	2,339,156.86
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	3,828,631.99	342,878.06	1,489,475.13	38.90		2,339,156.86
BUDGETED EXPENDITURES TOTAL	3,828,631.99	342,878.06	1,489,475.13	38.90	0.00	2,339,156.86

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	3,982,207.67			0.00		3,982,207.67
Major Account 580000 Total	3,982,207.67	0.00	0.00	0.00	0.00	3,982,207.67
BUDGETED EXPENDITURES TOTAL	3,982,207.67	0.00	0.00	0.00	0.00	3,982,207.67
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,982,207.67			0.00		3,982,207.67
BUDGETED EXPENDITURES TOTAL	3,982,207.67	0.00	0.00	0.00	0.00	3,982,207.67

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 75.07

	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			245.00	0.00		245.00-
532100	NON CAPITALIZED EQUIP PU			5,197.04	0.00		5,197.04-
532200	PERSONAL COMPUTING EQUIP			1,145.00	0.00		1,145.00-
533100	HOUSEHOLD & INSTIT EXP			59,061.63	0.00		59,061.63-
533103	CLEANING SUPPLIES		4,488.00	4,488.00	0.00		4,488.00-
534602	RECREATIONAL		2,161.00	3,520.50	0.00		3,520.50-
534604	NON SPORTING EQUIP			2,768.96	0.00		2,768.96-
559100	OTHER OPERATING EXP	5,800,000.00			0.00		5,800,000.00
	Major Account 520000 Total	5,800,000.00	6,649.00	76,426.13	1.32	0.00	5,723,573.87
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS	11,125,689.43			0.00		11,125,689.43
582400	MACHINERY & EQUIPMENT				0.00	18,900.00	18,900.00-
582700	SEE CHART OF ACCOUNTS			5,246.31	0.00		5,246.31-
583470	PERSONAL COMPUTING EQUIPMENT			36,161.95	0.00		36,161.95-
586903	HOUSEHOLD & INST. EQUIPMENT		18,066.80	20,510.80	0.00		20,510.80-
586905	RECREATIONAL EQUIPMENT		12,813.00	87,483.44	0.00		87,483.44-
587504	CIP-ENG & ARCH SVS			184,744.12	0.00		184,744.12-
587505	CIP-CONTRACTOR PAYMENTS		1,727,753.99	5,841,127.56	0.00		5,841,127.56-
	Major Account 580000 Total	11,125,689.43	1,758,633.79	6,175,274.18	55.50	18,900.00	4,931,515.25
BUDGETED EXPENDITURES TOTAL		16,925,689.43	1,765,282.79	6,251,700.31	36.94	18,900.00	10,655,089.12

SUMMARY BY FUND TYPE - EXPENDITURES

38	NCCF	16,925,689.43	1,765,282.79	6,251,700.31	36.94	18,900.00	10,655,089.12
BUDGETED EXPENDITURES TOTAL		16,925,689.43	1,765,282.79	6,251,700.31	36.94	18,900.00	10,655,089.12

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 928 UNL-MULTICULTURAL CENTER

Percent of Time Elapsed 75.07

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		291,417.30	2,734,232.95	0.00		2,734,232.95-
Major Account 520000 Total	0.00	291,417.30	2,734,232.95	0.00	0.00	2,734,232.95-
580000 CAPITAL OUTLAY						
583770 CUSOMIZED DEVELOPMENT	12,942,749.15			0.00		12,942,749.15
587500 CIP - IMPROV TO BUILD	26,162,038.00			0.00		26,162,038.00
587504 CIP-ENG & ARCH SVS		130.25	9,230.55	0.00		9,230.55-
587505 CIP-CONTRACTOR PAYMENTS			383,081.40	0.00		383,081.40-
Major Account 580000 Total	39,104,787.15	130.25	392,311.95	1.00	0.00	38,712,475.20
BUDGETED EXPENDITURES TOTAL	39,104,787.15	291,547.55	3,126,544.90	8.00	0.00	35,978,242.25
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	39,104,787.15	291,547.55	3,126,544.90	8.00		35,978,242.25
BUDGETED EXPENDITURES TOTAL	39,104,787.15	291,547.55	3,126,544.90	8.00	0.00	35,978,242.25

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,657,100.00	204,285.15	1,538,831.53	57.91		1,118,268.47
511200	TEMPORARY SALARIES-WAGES			700.88	0.00		700.88-
511300	OVERTIME PAYMENTS	108,700.00	9,582.85	99,685.13	91.71		9,014.87
511500	SHIFT DIFFERENTIAL PYMT	7,300.00	520.80	5,303.40	72.65		1,996.60
512100	VACATION LEAVE EXPENSE		5,800.68	126,010.83	0.00		126,010.83-
512200	SICK LEAVE EXPENSE		8,257.67	82,717.78	0.00		82,717.78-
512300	HOLIDAY LEAVE EXPENSE		149.42	100,939.71	0.00		100,939.71-
512500	FUNERAL LEAVE EXPENSE			902.74	0.00		902.74-
512600	CIVIL LEAVE EXPENSE			473.91	0.00		473.91-
	Personal Services Subtotal	2,773,100.00	228,596.57	1,955,565.91	70.52	0.00	817,534.09
515100	RETIREMENT PLANS EXPENSE	208,000.00	17,419.20	147,640.41	70.98		60,359.59
515200	FICA EXPENSE	210,000.00	16,549.05	138,564.85	65.98		71,435.15
515400	LIFE & ACCIDENT INS EXP	1,000.00	100.34	584.18	58.42		415.82
515500	HEALTH INSURANCE EXPENSE	485,000.00	36,570.30	312,401.88	64.41		172,598.12
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	1,000.00		655.08	65.51		344.92
516400	UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500	WORKERS COMP PREMIUMS	28,000.00		25,197.30	89.99		2,802.70
	Major Account 510000 Total	3,708,100.00	299,235.46	2,580,609.61	69.59	0.00	1,127,490.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		438.86	2,770.26	0.00		2,770.26-
521200	COMM EXP-VOICE/DATA	419,300.00	41,903.03	313,646.83	74.80		105,653.17
521300	FREIGHT	9,450.00	965.39	3,234.20	34.22		6,215.80
521500	PUBLICATION & PRINT EXPENSE	5,900.00	5,965.19	25,978.42	440.31		20,078.42-
522100	DUES & SUBSCRIPTION EXPENSE	504,000.00	503.90	462,581.57	91.78		41,418.43
522200	CONFERENCE REGISTRATION	15,700.00	3,440.00	6,700.90	42.68		8,999.10
522400	SUBSISTENCE	10,400.00		2,450.00	23.56		7,950.00
522600	JOB APPLICANT EXPENSE			2,745.70	0.00		2,745.70-
523100	UTILITIES EXPENSE	865,500.00	26,018.53	119,184.23	13.77		746,315.77
523202	ELECTRICITY		48,015.21	442,839.58	0.00		442,839.58-
523203	WATER			2,571.39	0.00		2,571.39-
523204	SEWER			1,533.91	0.00		1,533.91-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523205	CHILLED WATER		2,806.06	22,646.62	0.00		22,646.62-
523208	STEAM		12,485.78	31,537.62	0.00		31,537.62-
524700	RENT EXP-OTHER REAL PROP	128,200.00	8,741.46	94,885.45	74.01		33,314.55
525400	RENT EXP-COMM EQUIP	500.00			0.00		500.00
525500	RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
526100	REPAIRS & MAINT-REAL PROPERTY	96,000.00	2,844.27	133,367.87	138.92	34,879.13	72,247.00-
527100	REP & MAINT-OFFICE EQUIP	2,900.00			0.00		2,900.00
527200	REP & MAINT-MOTOR VEHICL	7,000.00	1,995.89	6,335.47	90.51		664.53
527400	REPAIRS & MAINT-DATA PROC	236,000.00		19,996.14	8.47	56,160.00	159,843.86
527500	REPAIRS & MAINT-COMM EQUIP	205,000.00	27,532.11	190,254.99	92.81	20,174.83	5,429.82-
527800	REP & MAINT-OTHER PROPER	55,500.00	3,075.21	38,916.98	70.12		16,583.02
527940	DATA STORAGE EQUIP R & M			33,950.86	0.00		33,950.86-
531100	OFFICE SUPPLIES EXPENSE	50,000.00	4,465.16	28,733.89	57.47		21,266.11
532100	NON CAPITALIZED EQUIP PU	6,650.00	1,799.36	11,177.30	168.08	4,943.12	9,470.42-
532200	PERSONAL COMPUTING EQUIP			1,097.60	0.00	354.24	1,451.84-
533100	HOUSEHOLD & INSTIT EXP	4,750.00	23.67	1,427.95	30.06		3,322.05
534600	ED & RECREATIONAL SUP EX	4,000.00	21.00	1,011.10	25.28		2,988.90
534700	ENG TECH & COMM SUP EXP	120,100.00	10,609.46	83,375.45	69.42		36,724.55
534800	CONSTRUCTION & MAINT SUPPLIES	31,800.00	1,457.99	18,662.53	58.69		13,137.47
534900	MISCELLANEOUS SUPPLIES EXPENSE			231.87	0.00		231.87-
538100	VEHICLE & EQUIP SUPP EXP		233.17	1,165.45	0.00		1,165.45-
541100	ACCTG & AUDITING SERVICES	13,000.00		11,852.00	91.17		1,148.00
541500	LEGAL SERVICES EXPENSE	10,000.00	656.25	6,400.75	64.01		3,599.25
542200	TEMP SERV - OUTSIDE	1,500.00	500.00	961.60	64.11		538.40
542500	ENG & ARCH SERVICES	72,100.00		3,530.00	4.90	12,895.16	55,674.84
543500	MGT CONSULTANT SERVICES	1,100.00		8,353.96	759.45		7,253.96-
547300	INTERPETER SERVICES	67,000.00	6,588.00	32,006.75	47.77		34,993.25
548700	REFUSE/RECYCLING		338.93	4,696.91	0.00		4,696.91-
549200	JANITORIAL/SECURITY SERVICES	80,000.00	6,547.16	52,377.28	65.47		27,622.72
554900	OTHER CONTRACTUAL SERVICE	1,807,400.00	246,668.15	1,269,414.75	70.23		537,985.25
555100	SOFTWARE RENEWAL/MAINT FEE		2,731.50	4,641.12	0.00		4,641.12-
555200	SOFTWARE - NEW PURCHASES	6,700.00		3,004.90	44.85		3,695.10
555310	COTS LICENSE FEES			11,594.38	0.00	2,280.00	13,874.38-
555340	COTS MAINTENANCE			9,331.20	0.00	9,105.00	18,436.20-
555510	SAAS SUBSCRIPTION FEES	23,000.00		630.00	2.74		22,370.00
555520	SAAS IMPLEMENTATION			4,320.00	0.00		4,320.00-
555540	SAAS MAINTENANCE		21,619.52	181,949.67	0.00		181,949.67-
556100	INSURANCE EXPENSE	67,500.00		36,967.02	54.77		30,532.98
559100	OTHER OPERATING EXP	276.00		294.00	106.52		18.00-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	4,929,226.00	490,990.21	3,747,338.42	76.02	140,791.48	1,041,096.10
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	43,500.00	5,234.80	18,588.74	42.73		24,911.26
572100	COMMERCIAL TRANSPORTATION	17,600.00	2,122.12	7,087.21	40.27		10,512.79
573100	STATE-OWNED TRANSPORT	119,300.00	15,839.84	103,726.25	86.95		15,573.75
574500	PERSONAL VEHICLE MILEAGE	6,350.00	101.70	3,871.25	60.96		2,478.75
574600	CONTRACTUAL SERV - TRAVEL EXP			604.84	0.00	604.84	1,209.68-
575100	MISC TRAVEL EXPENSES	2,300.00	153.00	683.33	29.71		1,616.67
	Major Account 570000 Total	189,050.00	23,451.46	134,561.62	71.18	604.84	53,883.54
	580000 CAPITAL OUTLAY						
581800	PLANT EQUIPMENT			22,928.00	0.00		22,928.00-
582400	MACHINERY & EQUIPMENT		347,397.60	553,753.91	0.00	112,454.94	666,208.85-
583000	FURNITURE AND OFFICE EQUIPMENT	800,000.00			0.00		800,000.00
583300	COMPUTER EQUIP & SOFTWARE			135,000.00	0.00		135,000.00-
583440	DATA STORAGE EQUIPMENT				0.00	154,281.72	154,281.72-
583450	NETWORKING EQUIP				0.00	10,026.00	10,026.00-
583470	PERSONAL COMPUTING EQUIPMENT			35,691.40	0.00	2,446.24	38,137.64-
583710	COTS LICENSE FEES				0.00	29,952.00	29,952.00-
	Major Account 580000 Total	800,000.00	347,397.60	747,373.31	93.42	309,160.90	256,534.21-
	590000 GOVERNMENT AID						
593100	GRANTS	210,672.00		210,672.00	100.00		
	Major Account 590000 Total	210,672.00	0.00	210,672.00	100.00	0.00	0.00
	BUDGETED EXPENDITURES TOTAL	9,837,048.00	1,161,074.73	7,420,554.96	75.43	450,557.22	1,965,935.82

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	9,526,842.00	1,161,074.73	7,420,554.96	77.89	450,557.22	1,655,729.82
2	CASH FUNDS	310,206.00			0.00		310,206.00
	BUDGETED EXPENDITURES TOTAL	9,837,048.00	1,161,074.73	7,420,554.96	75.43	450,557.22	1,965,935.82

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 75.07

	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			23,500.00-	0.00		23,500.00
	Major Account 460000 Total	0.00	0.00	23,500.00-	0.00	0.00	23,500.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		373.05-	2,952.80-	0.00		2,952.80
483200	BUILDING & SPACE RENTAL			2,252.48-	0.00		2,252.48
484500	REIMB NON-GOVT SOURCES			1,052.68-	0.00		1,052.68
	Major Account 480000 Total	0.00	373.05-	6,257.96-	0.00	0.00	6,257.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			1,275.22-	0.00		1,275.22
	Major Account 490000 Total	0.00	0.00	1,275.22-	0.00	0.00	1,275.22
BUDGETED REVENUE TOTAL		0.00	373.05-	31,033.18-	0.00	0.00	31,033.18

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			2,327.90-	0.00		2,327.90
2	CASH FUNDS		373.05-	28,705.28-	0.00		28,705.28
BUDGETED REVENUE TOTAL		0.00	373.05-	31,033.18-	0.00	0.00	31,033.18

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	127,100.00	9,093.68	85,022.64	66.89		42,077.36
512100	VACATION LEAVE EXPENSE			2,690.86	0.00		2,690.86-
512200	SICK LEAVE EXPENSE		848.91	3,179.08	0.00		3,179.08-
512300	HOLIDAY LEAVE EXPENSE			6,047.20	0.00		6,047.20-
	Personal Services Subtotal	127,100.00	9,942.59	96,939.78	76.27	0.00	30,160.22
515100	RETIREMENT PLANS EXPENSE	9,400.00	744.50	7,258.97	77.22		2,141.03
515200	FICA EXPENSE	9,700.00	748.67	7,308.47	75.35		2,391.53
515400	LIFE & ACCIDENT INS EXP	50.00	2.88	19.20	38.40		30.80
515500	HEALTH INSURANCE EXPENSE	6,500.00	477.22	4,294.98	66.08		2,205.02
516300	EMPLOYEE ASSISTANCE PRO	50.00			0.00		50.00
516500	WORKERS COMP PREMIUMS	1,300.00		1,119.88	86.14		180.12
	Major Account 510000 Total	154,100.00	11,915.86	116,941.28	75.89	0.00	37,158.72
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			361.01	0.00		361.01-
521200	COMM EXP-VOICE/DATA	6,700.00	820.29	5,381.92	80.33		1,318.08
521300	FREIGHT	700.00		553.62	79.09		146.38
521500	PUBLICATION & PRINT EXPENSE	500.00	201.34	503.43	100.69		3.43-
522100	DUES & SUBSCRIPTION EXPENSE	17,000.00			0.00		17,000.00
522200	CONFERENCE REGISTRATION	1,400.00		2,097.00	149.79		697.00-
523100	UTILITIES EXPENSE	133,300.00			0.00		133,300.00
523202	ELECTRICITY		10,665.69	100,359.40	0.00		100,359.40-
524700	RENT EXP-OTHER REAL PROP	24,000.00	1,952.44	17,357.73	72.32		6,642.27
527500	REPAIRS & MAINT-COMM EQUIP	22,000.00		6,148.28	27.95		15,851.72
527800	REP & MAINT-OTHER PROPER	1,000.00		1,000.14	100.01		.14-
531100	OFFICE SUPPLIES EXPENSE	508.00		1,627.92	320.46		1,119.92-
532100	NON CAPITALIZED EQUIP PU			386.99	0.00		386.99-
533100	HOUSEHOLD & INSTIT EXP			6.99	0.00		6.99-
534600	ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534700	ENG TECH & COMM SUP EXP	13,100.00	1,090.53	10,683.11	81.55		2,416.89
534800	CONSTRUCTION & MAINT SUPPLIES	1,000.00			0.00		1,000.00
541500	LEGAL SERVICES EXPENSE	1,200.00		308.00	25.67		892.00
542500	ENG & ARCH SERVICES	1,000.00			0.00		1,000.00

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	28,500.00	4,862.48	19,450.12	68.25		9,049.88
555100	SOFTWARE RENEWAL/MAINT FEE	3,700.00		1,400.00	37.84		2,300.00
555200	SOFTWARE - NEW PURCHASES	1,000.00		58.00	5.80		942.00
555540	SAAS MAINTENANCE			1,409.09	0.00		1,409.09-
556100	INSURANCE EXPENSE	3,200.00		1,501.00	46.91		1,699.00
	Major Account 520000 Total	260,808.00	19,592.77	170,593.75	65.41	0.00	90,214.25
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	800.00		1,304.10	163.01		504.10-
572100	COMMERCIAL TRANSPORTATION	400.00		1,294.29	323.57		894.29-
	Major Account 570000 Total	1,200.00	0.00	2,598.39	216.53	0.00	1,398.39-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	52,000.00		49,023.19	94.28	.01	2,976.80
583410	SERVER EQUIP			6,883.90	0.00		6,883.90-
	Major Account 580000 Total	52,000.00	0.00	55,907.09	107.51	.01	3,907.10-
	BUDGETED EXPENDITURES TOTAL	468,108.00	31,508.63	346,040.51	73.92	.01	122,067.48

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	440,559.00	31,508.63	346,040.51	78.55	.01	94,518.48
2	CASH FUNDS	27,549.00			0.00		27,549.00
	BUDGETED EXPENDITURES TOTAL	468,108.00	31,508.63	346,040.51	73.92	.01	122,067.48

UNBUDGETED FUND TYPES - EXPENDITURES

	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		19,016.98	173,986.21	0.00		173,986.21-
511200	TEMPORARY SALARIES-WAGES			5,039.74	0.00		5,039.74-
511300	OVERTIME PAYMENTS		682.32	15,637.59	0.00		15,637.59-
511500	SHIFT DIFFERENTIAL PYMT		52.65	463.95	0.00		463.95-
512100	VACATION LEAVE EXPENSE		7,113.12	20,142.45	0.00		20,142.45-
512200	SICK LEAVE EXPENSE		570.71	2,880.86	0.00		2,880.86-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
512300	HOLIDAY LEAVE EXPENSE		169.86	13,330.26	0.00		13,330.26-
	Personal Services Subtotal	0.00	27,605.64	231,481.06	0.00	.01	231,481.06-
515100	RETIREMENT PLANS EXPENSE		1,900.91	15,832.91	0.00		15,832.91-
515200	FICA EXPENSE		1,902.52	15,824.30	0.00		15,824.30-
515400	LIFE & ACCIDENT INS EXP		5.28	48.00	0.00		48.00-
515500	HEALTH INSURANCE EXPENSE		8,638.52	77,746.68	0.00		77,746.68-
516500	WORKERS COMP PREMIUMS			1,679.82	0.00		1,679.82-
	Major Account 510000 Total	0.00	40,052.87	342,612.77	0.00	.01	342,612.77-
	520000 OPERATING EXPENSES						
521500	PUBLICATION & PRINT EXPENSE			505.20	0.00		505.20-
	Major Account 520000 Total	0.00	0.00	505.20	0.00	0.00	505.20-
	UNBUDGETED EXPENDITURES TOTAL	0.00	40,052.87	343,117.97	0.00	.01	343,117.97-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		40,052.87	343,117.97	0.00		343,117.97-
	UNBUDGETED EXPENDITURES TOTAL	0.00	40,052.87	343,117.97	0.00	0.00	343,117.97-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		43.17-	409.28-	0.00		409.28
484500	REIMB NON-GOVT SOURCES		57,120.05-	342,875.46-	0.00		342,875.46
	Major Account 480000 Total	0.00	57,163.22-	343,284.74-	0.00	0.00	343,284.74
	UNBUDGETED REVENUE TOTAL	0.00	57,163.22-	343,284.74-	0.00	0.00	343,284.74
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		57,163.22-	343,284.74-	0.00		343,284.74
	UNBUDGETED REVENUE TOTAL	0.00	57,163.22-	343,284.74-	0.00	0.00	343,284.74

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 75.07

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			40,860.00	0.00	414,500.00	455,360.00-
Major Account 580000 Total	0.00	0.00	40,860.00	0.00	414,500.00	455,360.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	40,860.00	0.00	414,500.00	455,360.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF			40,860.00	0.00	414,500.00	455,360.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	40,860.00	0.00	414,500.00	455,360.00-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 908 PSC-T.J. MAJORS RENOVATION

Percent of Time Elapsed 75.07

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	211,675.62	211,675.62-
Major Account 580000 Total	0.00	0.00	0.00	0.00	211,675.62	211,675.62-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	211,675.62	211,675.62-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF				0.00	211,675.62	211,675.62-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	211,675.62	211,675.62-

Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,000.00		3,716.94	24.78		11,283.06
	Personal Services Subtotal	15,000.00	0.00	3,716.94	24.78	211,675.62	11,283.06
515100	RETIREMENT PLANS EXPENSE	1,000.00		297.36	29.74		702.64
515200	FICA EXPENSE	1,000.00		266.84	26.68		733.16
515400	LIFE & ACCIDENT INS EXP			.55	0.00		.55-
515500	HEALTH INSURANCE EXPENSE	2,402.00		646.03	26.90		1,755.97
	Major Account 510000 Total	19,402.00	0.00	4,927.72	25.40	211,675.62	14,474.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	100.00			0.00		100.00
521500	PUBLICATION & PRINT EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	600.00			0.00		600.00
522200	CONFERENCE REGISTRATION	200.00			0.00		200.00
533900	FOOD EXPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	345.00		710.00	205.80		365.00-
	Major Account 520000 Total	1,445.00	0.00	710.00	49.13	0.00	735.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE	350.00			0.00		350.00
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00
	Major Account 570000 Total	2,200.00	0.00	0.00	0.00	0.00	2,200.00
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	505,668.66		167,568.98	33.14		338,099.68
	Major Account 590000 Total	505,668.66	0.00	167,568.98	33.14	0.00	338,099.68
BUDGETED EXPENDITURES TOTAL		528,715.66	0.00	173,206.70	32.76	211,675.62	355,508.96

Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 75.07

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	528,715.66		173,206.70	32.76		355,508.96
BUDGETED EXPENDITURES TOTAL	528,715.66	0.00	173,206.70	32.76	0.00	355,508.96

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	909,740.00	55,086.29	467,500.41	51.39		442,239.59
512100	VACATION LEAVE EXPENSE		3,065.74	46,838.36	0.00		46,838.36-
512200	SICK LEAVE EXPENSE		1,736.86	18,811.95	0.00		18,811.95-
512300	HOLIDAY LEAVE EXPENSE		2,804.28	35,425.00	0.00		35,425.00-
512500	FUNERAL LEAVE EXPENSE			650.78	0.00		650.78-
512800	ADMINISTRATIVE LEAVE EXP		764.41	3,783.45	0.00		3,783.45-
	Personal Services Subtotal	909,740.00	63,457.58	573,009.95	62.99	0.00	336,730.05
515100	RETIREMENT PLANS EXPENSE	47,971.00	5,033.65	45,467.00	94.78		2,504.00
515200	FICA EXPENSE	47,000.00	4,570.00	37,998.73	80.85		9,001.27
515400	LIFE & ACCIDENT INS EXP	200.00	9.09	80.91	40.46		119.09
515500	HEALTH INSURANCE EXPENSE	59,000.00	7,639.02	67,930.32	115.14		8,930.32-
516200	TUITION ASSISTANCE	5,217.00			0.00		5,217.00
516300	EMPLOYEE ASSISTANCE PRO	144.00		123.60	85.83		20.40
516500	WORKERS COMP PREMIUMS	9,000.00		8,861.00	98.46		139.00
	Major Account 510000 Total	1,078,272.00	80,709.34	733,471.51	68.02	0.00	344,800.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,500.00	145.94	1,056.45	23.48		3,443.55
521290	COM EXPENSE - DATA ONLY	6,023.00			0.00		6,023.00
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	62,000.00	1,045.95	12,331.79	19.89		49,668.21
521410	Voice Communication	17,649.02		7,758.98	43.96		9,890.04
521500	PUBLICATION & PRINT EXPENSE	16,500.00		2,287.94	13.87		14,212.06
521900	AWARDS EXPENSE	637.06		117.80	18.49		519.26
522100	DUES & SUBSCRIPTION EXPENSE	120,000.00	350.00	117,485.75	97.90		2,514.25
522200	CONFERENCE REGISTRATION	3,000.00		1,450.00	48.33		1,550.00
523202	Electricity	2,800.00	134.72	1,721.04	61.47		1,078.96
524600	RENT EXPENSE-BUILDINGS	50,579.00	4,005.60	36,108.40	71.39		14,470.60
527100	REP & MAINT-OFFICE EQUIP			563.00	0.00		563.00-
531100	OFFICE SUPPLIES EXPENSE	2,700.00	132.91	421.37	15.61		2,278.63
533900	FOOD EXPENSE	4,500.00		1,837.31	40.83		2,662.69
534600	ED & RECREATIONAL SUP EX	1,500.00		292.99	19.53		1,207.01
541100	ACCTG & AUDITING SERVICES	4,325.00		4,325.00	100.00		

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	424.00		216.00	50.94		208.00
541400	HRMS ASSESSMENT	743.00		557.25	75.00		185.75
556100	INSURANCE EXPENSE	200.00		142.96	71.48		57.04
559100	OTHER OPERATING EXP	800.00	26.01	395.19	49.40		404.81
	Major Account 520000 Total	299,080.08	5,841.13	189,069.22	63.22	0.00	110,010.86
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,000.00		3,339.34	83.48		660.66
571101	Comm. Bd. & Lodging	4,500.00		377.00	8.38		4,123.00
572100	COMMERCIAL TRANSPORTATION	2,300.00		630.85	27.43		1,669.15
573100	STATE-OWNED TRANSPORT	2,500.00		1,388.90	55.56		1,111.10
574500	PERSONAL VEHICLE MILEAGE	1,000.00		443.54	44.35		556.46
574501	Comm. Personal Vehicle	8,000.00	242.44	2,552.58	31.91		5,447.42
575100	MISC TRAVEL EXPENSES	200.00		254.50	127.25		54.50-
575101	Comm. Misc. Travel	550.00	6.25	118.75	21.59		431.25
	Major Account 570000 Total	23,050.00	248.69	9,105.46	39.50	0.00	13,944.54
BUDGETED EXPENDITURES TOTAL		1,400,402.08	86,799.16	931,646.19	66.53	0.00	468,755.89

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,326,919.02	86,415.67	928,562.60	69.98		398,356.42
2	CASH FUNDS	61,437.06	383.49	3,083.59	5.02		58,353.47
4	FEDERAL FUNDS	12,046.00			0.00		12,046.00
BUDGETED EXPENDITURES TOTAL		1,400,402.08	86,799.16	931,646.19	66.53	0.00	468,755.89

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
475100	REGISTRATION / LICENSE F		635.00-	10,020.00-	0.00		10,020.00
	Major Account 470000 Total	0.00	635.00-	10,020.00-	0.00	0.00	10,020.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		229.35-	1,970.40-	0.00		1,970.40

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	229.35-	1,970.40-	0.00	0.00	1,970.40
BUDGETED REVENUE TOTAL	0.00	864.35-	11,990.40-	0.00	0.00	11,990.40
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		840.44-	11,779.51-	0.00		11,779.51
4 FEDERAL FUNDS		23.91-	210.89-	0.00		210.89
BUDGETED REVENUE TOTAL	0.00	864.35-	11,990.40-	0.00	0.00	11,990.40
UNBUDGETED FUND TYPES - EXPENDITURES						
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP			1,000.00	0.00		1,000.00-
Major Account 570000 Total	0.00	0.00	1,000.00	0.00	0.00	1,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,000.00	0.00	0.00	1,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			1,000.00	0.00		1,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,000.00	0.00	0.00	1,000.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		68.09-	601.01-	0.00		601.01
484600 OP GRANTS NON-GOVT SOURC			1,000.00-	0.00		1,000.00
Major Account 480000 Total	0.00	68.09-	1,601.01-	0.00	0.00	1,601.01
UNBUDGETED REVENUE TOTAL	0.00	68.09-	1,601.01-	0.00	0.00	1,601.01
SUMMARY BY FUND TYPE - REVENUE						

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		68.09-	1,601.01-	0.00		1,601.01
UNBUDGETED REVENUE TOTAL	0.00	68.09-	1,601.01-	0.00	0.00	1,601.01

Agency 048 POST SEC EDUC COMM
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 75.07

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	18,004,374.95		12,903,020.53	71.67		5,101,354.42
Major Account 590000 Total	18,004,374.95	0.00	12,903,020.53	71.67	0.00	5,101,354.42
BUDGETED EXPENDITURES TOTAL	18,004,374.95	0.00	12,903,020.53	71.67	0.00	5,101,354.42
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,641,043.95		4,417,191.00	66.51		2,223,852.95
2 CASH FUNDS	11,363,331.00		8,485,829.53	74.68		2,877,501.47
BUDGETED EXPENDITURES TOTAL	18,004,374.95	0.00	12,903,020.53	71.67	0.00	5,101,354.42
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		29,351.66-	268,277.93-	0.00		268,277.93
Major Account 480000 Total	0.00	29,351.66-	268,277.93-	0.00	0.00	268,277.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			6,218,558.59-	0.00		6,218,558.59
Major Account 490000 Total	0.00	0.00	6,218,558.59-	0.00	0.00	6,218,558.59
BUDGETED REVENUE TOTAL	0.00	29,351.66-	6,486,836.52-	0.00	0.00	6,486,836.52
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		29,351.66-	6,486,836.52-	0.00		6,486,836.52
BUDGETED REVENUE TOTAL	0.00	29,351.66-	6,486,836.52-	0.00	0.00	6,486,836.52

Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 75.07

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	1,000,457.89	315,618.20	995,297.67	99.48		5,160.22
Major Account 590000 Total	1,000,457.89	315,618.20	995,297.67	99.48	0.00	5,160.22
BUDGETED EXPENDITURES TOTAL	1,000,457.89	315,618.20	995,297.67	99.48	0.00	5,160.22
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,000,457.89	315,618.20	995,297.67	99.48		5,160.22
BUDGETED EXPENDITURES TOTAL	1,000,457.89	315,618.20	995,297.67	99.48	0.00	5,160.22

Agency 048 POST SEC EDUC COMM
Program 692 COMMUNITY COLLEGE GAP PROGRAM

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,452.00	300.77	5,705.92	54.59		4,746.08
	Personal Services Subtotal	10,452.00	300.77	5,705.92	54.59	0.00	4,746.08
515100	RETIREMENT PLANS EXPENSE	1,000.00	22.53	433.88	43.39		566.12
515200	FICA EXPENSE	1,000.00	22.81	416.74	41.67		583.26
515400	LIFE & ACCIDENT INS EXP	10.00	.03	.62	6.20		9.38
515500	HEALTH INSURANCE EXPENSE	2,119.00		174.83	8.25		1,944.17
	Major Account 510000 Total	14,581.00	346.14	6,731.99	46.17	0.00	7,849.01
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	1,550.00			0.00		1,550.00
521410	OCIO Expense-Voice			14.97	0.00		14.97-
	Major Account 520000 Total	1,550.00	0.00	14.97	.97	0.00	1,535.03
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							
599100	OTHER GOVERNMENT AID	1,694,627.33		1,106,700.00	65.31		587,927.33
	Major Account 590000 Total	1,694,627.33	0.00	1,106,700.00	65.31	0.00	587,927.33
BUDGETED EXPENDITURES TOTAL		1,710,958.33	346.14	1,113,446.96	65.08	0.00	597,511.37
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,710,958.33	346.14	1,113,446.96	65.08		597,511.37
BUDGETED EXPENDITURES TOTAL		1,710,958.33	346.14	1,113,446.96	65.08	0.00	597,511.37

BUDGETED FUND TYPES - REVENUES

Agency 048 POST SEC EDUC COMM
Program 692 COMMUNITY COLLEGE GAP PROGRAM

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,453.78-	13,193.11-	0.00		13,193.11
Major Account 480000 Total	0.00	1,453.78-	13,193.11-	0.00	0.00	13,193.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			902,693.99-	0.00		902,693.99
Major Account 490000 Total	0.00	0.00	902,693.99-	0.00	0.00	902,693.99
BUDGETED REVENUE TOTAL	0.00	1,453.78-	915,887.10-	0.00	0.00	915,887.10
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,453.78-	915,887.10-	0.00		915,887.10
BUDGETED REVENUE TOTAL	0.00	1,453.78-	915,887.10-	0.00	0.00	915,887.10

Agency 048 POST SEC EDUC COMM
Program 693 ORAL HEALTH TRAINING AND SVC

Percent of Time Elapsed 75.07

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		1.87-	16.47-	0.00		16.47
Major Account 480000 Total	0.00	1.87-	16.47-	0.00	0.00	16.47
BUDGETED REVENUE TOTAL	0.00	1.87-	16.47-	0.00	0.00	16.47
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1.87-	16.47-	0.00		16.47
BUDGETED REVENUE TOTAL	0.00	1.87-	16.47-	0.00	0.00	16.47

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	1,433,508.00	119,743.25	1,162,225.78	81.08		271,282.22
511900	SUPPLEMENTAL		650.00	5,650.00	0.00		5,650.00-
	Personal Services Subtotal	1,433,508.00	120,393.25	1,167,875.78	81.47	0.00	265,632.22
515100	RETIREMENT PLANS EXPENSE	122,192.00	9,579.46	92,978.08	76.09		29,213.92
515200	FICA EXPENSE	96,726.00	8,881.88	78,610.36	81.27		18,115.64
515400	LIFE & ACCIDENT INS EXP	4,301.00	327.50	2,813.70	65.42		1,487.30
515500	HEALTH INSURANCE EXPENSE	136,371.00	12,469.02	109,974.55	80.64		26,396.45
516300	EMPLOYEE ASSISTANCE PRO	350.00		345.80	98.80		4.20
516500	WORKERS COMP PREMIUMS	13,098.00		13,098.00	100.00		
	Major Account 510000 Total	1,806,546.00	151,651.11	1,465,696.27	81.13	0.00	340,849.73
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	215,000.00	202.51	1,835.74	.85		213,164.26
521400	DATA PROCESSING EXPENSE		1,789.24	12,507.34	0.00		12,507.34-
521500	PUBLICATION & PRINT EXPENSE		53.02	3,893.33	0.00		3,893.33-
522100	DUES & SUBSCRIPTION EXPENSE		2,359.48	16,064.48	0.00		16,064.48-
522200	CONFERENCE REGISTRATION	500.00	1,175.00	10,707.75	2141.55		10,207.75-
522500	EMPLOYEE MOVING EXPENSE			11,757.63	0.00		11,757.63-
522600	JOB APPLICANT EXPENSE			10,815.39	0.00		10,815.39-
525500	RENT EXP-OTHER PERS PROP	300.00			0.00		300.00
526100	REPAIRS & MAINT-REAL PROPERTY			1,810.00	0.00		1,810.00-
531100	OFFICE SUPPLIES EXPENSE	32,757.00	540.07	4,421.22	13.50		28,335.78
532100	NON CAPITALIZED EQUIP PU		141.59	1,665.65	0.00		1,665.65-
533900	FOOD EXPENSE			6,692.30	0.00		6,692.30-
541100	ACCTG & AUDITING SERVICES	850.00		855.31	100.62		5.31-
541500	LEGAL SERVICES EXPENSE			8,055.50	0.00		8,055.50-
543100	IT CONSULTING-APPLICATIONS		26.82	380.57	0.00		380.57-
547100	EDUCATIONAL SERVICES			39.00	0.00		39.00-
549200	JANITORIAL/SECURITY SERVICES		880.00	1,980.00	0.00		1,980.00-
554900	OTHER CONTRACTUAL SERVICE		32.52	204,053.96	0.00		204,053.96-
556100	INSURANCE EXPENSE	2,250.00		1,909.00	84.84		341.00
559100	OTHER OPERATING EXP	201,432.00	22.84-	5,928.72-	2.94-		207,360.72

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	453,089.00	7,177.41	293,515.45	64.78	0.00	159,573.55
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,000.00	2,059.37	19,430.46	77.72		5,569.54
571600	MEALS-NOT TRAVEL STATUS	2,500.00		6,682.12	267.28		4,182.12-
571900	MEALS-ONE DAY TRAVEL	500.00	40.00	40.00	8.00		460.00
572100	COMMERCIAL TRANSPORTATION	5,000.00	567.72	3,679.33	73.59		1,320.67
573100	STATE-OWNED TRANSPORT	5,000.00	147.76	2,527.63	50.55		2,472.37
574500	PERSONAL VEHICLE MILEAGE	42,000.00	534.80	63,801.78	151.91		21,801.78-
575100	MISC TRAVEL EXPENSES	5,000.00	188.00	895.00	17.90		4,105.00
	Major Account 570000 Total	85,000.00	3,537.65	97,056.32	114.18	0.00	12,056.32-
	BUDGETED EXPENDITURES TOTAL	2,344,635.00	162,366.17	1,856,268.04	79.17	0.00	488,366.96
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,344,635.00	162,366.17	1,722,050.05	73.45		622,584.95
2	CASH FUNDS			134,217.99	0.00		134,217.99-
	BUDGETED EXPENDITURES TOTAL	2,344,635.00	162,366.17	1,856,268.04	79.17	0.00	488,366.96
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		896.07-	8,633.84-	0.00		8,633.84
484500	REIMB NON-GOVT SOURCES			297.51-	0.00		297.51
	Major Account 480000 Total	0.00	896.07-	8,931.35-	0.00	0.00	8,931.35
	BUDGETED REVENUE TOTAL	0.00	896.07-	8,931.35-	0.00	0.00	8,931.35
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			297.51-	0.00		297.51
2	CASH FUNDS		896.07-	8,633.84-	0.00		8,633.84
	BUDGETED REVENUE TOTAL	0.00	896.07-	8,931.35-	0.00	0.00	8,931.35

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 75.07

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		770.46-	6,794.53-	0.00		6,794.53
Major Account 480000 Total	0.00	770.46-	6,794.53-	0.00	0.00	6,794.53
UNBUDGETED REVENUE TOTAL	0.00	770.46-	6,794.53-	0.00	0.00	6,794.53
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		770.46-	6,794.53-	0.00		6,794.53
UNBUDGETED REVENUE TOTAL	0.00	770.46-	6,794.53-	0.00	0.00	6,794.53

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 75.07

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		4,084.05	4,084.05	0.00		4,084.05-
522100 DUES & SUBSCRIPTION EXPENSE		100.00	350.00	0.00		350.00-
556100 INSURANCE EXPENSE			969.90-	0.00		969.90
Major Account 520000 Total	0.00	4,184.05	3,464.15	0.00	0.00	3,464.15-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,184.05	3,464.15	0.00	0.00	3,464.15-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,184.05	3,464.15	0.00		3,464.15-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,184.05	3,464.15	0.00	0.00	3,464.15-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			22,742.86-	0.00		22,742.86
Major Account 470000 Total	0.00	0.00	22,742.86-	0.00	0.00	22,742.86
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,458.87-	12,392.47-	0.00		12,392.47
Major Account 480000 Total	0.00	1,458.87-	12,392.47-	0.00	0.00	12,392.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		3,723.38-	7,728.36-	0.00		7,728.36
Major Account 490000 Total	0.00	3,723.38-	7,728.36-	0.00	0.00	7,728.36
UNBUDGETED REVENUE TOTAL	0.00	5,182.25-	42,863.69-	0.00	0.00	42,863.69
SUMMARY BY FUND TYPE - REVENUE						

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		5,182.25-	42,863.69-	0.00		42,863.69
UNBUDGETED REVENUE TOTAL	0.00	5,182.25-	42,863.69-	0.00	0.00	42,863.69

Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE			198.00	0.00		198.00-
Major Account 520000 Total	0.00	0.00	198.00	0.00	0.00	198.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	198.00	0.00	0.00	198.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			198.00	0.00		198.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	198.00	0.00	0.00	198.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		24.41-	215.90-	0.00		215.90
Major Account 480000 Total	0.00	24.41-	215.90-	0.00	0.00	215.90
UNBUDGETED REVENUE TOTAL	0.00	24.41-	215.90-	0.00	0.00	215.90
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		24.41-	215.90-	0.00		215.90
UNBUDGETED REVENUE TOTAL	0.00	24.41-	215.90-	0.00	0.00	215.90

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	14,038,824.00	559,615.55	5,106,411.27	36.37		8,932,412.73
511200	TEMPORARY SALARIES-WAGES	269,346.00	63,597.32	550,334.39	204.32		280,988.39-
511900	SUPPLEMENTAL		100.00	900.00	0.00		900.00-
	Personal Services Subtotal	14,308,170.00	623,312.87	5,657,645.66	39.54	0.00	8,650,524.34
515100	RETIREMENT PLANS EXPENSE	935,327.00	44,676.30	406,726.99	43.49		528,600.01
515200	FICA EXPENSE	901,783.00	44,945.62	408,653.13	45.32		493,129.87
515400	LIFE & ACCIDENT INS EXP	35,828.00	1,544.62	13,813.18	38.55		22,014.82
515500	HEALTH INSURANCE EXPENSE	2,153,901.00	84,204.88	757,590.76	35.17		1,396,310.24
	Major Account 510000 Total	18,335,009.00	798,684.29	7,244,429.72	39.51	0.00	11,090,579.28
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,706,348.00	831.70	3,017.17	.18		1,703,330.83
521200	COMM EXP-VOICE/DATA		2,469.98	25,033.59	0.00		25,033.59-
521400	DATA PROCESSING EXPENSE			2,397.00	0.00		2,397.00-
521500	PUBLICATION & PRINT EXPENSE			5,760.80	0.00		5,760.80-
521700	1099 ROYALTY PAYMENTS			1,651.70	0.00		1,651.70-
522100	DUES & SUBSCRIPTION EXPENSE		4,037.00	22,303.04	0.00		22,303.04-
522200	CONFERENCE REGISTRATION		18,309.89	31,529.99	0.00		31,529.99-
522400	SUBSISTENCE			762.83	0.00		762.83-
522600	JOB APPLICANT EXPENSE			8.00	0.00		8.00-
524600	RENT EXPENSE-BUILDINGS			70.00	0.00		70.00-
524700	RENT EXP-OTHER REAL PROP			100.00-	0.00		100.00
525500	RENT EXP-OTHER PERS PROP			637.47	0.00		637.47-
527600	REP & MAINT-HOUSE/INST E			1,818.22	0.00		1,818.22-
527800	REP & MAINT-OTHER PROPER		7,291.00	14,975.31	0.00		14,975.31-
531100	OFFICE SUPPLIES EXPENSE		3,336.35	25,044.54	0.00		25,044.54-
532100	NON CAPITALIZED EQUIP PU			1,946.42	0.00		1,946.42-
533100	HOUSEHOLD & INSTIT EXP			475.83	0.00		475.83-
533900	FOOD EXPENSE		2,579.00	3,734.50	0.00		3,734.50-
534600	ED & RECREATIONAL SUP EX		20,262.33	90,960.87	0.00		90,960.87-
534800	CONSTRUCTION & MAINT SUPPLIES		254.29	1,687.86	0.00		1,687.86-
537100	LABORATORY SUP EXP		2,358.98	18,407.33	0.00		18,407.33-
538100	VEHICLE & EQUIP SUPP EXP		35.25	51.25	0.00		51.25-

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING			420.00	0.00		420.00-
549500	HAZARDOUS WASTE DISPOSAL			351.00	0.00		351.00-
554900	OTHER CONTRACTUAL SERVICE		2,000.00	27,282.31	0.00		27,282.31-
555100	SOFTWARE RENEWAL/MAINT FEE		90.00	111,257.16	0.00		111,257.16-
559100	OTHER OPERATING EXP	400,000.00			0.00		400,000.00
	Major Account 520000 Total	2,106,348.00	63,855.77	391,484.19	18.59	0.00	1,714,863.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	134,074.00	4,070.82	34,120.51	25.45		99,953.49
571900	MEALS-ONE DAY TRAVEL			116.30	0.00		116.30-
572100	COMMERCIAL TRANSPORTATION		1,266.13	20,899.25	0.00		20,899.25-
573100	STATE-OWNED TRANSPORT		1,385.63	15,129.56	0.00		15,129.56-
574500	PERSONAL VEHICLE MILEAGE		1,334.40	11,540.00	0.00		11,540.00-
575100	MISC TRAVEL EXPENSES		27.00-	1,745.89	0.00		1,745.89-
	Major Account 570000 Total	134,074.00	8,029.98	83,551.51	62.32	0.00	50,522.49
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			19,047.75	0.00		19,047.75-
	Major Account 590000 Total	0.00	0.00	19,047.75	0.00	0.00	19,047.75-
	BUDGETED EXPENDITURES TOTAL	20,575,431.00	870,570.04	7,738,513.17	37.61	0.00	12,836,917.83

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	14,210,367.00	674,469.78	6,257,933.94	44.04		7,952,433.06
2	CASH FUNDS	6,365,064.00	196,100.26	1,480,579.23	23.26		4,884,484.77
	BUDGETED EXPENDITURES TOTAL	20,575,431.00	870,570.04	7,738,513.17	37.61	0.00	12,836,917.83

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461600	OP GRANTS - LOCAL GOVERN			10,094.60-	0.00		10,094.60
	Major Account 460000 Total	0.00	0.00	10,094.60-	0.00	0.00	10,094.60

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		22.50	23,057.36	0.00		23,057.36-
471110 RESIDENT TUITION		2,655.00	2,692,179.21-	0.00		2,692,179.21
471111 NON-RESIDENT TUITION		259.50-	2,447,098.50-	0.00		2,447,098.50
471112 OFF CAMPUS TUITION		1,225.00-	94,162.00-	0.00		94,162.00
471113 ON-LINE TUITION		19,608.35-	5,241,153.45-	0.00		5,241,153.45
471140 OTHER STUDENT FEES		2,237.51-	234,108.59-	0.00		234,108.59
471170 TUITION WAIVER-CONTRA		13,603.37	2,595,028.74	0.00		2,595,028.74-
474100 GENERAL BUSINESS FEES		650.00-	4,150.00-	0.00		4,150.00
475201 CREDIT BY EXAM			265.50-	0.00		265.50
Major Account 470000 Total	0.00	7,699.49-	8,095,031.15-	0.00	0.00	8,095,031.15
480000 REVENUE - MISCELLANEOUS						
483200 BUILDING & SPACE RENTAL		2,400.68-	2,400.68-	0.00		2,400.68
484100 OPERATING DONATIONS & CO			1,950.00-	0.00		1,950.00
484900 OTHER PRIVATE SOURCES			1,350.00-	0.00		1,350.00
485100 FINES FORFEITS & PENALTI		90.00-	471,771.06	0.00		471,771.06-
Major Account 480000 Total	0.00	2,490.68-	466,070.38	0.00	0.00	466,070.38-
BUDGETED REVENUE TOTAL	0.00	10,190.17-	7,639,055.37-	0.00	0.00	7,639,055.37
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,190.17-	7,639,055.37-	0.00		7,639,055.37
BUDGETED REVENUE TOTAL	0.00	10,190.17-	7,639,055.37-	0.00	0.00	7,639,055.37
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX		87.51	87.51	0.00		87.51-
Major Account 520000 Total	0.00	87.51	87.51	0.00	0.00	87.51-
570000 TRAVEL EXPENSES						

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100 COMMERCIAL TRANSPORTATION			1,000.00	0.00		1,000.00-
Major Account 570000 Total	0.00	0.00	1,000.00	0.00	0.00	1,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	87.51	1,087.51	0.00	0.00	1,087.51-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		87.51	1,087.51	0.00		1,087.51-
UNBUDGETED EXPENDITURES TOTAL	0.00	87.51	1,087.51	0.00	0.00	1,087.51-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			5,000.00-	0.00		5,000.00
Major Account 460000 Total	0.00	0.00	5,000.00-	0.00	0.00	5,000.00
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			1,000.00-	0.00		1,000.00
Major Account 480000 Total	0.00	0.00	1,000.00-	0.00	0.00	1,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	6,000.00-	0.00	0.00	6,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			6,000.00-	0.00		6,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	6,000.00-	0.00	0.00	6,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			101.00	0.00		101.00-
511200	TEMPORARY SALARIES-WAGES		1,065.30	15,120.54	0.00		15,120.54-
511300	OVERTIME PAYMENTS			957.90	0.00		957.90-
	Personal Services Subtotal	0.00	1,065.30	16,179.44	0.00	0.00	16,179.44-
515100	RETIREMENT PLANS EXPENSE			8.08	0.00		8.08-
515200	FICA EXPENSE			280.54	0.00		280.54-
515400	LIFE & ACCIDENT INS EXP			.25	0.00		.25-
515500	HEALTH INSURANCE EXPENSE			.61	0.00		.61-
	Major Account 510000 Total	0.00	1,065.30	16,468.92	0.00	0.00	16,468.92-
520000 OPERATING EXPENSES							
532100	NON CAPITALIZED EQUIP PU			1,421.12	0.00		1,421.12-
534600	ED & RECREATIONAL SUP EX		811.84	5,296.20	0.00		5,296.20-
537100	LABORATORY SUP EXP		2,443.74	5,753.35	0.00		5,753.35-
539100	INDIRECT COST ALLOWANCE		729.76	729.76	0.00		729.76-
	Major Account 520000 Total	0.00	3,985.34	13,200.43	0.00	0.00	13,200.43-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			1,403.17	0.00		1,403.17-
572100	COMMERCIAL TRANSPORTATION			1,651.86	0.00		1,651.86-
	Major Account 570000 Total	0.00	0.00	3,055.03	0.00	0.00	3,055.03-
BUDGETED EXPENDITURES TOTAL		0.00	5,050.64	32,724.38	0.00	0.00	32,724.38-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		1,135.84	3,303.79	0.00		3,303.79-
4	FEDERAL FUNDS		3,914.80	29,420.59	0.00		29,420.59-
BUDGETED EXPENDITURES TOTAL		0.00	5,050.64	32,724.38	0.00	0.00	32,724.38-

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 75.07

	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			11,228.39-	0.00		11,228.39
	Major Account 460000 Total	0.00	0.00	11,228.39-	0.00	0.00	11,228.39
	BUDGETED REVENUE TOTAL	0.00	0.00	11,228.39-	0.00	0.00	11,228.39
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS			11,228.39-	0.00		11,228.39
	BUDGETED REVENUE TOTAL	0.00	0.00	11,228.39-	0.00	0.00	11,228.39
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES			1,625.00	0.00		1,625.00-
	Personal Services Subtotal	0.00	0.00	1,625.00	0.00	0.00	1,625.00-
515100	RETIREMENT PLANS EXPENSE			130.00	0.00		130.00-
515200	FICA EXPENSE			122.71	0.00		122.71-
	Major Account 510000 Total	0.00	0.00	1,877.71	0.00	0.00	1,877.71-
	520000 OPERATING EXPENSES						
534600	ED & RECREATIONAL SUP EX			1,072.32	0.00		1,072.32-
537100	LABORATORY SUP EXP			235.28	0.00		235.28-
554900	OTHER CONTRACTUAL SERVICE			6,810.24	0.00		6,810.24-
	Major Account 520000 Total	0.00	0.00	8,117.84	0.00	0.00	8,117.84-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			151.38	0.00		151.38-
574500	PERSONAL VEHICLE MILEAGE			540.80	0.00		540.80-
	Major Account 570000 Total	0.00	0.00	692.18	0.00	0.00	692.18-

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	10,687.73	0.00	0.00	10,687.73-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			10,687.73	0.00		10,687.73-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	10,687.73	0.00	0.00	10,687.73-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			9,380.13-	0.00		9,380.13
Major Account 460000 Total	0.00	0.00	9,380.13-	0.00	0.00	9,380.13
UNBUDGETED REVENUE TOTAL	0.00	0.00	9,380.13-	0.00	0.00	9,380.13
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			9,380.13-	0.00		9,380.13
UNBUDGETED REVENUE TOTAL	0.00	0.00	9,380.13-	0.00	0.00	9,380.13

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		25,080.09	81,028.08	0.00		81,028.08-
511200	TEMPORARY SALARIES-WAGES		8,562.14	73,685.00	0.00		73,685.00-
511300	OVERTIME PAYMENTS			213.86	0.00		213.86-
511900	SUPPLEMENTAL		50.00	450.00	0.00		450.00-
	Personal Services Subtotal	0.00	33,692.23	155,376.94	0.00	0.00	155,376.94-
515100	RETIREMENT PLANS EXPENSE		1,921.48	18,374.50	0.00		18,374.50-
515200	FICA EXPENSE		2,070.52	19,779.31	0.00		19,779.31-
515400	LIFE & ACCIDENT INS EXP		74.68	707.82	0.00		707.82-
515500	HEALTH INSURANCE EXPENSE		4,694.93	48,957.44	0.00		48,957.44-
	Major Account 510000 Total	0.00	42,453.84	243,196.01	0.00	0.00	243,196.01-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		39.10	45.14	0.00		45.14-
521200	COMM EXP-VOICE/DATA		528.70	2,063.10	0.00		2,063.10-
521500	PUBLICATION & PRINT EXPENSE			979.15	0.00		979.15-
522100	DUES & SUBSCRIPTION EXPENSE		110.00	307.95	0.00		307.95-
522600	JOB APPLICANT EXPENSE			68.00	0.00		68.00-
525500	RENT EXP-OTHER PERS PROP			75.20-	0.00		75.20
527800	REP & MAINT-OTHER PROPER			160.23	0.00		160.23-
531100	OFFICE SUPPLIES EXPENSE		55.32	3,678.04	0.00		3,678.04-
533900	FOOD EXPENSE		1,259.70	12,982.17	0.00		12,982.17-
534600	ED & RECREATIONAL SUP EX		373.80	4,840.80	0.00		4,840.80-
534800	CONSTRUCTION & MAINT SUPPLIES			228.00	0.00		228.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE		606.84-	9,779.00-	0.00		9,779.00
554900	OTHER CONTRACTUAL SERVICE		4,100.00	7,270.91	0.00		7,270.91-
555100	SOFTWARE RENEWAL/MAINT FEE			432.00	0.00		432.00-
555200	SOFTWARE - NEW PURCHASES			1,082.80	0.00		1,082.80-
556100	INSURANCE EXPENSE			262.50	0.00		262.50-
	Major Account 520000 Total	0.00	5,859.78	24,546.59	0.00	0.00	24,546.59-
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT		145.23	145.23	0.00		145.23-

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	0.00	145.23	145.23	0.00	0.00	145.23-
BUDGETED EXPENDITURES TOTAL	0.00	48,458.85	267,887.83	0.00	0.00	267,887.83-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			1,509.51	0.00		1,509.51-
2 CASH FUNDS		47,975.15	254,828.37	0.00		254,828.37-
4 FEDERAL FUNDS		483.70	11,549.95	0.00		11,549.95-
BUDGETED EXPENDITURES TOTAL	0.00	48,458.85	267,887.83	0.00	0.00	267,887.83-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		3.06	400.07	0.00		400.07-
Major Account 450000 Total	0.00	3.06	400.07	0.00	0.00	400.07-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			8,088.27-	0.00		8,088.27
461500 OP GRANTS - STATE AGENCI		2,734.01-	19,995.16-	0.00		19,995.16
461600 OP GRANTS - LOCAL GOVERN		4,000.00-	7,069.73-	0.00		7,069.73
Major Account 460000 Total	0.00	6,734.01-	35,153.16-	0.00	0.00	35,153.16
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE			135.49	0.00		135.49-
471140 OTHER STUDENT FEES		88.20-	67,335.42-	0.00		67,335.42
471179 OTHER SERVICES		20,183.80-	114,271.42-	0.00		114,271.42
Major Account 470000 Total	0.00	20,272.00-	181,471.35-	0.00	0.00	181,471.35
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			78,619.80-	0.00		78,619.80
486300 CLEARING ACCOUNT		8,625.90	253,532.88	0.00		253,532.88-
Major Account 480000 Total	0.00	8,625.90	174,913.08	0.00	0.00	174,913.08-

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	18,377.05-	41,311.36-	0.00	0.00	41,311.36
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		18,377.05-	25,950.27-	0.00		25,950.27
4 FEDERAL FUNDS			15,361.09-	0.00		15,361.09
BUDGETED REVENUE TOTAL	0.00	18,377.05-	41,311.36-	0.00	0.00	41,311.36

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		181,387.74	1,623,635.26	0.00		1,623,635.26-
511200	TEMPORARY SALARIES-WAGES		7,277.49	76,456.28	0.00		76,456.28-
511900	SUPPLEMENTAL		100.00	900.00	0.00		900.00-
	Personal Services Subtotal	0.00	188,765.23	1,700,991.54	0.00	0.00	1,700,991.54-
515100	RETIREMENT PLANS EXPENSE		13,331.00	139,550.58	0.00		139,550.58-
515200	FICA EXPENSE		16,100.64	119,429.32	0.00		119,429.32-
515400	LIFE & ACCIDENT INS EXP		551.50	5,146.06	0.00		5,146.06-
515500	HEALTH INSURANCE EXPENSE		35,697.53	340,806.71	0.00		340,806.71-
	Major Account 510000 Total	0.00	254,445.90	2,305,924.21	0.00	0.00	2,305,924.21-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		180.38	1,153.72	0.00		1,153.72-
521200	COMM EXP-VOICE/DATA		5,032.01	48,044.70	0.00		48,044.70-
521400	DATA PROCESSING EXPENSE		1,343.83	12,244.80	0.00		12,244.80-
521900	AWARDS EXPENSE			48.00	0.00		48.00-
522100	DUES & SUBSCRIPTION EXPENSE			5,268.02	0.00		5,268.02-
522200	CONFERENCE REGISTRATION		531.50	10,605.43	0.00		10,605.43-
522600	JOB APPLICANT EXPENSE			15.75	0.00		15.75-
525500	RENT EXP-OTHER PERS PROP			639.76	0.00		639.76-
527200	REP & MAINT-MOTOR VEHICL			191.68	0.00		191.68-
527500	REPAIRS & MAINT-COMM EQUIP			160.72	0.00		160.72-
531100	OFFICE SUPPLIES EXPENSE		1,257.97	9,258.43	0.00		9,258.43-
532100	NON CAPITALIZED EQUIP PU		78,106.22	367,736.49	0.00		367,736.49-
533100	HOUSEHOLD & INSTIT EXP			186.69	0.00		186.69-
533900	FOOD EXPENSE		965.90	1,864.10	0.00		1,864.10-
534600	ED & RECREATIONAL SUP EX		463.50	6,568.77	0.00		6,568.77-
538100	VEHICLE & EQUIP SUPP EXP			88.34	0.00		88.34-
554900	OTHER CONTRACTUAL SERVICE		59,549.00	79,236.59	0.00		79,236.59-
555100	SOFTWARE RENEWAL/MAINT FEE		5,119.00	173,591.24	0.00		173,591.24-
555200	SOFTWARE - NEW PURCHASES		5.60	32,704.37	0.00		32,704.37-
	Major Account 520000 Total	0.00	152,554.91	749,607.60	0.00	0.00	749,607.60-
	570000 TRAVEL EXPENSES						

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING			7,915.09	0.00		7,915.09-
571600	MEALS-NOT TRAVEL STATUS			49.26	0.00		49.26-
572100	COMMERCIAL TRANSPORTATION			6,558.67	0.00		6,558.67-
573100	STATE-OWNED TRANSPORT		9.68	3,033.33	0.00		3,033.33-
574500	PERSONAL VEHICLE MILEAGE		81.60	1,969.20	0.00		1,969.20-
575100	MISC TRAVEL EXPENSES			348.25	0.00		348.25-
	Major Account 570000 Total	0.00	91.28	19,873.80	0.00	0.00	19,873.80-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			22,220.00	0.00		22,220.00-
	Major Account 580000 Total	0.00	0.00	22,220.00	0.00	0.00	22,220.00-
	BUDGETED EXPENDITURES TOTAL	0.00	407,092.09	3,097,625.61	0.00	0.00	3,097,625.61-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		328,381.02	2,247,254.06	0.00		2,247,254.06-
2	CASH FUNDS		78,711.07	850,371.55	0.00		850,371.55-
	BUDGETED EXPENDITURES TOTAL	0.00	407,092.09	3,097,625.61	0.00	0.00	3,097,625.61-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461600	OP GRANTS - LOCAL GOVERN		205.85-	5,944.97-	0.00		5,944.97
	Major Account 460000 Total	0.00	205.85-	5,944.97-	0.00	0.00	5,944.97
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE			1,156.69	0.00		1,156.69-
471140	OTHER STUDENT FEES		669.19-	507,659.40-	0.00		507,659.40
	Major Account 470000 Total	0.00	669.19-	506,502.71-	0.00	0.00	506,502.71
	480000 REVENUE - MISCELLANEOUS						

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485100 FINES FORFEITS & PENALTI			4,395.53	0.00		4,395.53-
Major Account 480000 Total	0.00	0.00	4,395.53	0.00	0.00	4,395.53-
BUDGETED REVENUE TOTAL	0.00	875.04-	508,052.15-	0.00	0.00	508,052.15
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		875.04-	508,052.15-	0.00		508,052.15
BUDGETED REVENUE TOTAL	0.00	875.04-	508,052.15-	0.00	0.00	508,052.15

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,035,232.00	167,622.06	1,794,388.01	173.33		759,156.01-
511200	TEMPORARY SALARIES-WAGES	9,697.00	34,205.81	391,003.95	4032.22		381,306.95-
511300	OVERTIME PAYMENTS		4,248.78	69,924.50	0.00		69,924.50-
511900	SUPPLEMENTAL		775.00	7,425.00	0.00		7,425.00-
	Personal Services Subtotal	1,044,929.00	206,851.65	2,262,741.46	216.54	0.00	1,217,812.46-
515100	RETIREMENT PLANS EXPENSE	82,819.00	11,450.99	125,232.91	151.21		42,413.91-
515200	FICA EXPENSE	79,714.00	13,196.70	145,050.99	181.96		65,336.99-
515400	LIFE & ACCIDENT INS EXP	3,106.00	505.51	5,228.02	168.32		2,122.02-
515500	HEALTH INSURANCE EXPENSE	190,483.00	25,181.52	290,439.12	152.48		99,956.12-
	Major Account 510000 Total	1,401,051.00	257,186.37	2,828,692.50	201.90	0.00	1,427,641.50-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	503,350.00	551.32	5,327.43	1.06		498,022.57
521200	COMM EXP-VOICE/DATA		1,492.69	12,399.40	0.00		12,399.40-
521300	FREIGHT			977.98	0.00		977.98-
521500	PUBLICATION & PRINT EXPENSE		1,697.62	5,696.73	0.00		5,696.73-
521700	1099 ROYALTY PAYMENTS			250.00	0.00		250.00-
521900	AWARDS EXPENSE		63.55	3,029.02	0.00		3,029.02-
522100	DUES & SUBSCRIPTION EXPENSE		4,526.54	59,058.23	0.00		59,058.23-
522200	CONFERENCE REGISTRATION		13,524.00	17,945.50	0.00		17,945.50-
522400	SUBSISTENCE		769.86	2,496.02	0.00		2,496.02-
522600	JOB APPLICANT EXPENSE			57.00	0.00		57.00-
524600	RENT EXPENSE-BUILDINGS			1,500.00	0.00		1,500.00-
524700	RENT EXP-OTHER REAL PROP		20.00	2,608.19	0.00		2,608.19-
525500	RENT EXP-OTHER PERS PROP			2,408.64	0.00		2,408.64-
527500	REPAIRS & MAINT-COMM EQUIP			909.03	0.00		909.03-
527800	REP & MAINT-OTHER PROPER			392.70	0.00		392.70-
531100	OFFICE SUPPLIES EXPENSE		4,105.04	36,917.16	0.00		36,917.16-
533100	HOUSEHOLD & INSTIT EXP			2,971.58	0.00		2,971.58-
533900	FOOD EXPENSE			29,106.99	0.00		29,106.99-
534600	ED & RECREATIONAL SUP EX		23,720.53	460,804.87	0.00		460,804.87-
534800	CONSTRUCTION & MAINT SUPPLIES		1,200.12	2,182.50	0.00		2,182.50-
534900	MISCELLANEOUS SUPPLIES EXPENSE			20.00	0.00		20.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535100	MEDICAL SUPPLIES			3,711.60	0.00		3,711.60-
538100	VEHICLE & EQUIP SUPP EXP		226.10	595.55	0.00		595.55-
539100	INDIRECT COST ALLOWANCE		9,021.72	18,721.58	0.00		18,721.58-
544100	PHYSICIAN SERVICES			45,000.00	0.00		45,000.00-
546800	VETERINARY SERVICES			117.15	0.00		117.15-
546900	OTHER MEDICAL SERVICES		156.00	8,109.37	0.00		8,109.37-
547100	EDUCATIONAL SERVICES		375.00	3,235.00	0.00		3,235.00-
549100	LAUNDRY SERVICES		406.50	30,342.00	0.00		30,342.00-
549200	JANITORIAL/SECURITY SERVICES			3,006.48	0.00		3,006.48-
554900	OTHER CONTRACTUAL SERVICE		8,111.00	138,881.93	0.00		138,881.93-
555100	SOFTWARE RENEWAL/MAINT FEE		349.50	28,271.98	0.00		28,271.98-
555200	SOFTWARE - NEW PURCHASES			185.98	0.00		185.98-
556100	INSURANCE EXPENSE		65.00	6,747.75	0.00		6,747.75-
559100	OTHER OPERATING EXP			308.97	0.00		308.97-
	Major Account 520000 Total	503,350.00	70,382.09	934,294.31	185.62	0.00	430,944.31-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		43,200.22	210,691.84	0.00		210,691.84-
571600	MEALS-NOT TRAVEL STATUS			604.31	0.00		604.31-
571900	MEALS-ONE DAY TRAVEL		24.95	142.41	0.00		142.41-
572100	COMMERCIAL TRANSPORTATION		56,259.15	211,188.83	0.00		211,188.83-
573100	STATE-OWNED TRANSPORT		2,599.05	20,842.72	0.00		20,842.72-
574500	PERSONAL VEHICLE MILEAGE		2,543.60	20,006.98	0.00		20,006.98-
575100	MISC TRAVEL EXPENSES		664.00	3,481.02	0.00		3,481.02-
	Major Account 570000 Total	0.00	105,290.97	466,958.11	0.00	0.00	466,958.11-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			110,441.93	0.00		110,441.93-
599100	OTHER GOVERNMENT AID			19,250.00	0.00		19,250.00-
	Major Account 590000 Total	0.00	0.00	129,691.93	0.00	0.00	129,691.93-
	BUDGETED EXPENDITURES TOTAL	1,904,401.00	432,859.43	4,359,636.85	228.92	0.00	2,455,235.85-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		186,517.65	2,002,377.04	0.00		2,002,377.04-

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Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	1,904,401.00	200,207.24	1,959,416.12	102.89		55,015.12-
4	FEDERAL FUNDS		46,134.54	397,843.69	0.00		397,843.69-
BUDGETED EXPENDITURES TOTAL		1,904,401.00	432,859.43	4,359,636.85	228.92	0.00	2,455,235.85-
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		892.37	10,386.08	0.00		10,386.08-
	Major Account 450000 Total	0.00	892.37	10,386.08	0.00	0.00	10,386.08-
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN			15,552.73-	0.00		15,552.73
	Major Account 460000 Total	0.00	0.00	15,552.73-	0.00	0.00	15,552.73
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE			968.81	0.00		968.81-
471140	OTHER STUDENT FEES		682.61-	607,808.46-	0.00		607,808.46
471179	OTHER SERVICES		18,020.45-	297,890.04-	0.00		297,890.04
472100	SALE OF SUP & MAT		507.00-	1,957.00-	0.00		1,957.00
474100	GENERAL BUSINESS FEES		38.88-	2,958.11-	0.00		2,958.11
	Major Account 470000 Total	0.00	19,248.94-	909,644.80-	0.00	0.00	909,644.80
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		20.00-	4,967.08-	0.00		4,967.08
485100	FINES FORFEITS & PENALTI			653.94	0.00		653.94-
	Major Account 480000 Total	0.00	20.00-	4,313.14-	0.00	0.00	4,313.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			11,191.98-	0.00		11,191.98
493200	OPERATING TRANSFERS OUT			11,191.98	0.00		11,191.98-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	18,376.57-	919,124.59-	0.00	0.00	919,124.59

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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		18,376.57-	919,124.59-	0.00		919,124.59
BUDGETED REVENUE TOTAL	0.00	18,376.57-	919,124.59-	0.00	0.00	919,124.59
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		25.00	200.00	0.00		200.00-
521500 PUBLICATION & PRINT EXPENSE		1,291.35	11,699.74	0.00		11,699.74-
522100 DUES & SUBSCRIPTION EXPENSE			532.00-	0.00		532.00
522200 CONFERENCE REGISTRATION		230.00-	2,787.00	0.00		2,787.00-
524600 RENT EXPENSE-BUILDINGS			520.00	0.00		520.00-
525500 RENT EXP-OTHER PERS PROP			417.00	0.00		417.00-
527800 REP & MAINT-OTHER PROPER		29.50	2,052.55	0.00		2,052.55-
531100 OFFICE SUPPLIES EXPENSE		306.33	883.29	0.00		883.29-
534600 ED & RECREATIONAL SUP EX		14,071.87	99,400.51	0.00		99,400.51-
534800 CONSTRUCTION & MAINT SUPPLIES			1,677.02	0.00		1,677.02-
554900 OTHER CONTRACTUAL SERVICE		2,565.00	114,169.73	0.00		114,169.73-
555200 SOFTWARE - NEW PURCHASES			285.95	0.00		285.95-
Major Account 520000 Total	0.00	18,059.05	233,560.79	0.00	0.00	233,560.79-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,459.71	9,944.93	0.00		9,944.93-
572100 COMMERCIAL TRANSPORTATION			3,722.28	0.00		3,722.28-
575100 MISC TRAVEL EXPENSES			7.48	0.00		7.48-
Major Account 570000 Total	0.00	1,459.71	13,674.69	0.00	0.00	13,674.69-
UNBUDGETED EXPENDITURES TOTAL	0.00	19,518.76	247,235.48	0.00	0.00	247,235.48-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		19,518.76	247,235.48	0.00		247,235.48-
UNBUDGETED EXPENDITURES TOTAL						

Agency 050 NEBRASKA STATE COLLEGES
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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	0.00	19,518.76	247,235.48	0.00	0.00	247,235.48-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		441.00-	333,252.74-	0.00		333,252.74
471140 OTHER STUDENT FEES		44.14-	34,034.74-	0.00		34,034.74
474100 GENERAL BUSINESS FEES		101.15-	2,520.53-	0.00		2,520.53
Major Account 470000 Total	0.00	586.29-	369,808.01-	0.00	0.00	369,808.01
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,936.02-	12,006.35-	0.00		12,006.35
485100 FINES FORFEITS & PENALTI			7,282.09	0.00		7,282.09-
Major Account 480000 Total	0.00	1,936.02-	4,724.26-	0.00	0.00	4,724.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			40,000.00-	0.00		40,000.00
493200 OPERATING TRANSFERS OUT			40,000.00	0.00		40,000.00-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	0.00	2,522.31-	374,532.27-	0.00	0.00	374,532.27
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,522.31-	374,532.27-	0.00		374,532.27
UNBUDGETED REVENUE TOTAL	0.00	2,522.31-	374,532.27-	0.00	0.00	374,532.27

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,955,482.00	240,837.32	2,050,150.39	69.37		905,331.61
511200	TEMPORARY SALARIES-WAGES	129,243.00	9,742.12	105,262.00	81.45		23,981.00
511300	OVERTIME PAYMENTS			3.49	0.00		3.49-
511900	SUPPLEMENTAL		470.00	4,080.00	0.00		4,080.00-
	Personal Services Subtotal	3,084,725.00	251,049.44	2,159,495.88	70.01	0.00	925,229.12
515100	RETIREMENT PLANS EXPENSE	236,437.00	17,060.65	148,353.73	62.75		88,083.27
515200	FICA EXPENSE	227,572.00	17,489.52	145,948.45	64.13		81,623.55
515400	LIFE & ACCIDENT INS EXP	8,865.00	780.28	6,444.88	72.70		2,420.12
515500	HEALTH INSURANCE EXPENSE	543,808.00	45,427.37	358,753.44	65.97		185,054.56
516300	EMPLOYEE ASSISTANCE PRO			7,459.40	0.00		7,459.40-
516400	UNEMPLOYM COMP INS EXP			462.00	0.00		462.00-
516500	WORKERS COMP PREMIUMS			163,715.00	0.00		163,715.00-
	Major Account 510000 Total	4,101,407.00	331,807.26	2,990,632.78	72.92	0.00	1,110,774.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,207,611.00	3,031.27	23,845.53	.33		7,183,765.47
521200	COMM EXP-VOICE/DATA		5,218.53-	38,918.52-	0.00		38,918.52
521300	FREIGHT			112.58	0.00		112.58-
521400	DATA PROCESSING EXPENSE		23.56	447.11	0.00		447.11-
521500	PUBLICATION & PRINT EXPENSE		37,199.81	342,289.22	0.00		342,289.22-
521700	1099 ROYALTY PAYMENTS			4,279.63	0.00		4,279.63-
521900	AWARDS EXPENSE		1,432.05	5,635.93	0.00		5,635.93-
522100	DUES & SUBSCRIPTION EXPENSE		1,909.64	57,976.79	0.00		57,976.79-
522200	CONFERENCE REGISTRATION		1,452.00	14,302.00	0.00		14,302.00-
522600	JOB APPLICANT EXPENSE		2,050.16	7,153.04	0.00		7,153.04-
524700	RENT EXP-OTHER REAL PROP		28,975.00	46,295.92	0.00		46,295.92-
525100	RENT EXP-OFFICE EQUIP		162.05	19,317.48	0.00		19,317.48-
525500	RENT EXP-OTHER PERS PROP		575.08	6,895.37	0.00		6,895.37-
527200	REP & MAINT-MOTOR VEHICL		5,036.04	49,914.81	0.00		49,914.81-
527500	REPAIRS & MAINT-COMM EQUIP			6,712.87	0.00		6,712.87-
527800	REP & MAINT-OTHER PROPER			1,900.00	0.00		1,900.00-
531100	OFFICE SUPPLIES EXPENSE		1,665.17-	4,360.75	0.00		4,360.75-
532100	NON CAPITALIZED EQUIP PU			686.84	0.00		686.84-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP			290.52	0.00		290.52-
533900	FOOD EXPENSE		253.35	27,474.62	0.00		27,474.62-
534600	ED & RECREATIONAL SUP EX		2,559.23	18,379.08	0.00		18,379.08-
534800	CONSTRUCTION & MAINT SUPPLIES		163.00	9,337.36	0.00		9,337.36-
534900	MISCELLANEOUS SUPPLIES EXPENSE			140.00-	0.00		140.00
538100	VEHICLE & EQUIP SUPP EXP		1,273.81	10,352.11	0.00		10,352.11-
539100	INDIRECT COST ALLOWANCE		9,751.48-	37,799.34-	0.00		37,799.34
541100	ACCTG & AUDITING SERVICES			21,851.25	0.00		21,851.25-
541500	LEGAL SERVICES EXPENSE		1,587.50	102,795.61	0.00		102,795.61-
545000	LABORATORY SERVICES			126.50	0.00		126.50-
546900	OTHER MEDICAL SERVICES			962.50	0.00		962.50-
554900	OTHER CONTRACTUAL SERVICE		54,627.85-	258,737.08	0.00		258,737.08-
555100	SOFTWARE RENEWAL/MAINT FEE		478.49	24,315.88	0.00		24,315.88-
555200	SOFTWARE - NEW PURCHASES		562.60	1,701.78	0.00		1,701.78-
556100	INSURANCE EXPENSE			274,054.51	0.00		274,054.51-
556300	SURETY & NOTARY BONDS			1,812.63	0.00		1,812.63-
559100	OTHER OPERATING EXP		20,250.60-	89,661.62	0.00		89,661.62-
	Major Account 520000 Total	7,207,611.00	2,788.99-	1,357,121.06	18.83	0.00	5,850,489.94
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	990.00	3,662.71	52,507.83	5303.82		51,517.83-
571600	MEALS-NOT TRAVEL STATUS			2,737.95	0.00		2,737.95-
571900	MEALS-ONE DAY TRAVEL		4.99	134.40	0.00		134.40-
572100	COMMERCIAL TRANSPORTATION		521.10	6,786.22	0.00		6,786.22-
573100	STATE-OWNED TRANSPORT		1,081.59-	5,390.37-	0.00		5,390.37
574500	PERSONAL VEHICLE MILEAGE		3,940.00	35,184.80	0.00		35,184.80-
575100	MISC TRAVEL EXPENSES		198.00	616.43	0.00		616.43-
	Major Account 570000 Total	990.00	7,245.21	92,577.26	9351.24	0.00	91,587.26-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			5,691.97	0.00		5,691.97-
	Major Account 580000 Total	0.00	0.00	5,691.97	0.00	0.00	5,691.97-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			1,480.00-	0.00		1,480.00

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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	0.00	1,480.00-	0.00	0.00	1,480.00
BUDGETED EXPENDITURES TOTAL	11,310,008.00	336,263.48	4,444,543.07	39.30	0.00	6,865,464.93
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,298,085.00	454,672.43	2,554,472.97	77.45		743,612.03
2 CASH FUNDS	8,011,923.00	118,408.95-	1,890,070.10	23.59		6,121,852.90
BUDGETED EXPENDITURES TOTAL	11,310,008.00	336,263.48	4,444,543.07	39.30	0.00	6,865,464.93
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		61.74	811.92	0.00		811.92-
Major Account 450000 Total	0.00	61.74	811.92	0.00	0.00	811.92-
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		193,495.64-	484,341.73-	0.00		484,341.73
471110 RESIDENT TUITION			2,571.00	0.00		2,571.00-
471140 OTHER STUDENT FEES		660.00-	53,930.00-	0.00		53,930.00
471179 OTHER SERVICES		850.10-	4,925.69-	0.00		4,925.69
474100 GENERAL BUSINESS FEES			15,808.52-	0.00		15,808.52
475101 AUTO REGISTRATION		240.00-	6,940.00-	0.00		6,940.00
Major Account 470000 Total	0.00	195,245.74-	563,374.94-	0.00	0.00	563,374.94
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,161.98-	121,257.39-	0.00		121,257.39
483400 OTHER RENTAL REVENUE			1,800.00-	0.00		1,800.00
484500 REIMB NON-GOVT SOURCES			14,765.93-	0.00		14,765.93
484900 OTHER PRIVATE SOURCES		3,867.50	35,206.64	0.00		35,206.64-
485100 FINES FORFEITS & PENALTI		1,840.00-	4,683.75-	0.00		4,683.75
486300 CLEARING ACCOUNT		189,031.91-	615,966.07	0.00		615,966.07-
486600 SEE CHART OF ACCOUNTS		22,669.33-	45,212.32	0.00		45,212.32-
Major Account 480000 Total	0.00	226,835.72-	553,877.96	0.00	0.00	553,877.96-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			4,554.65-	0.00		4,554.65
493100 OPERATING TRANSFER IN			5,691.97-	0.00		5,691.97
493200 OPERATING TRANSFERS OUT			140,588.02	0.00		140,588.02-
Major Account 490000 Total	0.00	0.00	130,341.40	0.00	0.00	130,341.40-
BUDGETED REVENUE TOTAL	0.00	422,019.72-	121,656.34	0.00	0.00	121,656.34-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		425,887.22-	84,408.84	0.00		84,408.84-
4 FEDERAL FUNDS		3,867.50	37,247.50	0.00		37,247.50-
BUDGETED REVENUE TOTAL	0.00	422,019.72-	121,656.34	0.00	0.00	121,656.34-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		13,303.33-	254,151.67-	0.00		254,151.67
Major Account 470000 Total	0.00	13,303.33-	254,151.67-	0.00	0.00	254,151.67
UNBUDGETED REVENUE TOTAL	0.00	13,303.33-	254,151.67-	0.00	0.00	254,151.67
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		13,303.33-	254,151.67-	0.00		254,151.67
UNBUDGETED REVENUE TOTAL	0.00	13,303.33-	254,151.67-	0.00	0.00	254,151.67

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		99,000.15	890,626.91	0.00		890,626.91-
511200	TEMPORARY SALARIES-WAGES		4,445.01	41,794.80	0.00		41,794.80-
511300	OVERTIME PAYMENTS		.36	7.13	0.00		7.13-
511900	SUPPLEMENTAL		50.00	450.00	0.00		450.00-
	Personal Services Subtotal	0.00	103,495.52	932,878.84	0.00	0.00	932,878.84-
515100	RETIREMENT PLANS EXPENSE		7,307.55	65,737.87	0.00		65,737.87-
515200	FICA EXPENSE		7,189.25	64,641.40	0.00		64,641.40-
515400	LIFE & ACCIDENT INS EXP		357.27	3,357.52	0.00		3,357.52-
515500	HEALTH INSURANCE EXPENSE		31,059.19	297,117.85	0.00		297,117.85-
	Major Account 510000 Total	0.00	149,408.78	1,363,733.48	0.00	0.00	1,363,733.48-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		4.05	52.78	0.00		52.78-
521200	COMM EXP-VOICE/DATA		178.90	1,401.90	0.00		1,401.90-
521300	FREIGHT			219.26	0.00		219.26-
521400	DATA PROCESSING EXPENSE		273.39	2,306.44	0.00		2,306.44-
521500	PUBLICATION & PRINT EXPENSE			345.95	0.00		345.95-
522100	DUES & SUBSCRIPTION EXPENSE			3,877.50	0.00		3,877.50-
522200	CONFERENCE REGISTRATION			140.00	0.00		140.00-
523201	NATURAL GAS			25,201.77	0.00		25,201.77-
523202	ELECTRICITY			310,793.60	0.00		310,793.60-
523203	WATER		2,773.71	70,699.99	0.00		70,699.99-
523219	OTHER UTILITY		25,138.43	283,202.35	0.00		283,202.35-
525100	RENT EXP-OFFICE EQUIP		21,828.33	120,225.48	0.00		120,225.48-
526100	REPAIRS & MAINT-REAL PROPERTY		2,713.24	41,897.31	0.00		41,897.31-
527200	REP & MAINT-MOTOR VEHICL		1,364.30	13,389.35	0.00		13,389.35-
527300	REP & MAINT-MEDICAL EQUI			426.45	0.00		426.45-
527500	REPAIRS & MAINT-COMM EQUIP			5,975.52	0.00		5,975.52-
527600	REP & MAINT-HOUSE/INST E		3,679.58	7,982.23	0.00		7,982.23-
527800	REP & MAINT-OTHER PROPER			20,911.23	0.00		20,911.23-
531100	OFFICE SUPPLIES EXPENSE		63.05	29,723.42	0.00		29,723.42-
532100	NON CAPITALIZED EQUIP PU		13,174.54	118,567.34	0.00		118,567.34-
533100	HOUSEHOLD & INSTIT EXP		705.73	57,341.92	0.00		57,341.92-

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE			71.35	0.00		71.35-
534500	AGRICULTURAL SUPPLIES EXP			4,556.02	0.00		4,556.02-
534600	ED & RECREATIONAL SUP EX			753.55	0.00		753.55-
534800	CONSTRUCTION & MAINT SUPPLIES		13,665.85	135,842.43	0.00		135,842.43-
538100	VEHICLE & EQUIP SUPP EXP		1,136.20	11,925.24	0.00		11,925.24-
542500	ENG & ARCH SERVICES			33,069.82	0.00		33,069.82-
543100	IT CONSULTING-APPLICATIONS			17,962.56	0.00		17,962.56-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			2,630.00	0.00		2,630.00-
548600	PEST CONTROL		45.00	590.00	0.00		590.00-
548700	REFUSE/RECYCLING		1,936.98	17,511.74	0.00		17,511.74-
554900	OTHER CONTRACTUAL SERVICE			62,501.46	0.00		62,501.46-
	Major Account 520000 Total	0.00	88,681.28	1,402,095.96	0.00	0.00	1,402,095.96-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		75.60	427.36	0.00		427.36-
572100	COMMERCIAL TRANSPORTATION			132.80	0.00		132.80-
573100	STATE-OWNED TRANSPORT			232.47	0.00		232.47-
574500	PERSONAL VEHICLE MILEAGE		235.20	618.00	0.00		618.00-
575100	MISC TRAVEL EXPENSES		24.00	24.00	0.00		24.00-
	Major Account 570000 Total	0.00	334.80	1,434.63	0.00	0.00	1,434.63-
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS			9,071.42-	0.00		9,071.42
588004	EQUIPMENT			250,253.76	0.00		250,253.76-
	Major Account 580000 Total	0.00	0.00	241,182.34	0.00	0.00	241,182.34-
	BUDGETED EXPENDITURES TOTAL	0.00	238,424.86	3,008,446.41	0.00	0.00	3,008,446.41-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		298,592.12	1,343,650.90	0.00		1,343,650.90-
2	CASH FUNDS		60,167.26-	1,664,795.51	0.00		1,664,795.51-
	BUDGETED EXPENDITURES TOTAL	0.00	238,424.86	3,008,446.41	0.00	0.00	3,008,446.41-

BUDGETED FUND TYPES - REVENUES

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

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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			140,644.00-	0.00		140,644.00
	Major Account 460000 Total	0.00	0.00	140,644.00-	0.00	0.00	140,644.00
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE			578.85	0.00		578.85-
471140	OTHER STUDENT FEES		334.67-	253,836.54-	0.00		253,836.54
471179	OTHER SERVICES		10.00-	10.00-	0.00		10.00
	Major Account 470000 Total	0.00	344.67-	253,267.69-	0.00	0.00	253,267.69
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			149,659.44-	0.00		149,659.44
	Major Account 490000 Total	0.00	0.00	149,659.44-	0.00	0.00	149,659.44
	BUDGETED REVENUE TOTAL	0.00	344.67-	543,571.13-	0.00	0.00	543,571.13
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		344.67-	543,571.13-	0.00		543,571.13
	BUDGETED REVENUE TOTAL	0.00	344.67-	543,571.13-	0.00	0.00	543,571.13
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		219.71-	2,407.20-	0.00		2,407.20
	Major Account 480000 Total	0.00	219.71-	2,407.20-	0.00	0.00	2,407.20
	UNBUDGETED REVENUE TOTAL	0.00	219.71-	2,407.20-	0.00	0.00	2,407.20
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		219.71-	2,407.20-	0.00		2,407.20

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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	219.71-	2,407.20-	0.00	0.00	2,407.20

Agency 050 NEBRASKA STATE COLLEGES
Program 808 TUITION REMISSION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		21,709.74	217,520.04	0.00		217,520.04-
511300	OVERTIME PAYMENTS		61.41	61.41	0.00		61.41-
	Personal Services Subtotal	0.00	21,771.15	217,581.45	0.00	0.00	217,581.45-
515200	FICA EXPENSE			67.60-	0.00		67.60
	Major Account 510000 Total	0.00	21,771.15	217,513.85	0.00	0.00	217,513.85-
520000 OPERATING EXPENSES							
539100	INDIRECT COST ALLOWANCE			18,348.00	0.00		18,348.00-
	Major Account 520000 Total	0.00	0.00	18,348.00	0.00	0.00	18,348.00-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		89,298.00	11,198,083.25	0.00		11,198,083.25-
	Major Account 590000 Total	0.00	89,298.00	11,198,083.25	0.00	0.00	11,198,083.25-
BUDGETED EXPENDITURES TOTAL		0.00	111,069.15	11,433,945.10	0.00	0.00	11,433,945.10-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		2,650.00	342,241.00	0.00		342,241.00-
4	FEDERAL FUNDS		108,419.15	11,091,704.10	0.00		11,091,704.10-
BUDGETED EXPENDITURES TOTAL		0.00	111,069.15	11,433,945.10	0.00	0.00	11,433,945.10-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			188,139.74-	0.00		188,139.74
	Major Account 460000 Total	0.00	0.00	188,139.74-	0.00	0.00	188,139.74
BUDGETED REVENUE TOTAL		0.00	0.00	188,139.74-	0.00	0.00	188,139.74

Agency 050 NEBRASKA STATE COLLEGES
Program 808 TUITION REMISSION

Percent of Time Elapsed 75.07

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			180,394.00-	0.00		180,394.00
4 FEDERAL FUNDS			7,745.74-	0.00		7,745.74
BUDGETED REVENUE TOTAL	0.00	0.00	188,139.74-	0.00	0.00	188,139.74

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,176,629.00	62,540.48	613,621.07	52.15		563,007.93
511200	TEMPORARY SALARIES-WAGES	300,500.00	22,741.64	204,871.43	68.18		95,628.57
511300	OVERTIME PAYMENTS		4.73	73.58	0.00		73.58-
511900	SUPPLEMENTAL		250.00	2,550.00	0.00		2,550.00-
	Personal Services Subtotal	1,477,129.00	85,536.85	821,116.08	55.59	0.00	656,012.92
515100	RETIREMENT PLANS EXPENSE	93,963.00	4,051.58	37,616.51	40.03		56,346.49
515200	FICA EXPENSE	90,439.00	4,434.39	44,567.30	49.28		45,871.70
515400	LIFE & ACCIDENT INS EXP	3,525.00	235.84	2,295.90	65.13		1,229.10
515500	HEALTH INSURANCE EXPENSE	216,115.00	17,018.24	166,099.83	76.86		50,015.17
	Major Account 510000 Total	1,881,171.00	111,276.90	1,071,695.62	56.97	0.00	809,475.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,218,829.00	7.89	336.35	.03		1,218,492.65
521200	COMM EXP-VOICE/DATA		3,107.30	24,958.20	0.00		24,958.20-
521300	FREIGHT			30.00	0.00		30.00-
521500	PUBLICATION & PRINT EXPENSE			284.61	0.00		284.61-
522200	CONFERENCE REGISTRATION			2,018.94	0.00		2,018.94-
523201	NATURAL GAS			17,225.81	0.00		17,225.81-
523202	ELECTRICITY			208,346.52	0.00		208,346.52-
523203	WATER		6,014.73	73,019.89	0.00		73,019.89-
523219	OTHER UTILITY		15,966.01	183,851.74	0.00		183,851.74-
525500	RENT EXP-OTHER PERS PROP		2,300.00	20,283.00	0.00		20,283.00-
526100	REPAIRS & MAINT-REAL PROPERTY		1,500.59	21,745.23	0.00		21,745.23-
527600	REP & MAINT-HOUSE/INST E		227.00	10,447.99	0.00		10,447.99-
527800	REP & MAINT-OTHER PROPER		182.00	13,581.80	0.00		13,581.80-
531100	OFFICE SUPPLIES EXPENSE		528.05	1,710.94	0.00		1,710.94-
532100	NON CAPITALIZED EQUIP PU			4,161.65	0.00		4,161.65-
533100	HOUSEHOLD & INSTIT EXP		630.67	32,516.37	0.00		32,516.37-
533900	FOOD EXPENSE		801.12	3,644.68	0.00		3,644.68-
534600	ED & RECREATIONAL SUP EX			4,065.71	0.00		4,065.71-
534800	CONSTRUCTION & MAINT SUPPLIES		13,625.39	82,322.99	0.00		82,322.99-
541100	ACCTG & AUDITING SERVICES			15,333.33	0.00		15,333.33-
541500	LEGAL SERVICES EXPENSE			330.00	0.00		330.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548600	PEST CONTROL		90.00	405.00	0.00		405.00-
548700	REFUSE/RECYCLING		1,151.32	12,888.94	0.00		12,888.94-
554900	OTHER CONTRACTUAL SERVICE		2,167.40	25,436.75	0.00		25,436.75-
555100	SOFTWARE RENEWAL/MAINT FEE		349.49	484.49	0.00		484.49-
555200	SOFTWARE - NEW PURCHASES			177.28	0.00		177.28-
556100	INSURANCE EXPENSE			23,410.36	0.00		23,410.36-
559100	OTHER OPERATING EXP			2,500.00	0.00		2,500.00-
	Major Account 520000 Total	1,218,829.00	48,648.96	785,518.57	64.45	0.00	433,310.43
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			1,196.40	0.00		1,196.40-
572100	COMMERCIAL TRANSPORTATION			27.00	0.00		27.00-
573100	STATE-OWNED TRANSPORT			54.06	0.00		54.06-
574500	PERSONAL VEHICLE MILEAGE			361.60	0.00		361.60-
	Major Account 570000 Total	0.00	0.00	1,639.06	0.00	0.00	1,639.06-
	BUDGETED EXPENDITURES TOTAL	3,100,000.00	159,925.86	1,858,853.25	59.96	0.00	1,241,146.75
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	3,100,000.00	159,925.86	1,858,853.25	59.96		1,241,146.75
	BUDGETED EXPENDITURES TOTAL	3,100,000.00	159,925.86	1,858,853.25	59.96	0.00	1,241,146.75
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		141.68	2,575.66	0.00		2,575.66-
	Major Account 450000 Total	0.00	141.68	2,575.66	0.00	0.00	2,575.66-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			4.99-	0.00		4.99
471106	STUDENT ACTIVITY FEE			1,852.47	0.00		1,852.47-
471109	TUITION OTHER		17,499.09-	2,300.26-	0.00		2,300.26
471140	OTHER STUDENT FEES		1,072.33-	812,627.53-	0.00		812,627.53

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471179	OTHER SERVICES			24,994.43-	0.00		24,994.43
474100	GENERAL BUSINESS FEES			75.00-	0.00		75.00
	Major Account 470000 Total	0.00	18,571.42-	838,149.74-	0.00	0.00	838,149.74
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,461.49-	51,747.89-	0.00		51,747.89
484100	OPERATING DONATIONS & CO			94.00-	0.00		94.00
484500	REIMB NON-GOVT SOURCES		225,000.00-	2,025,000.00-	0.00		2,025,000.00
485100	FINES FORFEITS & PENALTI		30.00-	19,901.40-	0.00		19,901.40
486300	CLEARING ACCOUNT		192,943.41	1,281,965.50	0.00		1,281,965.50-
	Major Account 480000 Total	0.00	37,548.08-	814,777.79-	0.00	0.00	814,777.79
	BUDGETED REVENUE TOTAL	0.00	55,977.82-	1,650,351.87-	0.00	0.00	1,650,351.87

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		55,977.82-	1,650,351.87-	0.00		1,650,351.87
	BUDGETED REVENUE TOTAL	0.00	55,977.82-	1,650,351.87-	0.00	0.00	1,650,351.87

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,355,347.00	338,498.49	3,117,450.06	58.21		2,237,896.94
511200	TEMPORARY SALARIES-WAGES	1,211,508.00	60,036.57	408,267.84	33.70		803,240.16
511900	SUPPLEMENTAL		50.00	450.00	0.00		450.00-
	Personal Services Subtotal	6,566,855.00	398,585.06	3,526,167.90	53.70	0.00	3,040,687.10
515100	RETIREMENT PLANS EXPENSE	428,332.00	26,200.02	241,239.18	56.32		187,092.82
515200	FICA EXPENSE	397,269.00	29,224.75	258,223.92	65.00		139,045.08
515400	LIFE & ACCIDENT INS EXP	15,766.00	984.85	8,865.26	56.23		6,900.74
515500	HEALTH INSURANCE EXPENSE	1,016,899.00	54,775.47	495,484.21	48.73		521,414.79
515501	HEALTH/FACULTY - 10 MO P			1,394.78	0.00		1,394.78-
	Major Account 510000 Total	8,425,121.00	509,770.15	4,531,375.25	53.78	0.00	3,893,745.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,502,030.00	208.56	2,187.90	.15		1,499,842.10
521200	COMM EXP-VOICE/DATA		1,437.60	12,513.65	0.00		12,513.65-
521500	PUBLICATION & PRINT EXPENSE		3,805.26	23,163.66	0.00		23,163.66-
521700	1099 ROYALTY PAYMENTS			600.00	0.00		600.00-
521900	AWARDS EXPENSE		2,298.45	2,298.45	0.00		2,298.45-
522100	DUES & SUBSCRIPTION EXPENSE		211.34	3,483.94	0.00		3,483.94-
522200	CONFERENCE REGISTRATION		1,034.18	7,444.04	0.00		7,444.04-
522400	SUBSISTENCE		5,418.09	33,279.48	0.00		33,279.48-
525500	RENT EXP-OTHER PERS PROP			32.00	0.00		32.00-
527600	REP & MAINT-HOUSE/INST E			1,050.00	0.00		1,050.00-
527800	REP & MAINT-OTHER PROPER			2,246.21	0.00		2,246.21-
531100	OFFICE SUPPLIES EXPENSE		511.54	3,854.60	0.00		3,854.60-
532100	NON CAPITALIZED EQUIP PU		1,154.26	50,824.69	0.00		50,824.69-
533900	FOOD EXPENSE		162.00	3,092.55	0.00		3,092.55-
534600	ED & RECREATIONAL SUP EX		1,065.40	29,542.49	0.00		29,542.49-
534800	CONSTRUCTION & MAINT SUPPLIES			85.02	0.00		85.02-
537100	LABORATORY SUP EXP		2,904.95	15,860.61	0.00		15,860.61-
554900	OTHER CONTRACTUAL SERVICE			23,731.50	0.00		23,731.50-
555100	SOFTWARE RENEWAL/MAINT FEE			305.90	0.00		305.90-
555200	SOFTWARE - NEW PURCHASES			162.00	0.00		162.00-
559100	OTHER OPERATING EXP		486.09	5,505.39	0.00		5,505.39-

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	1,502,030.00	20,697.72	221,264.08	14.73	0.00	1,280,765.92
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,367.68	11,311.99	0.00		11,311.99-
572100	COMMERCIAL TRANSPORTATION		343.47	3,536.99	0.00		3,536.99-
573100	STATE-OWNED TRANSPORT		47.79	1,494.43	0.00		1,494.43-
574500	PERSONAL VEHICLE MILEAGE	15,504.00	741.20	8,202.92	52.91		7,301.08
575100	MISC TRAVEL EXPENSES		28.25	413.27	0.00		413.27-
	Major Account 570000 Total	15,504.00	2,528.39	24,959.60	160.99	0.00	9,455.60-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	260,614.00		8,000.00	3.07		252,614.00
	Major Account 590000 Total	260,614.00	0.00	8,000.00	3.07	0.00	252,614.00
	BUDGETED EXPENDITURES TOTAL	10,203,269.00	532,996.26	4,785,598.93	46.90	0.00	5,417,670.07
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	7,794,831.00	497,302.55	2,681,462.99	34.40		5,113,368.01
2	CASH FUNDS	2,408,438.00	35,693.71	2,104,135.94	87.37		304,302.06
	BUDGETED EXPENDITURES TOTAL	10,203,269.00	532,996.26	4,785,598.93	46.90	0.00	5,417,670.07
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE		262.50-	10,360.00	0.00		10,360.00-
471109	TUITION OTHER		33,159.03	2,516,431.40	0.00		2,516,431.40-
471110	RESIDENT TUITION		4,159.50	2,600,647.00-	0.00		2,600,647.00
471111	NON-RESIDENT TUITION		2,047.00	949,889.50-	0.00		949,889.50
471112	OFF CAMPUS TUITION		77,988.00-	240,269.00-	0.00		240,269.00
471113	ON-LINE TUITION		19,715.28-	4,071,251.15-	0.00		4,071,251.15
471140	OTHER STUDENT FEES		90.00	24,660.00-	0.00		24,660.00
471169	TUITION WAIVER			14,102.21	0.00		14,102.21-
471170	TUITION WAIVER-CONTRA		6,873.22	1,824,022.71	0.00		1,824,022.71-
474100	GENERAL BUSINESS FEES		261.04-	261.04-	0.00		261.04

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	51,898.07-	3,522,061.37-	0.00	0.00	3,522,061.37
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			8,641.33-	0.00		8,641.33
485100 FINES FORFEITS & PENALTI		941.52	31,617.48	0.00		31,617.48-
486300 CLEARING ACCOUNT			80.00	0.00		80.00-
486600 SEE CHART OF ACCOUNTS		183,902.20-	2,608,358.31-	0.00		2,608,358.31
Major Account 480000 Total	0.00	182,960.68-	2,585,302.16-	0.00	0.00	2,585,302.16
BUDGETED REVENUE TOTAL	0.00	234,858.75-	6,107,363.53-	0.00	0.00	6,107,363.53

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		234,858.75-	6,107,363.53-	0.00		6,107,363.53
BUDGETED REVENUE TOTAL	0.00	234,858.75-	6,107,363.53-	0.00	0.00	6,107,363.53

Agency 050 NEBRASKA STATE COLLEGES
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		6,180.00-	6,180.00-	0.00		6,180.00
511200 TEMPORARY SALARIES-WAGES		6,267.50	7,626.91	0.00		7,626.91-
Personal Services Subtotal	0.00	87.50	1,446.91	0.00	0.00	1,446.91-
515400 LIFE & ACCIDENT INS EXP		8.27-	8.27-	0.00		8.27
515500 HEALTH INSURANCE EXPENSE		344.49-	344.49-	0.00		344.49
Major Account 510000 Total	0.00	265.26-	1,094.15	0.00	0.00	1,094.15-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			.68	0.00		.68-
522200 CONFERENCE REGISTRATION			75.00	0.00		75.00-
537100 LABORATORY SUP EXP			247.37	0.00		247.37-
539100 INDIRECT COST ALLOWANCE		7,661.81	7,661.81	0.00		7,661.81-
555100 SOFTWARE RENEWAL/MAINT FEE			174.08	0.00		174.08-
Major Account 520000 Total	0.00	7,661.81	8,158.94	0.00	0.00	8,158.94-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			423.69	0.00		423.69-
574500 PERSONAL VEHICLE MILEAGE			164.80	0.00		164.80-
Major Account 570000 Total	0.00	0.00	588.49	0.00	0.00	588.49-
BUDGETED EXPENDITURES TOTAL	0.00	7,396.55	9,841.58	0.00	0.00	9,841.58-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		7,396.55	9,841.58	0.00		9,841.58-
BUDGETED EXPENDITURES TOTAL	0.00	7,396.55	9,841.58	0.00	0.00	9,841.58-

Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 75.07

	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	20,694.00	1,523.25	6,260.50	30.25		14,433.50
	Personal Services Subtotal	20,694.00	1,523.25	6,260.50	30.25	0.00	14,433.50
515200	FICA EXPENSE			112.89	0.00		112.89-
	Major Account 510000 Total	20,694.00	1,523.25	6,373.39	30.80	0.00	14,320.61
BUDGETED EXPENDITURES TOTAL		20,694.00	1,523.25	6,373.39	30.80	0.00	14,320.61
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	20,694.00	1,523.25	6,373.39	30.80		14,320.61
BUDGETED EXPENDITURES TOTAL		20,694.00	1,523.25	6,373.39	30.80	0.00	14,320.61
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			4,221.60	0.00		4,221.60-
	Personal Services Subtotal	0.00	0.00	4,221.60	0.00	0.00	4,221.60-
515100	RETIREMENT PLANS EXPENSE			337.72	0.00		337.72-
515200	FICA EXPENSE			322.96	0.00		322.96-
	Major Account 510000 Total	0.00	0.00	4,882.28	0.00	0.00	4,882.28-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	4,882.28	0.00	0.00	4,882.28-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			4,882.28	0.00		4,882.28-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	4,882.28	0.00	0.00	4,882.28-
UNBUDGETED FUND TYPES - REVENUES							

Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		4,882.28-	4,882.28-	0.00		4,882.28
Major Account 460000 Total	0.00	4,882.28-	4,882.28-	0.00	0.00	4,882.28
UNBUDGETED REVENUE TOTAL	0.00	4,882.28-	4,882.28-	0.00	0.00	4,882.28
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,882.28-	4,882.28-	0.00		4,882.28
UNBUDGETED REVENUE TOTAL	0.00	4,882.28-	4,882.28-	0.00	0.00	4,882.28

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	841,975.00	97,108.71	905,420.91	107.54		63,445.91-
511200	TEMPORARY SALARIES-WAGES	62,348.00	4,281.83	33,886.42	54.35		28,461.58
	Personal Services Subtotal	904,323.00	101,390.54	939,307.33	103.87	0.00	34,984.33-
515100	RETIREMENT PLANS EXPENSE	67,669.00	7,035.46	65,834.56	97.29		1,834.44
515200	FICA EXPENSE	65,127.00	7,058.64	66,380.55	101.92		1,253.55-
515400	LIFE & ACCIDENT INS EXP	2,511.00	280.99	2,661.57	106.00		150.57-
515500	HEALTH INSURANCE EXPENSE	143,420.00	16,011.57	146,952.56	102.46		3,532.56-
	Major Account 510000 Total	1,183,050.00	131,777.20	1,221,136.57	103.22	0.00	38,086.57-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	3,853,112.00	97.84	887.36	.02		3,852,224.64
521200	COMM EXP-VOICE/DATA		242.96	1,850.10	0.00		1,850.10-
521500	PUBLICATION & PRINT EXPENSE		2,623.46	248,306.51	0.00		248,306.51-
521900	AWARDS EXPENSE			285.85	0.00		285.85-
522100	DUES & SUBSCRIPTION EXPENSE			114,727.84	0.00		114,727.84-
522200	CONFERENCE REGISTRATION		2,070.00	10,844.36	0.00		10,844.36-
522400	SUBSISTENCE			1,887.78	0.00		1,887.78-
524100	RENT EXPENSE-LAND			2,000.00	0.00		2,000.00-
525500	RENT EXP-OTHER PERS PROP			630.42	0.00		630.42-
531100	OFFICE SUPPLIES EXPENSE			30.20	0.00		30.20-
532100	NON CAPITALIZED EQUIP PU		1,398.51	42,839.35	0.00		42,839.35-
533900	FOOD EXPENSE			131.00	0.00		131.00-
534600	ED & RECREATIONAL SUP EX			1,452.58	0.00		1,452.58-
534900	MISCELLANEOUS SUPPLIES EXPENSE			45.00	0.00		45.00-
537100	LABORATORY SUP EXP			1,000.00	0.00		1,000.00-
543100	IT CONSULTING-APPLICATIONS			113,058.04	0.00		113,058.04-
554900	OTHER CONTRACTUAL SERVICE		87.40	49,355.10	0.00		49,355.10-
555100	SOFTWARE RENEWAL/MAINT FEE		900.00	36,234.72	0.00		36,234.72-
555200	SOFTWARE - NEW PURCHASES		49.00	101.70	0.00		101.70-
559100	OTHER OPERATING EXP		31.90	4,487.40	0.00		4,487.40-
	Major Account 520000 Total	3,853,112.00	7,501.07	630,155.31	16.35	0.00	3,222,956.69
	570000 TRAVEL EXPENSES						

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		2,474.50	13,248.96	0.00		13,248.96-
571600	MEALS-NOT TRAVEL STATUS			1,210.96	0.00		1,210.96-
572100	COMMERCIAL TRANSPORTATION		1,493.59	10,556.01	0.00		10,556.01-
573100	STATE-OWNED TRANSPORT		292.75	391.06	0.00		391.06-
574500	PERSONAL VEHICLE MILEAGE			1,473.42	0.00		1,473.42-
575100	MISC TRAVEL EXPENSES			232.52	0.00		232.52-
	Major Account 570000 Total	0.00	4,260.84	27,112.93	0.00	0.00	27,112.93-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			9,218.00	0.00		9,218.00-
	Major Account 580000 Total	0.00	0.00	9,218.00	0.00	0.00	9,218.00-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			1,800.00	0.00		1,800.00-
	Major Account 590000 Total	0.00	0.00	1,800.00	0.00	0.00	1,800.00-
	BUDGETED EXPENDITURES TOTAL	5,036,162.00	143,539.11	1,889,422.81	37.52	0.00	3,146,739.19

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	992,273.00	111,545.09	765,110.24	77.11		227,162.76
2	CASH FUNDS	4,043,889.00	31,994.02	1,124,312.57	27.80		2,919,576.43
	BUDGETED EXPENDITURES TOTAL	5,036,162.00	143,539.11	1,889,422.81	37.52	0.00	3,146,739.19

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE			749.70	0.00		749.70-
471140	OTHER STUDENT FEES		624.68	357,133.45-	0.00		357,133.45
	Major Account 470000 Total	0.00	624.68	356,383.75-	0.00	0.00	356,383.75
	480000 REVENUE - MISCELLANEOUS						

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484900 OTHER PRIVATE SOURCES			211.15-	0.00		211.15
485100 FINES FORFEITS & PENALTI			68.70-	0.00		68.70
Major Account 480000 Total	0.00	0.00	279.85-	0.00	0.00	279.85
BUDGETED REVENUE TOTAL	0.00	624.68	356,663.60-	0.00	0.00	356,663.60

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		624.68	356,663.60-	0.00		356,663.60
BUDGETED REVENUE TOTAL	0.00	624.68	356,663.60-	0.00	0.00	356,663.60

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	666,968.00	93,123.90	837,412.13	125.56		170,444.13-
511200	TEMPORARY SALARIES-WAGES	124,848.00	16,945.71	143,908.24	115.27		19,060.24-
511900	SUPPLEMENTAL		250.00	2,250.00	0.00		2,250.00-
	Personal Services Subtotal	791,816.00	110,319.61	983,570.37	124.22	0.00	191,754.37-
515100	RETIREMENT PLANS EXPENSE	52,805.00	6,685.80	56,996.96	107.94		4,191.96-
515200	FICA EXPENSE	50,826.00	7,200.31	64,401.09	126.71		13,575.09-
515400	LIFE & ACCIDENT INS EXP	1,903.00	297.90	2,732.32	143.58		829.32-
515500	HEALTH INSURANCE EXPENSE	90,515.00	20,263.86	186,738.76	206.31		96,223.76-
	Major Account 510000 Total	987,865.00	144,767.48	1,294,439.50	131.03	0.00	306,574.50-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	504,403.00	316.43	3,963.21	.79		500,439.79
521200	COMM EXP-VOICE/DATA		349.48	3,209.19	0.00		3,209.19-
521500	PUBLICATION & PRINT EXPENSE		943.33	6,732.41	0.00		6,732.41-
521900	AWARDS EXPENSE			651.74	0.00		651.74-
522100	DUES & SUBSCRIPTION EXPENSE		1,965.00	25,513.50	0.00		25,513.50-
522200	CONFERENCE REGISTRATION		780.00	3,300.00	0.00		3,300.00-
522400	SUBSISTENCE		3,938.46	22,396.90	0.00		22,396.90-
524700	RENT EXP-OTHER REAL PROP		100.00	100.00	0.00		100.00-
525100	RENT EXP-OFFICE EQUIP		267.50	2,436.75	0.00		2,436.75-
525500	RENT EXP-OTHER PERS PROP		552.69	1,837.12	0.00		1,837.12-
527500	REPAIRS & MAINT-COMM EQUIP			565.00	0.00		565.00-
531100	OFFICE SUPPLIES EXPENSE		599.96	3,510.30	0.00		3,510.30-
532100	NON CAPITALIZED EQUIP PU		988.79	43,411.64	0.00		43,411.64-
533100	HOUSEHOLD & INSTIT EXP			2,550.68	0.00		2,550.68-
533900	FOOD EXPENSE		1,124.00-	41,334.47	0.00		41,334.47-
534500	AGRICULTURAL SUPPLIES EXP			1,634.49	0.00		1,634.49-
534600	ED & RECREATIONAL SUP EX		7,622.74	139,732.88	0.00		139,732.88-
534800	CONSTRUCTION & MAINT SUPPLIES			360.31	0.00		360.31-
535100	MEDICAL SUPPLIES		117.99	909.10	0.00		909.10-
538100	VEHICLE & EQUIP SUPP EXP			18.89	0.00		18.89-
539100	INDIRECT COST ALLOWANCE		5,959.23	14,502.54	0.00		14,502.54-
544100	PHYSICIAN SERVICES		5,333.00	37,331.00	0.00		37,331.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
546800	VETERINARY SERVICES			54.79	0.00		54.79-
546900	OTHER MEDICAL SERVICES			400.00	0.00		400.00-
547100	EDUCATIONAL SERVICES			50.00	0.00		50.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			2,775.00	0.00		2,775.00-
554900	OTHER CONTRACTUAL SERVICE		5,774.00	83,778.78	0.00		83,778.78-
555100	SOFTWARE RENEWAL/MAINT FEE		459.90	459.90	0.00		459.90-
556100	INSURANCE EXPENSE		332.00	103,800.90	0.00		103,800.90-
559100	OTHER OPERATING EXP		1,230.72	14,017.95	0.00		14,017.95-
	Major Account 520000 Total	504,403.00	36,507.22	561,339.44	111.29	0.00	56,936.44-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		10,851.25	39,666.30	0.00		39,666.30-
571600	MEALS-NOT TRAVEL STATUS			1,038.87	0.00		1,038.87-
571900	MEALS-ONE DAY TRAVEL			49.40	0.00		49.40-
572100	COMMERCIAL TRANSPORTATION		36,369.48	98,102.30	0.00		98,102.30-
573100	STATE-OWNED TRANSPORT		1,489.53	9,779.10	0.00		9,779.10-
574500	PERSONAL VEHICLE MILEAGE		592.80	1,379.60	0.00		1,379.60-
575100	MISC TRAVEL EXPENSES		822.76	1,293.06	0.00		1,293.06-
	Major Account 570000 Total	0.00	50,125.82	151,308.63	0.00	0.00	151,308.63-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			11,069.00	0.00		11,069.00-
	Major Account 580000 Total	0.00	0.00	11,069.00	0.00	0.00	11,069.00-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		5,510.32	188,627.74	0.00		188,627.74-
	Major Account 590000 Total	0.00	5,510.32	188,627.74	0.00	0.00	188,627.74-
	BUDGETED EXPENDITURES TOTAL	1,492,268.00	236,910.84	2,206,784.31	147.88	0.00	714,516.31-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		691,477.48	1,154,739.00	0.00		1,154,739.00-
2	CASH FUNDS	1,492,268.00	485,998.07-	826,153.02	55.36		666,114.98
4	FEDERAL FUNDS		31,431.43	225,892.29	0.00		225,892.29-

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		1,492,268.00	236,910.84	2,206,784.31	147.88	0.00	714,516.31-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB		3,440.00-	3,590.00-	0.00		3,590.00
	Major Account 460000 Total	0.00	3,440.00-	3,590.00-	0.00	0.00	3,590.00
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		10.50-	750.40	0.00		750.40-
471140	OTHER STUDENT FEES		84.90	206,420.00-	0.00		206,420.00
471179	OTHER SERVICES		3,899.06-	27,129.56-	0.00		27,129.56
474100	GENERAL BUSINESS FEES		700.00-	23,900.00-	0.00		23,900.00
	Major Account 470000 Total	0.00	4,524.66-	256,699.16-	0.00	0.00	256,699.16
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		1,907.96-	10,451.27-	0.00		10,451.27
484900	OTHER PRIVATE SOURCES		22,294.43-	148,208.36-	0.00		148,208.36
	Major Account 480000 Total	0.00	24,202.39-	158,659.63-	0.00	0.00	158,659.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			62,924.26-	0.00		62,924.26
493200	OPERATING TRANSFERS OUT			62,924.26	0.00		62,924.26-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	32,167.05-	418,948.79-	0.00	0.00	418,948.79
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		32,167.05-	418,948.79-	0.00		418,948.79
4	FEDERAL FUNDS				0.00		
BUDGETED REVENUE TOTAL		0.00	32,167.05-	418,948.79-	0.00	0.00	418,948.79

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 75.07

	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		20.00-	20.00-	0.00		20.00
511200	TEMPORARY SALARIES-WAGES		5,560.25-	3,293.88	0.00		3,293.88-
	Personal Services Subtotal	0.00	5,580.25-	3,273.88	0.00	0.00	3,273.88-
515100	RETIREMENT PLANS EXPENSE		92.65-	92.65-	0.00		92.65
515200	FICA EXPENSE		476.36-	218.13-	0.00		218.13
515400	LIFE & ACCIDENT INS EXP		3.60-	3.60-	0.00		3.60
515500	HEALTH INSURANCE EXPENSE		193.50-	193.50-	0.00		193.50
	Major Account 510000 Total	0.00	6,346.36-	2,766.00	0.00	0.00	2,766.00-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			422.09	0.00		422.09-
521200	COMM EXP-VOICE/DATA		18.95	170.47	0.00		170.47-
521500	PUBLICATION & PRINT EXPENSE		244.56	2,454.58	0.00		2,454.58-
521900	AWARDS EXPENSE			840.34	0.00		840.34-
522100	DUES & SUBSCRIPTION EXPENSE		10.75	482.60	0.00		482.60-
522400	SUBSISTENCE		101.13	25,524.25	0.00		25,524.25-
525500	RENT EXP-OTHER PERS PROP			30.00	0.00		30.00-
531100	OFFICE SUPPLIES EXPENSE			140.67	0.00		140.67-
532100	NON CAPITALIZED EQUIP PU			9,000.00	0.00		9,000.00-
533900	FOOD EXPENSE			1,184.50	0.00		1,184.50-
534600	ED & RECREATIONAL SUP EX		2,612.49	329,135.08	0.00		329,135.08-
539100	INDIRECT COST ALLOWANCE		8,775.42	8,775.42	0.00		8,775.42-
549200	JANITORIAL/SECURITY SERVICES		700.00	700.00	0.00		700.00-
554900	OTHER CONTRACTUAL SERVICE		8,932.88	25,985.66	0.00		25,985.66-
559100	OTHER OPERATING EXP			25.26	0.00		25.26-
	Major Account 520000 Total	0.00	21,396.18	404,870.92	0.00	0.00	404,870.92-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			1,070.74	0.00		1,070.74-
571900	MEALS-ONE DAY TRAVEL			11.04	0.00		11.04-
573100	STATE-OWNED TRANSPORT		11.89	1,866.48	0.00		1,866.48-
574500	PERSONAL VEHICLE MILEAGE			62.80	0.00		62.80-
575100	MISC TRAVEL EXPENSES			115.00	0.00		115.00-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	0.00	11.89	3,126.06	0.00	0.00	3,126.06-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			18,200.00	0.00		18,200.00-
Major Account 590000 Total	0.00	0.00	18,200.00	0.00	0.00	18,200.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,061.71	428,962.98	0.00	0.00	428,962.98-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		15,061.71	428,962.98	0.00		428,962.98-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,061.71	428,962.98	0.00	0.00	428,962.98-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			33,068.46-	0.00		33,068.46
Major Account 460000 Total	0.00	0.00	33,068.46-	0.00	0.00	33,068.46
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		210.00	116,688.00-	0.00		116,688.00
471109 TUITION OTHER		2,636.79-	2,173.58	0.00		2,173.58-
471138 PUBLICATION FEE		35.00	19,997.00-	0.00		19,997.00
471140 OTHER STUDENT FEES			18,200.00-	0.00		18,200.00
471179 OTHER SERVICES		2,939.04-	303,398.02-	0.00		303,398.02
Major Account 470000 Total	0.00	5,330.83-	456,109.44-	0.00	0.00	456,109.44
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		236.63-	5,445.42-	0.00		5,445.42
484900 OTHER PRIVATE SOURCES			387.23-	0.00		387.23
485100 FINES FORFEITS & PENALTI		49.50	1,227.05	0.00		1,227.05-
Major Account 480000 Total	0.00	187.13-	4,605.60-	0.00	0.00	4,605.60
UNBUDGETED REVENUE TOTAL	0.00	5,517.96-	493,783.50-	0.00	0.00	493,783.50

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,517.96-	493,783.50-	0.00		493,783.50
UNBUDGETED REVENUE TOTAL	0.00	5,517.96-	493,783.50-	0.00	0.00	493,783.50

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,236,324.00	158,441.94	1,420,774.85	114.92		184,450.85-
511200	TEMPORARY SALARIES-WAGES	42,747.00	4,531.54	33,552.08	78.49		9,194.92
511900	SUPPLEMENTAL		750.00	7,050.00	0.00		7,050.00-
	Personal Services Subtotal	1,279,071.00	163,723.48	1,461,376.93	114.25	0.00	182,305.93-
515100	RETIREMENT PLANS EXPENSE	98,589.00	12,174.92	107,814.82	109.36		9,225.82-
515200	FICA EXPENSE	94,892.00	11,320.87	97,814.16	103.08		2,922.16-
515400	LIFE & ACCIDENT INS EXP	3,728.00	480.26	4,381.89	117.54		653.89-
515500	HEALTH INSURANCE EXPENSE	264,706.00	31,073.04	277,868.19	104.97		13,162.19-
515501	HEALTH/FACULTY - 10 MO P			4,881.73	0.00		4,881.73-
516300	EMPLOYEE ASSISTANCE PRO			4,248.40	0.00		4,248.40-
516400	UNEMPLOYM COMP INS EXP			3,124.00	0.00		3,124.00-
516500	WORKERS COMP PREMIUMS			102,999.00	0.00		102,999.00-
	Major Account 510000 Total	1,740,986.00	218,772.57	2,064,509.12	118.58	0.00	323,523.12-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,398,637.00	5,256.00	14,165.75	1.01		1,384,471.25
521200	COMM EXP-VOICE/DATA		5,866.56	62,023.71	0.00		62,023.71-
521300	FREIGHT			56.06	0.00		56.06-
521400	DATA PROCESSING EXPENSE		28.50	343.48	0.00		343.48-
521500	PUBLICATION & PRINT EXPENSE		2,037.17	32,197.99	0.00		32,197.99-
521900	AWARDS EXPENSE		201.82	499.09	0.00		499.09-
522100	DUES & SUBSCRIPTION EXPENSE		7,697.58	68,123.09	0.00		68,123.09-
522200	CONFERENCE REGISTRATION		3,770.00	11,660.00	0.00		11,660.00-
522400	SUBSISTENCE			2,428.47	0.00		2,428.47-
522500	EMPLOYEE MOVING EXPENSE			7,265.97	0.00		7,265.97-
522600	JOB APPLICANT EXPENSE		1,207.25	7,407.29	0.00		7,407.29-
523219	OTHER UTILITY		2,493.17	10,152.85	0.00		10,152.85-
523600	INTEREST EXPENSE			874.86	0.00		874.86-
524600	RENT EXPENSE-BUILDINGS			24,996.09	0.00		24,996.09-
525100	RENT EXP-OFFICE EQUIP		4,540.41	52,171.02	0.00		52,171.02-
525200	RENT EXP-DATA PROC EQUIP		1,147.21	10,094.27	0.00		10,094.27-
525500	RENT EXP-OTHER PERS PROP		72.64	905.98	0.00		905.98-
526100	REPAIRS & MAINT-REAL PROPERTY		1,628.90-	290.00	0.00		290.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL			219.00	0.00		219.00-
531100	OFFICE SUPPLIES EXPENSE		42.59	4,845.94	0.00		4,845.94-
532100	NON CAPITALIZED EQUIP PU		688.58	20,244.96	0.00		20,244.96-
533100	HOUSEHOLD & INSTIT EXP			544.72	0.00		544.72-
533900	FOOD EXPENSE		60.84	17,669.34	0.00		17,669.34-
534500	AGRICULTURAL SUPPLIES EXP			15,224.85	0.00		15,224.85-
534600	ED & RECREATIONAL SUP EX		964.00	10,458.13	0.00		10,458.13-
534800	CONSTRUCTION & MAINT SUPPLIES		140.00	243.06	0.00		243.06-
534900	MISCELLANEOUS SUPPLIES EXPENSE			1,254.08	0.00		1,254.08-
535100	MEDICAL SUPPLIES			1,366.00	0.00		1,366.00-
538100	VEHICLE & EQUIP SUPP EXP		366.66-	2,887.88	0.00		2,887.88-
541100	ACCTG & AUDITING SERVICES			17,140.65	0.00		17,140.65-
541500	LEGAL SERVICES EXPENSE		230.00	782.00	0.00		782.00-
541700	LEGAL RELATED EXPENSE		14.60	107.16-	0.00		107.16
543100	IT CONSULTING-APPLICATIONS			24,669.53	0.00		24,669.53-
543500	MGT CONSULTANT SERVICES			500.00	0.00		500.00-
544100	PHYSICIAN SERVICES			124.00	0.00		124.00-
547100	EDUCATIONAL SERVICES		2,397.00-	14,980.43	0.00		14,980.43-
548700	REFUSE/RECYCLING		113.00	1,130.00	0.00		1,130.00-
554900	OTHER CONTRACTUAL SERVICE		235.85	43,686.89	0.00		43,686.89-
555100	SOFTWARE RENEWAL/MAINT FEE		958.57	25,626.56	0.00		25,626.56-
555200	SOFTWARE - NEW PURCHASES		49.00	799.15	0.00		799.15-
556100	INSURANCE EXPENSE			89,945.65	0.00		89,945.65-
556300	SURETY & NOTARY BONDS			156.18	0.00		156.18-
559100	OTHER OPERATING EXP		14,021.06-	14,489.50	0.00		14,489.50-
	Major Account 520000 Total	1,398,637.00	19,401.72	614,537.31	43.94	0.00	784,099.69
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,400.91	16,888.57	0.00		16,888.57-
571600	MEALS-NOT TRAVEL STATUS			240.70	0.00		240.70-
572100	COMMERCIAL TRANSPORTATION		1,144.81	4,133.98	0.00		4,133.98-
573100	STATE-OWNED TRANSPORT		2,458.55	22,477.73	0.00		22,477.73-
574500	PERSONAL VEHICLE MILEAGE		327.20	4,977.82	0.00		4,977.82-
575100	MISC TRAVEL EXPENSES		54.00	624.38	0.00		624.38-
	Major Account 570000 Total	0.00	5,385.47	49,343.18	0.00	0.00	49,343.18-
	580000 CAPITAL OUTLAY						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
587400	MASTER LEASE		6,549.16	58,942.44	0.00		58,942.44-
588004	EQUIPMENT		2,681.66	6,997.16	0.00		6,997.16-
	Major Account 580000 Total	0.00	9,230.82	65,939.60	0.00	0.00	65,939.60-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			7,437.62-	0.00		7,437.62
	Major Account 590000 Total	0.00	0.00	7,437.62-	0.00	0.00	7,437.62
	BUDGETED EXPENDITURES TOTAL	3,139,623.00	252,790.58	2,786,891.59	88.77	0.00	352,731.41
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,070,832.00	82,616.45	941,628.26	87.93		129,203.74
2	CASH FUNDS	2,068,791.00	170,174.13	1,845,263.33	89.20		223,527.67
	BUDGETED EXPENDITURES TOTAL	3,139,623.00	252,790.58	2,786,891.59	88.77	0.00	352,731.41
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		117.12	202.93-	0.00		202.93
	Major Account 450000 Total	0.00	117.12	202.93-	0.00	0.00	202.93
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE			30.00	0.00		30.00-
471109	TUITION OTHER			506.79-	0.00		506.79
471140	OTHER STUDENT FEES		4,322.62-	66,739.65-	0.00		66,739.65
474100	GENERAL BUSINESS FEES			167.00-	0.00		167.00
475101	AUTO REGISTRATION			4,846.00-	0.00		4,846.00
	Major Account 470000 Total	0.00	4,322.62-	72,229.44-	0.00	0.00	72,229.44
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		9,515.80-	97,810.43-	0.00		97,810.43
483200	BUILDING & SPACE RENTAL			500.00-	0.00		500.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES			7,311.03-	0.00		7,311.03
484900	OTHER PRIVATE SOURCES			1,795.96-	0.00		1,795.96
485100	FINES FORFEITS & PENALTI		1,198.00-	12,216.00-	0.00		12,216.00
486300	CLEARING ACCOUNT		100,000.00-		0.00		
486400	CASH OVER ADJUSTMENT			.70	0.00		.70-
	Major Account 480000 Total	0.00	110,713.80-	119,632.72-	0.00	0.00	119,632.72
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			2,410.80-	0.00		2,410.80
	Major Account 490000 Total	0.00	0.00	2,410.80-	0.00	0.00	2,410.80
	BUDGETED REVENUE TOTAL	0.00	114,919.30-	194,475.89-	0.00	0.00	194,475.89
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		114,829.37-	193,646.97-	0.00		193,646.97
4	FEDERAL FUNDS		89.93-	828.92-	0.00		828.92
	BUDGETED REVENUE TOTAL	0.00	114,919.30-	194,475.89-	0.00	0.00	194,475.89
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		29,300.00	270,610.00	0.00		270,610.00-
511200	TEMPORARY SALARIES-WAGES		9,848.70	42,873.61	0.00		42,873.61-
	Personal Services Subtotal	0.00	39,148.70	313,483.61	0.00	0.00	313,483.61-
515100	RETIREMENT PLANS EXPENSE		2,344.00	19,460.80	0.00		19,460.80-
515200	FICA EXPENSE		2,557.24	20,377.78	0.00		20,377.78-
515400	LIFE & ACCIDENT INS EXP		98.62	800.82	0.00		800.82-
515500	HEALTH INSURANCE EXPENSE		3,132.47	24,226.34	0.00		24,226.34-
	Major Account 510000 Total	0.00	47,281.03	378,349.35	0.00	0.00	378,349.35-
	520000 OPERATING EXPENSES						
521500	PUBLICATION & PRINT EXPENSE		122.24	122.24	0.00		122.24-
533900	FOOD EXPENSE		1,694.00	3,484.50	0.00		3,484.50-

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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			834.60	0.00		834.60-
542500 ENG & ARCH SERVICES			11,207.50	0.00		11,207.50-
554900 OTHER CONTRACTUAL SERVICE		345.00	89,121.00	0.00		89,121.00-
Major Account 520000 Total	0.00	2,161.24	104,769.84	0.00	0.00	104,769.84-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		.45	1,147.12	0.00		1,147.12-
Major Account 590000 Total	0.00	.45	1,147.12	0.00	0.00	1,147.12-
UNBUDGETED EXPENDITURES TOTAL	0.00	49,442.72	484,266.31	0.00	0.00	484,266.31-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		49,442.72	484,266.31	0.00		484,266.31-
UNBUDGETED EXPENDITURES TOTAL	0.00	49,442.72	484,266.31	0.00	0.00	484,266.31-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE			3,000.00-	0.00		3,000.00
Major Account 470000 Total	0.00	0.00	3,000.00-	0.00	0.00	3,000.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		834.60-	28,480.58-	0.00		28,480.58
484900 OTHER PRIVATE SOURCES		83,937.77-	449,057.29-	0.00		449,057.29
Major Account 480000 Total	0.00	84,772.37-	477,537.87-	0.00	0.00	477,537.87
UNBUDGETED REVENUE TOTAL	0.00	84,772.37-	480,537.87-	0.00	0.00	480,537.87
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		84,772.37-	480,537.87-	0.00		480,537.87
UNBUDGETED REVENUE TOTAL	0.00	84,772.37-	480,537.87-	0.00	0.00	480,537.87

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

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	726,747.00	55,737.36	472,702.78	65.04		254,044.22
511200	TEMPORARY SALARIES-WAGES	32,348.00	888.03	12,577.17	38.88		19,770.83
511900	SUPPLEMENTAL		100.00	900.00	0.00		900.00-
	Personal Services Subtotal	759,095.00	56,725.39	486,179.95	64.05	0.00	272,915.05
515100	RETIREMENT PLANS EXPENSE	58,043.00	3,943.15	34,353.45	59.19		23,689.55
515200	FICA EXPENSE	55,868.00	4,042.06	34,290.88	61.38		21,577.12
515400	LIFE & ACCIDENT INS EXP	1,955.00	195.79	1,689.85	86.44		265.15
515500	HEALTH INSURANCE EXPENSE	142,658.00	12,486.12	117,646.71	82.47		25,011.29
	Major Account 510000 Total	1,017,619.00	77,392.51	674,160.84	66.25	0.00	343,458.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	505,657.00	33.01	253.42	.05		505,403.58
521200	COMM EXP-VOICE/DATA		226.00	2,093.35	0.00		2,093.35-
521300	FREIGHT			51.57	0.00		51.57-
521500	PUBLICATION & PRINT EXPENSE		178.94	3,535.54	0.00		3,535.54-
522100	DUES & SUBSCRIPTION EXPENSE		200.00	489.01	0.00		489.01-
522200	CONFERENCE REGISTRATION			800.00	0.00		800.00-
523201	NATURAL GAS		25,421.24	68,516.04	0.00		68,516.04-
523202	ELECTRICITY		35,885.54	310,775.40	0.00		310,775.40-
523203	WATER		1,323.89	30,314.86	0.00		30,314.86-
523204	SEWER		4,284.47	9,359.06	0.00		9,359.06-
523219	OTHER UTILITY			1,701.01	0.00		1,701.01-
525500	RENT EXP-OTHER PERS PROP		718.00	718.00	0.00		718.00-
526100	REPAIRS & MAINT-REAL PROPERTY		2,056.40	43,625.02	0.00		43,625.02-
527200	REP & MAINT-MOTOR VEHICL			87.50	0.00		87.50-
527500	REPAIRS & MAINT-COMM EQUIP			912.63	0.00		912.63-
527800	REP & MAINT-OTHER PROPER			207.58	0.00		207.58-
531100	OFFICE SUPPLIES EXPENSE		1,744.47	8,811.55	0.00		8,811.55-
532100	NON CAPITALIZED EQUIP PU		539.99	5,938.70	0.00		5,938.70-
533100	HOUSEHOLD & INSTIT EXP		6,382.00	46,464.56	0.00		46,464.56-
534500	AGRICULTURAL SUPPLIES EXP		3,185.16	13,826.33	0.00		13,826.33-
534800	CONSTRUCTION & MAINT SUPPLIES		2,813.67	29,265.15	0.00		29,265.15-
537100	LABORATORY SUP EXP			1,604.00	0.00		1,604.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP		713.73	713.73	0.00		713.73-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			1,588.78	0.00		1,588.78-
548600	PEST CONTROL			3,405.00	0.00		3,405.00-
548700	REFUSE/RECYCLING		2,710.50	10,923.24	0.00		10,923.24-
554900	OTHER CONTRACTUAL SERVICE		19,051.41	359,402.82	0.00		359,402.82-
	Major Account 520000 Total	505,657.00	107,468.42	955,383.85	188.94	0.00	449,726.85-
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT			37.80	0.00		37.80-
574500	PERSONAL VEHICLE MILEAGE			41.20	0.00		41.20-
	Major Account 570000 Total	0.00	0.00	79.00	0.00	0.00	79.00-
	BUDGETED EXPENDITURES TOTAL	1,523,276.00	184,860.93	1,629,623.69	106.98	0.00	106,347.69-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		76,404.47	660,338.22	0.00		660,338.22-
2	CASH FUNDS	1,523,276.00	108,456.46	969,285.47	63.63		553,990.53
	BUDGETED EXPENDITURES TOTAL	1,523,276.00	184,860.93	1,629,623.69	106.98	0.00	106,347.69-

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		8,966.24	70,488.44	0.00		70,488.44-
Personal Services Subtotal	0.00	8,966.24	70,488.44	0.00	0.00	70,488.44-
Major Account 510000 Total	0.00	8,966.24	70,488.44	0.00	0.00	70,488.44-
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE		3,440.00	3,590.00	0.00		3,590.00-
Major Account 520000 Total	0.00	3,440.00	3,590.00	0.00	0.00	3,590.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		149,733.00	11,032,670.00	0.00		11,032,670.00-
Major Account 590000 Total	0.00	149,733.00	11,032,670.00	0.00	0.00	11,032,670.00-
BUDGETED EXPENDITURES TOTAL	0.00	162,139.24	11,106,748.44	0.00	0.00	11,106,748.44-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		31,245.00	380,440.00	0.00		380,440.00-
4 FEDERAL FUNDS		130,894.24	10,726,308.44	0.00		10,726,308.44-
BUDGETED EXPENDITURES TOTAL	0.00	162,139.24	11,106,748.44	0.00	0.00	11,106,748.44-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		12,720.00-	359,010.00-	0.00		359,010.00
Major Account 460000 Total	0.00	12,720.00-	359,010.00-	0.00	0.00	359,010.00
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		1,892.76-	24,519.75	0.00		24,519.75-

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	1,892.76-	24,519.75	0.00	0.00	24,519.75-
BUDGETED REVENUE TOTAL	0.00	14,612.76-	334,490.25-	0.00	0.00	334,490.25
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		14,612.76-	334,490.25-	0.00		334,490.25
BUDGETED REVENUE TOTAL	0.00	14,612.76-	334,490.25-	0.00	0.00	334,490.25
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		43,596.88	1,306,232.27	0.00		1,306,232.27-
Major Account 590000 Total	0.00	43,596.88	1,306,232.27	0.00	0.00	1,306,232.27-
UNBUDGETED EXPENDITURES TOTAL	0.00	43,596.88	1,306,232.27	0.00	0.00	1,306,232.27-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		43,596.88	1,306,232.27	0.00		1,306,232.27-
UNBUDGETED EXPENDITURES TOTAL	0.00	43,596.88	1,306,232.27	0.00	0.00	1,306,232.27-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			271,650.00-	0.00		271,650.00
484900 OTHER PRIVATE SOURCES		12,146.94-	735,364.83-	0.00		735,364.83
Major Account 480000 Total	0.00	12,146.94-	1,007,014.83-	0.00	0.00	1,007,014.83
UNBUDGETED REVENUE TOTAL	0.00	12,146.94-	1,007,014.83-	0.00	0.00	1,007,014.83
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		12,146.94-	1,007,014.83-	0.00		1,007,014.83

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	12,146.94-	1,007,014.83-	0.00	0.00	1,007,014.83

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	497,194.00	40,946.81	360,846.57	72.58		136,347.43
511200	TEMPORARY SALARIES-WAGES		3,777.06	28,105.98	0.00		28,105.98-
511900	SUPPLEMENTAL		200.00	1,600.00	0.00		1,600.00-
	Personal Services Subtotal	497,194.00	44,923.87	390,552.55	78.55	0.00	106,641.45
515100	RETIREMENT PLANS EXPENSE	39,775.00	2,925.35	26,003.54	65.38		13,771.46
515200	FICA EXPENSE	38,283.00	3,008.35	26,246.79	68.56		12,036.21
515400	LIFE & ACCIDENT INS EXP	1,869.00	155.49	1,372.18	73.42		496.82
515500	HEALTH INSURANCE EXPENSE	200,758.00	14,995.67	134,057.12	66.78		66,700.88
	Major Account 510000 Total	777,879.00	66,008.73	578,232.18	74.33	0.00	199,646.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	958,176.00	19.53	60.96	.01		958,115.04
521200	COMM EXP-VOICE/DATA		794.80	7,259.61	0.00		7,259.61-
521500	PUBLICATION & PRINT EXPENSE		104.58	7,631.80	0.00		7,631.80-
522100	DUES & SUBSCRIPTION EXPENSE		400.00-	388.63	0.00		388.63-
522200	CONFERENCE REGISTRATION		105.00-	1,195.00	0.00		1,195.00-
522400	SUBSISTENCE		873.30	7,198.63	0.00		7,198.63-
522600	JOB APPLICANT EXPENSE			13.00	0.00		13.00-
523201	NATURAL GAS		9,736.86	39,088.35	0.00		39,088.35-
523202	ELECTRICITY		10,271.80	108,426.57	0.00		108,426.57-
523203	WATER		1,091.73	21,987.53	0.00		21,987.53-
523204	SEWER		4,773.08	11,727.31	0.00		11,727.31-
525500	RENT EXP-OTHER PERS PROP			1,822.51	0.00		1,822.51-
526100	REPAIRS & MAINT-REAL PROPERTY		4,824.30	35,784.14	0.00		35,784.14-
527600	REP & MAINT-HOUSE/INST E		407.10	3,992.20	0.00		3,992.20-
531100	OFFICE SUPPLIES EXPENSE		44.61	348.96	0.00		348.96-
532100	NON CAPITALIZED EQUIP PU		55.00	3,209.33	0.00		3,209.33-
533100	HOUSEHOLD & INSTIT EXP		258.84	13,143.49	0.00		13,143.49-
533900	FOOD EXPENSE			712.12	0.00		712.12-
534600	ED & RECREATIONAL SUP EX		49.02-	5,380.71	0.00		5,380.71-
534800	CONSTRUCTION & MAINT SUPPLIES		2,384.91	41,099.23	0.00		41,099.23-
535100	MEDICAL SUPPLIES			50.80	0.00		50.80-
538100	VEHICLE & EQUIP SUPP EXP			187.95	0.00		187.95-

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES			15,333.33	0.00		15,333.33-
541500	LEGAL SERVICES EXPENSE			165.00	0.00		165.00-
548700	REFUSE/RECYCLING			16,607.54	0.00		16,607.54-
549100	LAUNDRY SERVICES			9,270.00	0.00		9,270.00-
554900	OTHER CONTRACTUAL SERVICE		14,478.47	65,139.83	0.00		65,139.83-
556100	INSURANCE EXPENSE			50,199.02	0.00		50,199.02-
559100	OTHER OPERATING EXP		380.00	6,724.08	0.00		6,724.08-
	Major Account 520000 Total	958,176.00	49,944.89	474,147.63	49.48	0.00	484,028.37
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		493.45	1,343.91	0.00		1,343.91-
571900	MEALS-ONE DAY TRAVEL			17.69	0.00		17.69-
572100	COMMERCIAL TRANSPORTATION		17.24	425.84	0.00		425.84-
573100	STATE-OWNED TRANSPORT		251.74	639.84	0.00		639.84-
574500	PERSONAL VEHICLE MILEAGE		56.00	112.00	0.00		112.00-
575100	MISC TRAVEL EXPENSES		46.00	80.93	0.00		80.93-
	Major Account 570000 Total	0.00	864.43	2,620.21	0.00	0.00	2,620.21-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		2,816.14	22,529.12	0.00		22,529.12-
	Major Account 580000 Total	0.00	2,816.14	22,529.12	0.00	0.00	22,529.12-
	BUDGETED EXPENDITURES TOTAL	1,736,055.00	119,634.19	1,077,529.14	62.07	0.00	658,525.86
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	1,736,055.00	119,634.19	1,077,529.14	62.07		658,525.86
	BUDGETED EXPENDITURES TOTAL	1,736,055.00	119,634.19	1,077,529.14	62.07	0.00	658,525.86
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,033.31-	39,079.02-	0.00		39,079.02
484500	REIMB NON-GOVT SOURCES		130,000.00-	1,440,000.00-	0.00		1,440,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484900	OTHER PRIVATE SOURCES			659.16-	0.00		659.16
486100	LOAN INTEREST			53.03-	0.00		53.03
486300	CLEARING ACCOUNT		1,448,901.74	350,252.85	0.00		350,252.85-
	Major Account 480000 Total	0.00	1,312,868.43	1,129,538.36-	0.00	0.00	1,129,538.36
BUDGETED REVENUE TOTAL		0.00	1,312,868.43	1,129,538.36-	0.00	0.00	1,129,538.36

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		1,312,868.43	1,129,538.36-	0.00		1,129,538.36
BUDGETED REVENUE TOTAL		0.00	1,312,868.43	1,129,538.36-	0.00	0.00	1,129,538.36

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	12,414,230.00	801,040.39	7,454,989.55	60.05		4,959,240.45
511200	TEMPORARY SALARIES-WAGES	1,316,607.00	86,770.40	776,534.47	58.98		540,072.53
511900	SUPPLEMENTAL		50.00	450.00	0.00		450.00-
	Personal Services Subtotal	13,730,837.00	887,860.79	8,231,974.02	59.95	0.00	5,498,862.98
515100	RETIREMENT PLANS EXPENSE	1,174,052.00	63,412.38	595,755.23	50.74		578,296.77
515200	FICA EXPENSE	1,204,972.00	63,687.25	592,867.89	49.20		612,104.11
515400	LIFE & ACCIDENT INS EXP	41,820.00	2,169.59	19,693.37	47.09		22,126.63
515500	HEALTH INSURANCE EXPENSE	2,494,149.00	129,230.20	1,165,231.31	46.72		1,328,917.69
	Major Account 510000 Total	18,645,830.00	1,146,360.21	10,605,521.82	56.88	0.00	8,040,308.18
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	4,414,340.00	906.47	13,592.81	.31		4,400,747.19
521200	COMM EXP-VOICE/DATA		2,130.59	14,800.33	0.00		14,800.33-
521300	FREIGHT			18.64	0.00		18.64-
521500	PUBLICATION & PRINT EXPENSE		11,604.14	33,353.85	0.00		33,353.85-
521700	1099 ROYALTY PAYMENTS			158.00	0.00		158.00-
521900	AWARDS EXPENSE			479.15	0.00		479.15-
522100	DUES & SUBSCRIPTION EXPENSE		287.50	14,049.91	0.00		14,049.91-
522200	CONFERENCE REGISTRATION		315.00	10,174.03	0.00		10,174.03-
522500	EMPLOYEE MOVING EXPENSE			500.00	0.00		500.00-
522600	JOB APPLICANT EXPENSE			2,780.51	0.00		2,780.51-
524600	RENT EXPENSE-BUILDINGS			270.00	0.00		270.00-
524700	RENT EXP-OTHER REAL PROP			4,629.00	0.00		4,629.00-
525100	RENT EXP-OFFICE EQUIP		2,596.87	20,774.96	0.00		20,774.96-
525200	RENT EXP-DATA PROC EQUIP			2,300.00	0.00		2,300.00-
525500	RENT EXP-OTHER PERS PROP		316.21	2,357.94	0.00		2,357.94-
526100	REPAIRS & MAINT-REAL PROPERTY		2,685.00	5,633.60	0.00		5,633.60-
527100	REP & MAINT-OFFICE EQUIP			162.00	0.00		162.00-
527600	REP & MAINT-HOUSE/INST E		14.61	780.28	0.00		780.28-
527800	REP & MAINT-OTHER PROPER		385.89	44,207.59	0.00		44,207.59-
531100	OFFICE SUPPLIES EXPENSE		659.69	13,870.71	0.00		13,870.71-
532100	NON CAPITALIZED EQUIP PU		695.43	99,777.45	0.00		99,777.45-
533100	HOUSEHOLD & INSTIT EXP		878.08	7,073.92	0.00		7,073.92-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE		162.22	3,060.88	0.00		3,060.88-
534600	ED & RECREATIONAL SUP EX		925.33	45,073.10	0.00		45,073.10-
534800	CONSTRUCTION & MAINT SUPPLIES			873.19	0.00		873.19-
537100	LABORATORY SUP EXP		1,805.94	23,587.19	0.00		23,587.19-
539100	INDIRECT COST ALLOWANCE		947.20	5,683.20	0.00		5,683.20-
539300	THIRD PARTY REIMB			1,764.00	0.00		1,764.00-
543100	IT CONSULTING-APPLICATIONS			1,378.00	0.00		1,378.00-
547100	EDUCATIONAL SERVICES			47,320.00	0.00		47,320.00-
549100	LAUNDRY SERVICES		94.90	665.37	0.00		665.37-
549200	JANITORIAL/SECURITY SERVICES		375.00	2,480.00	0.00		2,480.00-
549500	HAZARDOUS WASTE DISPOSAL			36.63	0.00		36.63-
554900	OTHER CONTRACTUAL SERVICE		5,005.00	10,286.76	0.00		10,286.76-
555100	SOFTWARE RENEWAL/MAINT FEE			1,719.58	0.00		1,719.58-
555200	SOFTWARE - NEW PURCHASES		1,251.38	1,251.38	0.00		1,251.38-
556100	INSURANCE EXPENSE		200.00	364.00	0.00		364.00-
	Major Account 520000 Total	4,414,340.00	34,242.45	437,287.96	9.91	0.00	3,977,052.04
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		5,467.80	18,648.17	0.00		18,648.17-
571900	MEALS-ONE DAY TRAVEL			8.61	0.00		8.61-
572100	COMMERCIAL TRANSPORTATION		1,551.53	7,623.73	0.00		7,623.73-
573100	STATE-OWNED TRANSPORT			6,281.53	0.00		6,281.53-
574500	PERSONAL VEHICLE MILEAGE		4,051.60	24,600.90	0.00		24,600.90-
574600	CONTRACTUAL SERV - TRAVEL EXP		239.97	499.15	0.00		499.15-
575100	MISC TRAVEL EXPENSES		75.25	602.45	0.00		602.45-
	Major Account 570000 Total	0.00	11,386.15	58,264.54	0.00	0.00	58,264.54-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			50,006.37	0.00		50,006.37-
	Major Account 580000 Total	0.00	0.00	50,006.37	0.00	0.00	50,006.37-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		11,890.96	7.23-	0.00		7.23
599100	OTHER GOVERNMENT AID		282.86		0.00		
	Major Account 590000 Total	0.00	12,173.82	7.23-	0.00	0.00	7.23

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		23,060,170.00	1,204,162.63	11,151,073.46	48.36	0.00	11,909,096.54
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	17,760,152.00	1,187,986.23	7,926,049.06	44.63		9,834,102.94
2	CASH FUNDS	5,300,018.00	4,230.29	3,135,069.62	59.15		2,164,948.38
4	FEDERAL FUNDS		11,946.11	89,954.78	0.00		89,954.78-
BUDGETED EXPENDITURES TOTAL		23,060,170.00	1,204,162.63	11,151,073.46	48.36	0.00	11,909,096.54
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		9.49-	114.09-	0.00		114.09
	Major Account 450000 Total	0.00	9.49-	114.09-	0.00	0.00	114.09
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			82,631.74-	0.00		82,631.74
461200	FED INDIRECT COST REIMB		5,610.00-	5,720.00-	0.00		5,720.00
	Major Account 460000 Total	0.00	5,610.00-	88,351.74-	0.00	0.00	88,351.74
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		302,373.24-	277,629.05-	0.00		277,629.05
471110	RESIDENT TUITION		16,372.50	9,899,170.25-	0.00		9,899,170.25
471111	NON-RESIDENT TUITION		14,425.50	2,117,446.07-	0.00		2,117,446.07
471112	OFF CAMPUS TUITION		14,410.47-	456,075.83-	0.00		456,075.83
471113	ON-LINE TUITION		16,261.86	1,926,300.08-	0.00		1,926,300.08
471114	CCSSC TUITION		1,062.00	254,632.50-	0.00		254,632.50
471140	OTHER STUDENT FEES		50,911.23-	2,811,128.00-	0.00		2,811,128.00
471169	TUITION WAIVER		1.00-	38.00-	0.00		38.00
471179	OTHER SERVICES		2,714.44-	14,005.11-	0.00		14,005.11
472100	SALE OF SUP & MAT			35.00	0.00		35.00-
474100	GENERAL BUSINESS FEES		80,302.75	48,777.25-	0.00		48,777.25
475101	AUTO REGISTRATION		50.00-	4,135.00-	0.00		4,135.00
	Major Account 470000 Total	0.00	242,035.77-	17,809,302.14-	0.00	0.00	17,809,302.14

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		10.40-	142.70-	0.00		142.70
483200	BUILDING & SPACE RENTAL			28,428.75-	0.00		28,428.75
483400	OTHER RENTAL REVENUE			290.00-	0.00		290.00
484100	OPERATING DONATIONS & CO		66.00-	66.00-	0.00		66.00
484500	REIMB NON-GOVT SOURCES			11,078.36-	0.00		11,078.36
484900	OTHER PRIVATE SOURCES		9,146.75-	28,370.05	0.00		28,370.05-
485100	FINES FORFEITS & PENALTI		974.55	34,015.01	0.00		34,015.01-
	Major Account 480000 Total	0.00	8,248.60-	22,379.25	0.00	0.00	22,379.25-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			19,278.56-	0.00		19,278.56
	Major Account 490000 Total	0.00	0.00	19,278.56-	0.00	0.00	19,278.56
	BUDGETED REVENUE TOTAL	0.00	255,903.86-	17,894,667.28-	0.00	0.00	17,894,667.28
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		255,893.46-	17,811,892.84-	0.00		17,811,892.84
4	FEDERAL FUNDS		10.40-	82,774.44-	0.00		82,774.44
	BUDGETED REVENUE TOTAL	0.00	255,903.86-	17,894,667.28-	0.00	0.00	17,894,667.28
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES			7,281.46	0.00		7,281.46-
511200	TEMPORARY SALARIES-WAGES		331.25	3,643.75	0.00		3,643.75-
	Personal Services Subtotal	0.00	331.25	10,925.21	0.00	0.00	10,925.21-
515100	RETIREMENT PLANS EXPENSE			22.52	0.00		22.52-
515200	FICA EXPENSE		25.34	822.35	0.00		822.35-
515400	LIFE & ACCIDENT INS EXP			.83	0.00		.83-
515500	HEALTH INSURANCE EXPENSE			51.47	0.00		51.47-
	Major Account 510000 Total	0.00	356.59	11,822.38	0.00	0.00	11,822.38-

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		1.00	35.21	0.00		35.21-
521300	FREIGHT			19.79	0.00		19.79-
521500	PUBLICATION & PRINT EXPENSE		8.97	8.72-	0.00		8.72
521700	1099 ROYALTY PAYMENTS			2,665.00	0.00		2,665.00-
522100	DUES & SUBSCRIPTION EXPENSE			2,249.00	0.00		2,249.00-
522200	CONFERENCE REGISTRATION			2,973.45	0.00		2,973.45-
531100	OFFICE SUPPLIES EXPENSE			240.38	0.00		240.38-
533100	HOUSEHOLD & INSTIT EXP			355.45	0.00		355.45-
533900	FOOD EXPENSE			2,427.22-	0.00		2,427.22
534600	ED & RECREATIONAL SUP EX			1,582.33	0.00		1,582.33-
547100	EDUCATIONAL SERVICES			4,410.00	0.00		4,410.00-
554900	OTHER CONTRACTUAL SERVICE			1,400.00	0.00		1,400.00-
	Major Account 520000 Total	0.00	9.97	13,494.67	0.00	0.00	13,494.67-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			2,415.46	0.00		2,415.46-
572100	COMMERCIAL TRANSPORTATION			106.44	0.00		106.44-
573100	STATE-OWNED TRANSPORT			478.80	0.00		478.80-
574500	PERSONAL VEHICLE MILEAGE			1,962.44	0.00		1,962.44-
575100	MISC TRAVEL EXPENSES			102.00	0.00		102.00-
	Major Account 570000 Total	0.00	0.00	5,065.14	0.00	0.00	5,065.14-
	UNBUDGETED EXPENDITURES TOTAL	0.00	366.56	30,382.19	0.00	0.00	30,382.19-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		366.56	30,382.19	0.00		30,382.19-
	UNBUDGETED EXPENDITURES TOTAL	0.00	366.56	30,382.19	0.00	0.00	30,382.19-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471179	OTHER SERVICES			7,890.00	0.00		7,890.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 75.07

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	7,890.00	0.00	0.00	7,890.00-
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		1,000.00-	6,996.22	0.00		6,996.22-
Major Account 480000 Total	0.00	1,000.00-	6,996.22	0.00	0.00	6,996.22-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			5,137.72	0.00		5,137.72-
Major Account 490000 Total	0.00	0.00	5,137.72	0.00	0.00	5,137.72-
UNBUDGETED REVENUE TOTAL	0.00	1,000.00-	20,023.94	0.00	0.00	20,023.94-

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		1,000.00-	20,023.94	0.00		20,023.94-
UNBUDGETED REVENUE TOTAL	0.00	1,000.00-	20,023.94	0.00	0.00	20,023.94-

Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX		60.02	60.02	0.00		60.02-
Major Account 520000 Total	0.00	60.02	60.02	0.00	0.00	60.02-
BUDGETED EXPENDITURES TOTAL	0.00	60.02	60.02	0.00	0.00	60.02-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		60.02	60.02	0.00		60.02-
BUDGETED EXPENDITURES TOTAL	0.00	60.02	60.02	0.00	0.00	60.02-

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		1,050.00	38,268.18	0.00		38,268.18-
511200	TEMPORARY SALARIES-WAGES		101.94	15,401.71	0.00		15,401.71-
511300	OVERTIME PAYMENTS			30.00	0.00		30.00-
	Personal Services Subtotal	0.00	1,151.94	53,699.89	0.00	0.00	53,699.89-
515100	RETIREMENT PLANS EXPENSE		86.82	3,061.45	0.00		3,061.45-
515200	FICA EXPENSE		85.78	3,871.58	0.00		3,871.58-
515400	LIFE & ACCIDENT INS EXP		.82	1.20	0.00		1.20-
515500	HEALTH INSURANCE EXPENSE		118.67	124.60	0.00		124.60-
	Major Account 510000 Total	0.00	1,444.03	60,758.72	0.00	0.00	60,758.72-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		118.45	569.27	0.00		569.27-
521500	PUBLICATION & PRINT EXPENSE		3.12	35.92	0.00		35.92-
522100	DUES & SUBSCRIPTION EXPENSE			199.00	0.00		199.00-
524700	RENT EXP-OTHER REAL PROP			500.00	0.00		500.00-
525500	RENT EXP-OTHER PERS PROP			5,955.00	0.00		5,955.00-
531100	OFFICE SUPPLIES EXPENSE			79.60	0.00		79.60-
533100	HOUSEHOLD & INSTIT EXP			4,779.27	0.00		4,779.27-
533900	FOOD EXPENSE		1,796.15	29,742.19	0.00		29,742.19-
534600	ED & RECREATIONAL SUP EX		85.82-	21,589.89	0.00		21,589.89-
535100	MEDICAL SUPPLIES			240.00	0.00		240.00-
537100	LABORATORY SUP EXP			1,000.00	0.00		1,000.00-
554900	OTHER CONTRACTUAL SERVICE		1,108.50	2,026.00	0.00		2,026.00-
559100	OTHER OPERATING EXP		15.15	25.24	0.00		25.24-
	Major Account 520000 Total	0.00	2,955.55	66,741.38	0.00	0.00	66,741.38-
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT			24.05	0.00		24.05-
574600	CONTRACTUAL SERV - TRAVEL EXP			79.99	0.00		79.99-
	Major Account 570000 Total	0.00	0.00	104.04	0.00	0.00	104.04-
	580000 CAPITAL OUTLAY						

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588004 EQUIPMENT			415.70	0.00		415.70-
Major Account 580000 Total	0.00	0.00	415.70	0.00	0.00	415.70-
BUDGETED EXPENDITURES TOTAL	0.00	4,399.58	128,019.84	0.00	0.00	128,019.84-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		4,399.58	128,019.84	0.00		128,019.84-
BUDGETED EXPENDITURES TOTAL	0.00	4,399.58	128,019.84	0.00	0.00	128,019.84-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		3.21		0.00		
Major Account 450000 Total	0.00	3.21	0.00	0.00	0.00	0.00
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		3.00	501.00-	0.00		501.00
471179 OTHER SERVICES		16,489.11-	138,841.71-	0.00		138,841.71
Major Account 470000 Total	0.00	16,486.11-	139,342.71-	0.00	0.00	139,342.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			5,137.72-	0.00		5,137.72
493200 OPERATING TRANSFERS OUT		19,604.80	32,600.92	0.00		32,600.92-
Major Account 490000 Total	0.00	19,604.80	27,463.20	0.00	0.00	27,463.20-
BUDGETED REVENUE TOTAL	0.00	3,121.90	111,879.51-	0.00	0.00	111,879.51
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,121.90	111,879.51-	0.00		111,879.51
BUDGETED REVENUE TOTAL	0.00	3,121.90	111,879.51-	0.00	0.00	111,879.51

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 75.07

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

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		167,362.50	1,439,196.74	0.00		1,439,196.74-
511200	TEMPORARY SALARIES-WAGES		11,044.05	116,513.52	0.00		116,513.52-
511300	OVERTIME PAYMENTS			27.00	0.00		27.00-
511900	SUPPLEMENTAL		525.00	4,325.00	0.00		4,325.00-
	Personal Services Subtotal	0.00	178,931.55	1,560,062.26	0.00	0.00	1,560,062.26-
515100	RETIREMENT PLANS EXPENSE		12,341.71	107,482.26	0.00		107,482.26-
515200	FICA EXPENSE		12,259.04	107,365.57	0.00		107,365.57-
515400	LIFE & ACCIDENT INS EXP		507.14	4,300.40	0.00		4,300.40-
515500	HEALTH INSURANCE EXPENSE		26,368.91	227,018.04	0.00		227,018.04-
	Major Account 510000 Total	0.00	230,408.35	2,006,228.53	0.00	0.00	2,006,228.53-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		562.24	4,722.10	0.00		4,722.10-
521200	COMM EXP-VOICE/DATA		4,691.40	21,366.56	0.00		21,366.56-
521300	FREIGHT		5.11	63.45	0.00		63.45-
521400	DATA PROCESSING EXPENSE			6,362.62	0.00		6,362.62-
521500	PUBLICATION & PRINT EXPENSE		6,700.21	17,720.23	0.00		17,720.23-
521900	AWARDS EXPENSE			128.10	0.00		128.10-
522100	DUES & SUBSCRIPTION EXPENSE		1,639.79	126,066.62	0.00		126,066.62-
522200	CONFERENCE REGISTRATION		6,500.00	17,105.00	0.00		17,105.00-
525100	RENT EXP-OFFICE EQUIP		1,490.11	11,920.88	0.00		11,920.88-
527100	REP & MAINT-OFFICE EQUIP			28.00	0.00		28.00-
527200	REP & MAINT-MOTOR VEHICL			338.26	0.00		338.26-
527400	REPAIRS & MAINT-DATA PROC			28,357.85	0.00		28,357.85-
527500	REPAIRS & MAINT-COMM EQUIP			393,860.66	0.00		393,860.66-
527600	REP & MAINT-HOUSE/INST E			493.23	0.00		493.23-
527800	REP & MAINT-OTHER PROPER			1,116.75	0.00		1,116.75-
531100	OFFICE SUPPLIES EXPENSE		127.41	11,819.97	0.00		11,819.97-
532100	NON CAPITALIZED EQUIP PU		1,963.07	244,367.95	0.00		244,367.95-
533100	HOUSEHOLD & INSTIT EXP		1,002.94	6,919.12	0.00		6,919.12-
533900	FOOD EXPENSE			501.40	0.00		501.40-
534600	ED & RECREATIONAL SUP EX		69.25	12,899.76-	0.00		12,899.76
537100	LABORATORY SUP EXP			343.82	0.00		343.82-

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP			2,071.08	0.00		2,071.08-
543100	IT CONSULTING-APPLICATIONS			10,616.00	0.00		10,616.00-
543200	IT CONSULTING-HW/SW SUPP			174,561.36	0.00		174,561.36-
543300	IT CONSULTING-OTHER			29,556.62	0.00		29,556.62-
547100	EDUCATIONAL SERVICES			9,030.00	0.00		9,030.00-
554900	OTHER CONTRACTUAL SERVICE		13,651.96	32,015.71	0.00		32,015.71-
555100	SOFTWARE RENEWAL/MAINT FEE		21,558.96	137,427.34	0.00		137,427.34-
555200	SOFTWARE - NEW PURCHASES		281.35	7,081.35	0.00		7,081.35-
556100	INSURANCE EXPENSE			632.72	0.00		632.72-
	Major Account 520000 Total	0.00	60,243.80	1,283,694.99	0.00	0.00	1,283,694.99-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		216.14	12,778.57	0.00		12,778.57-
571900	MEALS-ONE DAY TRAVEL			8.22	0.00		8.22-
572100	COMMERCIAL TRANSPORTATION		3,132.46	7,805.41	0.00		7,805.41-
573100	STATE-OWNED TRANSPORT			409.05	0.00		409.05-
574500	PERSONAL VEHICLE MILEAGE		1,036.00	5,321.20	0.00		5,321.20-
575100	MISC TRAVEL EXPENSES		48.00	4,443.27-	0.00		4,443.27
	Major Account 570000 Total	0.00	4,432.60	21,879.18	0.00	0.00	21,879.18-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			6,402.10	0.00		6,402.10-
	Major Account 580000 Total	0.00	0.00	6,402.10	0.00	0.00	6,402.10-
	BUDGETED EXPENDITURES TOTAL	0.00	295,084.75	3,318,204.80	0.00	0.00	3,318,204.80-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		221,191.82	1,874,643.68	0.00		1,874,643.68-
2	CASH FUNDS		73,892.93	1,443,561.12	0.00		1,443,561.12-
	BUDGETED EXPENDITURES TOTAL	0.00	295,084.75	3,318,204.80	0.00	0.00	3,318,204.80-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471140 OTHER STUDENT FEES		3,843.50-	86,873.50-	0.00		86,873.50
471179 OTHER SERVICES		715.91-	6,110.13-	0.00		6,110.13
Major Account 470000 Total	0.00	4,559.41-	92,983.63-	0.00	0.00	92,983.63
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		833.31-	3,228.08-	0.00		3,228.08
Major Account 480000 Total	0.00	833.31-	3,228.08-	0.00	0.00	3,228.08
BUDGETED REVENUE TOTAL	0.00	5,392.72-	96,211.71-	0.00	0.00	96,211.71
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,392.72-	96,211.71-	0.00		96,211.71
BUDGETED REVENUE TOTAL	0.00	5,392.72-	96,211.71-	0.00	0.00	96,211.71

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,566,228.00	222,777.76	2,133,894.98	46.73		2,432,333.02
511200	TEMPORARY SALARIES-WAGES	178,809.00	27,587.18	250,567.62	140.13		71,758.62-
511900	SUPPLEMENTAL		700.00	6,350.00	0.00		6,350.00-
	Personal Services Subtotal	4,745,037.00	251,064.94	2,390,812.60	50.39	0.00	2,354,224.40
515100	RETIREMENT PLANS EXPENSE	186,871.00	17,987.99	165,442.94	88.53		21,428.06
515200	FICA EXPENSE	186,500.00	16,801.77	160,045.41	85.82		26,454.59
515400	LIFE & ACCIDENT INS EXP	7,347.00	741.48	6,759.52	92.00		587.48
515500	HEALTH INSURANCE EXPENSE	444,057.00	45,854.53	435,240.49	98.01		8,816.51
515501	HEALTH/FACULTY-10 MO PAY	21,650.00			0.00		21,650.00
516200	TUITION ASSISTANCE	10,515.00			0.00		10,515.00
516400	UNEMPLOYM COMP INS EXP	20,000.00			0.00		20,000.00
	Major Account 510000 Total	5,621,977.00	332,450.71	3,158,300.96	56.18	0.00	2,463,676.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,478,087.00	1,280.73	7,069.46	.48		1,471,017.54
521200	COMM EXP-VOICE/DATA		1,239.72	8,354.64	0.00		8,354.64-
521300	FREIGHT		18.98	479.16	0.00		479.16-
521500	PUBLICATION & PRINT EXPENSE		3,223.32	23,812.83	0.00		23,812.83-
521700	1099 ROYALTY PAYMENTS		699.00	2,968.00	0.00		2,968.00-
522100	DUES & SUBSCRIPTION EXPENSE		1,516.73	65,948.20	0.00		65,948.20-
522200	CONFERENCE REGISTRATION		3,024.00	16,053.62	0.00		16,053.62-
522500	EMPLOYEE MOVING EXPENSE			275.06	0.00		275.06-
522600	JOB APPLICANT EXPENSE			1,998.50	0.00		1,998.50-
523219	OTHER UTILITY			161.75	0.00		161.75-
524600	RENT EXPENSE-BUILDINGS			156.00	0.00		156.00-
524700	RENT EXP-OTHER REAL PROP			1,540.00	0.00		1,540.00-
525100	RENT EXP-OFFICE EQUIP		916.61	7,332.88	0.00		7,332.88-
525500	RENT EXP-OTHER PERS PROP		899.43	15,718.99	0.00		15,718.99-
526100	REPAIRS & MAINT-REAL PROPERTY			1,275.00	0.00		1,275.00-
527100	REP & MAINT-OFFICE EQUIP			162.00	0.00		162.00-
527200	REP & MAINT-MOTOR VEHICL			195.00	0.00		195.00-
527600	REP & MAINT-HOUSE/INST E		634.41	2,189.67	0.00		2,189.67-
527800	REP & MAINT-OTHER PROPER			2,012.50	0.00		2,012.50-

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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		75.34-	5,775.52	0.00		5,775.52-
532100	NON CAPITALIZED EQUIP PU		186.00	29,530.87	0.00		29,530.87-
533100	HOUSEHOLD & INSTIT EXP		674.88	4,244.54	0.00		4,244.54-
533900	FOOD EXPENSE		2,297.76	27,860.81	0.00		27,860.81-
534500	AGRICULTURAL SUPPLIES EXP			419.13	0.00		419.13-
534600	ED & RECREATIONAL SUP EX		5,422.34	122,351.97	0.00		122,351.97-
534900	MISCELLANEOUS SUPPLIES EXPENSE			1,399.00	0.00		1,399.00-
535100	MEDICAL SUPPLIES		215.61	12,927.38	0.00		12,927.38-
538100	VEHICLE & EQUIP SUPP EXP			75.48	0.00		75.48-
539100	INDIRECT COST ALLOWANCE		1,316.69	16,448.60	0.00		16,448.60-
539300	THIRD PARTY REIMB			1.00	0.00		1.00-
543200	IT CONSULTING-HW/SW SUPP			3,745.00	0.00		3,745.00-
544300	PSYCHOLOGICAL SERVICES		7,176.05	43,527.84	0.00		43,527.84-
546900	OTHER MEDICAL SERVICES		3,000.00	27,000.00	0.00		27,000.00-
549100	LAUNDRY SERVICES			1,298.00	0.00		1,298.00-
554900	OTHER CONTRACTUAL SERVICE		16,610.15	141,349.55	0.00		141,349.55-
555100	SOFTWARE RENEWAL/MAINT FEE			2,606.22	0.00		2,606.22-
555200	SOFTWARE - NEW PURCHASES			799.00	0.00		799.00-
559100	OTHER OPERATING EXP		1,065.54-	7,108.93	0.00		7,108.93-
	Major Account 520000 Total	1,478,087.00	49,211.53	606,172.10	41.01	0.00	871,914.90
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		25,128.67	160,441.36	0.00		160,441.36-
571900	MEALS-ONE DAY TRAVEL		17.54	275.98	0.00		275.98-
572100	COMMERCIAL TRANSPORTATION		56,131.71	215,045.14	0.00		215,045.14-
573100	STATE-OWNED TRANSPORT			17,510.85	0.00		17,510.85-
574500	PERSONAL VEHICLE MILEAGE		673.52	13,340.83	0.00		13,340.83-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,359.83	159.98-	0.00		159.98
575100	MISC TRAVEL EXPENSES		85.00	11,524.50	0.00		11,524.50-
	Major Account 570000 Total	0.00	83,396.27	417,978.68	0.00	0.00	417,978.68-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			9,799.50	0.00		9,799.50-
	Major Account 580000 Total	0.00	0.00	9,799.50	0.00	0.00	9,799.50-
	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		1,883.00-	21,494.00-	0.00		21,494.00
	Major Account 590000 Total	0.00	1,883.00-	21,494.00-	0.00	0.00	21,494.00
BUDGETED EXPENDITURES TOTAL		7,100,064.00	463,175.51	4,170,757.24	58.74	0.00	2,929,306.76
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,153,061.00	302,522.50	2,823,596.98	67.99		1,329,464.02
2	CASH FUNDS	2,947,003.00	141,430.49	1,118,263.32	37.95		1,828,739.68
4	FEDERAL FUNDS		19,222.52	228,896.94	0.00		228,896.94-
BUDGETED EXPENDITURES TOTAL		7,100,064.00	463,175.51	4,170,757.24	58.74	0.00	2,929,306.76
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		220.00-	3,934.00-	0.00		3,934.00
471179	OTHER SERVICES		72,091.98-	164,156.70-	0.00		164,156.70
472100	SALE OF SUP & MAT		25.00-	2,923.00-	0.00		2,923.00
	Major Account 470000 Total	0.00	72,336.98-	171,013.70-	0.00	0.00	171,013.70
480000 REVENUE - MISCELLANEOUS							
483400	OTHER RENTAL REVENUE		645.00-	10,887.49-	0.00		10,887.49
484800	ROYALTY REVENUE		1,564.18-	4,402.30-	0.00		4,402.30
484900	OTHER PRIVATE SOURCES		12,767.57-	19,438.57-	0.00		19,438.57
	Major Account 480000 Total	0.00	14,976.75-	34,728.36-	0.00	0.00	34,728.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		29,029.80-	41,333.25-	0.00		41,333.25
493200	OPERATING TRANSFERS OUT		46,460.00	48,897.89	0.00		48,897.89-
	Major Account 490000 Total	0.00	17,430.20	7,564.64	0.00	0.00	7,564.64-
BUDGETED REVENUE TOTAL		0.00	69,883.53-	198,177.42-	0.00	0.00	198,177.42
SUMMARY BY FUND TYPE - REVENUE							

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		69,883.53-	198,177.42-	0.00		198,177.42
BUDGETED REVENUE TOTAL		0.00	69,883.53-	198,177.42-	0.00	0.00	198,177.42
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		5,367.09	52,936.91	0.00		52,936.91-
511900	SUPPLEMENTAL		50.00	300.00	0.00		300.00-
	Personal Services Subtotal	0.00	5,417.09	53,236.91	0.00	0.00	53,236.91-
515200	FICA EXPENSE		15.88	297.58	0.00		297.58-
	Major Account 510000 Total	0.00	5,432.97	53,534.49	0.00	0.00	53,534.49-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		226.88	1,410.87	0.00		1,410.87-
521200	COMM EXP-VOICE/DATA		201.84	918.08	0.00		918.08-
521300	FREIGHT			3.88	0.00		3.88-
521500	PUBLICATION & PRINT EXPENSE		95.75	1,361.92	0.00		1,361.92-
522100	DUES & SUBSCRIPTION EXPENSE		1,422.33	8,084.33	0.00		8,084.33-
522200	CONFERENCE REGISTRATION		1,451.75	5,366.05	0.00		5,366.05-
524700	RENT EXP-OTHER REAL PROP			1,000.00	0.00		1,000.00-
525100	RENT EXP-OFFICE EQUIP		45.97	367.76	0.00		367.76-
525500	RENT EXP-OTHER PERS PROP			490.00	0.00		490.00-
526100	REPAIRS & MAINT-REAL PROPERTY			1,735.00	0.00		1,735.00-
527600	REP & MAINT-HOUSE/INST E			81.98	0.00		81.98-
531100	OFFICE SUPPLIES EXPENSE		64.84	1,525.27	0.00		1,525.27-
532100	NON CAPITALIZED EQUIP PU			29,824.50	0.00		29,824.50-
533100	HOUSEHOLD & INSTIT EXP		134.56	6,558.37	0.00		6,558.37-
533900	FOOD EXPENSE		1,678.52	16,399.78	0.00		16,399.78-
534600	ED & RECREATIONAL SUP EX		1,781.02	292,292.97	0.00		292,292.97-
534800	CONSTRUCTION & MAINT SUPPLIES			840.67	0.00		840.67-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,050.00-		0.00		
539300	THIRD PARTY REIMB			1,448.84	0.00		1,448.84-
547100	EDUCATIONAL SERVICES		150.00	275.00	0.00		275.00-
554900	OTHER CONTRACTUAL SERVICE		52,470.38	117,117.88	0.00		117,117.88-
555100	SOFTWARE RENEWAL/MAINT FEE			119.40	0.00		119.40-

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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	58,673.84	487,222.55	0.00	0.00	487,222.55-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		437.98	2,822.36	0.00		2,822.36-
571900	MEALS-ONE DAY TRAVEL			14.00	0.00		14.00-
572100	COMMERCIAL TRANSPORTATION		5,175.97	13,302.87	0.00		13,302.87-
573100	STATE-OWNED TRANSPORT			2,514.20	0.00		2,514.20-
574500	PERSONAL VEHICLE MILEAGE			344.00	0.00		344.00-
574600	CONTRACTUAL SERV - TRAVEL EXP		799.90	1,359.83	0.00		1,359.83-
575100	MISC TRAVEL EXPENSES			675.93	0.00		675.93-
	Major Account 570000 Total	0.00	6,413.85	21,033.19	0.00	0.00	21,033.19-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			9,799.50	0.00		9,799.50-
	Major Account 580000 Total	0.00	0.00	9,799.50	0.00	0.00	9,799.50-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		71,399.53	4,339,112.86	0.00		4,339,112.86-
	Major Account 590000 Total	0.00	71,399.53	4,339,112.86	0.00	0.00	4,339,112.86-
	UNBUDGETED EXPENDITURES TOTAL	0.00	141,920.19	4,910,702.59	0.00	0.00	4,910,702.59-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		141,920.19	4,910,702.59	0.00		4,910,702.59-
	UNBUDGETED EXPENDITURES TOTAL	0.00	141,920.19	4,910,702.59	0.00	0.00	4,910,702.59-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE		5,728.65-	351,662.64-	0.00		351,662.64
471109	TUITION OTHER			48.00-	0.00		48.00
471179	OTHER SERVICES		60,279.44	236,665.37-	0.00		236,665.37

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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	54,550.79	588,376.01-	0.00	0.00	588,376.01
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,261.25-	20,673.02-	0.00		20,673.02
484900 OTHER PRIVATE SOURCES		118,199.05-	5,282,546.31-	0.00		5,282,546.31
485100 FINES FORFEITS & PENALTI			143.00	0.00		143.00-
Major Account 480000 Total	0.00	120,460.30-	5,303,076.33-	0.00	0.00	5,303,076.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			46,460.00-	0.00		46,460.00
493200 OPERATING TRANSFERS OUT		37,035.00-	9,425.00	0.00		9,425.00-
Major Account 490000 Total	0.00	37,035.00-	37,035.00-	0.00	0.00	37,035.00
UNBUDGETED REVENUE TOTAL	0.00	102,944.51-	5,928,487.34-	0.00	0.00	5,928,487.34

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		102,944.51-	5,928,487.34-	0.00		5,928,487.34
UNBUDGETED REVENUE TOTAL	0.00	102,944.51-	5,928,487.34-	0.00	0.00	5,928,487.34

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Program 836 ADMINISTRATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,203,161.00	248,685.13	2,264,992.41	53.89		1,938,168.59
511200	TEMPORARY SALARIES-WAGES	223,973.00	14,335.73	155,840.18	69.58		68,132.82
511300	OVERTIME PAYMENTS			108.00	0.00		108.00-
511900	SUPPLEMENTAL		550.00	5,200.00	0.00		5,200.00-
	Personal Services Subtotal	4,427,134.00	263,570.86	2,426,140.59	54.80	0.00	2,000,993.41
515100	RETIREMENT PLANS EXPENSE	336,285.00	18,433.45	166,315.28	49.46		169,969.72
515200	FICA EXPENSE	333,002.00	18,377.62	164,083.45	49.27		168,918.55
515400	LIFE & ACCIDENT INS EXP	12,900.00	787.54	7,065.33	54.77		5,834.67
515500	HEALTH INSURANCE EXPENSE	930,650.00	48,502.60	441,073.17	47.39		489,576.83
515501	HEALTH/FACULTY-10 MO PAY		1,532.21	12,982.50	0.00		12,982.50-
516300	EMPLOYEE ASSISTANCE PRO			8,694.40	0.00		8,694.40-
516500	WORKERS COMP PREMIUMS	229,461.00		213,858.00	93.20		15,603.00
	Major Account 510000 Total	6,269,432.00	351,204.28	3,440,212.72	54.87	0.00	2,829,219.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,661,440.00	2,333.39	62,441.81	1.34		4,598,998.19
521101	POSTAGE CHARGES		70.29	725.23	0.00		725.23-
521200	COMM EXP-VOICE/DATA	1,150.00	5,632.58	39,063.71	3396.84		37,913.71-
521300	FREIGHT			90.80	0.00		90.80-
521400	DATA PROCESSING EXPENSE		26.70	240.14	0.00		240.14-
521500	PUBLICATION & PRINT EXPENSE		43,980.70	628,500.71	0.00		628,500.71-
521700	1099 ROYALTY PAYMENTS			2,904.85	0.00		2,904.85-
521900	AWARDS EXPENSE			30.36	0.00		30.36-
522100	DUES & SUBSCRIPTION EXPENSE		6,251.25	160,583.90	0.00		160,583.90-
522200	CONFERENCE REGISTRATION	14,280.00		11,706.50	81.98		2,573.50
522600	JOB APPLICANT EXPENSE			392.39	0.00		392.39-
522700	DEFICIENCY CLAIMS			207.12	0.00		207.12-
523201	NATURAL GAS	55,050.00			0.00		55,050.00
523202	ELECTRICITY	284,600.00	81.88	741.12	.26		283,858.88
523203	WATER	6,980.00			0.00		6,980.00
523204	SEWER	21,780.00			0.00		21,780.00
523219	OTHER UTILITY	9,900.00			0.00		9,900.00
524700	RENT EXP-OTHER REAL PROP			250.00	0.00		250.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP		6,461.64	27,531.13	0.00		27,531.13-
525500	RENT EXP-OTHER PERS PROP	2,640.00	137.32	2,394.22	90.69		245.78
527100	REP & MAINT-OFFICE EQUIP			222.27	0.00		222.27-
527200	REP & MAINT-MOTOR VEHICL		78.00	55.31	0.00		55.31-
527600	REP & MAINT-HOUSE/INST E			757.92	0.00		757.92-
531100	OFFICE SUPPLIES EXPENSE	568,268.00	5,590.60	36,012.20	6.34		532,255.80
532100	NON CAPITALIZED EQUIP PU		403.18	28,177.40	0.00		28,177.40-
533100	HOUSEHOLD & INSTIT EXP		417.13	11,128.91	0.00		11,128.91-
533900	FOOD EXPENSE		1,512.60	17,502.01	0.00		17,502.01-
534600	ED & RECREATIONAL SUP EX		1,500.00	62,274.70	0.00		62,274.70-
534800	CONSTRUCTION & MAINT SUPPLIES			354.85	0.00		354.85-
538100	VEHICLE & EQUIP SUPP EXP	155.00	1,177.79	1,664.71	1074.01		1,509.71-
539100	INDIRECT COST ALLOWANCE	5,800.00			0.00		5,800.00
541100	ACCTG & AUDITING SERVICES	20,430.00		31,399.79	153.69		10,969.79-
541500	LEGAL SERVICES EXPENSE		230.00	1,897.01	0.00		1,897.01-
543100	IT CONSULTING-APPLICATIONS		16,777.64	48,272.04	0.00		48,272.04-
549100	LAUNDRY SERVICES		32.93	258.84	0.00		258.84-
549200	JANITORIAL/SECURITY SERVICES		1,242.00	3,739.50	0.00		3,739.50-
554900	OTHER CONTRACTUAL SERVICE		10,182.43	434,116.00	0.00		434,116.00-
555100	SOFTWARE RENEWAL/MAINT FEE		53.87	45,588.24	0.00		45,588.24-
555200	SOFTWARE - NEW PURCHASES		3,658.36	5,254.36	0.00		5,254.36-
556100	INSURANCE EXPENSE	284,552.00		316,830.89	111.34		32,278.89-
559100	OTHER OPERATING EXP	899,014.00	30,734.12	132,976.41	14.79		766,037.59
	Major Account 520000 Total	6,836,039.00	138,566.40	2,116,287.35	30.96	0.00	4,719,751.65
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	127,148.00	657.17	27,337.16	21.50		99,810.84
571600	MEALS-NOT TRAVEL STATUS	42.00		2,845.12	6774.10		2,803.12-
571900	MEALS-ONE DAY TRAVEL	542.00	13.12	134.56	24.83		407.44
572100	COMMERCIAL TRANSPORTATION	42,516.00	23.73	3,517.76	8.27		38,998.24
573100	STATE-OWNED TRANSPORT	51,638.00	5,272.37	23,210.55	44.95		28,427.45
574500	PERSONAL VEHICLE MILEAGE	66,649.00	2,036.80	10,170.02	15.26		56,478.98
574600	CONTRACTUAL SERV - TRAVEL EXP			262.47	0.00		262.47-
575100	MISC TRAVEL EXPENSES	6,619.00		787.91	11.90		5,831.09
	Major Account 570000 Total	295,154.00	8,003.19	68,265.55	23.13	0.00	226,888.45
	580000 CAPITAL OUTLAY						

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588003	BUILDINGS	12,100.00			0.00		12,100.00
588004	EQUIPMENT	237,440.00			0.00		237,440.00
	Major Account 580000 Total	249,540.00	0.00	0.00	0.00	0.00	249,540.00
BUDGETED EXPENDITURES TOTAL		13,650,165.00	497,773.87	5,624,765.62	41.21	0.00	8,025,399.38
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		349,141.57	3,537,201.95	0.00		3,537,201.95-
2	CASH FUNDS	13,650,165.00	148,632.30	2,087,563.67	15.29		11,562,601.33
BUDGETED EXPENDITURES TOTAL		13,650,165.00	497,773.87	5,624,765.62	41.21	0.00	8,025,399.38
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		9.26-	119.82	0.00		119.82-
	Major Account 450000 Total	0.00	9.26-	119.82	0.00	0.00	119.82-
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES			71,060.00-	0.00		71,060.00
471179	OTHER SERVICES		98.07-	527.35-	0.00		527.35
	Major Account 470000 Total	0.00	98.07-	71,587.35-	0.00	0.00	71,587.35
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		43,673.94-	363,121.19-	0.00		363,121.19
484100	OPERATING DONATIONS & CO		2,263.89-	22,131.80-	0.00		22,131.80
486100	LOAN INTEREST			703.92-	0.00		703.92
486300	CLEARING ACCOUNT			1,118,816.40	0.00		1,118,816.40-
	Major Account 480000 Total	0.00	45,937.83-	732,859.49	0.00	0.00	732,859.49-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		4,969.45-	11,364.15-	0.00		11,364.15
493200	OPERATING TRANSFERS OUT			16,148.00	0.00		16,148.00-

Agency 050 NEBRASKA STATE COLLEGES
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 490000 Total	0.00	4,969.45-	4,783.85	0.00	0.00	4,783.85-
BUDGETED REVENUE TOTAL		0.00	51,014.61-	666,175.81	0.00	0.00	666,175.81-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		51,014.61-	666,175.81	0.00		666,175.81-
BUDGETED REVENUE TOTAL		0.00	51,014.61-	666,175.81	0.00	0.00	666,175.81-
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		38,523.07	310,428.76	0.00		310,428.76-
511200	TEMPORARY SALARIES-WAGES		5,126.61	25,060.98	0.00		25,060.98-
511900	SUPPLEMENTAL		50.00	450.00	0.00		450.00-
	Personal Services Subtotal	0.00	43,699.68	335,939.74	0.00	0.00	335,939.74-
515100	RETIREMENT PLANS EXPENSE		2,681.84	22,234.28	0.00		22,234.28-
515200	FICA EXPENSE		2,759.58	22,717.39	0.00		22,717.39-
515400	LIFE & ACCIDENT INS EXP		119.35	947.23	0.00		947.23-
515500	HEALTH INSURANCE EXPENSE		6,596.98	59,510.99	0.00		59,510.99-
	Major Account 510000 Total	0.00	55,857.43	441,349.63	0.00	0.00	441,349.63-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			3.50	0.00		3.50-
521200	COMM EXP-VOICE/DATA		76.37	602.56	0.00		602.56-
521500	PUBLICATION & PRINT EXPENSE			866.34	0.00		866.34-
526100	REPAIRS & MAINT-REAL PROPERTY			1,687.50	0.00		1,687.50-
531100	OFFICE SUPPLIES EXPENSE			201.52	0.00		201.52-
532100	NON CAPITALIZED EQUIP PU			4,681.58	0.00		4,681.58-
533100	HOUSEHOLD & INSTIT EXP			32.74	0.00		32.74-
533900	FOOD EXPENSE			444.61	0.00		444.61-
534600	ED & RECREATIONAL SUP EX		179.50-	2,530.72	0.00		2,530.72-
538100	VEHICLE & EQUIP SUPP EXP			86.62	0.00		86.62-
554900	OTHER CONTRACTUAL SERVICE		200.00	200.00	0.00		200.00-
555100	SOFTWARE RENEWAL/MAINT FEE		256.67	256.67	0.00		256.67-

Agency 050 NEBRASKA STATE COLLEGES
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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	0.00	353.54	11,594.36	0.00	0.00	11,594.36-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		653.93	2,300.86	0.00		2,300.86-
572100 COMMERCIAL TRANSPORTATION			739.56	0.00		739.56-
574600 CONTRACTUAL SERV - TRAVEL EXP			2,159.73	0.00		2,159.73-
Major Account 570000 Total	0.00	653.93	5,200.15	0.00	0.00	5,200.15-
UNBUDGETED EXPENDITURES TOTAL	0.00	56,864.90	458,144.14	0.00	0.00	458,144.14-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		56,864.90	458,144.14	0.00		458,144.14-
UNBUDGETED EXPENDITURES TOTAL	0.00	56,864.90	458,144.14	0.00	0.00	458,144.14-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		116,970.85-	428,564.29-	0.00		428,564.29
Major Account 480000 Total	0.00	116,970.85-	428,564.29-	0.00	0.00	428,564.29
UNBUDGETED REVENUE TOTAL	0.00	116,970.85-	428,564.29-	0.00	0.00	428,564.29
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		116,970.85-	428,564.29-	0.00		428,564.29
UNBUDGETED REVENUE TOTAL	0.00	116,970.85-	428,564.29-	0.00	0.00	428,564.29

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		114,283.87	1,068,563.56	0.00		1,068,563.56-
511200	TEMPORARY SALARIES-WAGES		610.50	42,492.96	0.00		42,492.96-
511900	SUPPLEMENTAL		150.00	1,350.00	0.00		1,350.00-
	Personal Services Subtotal	0.00	115,044.37	1,112,406.52	0.00	0.00	1,112,406.52-
515100	RETIREMENT PLANS EXPENSE		9,083.88	84,227.78	0.00		84,227.78-
515200	FICA EXPENSE		7,881.99	75,707.81	0.00		75,707.81-
515400	LIFE & ACCIDENT INS EXP		426.09	3,894.92	0.00		3,894.92-
515500	HEALTH INSURANCE EXPENSE		34,949.44	313,904.92	0.00		313,904.92-
	Major Account 510000 Total	0.00	167,385.77	1,590,141.95	0.00	0.00	1,590,141.95-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	830,000.00	4.73	28.52	0.		829,971.48
521200	COMM EXP-VOICE/DATA		818.10	4,428.86	0.00		4,428.86-
521300	FREIGHT			11.66	0.00		11.66-
521500	PUBLICATION & PRINT EXPENSE		281.62	4,073.37	0.00		4,073.37-
521700	1099 ROYALTY PAYMENTS			240.00	0.00		240.00-
522100	DUES & SUBSCRIPTION EXPENSE			130.00	0.00		130.00-
522200	CONFERENCE REGISTRATION			2,260.00	0.00		2,260.00-
522600	JOB APPLICANT EXPENSE			590.59	0.00		590.59-
523201	NATURAL GAS		48,982.66	271,879.70	0.00		271,879.70-
523202	ELECTRICITY		48,424.22	563,834.22	0.00		563,834.22-
523203	WATER		4,598.89	45,196.17	0.00		45,196.17-
523204	SEWER		12,571.18	77,760.95	0.00		77,760.95-
523219	OTHER UTILITY		6,850.60	21,021.41	0.00		21,021.41-
525100	RENT EXP-OFFICE EQUIP		163.70	1,309.60	0.00		1,309.60-
525500	RENT EXP-OTHER PERS PROP			3,499.80	0.00		3,499.80-
526100	REPAIRS & MAINT-REAL PROPERTY		14,119.08	200,272.22	0.00		200,272.22-
527200	REP & MAINT-MOTOR VEHICL		352.78	6,425.21	0.00		6,425.21-
527600	REP & MAINT-HOUSE/INST E		7,312.51	91,466.35	0.00		91,466.35-
527800	REP & MAINT-OTHER PROPER		75.36	957.10	0.00		957.10-
531100	OFFICE SUPPLIES EXPENSE			2,778.48	0.00		2,778.48-
532100	NON CAPITALIZED EQUIP PU		1,479.22	28,367.90	0.00		28,367.90-
533100	HOUSEHOLD & INSTIT EXP		7,065.86	64,771.96	0.00		64,771.96-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534500	AGRICULTURAL SUPPLIES EXP			9,224.27	0.00		9,224.27-
534600	ED & RECREATIONAL SUP EX			6,615.19	0.00		6,615.19-
534700	ENG TECH & COMM SUP EXP		1,901.65	5,159.95	0.00		5,159.95-
534800	CONSTRUCTION & MAINT SUPPLIES		2,651.81	26,297.57	0.00		26,297.57-
534900	MISCELLANEOUS SUPPLIES EXPENSE			635.33	0.00		635.33-
537100	LABORATORY SUP EXP			48.74	0.00		48.74-
538100	VEHICLE & EQUIP SUPP EXP		756.29	10,687.30	0.00		10,687.30-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		1,970.00	7,997.95	0.00		7,997.95-
548600	PEST CONTROL		356.84	2,128.06	0.00		2,128.06-
548700	REFUSE/RECYCLING		2,278.40	21,449.64	0.00		21,449.64-
549200	JANITORIAL/SECURITY SERVICES		75.90	3,922.04	0.00		3,922.04-
549500	HAZARDOUS WASTE DISPOSAL		180.00	180.00	0.00		180.00-
554900	OTHER CONTRACTUAL SERVICE		25,911.29	86,491.28	0.00		86,491.28-
556100	INSURANCE EXPENSE			19,374.00	0.00		19,374.00-
	Major Account 520000 Total	830,000.00	189,182.69	1,591,515.39	191.75	0.00	761,515.39-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			286.40	0.00		286.40-
573100	STATE-OWNED TRANSPORT			322.00	0.00		322.00-
575100	MISC TRAVEL EXPENSES		36.50	36.50	0.00		36.50-
	Major Account 570000 Total	0.00	36.50	644.90	0.00	0.00	644.90-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			207,327.11	0.00		207,327.11-
	Major Account 580000 Total	0.00	0.00	207,327.11	0.00	0.00	207,327.11-
	BUDGETED EXPENDITURES TOTAL	830,000.00	356,604.96	3,389,629.35	408.39	0.00	2,559,629.35-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		167,385.77	1,579,873.74	0.00		1,579,873.74-
2	CASH FUNDS	830,000.00	189,219.19	1,809,755.61	218.04		979,755.61-
	BUDGETED EXPENDITURES TOTAL	830,000.00	356,604.96	3,389,629.35	408.39	0.00	2,559,629.35-

BUDGETED FUND TYPES - REVENUES

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 75.07

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			3,069.99-	0.00		3,069.99
Major Account 470000 Total	0.00	0.00	3,069.99-	0.00	0.00	3,069.99
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE			4,810.90-	0.00		4,810.90
Major Account 480000 Total	0.00	0.00	4,810.90-	0.00	0.00	4,810.90
BUDGETED REVENUE TOTAL	0.00	0.00	7,880.89-	0.00	0.00	7,880.89
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			7,880.89-	0.00		7,880.89
BUDGETED REVENUE TOTAL	0.00	0.00	7,880.89-	0.00	0.00	7,880.89
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			1,412.04	0.00		1,412.04-
Major Account 580000 Total	0.00	0.00	1,412.04	0.00	0.00	1,412.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,412.04	0.00	0.00	1,412.04-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			1,412.04	0.00		1,412.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,412.04	0.00	0.00	1,412.04-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			1,412.04-	0.00		1,412.04

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	0.00	1,412.04-	0.00	0.00	1,412.04
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,412.04-	0.00	0.00	1,412.04
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,412.04-	0.00		1,412.04
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,412.04-	0.00	0.00	1,412.04

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		7,349.58	70,689.71	0.00		70,689.71-
	Personal Services Subtotal	0.00	7,349.58	70,689.71	0.00	0.00	70,689.71-
	Major Account 510000 Total	0.00	7,349.58	70,689.71	0.00	0.00	70,689.71-
520000 OPERATING EXPENSES							
539100	INDIRECT COST ALLOWANCE		5,610.00	5,720.00	0.00		5,720.00-
	Major Account 520000 Total	0.00	5,610.00	5,720.00	0.00	0.00	5,720.00-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		204,832.00	12,826,760.00	0.00		12,826,760.00-
599100	OTHER GOVERNMENT AID	20,111.00	40,773.00	5,428,285.00	26991.62		5,408,174.00-
	Major Account 590000 Total	20,111.00	245,605.00	18,255,045.00	90771.44	0.00	18,234,934.00-
BUDGETED EXPENDITURES TOTAL		20,111.00	258,564.58	18,331,454.71	91151.38	0.00	18,311,343.71-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	20,111.00	6,460.00	799,121.00	3973.55		779,010.00-
4	FEDERAL FUNDS		252,104.58	17,532,333.71	0.00		17,532,333.71-
BUDGETED EXPENDITURES TOTAL		20,111.00	258,564.58	18,331,454.71	91151.38	0.00	18,311,343.71-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		338,805.21-	774,957.21-	0.00		774,957.21
	Major Account 460000 Total	0.00	338,805.21-	774,957.21-	0.00	0.00	774,957.21
470000 REVENUE - SALES AND CHARGES							

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Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471140	OTHER STUDENT FEES			2,448.76	0.00		2,448.76-
471169	TUITION WAIVER			110,861.92	0.00		110,861.92-
471170	TUITION WAIVER-CONTRA		36,593.65	3,334,345.69	0.00		3,334,345.69-
	Major Account 470000 Total	0.00	36,593.65	3,447,656.37	0.00	0.00	3,447,656.37-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		469.82-	3,441.87-	0.00		3,441.87
484900	OTHER PRIVATE SOURCES		10,293.62-	94,282.19-	0.00		94,282.19
	Major Account 480000 Total	0.00	10,763.44-	97,724.06-	0.00	0.00	97,724.06
	BUDGETED REVENUE TOTAL	0.00	312,975.00-	2,574,975.10	0.00	0.00	2,574,975.10-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		302,211.56-	2,672,699.16	0.00		2,672,699.16-
4	FEDERAL FUNDS		10,763.44-	97,724.06-	0.00		97,724.06
	BUDGETED REVENUE TOTAL	0.00	312,975.00-	2,574,975.10	0.00	0.00	2,574,975.10-
	UNBUDGETED FUND TYPES - EXPENDITURES						
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		48,582.00	1,046,180.88	0.00		1,046,180.88-
	Major Account 590000 Total	0.00	48,582.00	1,046,180.88	0.00	0.00	1,046,180.88-
	UNBUDGETED EXPENDITURES TOTAL	0.00	48,582.00	1,046,180.88	0.00	0.00	1,046,180.88-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		48,582.00	1,046,180.88	0.00		1,046,180.88-
	UNBUDGETED EXPENDITURES TOTAL	0.00	48,582.00	1,046,180.88	0.00	0.00	1,046,180.88-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		44.40-	1,072.66-	0.00		1,072.66
484300	TRUST PRINCIPAL		14,603.00-	1,024,356.00-	0.00		1,024,356.00
484900	OTHER PRIVATE SOURCES			37,427.88-	0.00		37,427.88
486100	LOAN INTEREST			703.92	0.00		703.92-
	Major Account 480000 Total	0.00	14,647.40-	1,062,152.62-	0.00	0.00	1,062,152.62
UNBUDGETED REVENUE TOTAL		0.00	14,647.40-	1,062,152.62-	0.00	0.00	1,062,152.62

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		14,647.40-	1,062,152.62-	0.00		1,062,152.62
UNBUDGETED REVENUE TOTAL		0.00	14,647.40-	1,062,152.62-	0.00	0.00	1,062,152.62

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	1,331,203.00	106,054.72	918,252.13	68.98		412,950.87
511200	TEMPORARY SALARIES-WAGES	357,642.00	22,208.46	236,523.52	66.13		121,118.48
511300	OVERTIME PAYMENTS			20.25	0.00		20.25-
511900	SUPPLEMENTAL		250.00	1,900.00	0.00		1,900.00-
	Personal Services Subtotal	1,688,845.00	128,513.18	1,156,695.90	68.49	0.00	532,149.10
515100	RETIREMENT PLANS EXPENSE	106,495.00	7,453.16	65,842.32	61.83		40,652.68
515200	FICA EXPENSE	129,197.00	7,667.87	69,004.86	53.41		60,192.14
515400	LIFE & ACCIDENT INS EXP	4,960.00	378.12	3,306.95	66.67		1,653.05
515500	HEALTH INSURANCE EXPENSE	424,980.00	26,894.32	251,703.65	59.23		173,276.35
516500	WORKERS COMP PREMIUMS	15,603.00		15,603.00	100.00		
	Major Account 510000 Total	2,370,080.00	170,906.65	1,562,156.68	65.91	0.00	807,923.32
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	3,189,468.00	93.31	1,181.78	.04		3,188,286.22
521200	COMM EXP-VOICE/DATA		8,466.06	35,244.83	0.00		35,244.83-
521300	FREIGHT		9.10	18.96	0.00		18.96-
521400	DATA PROCESSING EXPENSE			8,052.35	0.00		8,052.35-
521500	PUBLICATION & PRINT EXPENSE		800.49	8,289.06	0.00		8,289.06-
521700	1099 ROYALTY PAYMENTS			2,940.86	0.00		2,940.86-
522100	DUES & SUBSCRIPTION EXPENSE		638.67	7,093.66	0.00		7,093.66-
522200	CONFERENCE REGISTRATION		721.50	3,406.50	0.00		3,406.50-
522600	JOB APPLICANT EXPENSE			1,531.88	0.00		1,531.88-
523201	NATURAL GAS		17,585.44	95,238.88	0.00		95,238.88-
523202	ELECTRICITY		45,995.79	537,379.84	0.00		537,379.84-
523203	WATER		3,584.83	22,187.85	0.00		22,187.85-
523204	SEWER		11,468.86	61,226.78	0.00		61,226.78-
525100	RENT EXP-OFFICE EQUIP		323.76	2,590.08	0.00		2,590.08-
525500	RENT EXP-OTHER PERS PROP		58.80	252.00	0.00		252.00-
526100	REPAIRS & MAINT-REAL PROPERTY		14,568.47	247,669.37	0.00		247,669.37-
527200	REP & MAINT-MOTOR VEHICL			3,996.74	0.00		3,996.74-
527400	REPAIRS & MAINT-DATA PROC			13,039.32	0.00		13,039.32-
527500	REPAIRS & MAINT-COMM EQUIP			98,671.37	0.00		98,671.37-
527600	REP & MAINT-HOUSE/INST E		5,688.29	59,799.64	0.00		59,799.64-

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER			9,482.01	0.00		9,482.01-
531100	OFFICE SUPPLIES EXPENSE		102.68	3,119.52	0.00		3,119.52-
532100	NON CAPITALIZED EQUIP PU		7,510.43	63,991.80	0.00		63,991.80-
533100	HOUSEHOLD & INSTIT EXP		7,624.87	65,181.94	0.00		65,181.94-
533900	FOOD EXPENSE		612.80	5,387.18	0.00		5,387.18-
534500	AGRICULTURAL SUPPLIES EXP			9,439.88	0.00		9,439.88-
534600	ED & RECREATIONAL SUP EX		234.12	11,699.62	0.00		11,699.62-
534800	CONSTRUCTION & MAINT SUPPLIES		3,377.33	27,384.86	0.00		27,384.86-
534900	MISCELLANEOUS SUPPLIES EXPENSE			75.50	0.00		75.50-
538100	VEHICLE & EQUIP SUPP EXP			300.00	0.00		300.00-
539300	THIRD PARTY REIMB			30.00	0.00		30.00-
541100	ACCTG & AUDITING SERVICES			15,333.34	0.00		15,333.34-
541500	LEGAL SERVICES EXPENSE			505.00	0.00		505.00-
543100	IT CONSULTING-APPLICATIONS			5,828.00	0.00		5,828.00-
543200	IT CONSULTING-HW/SW SUPP			36,441.65	0.00		36,441.65-
543300	IT CONSULTING-OTHER			12,667.13	0.00		12,667.13-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			925.00	0.00		925.00-
548600	PEST CONTROL		675.00	9,880.18	0.00		9,880.18-
548700	REFUSE/RECYCLING		4,620.90	41,371.20	0.00		41,371.20-
549100	LAUNDRY SERVICES		1,922.76	15,382.08	0.00		15,382.08-
554900	OTHER CONTRACTUAL SERVICE		690.00	85,594.12	0.00		85,594.12-
555100	SOFTWARE RENEWAL/MAINT FEE		267.32	28,880.01	0.00		28,880.01-
556100	INSURANCE EXPENSE			26,840.99	0.00		26,840.99-
559100	OTHER OPERATING EXP			2,500.00	0.00		2,500.00-
	Major Account 520000 Total	3,189,468.00	137,641.58	1,688,052.76	52.93	0.00	1,501,415.24
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		229.28	2,651.23	0.00		2,651.23-
571600	MEALS-NOT TRAVEL STATUS			20.40	0.00		20.40-
571900	MEALS-ONE DAY TRAVEL			23.38	0.00		23.38-
572100	COMMERCIAL TRANSPORTATION		1,009.41	2,186.10	0.00		2,186.10-
573100	STATE-OWNED TRANSPORT			1,722.00	0.00		1,722.00-
574500	PERSONAL VEHICLE MILEAGE			538.00	0.00		538.00-
575100	MISC TRAVEL EXPENSES		24.00	67.00	0.00		67.00-
	Major Account 570000 Total	0.00	1,262.69	7,208.11	0.00	0.00	7,208.11-
	580000 CAPITAL OUTLAY						

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588004 EQUIPMENT			26,637.68	0.00		26,637.68-
Major Account 580000 Total	0.00	0.00	26,637.68	0.00	0.00	26,637.68-
BUDGETED EXPENDITURES TOTAL	5,559,548.00	309,810.92	3,284,055.23	59.07	0.00	2,275,492.77
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	5,559,548.00	309,810.92	3,284,055.23	59.07		2,275,492.77
BUDGETED EXPENDITURES TOTAL	5,559,548.00	309,810.92	3,284,055.23	59.07	0.00	2,275,492.77
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		1,500.00-	1,500.00-	0.00		1,500.00
Major Account 470000 Total	0.00	1,500.00-	1,500.00-	0.00	0.00	1,500.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20,558.41-	134,154.97-	0.00		134,154.97
483200 BUILDING & SPACE RENTAL			80.00-	0.00		80.00
484900 OTHER PRIVATE SOURCES		600,000.00-	3,525,000.00-	0.00		3,525,000.00
486300 CLEARING ACCOUNT		1,517,997.02	152,974.99	0.00		152,974.99-
Major Account 480000 Total	0.00	897,438.61	3,506,259.98-	0.00	0.00	3,506,259.98
BUDGETED REVENUE TOTAL	0.00	895,938.61	3,507,759.98-	0.00	0.00	3,507,759.98
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		895,938.61	3,507,759.98-	0.00		3,507,759.98
BUDGETED REVENUE TOTAL	0.00	895,938.61	3,507,759.98-	0.00	0.00	3,507,759.98

Agency 050 NEBRASKA STATE COLLEGES
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 75.07

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	634,205.00			0.00		634,205.00
559100 OTHER OPERATING EXP	1,020,688.00			0.00		1,020,688.00
Major Account 520000 Total	1,654,893.00	0.00	0.00	0.00	0.00	1,654,893.00
580000 CAPITAL OUTLAY						
588003 BUILDINGS			300,000.00	0.00		300,000.00-
Major Account 580000 Total	0.00	0.00	300,000.00	0.00	0.00	300,000.00-
BUDGETED EXPENDITURES TOTAL	1,654,893.00	0.00	300,000.00	18.13	0.00	1,354,893.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,654,893.00		300,000.00	18.13		1,354,893.00
BUDGETED EXPENDITURES TOTAL	1,654,893.00	0.00	300,000.00	18.13	0.00	1,354,893.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		667.07-	5,547.43-	0.00		5,547.43
Major Account 480000 Total	0.00	667.07-	5,547.43-	0.00	0.00	5,547.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			300,000.00-	0.00		300,000.00
Major Account 490000 Total	0.00	0.00	300,000.00-	0.00	0.00	300,000.00
BUDGETED REVENUE TOTAL	0.00	667.07-	305,547.43-	0.00	0.00	305,547.43
SUMMARY BY FUND TYPE - REVENUE						

Agency 050 NEBRASKA STATE COLLEGES
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		667.07-	305,547.43-	0.00		305,547.43
BUDGETED REVENUE TOTAL	0.00	667.07-	305,547.43-	0.00	0.00	305,547.43

Agency 050 NEBRASKA STATE COLLEGES
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 75.07

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			1,986.00	0.00		1,986.00-
Major Account 520000 Total	0.00	0.00	1,986.00	0.00	0.00	1,986.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,986.00	0.00	0.00	1,986.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			1,986.00	0.00		1,986.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,986.00	0.00	0.00	1,986.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			1,986.00-	0.00		1,986.00
Major Account 480000 Total	0.00	0.00	1,986.00-	0.00	0.00	1,986.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,986.00-	0.00	0.00	1,986.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,986.00-	0.00		1,986.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,986.00-	0.00	0.00	1,986.00

Agency 050 NEBRASKA STATE COLLEGES
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 75.07

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			192.58	0.00		192.58-
525500 RENT EXP-OTHER PERS PROP			971.24	0.00		971.24-
527500 REPAIRS & MAINT-COMM EQUIP			44,877.80	0.00		44,877.80-
527800 REP & MAINT-OTHER PROPER		9,400.00	13,067.58	0.00		13,067.58-
531100 OFFICE SUPPLIES EXPENSE		265.65	265.65	0.00		265.65-
532100 NON CAPITALIZED EQUIP PU		37,378.88	737,478.17	0.00		737,478.17-
533100 HOUSEHOLD & INSTIT EXP		3,796.93	17,554.46	0.00		17,554.46-
534600 ED & RECREATIONAL SUP EX		3,028.77	9,764.82	0.00		9,764.82-
542500 ENG & ARCH SERVICES			1,206.00	0.00		1,206.00-
543100 IT CONSULTING-APPLICATIONS			5,236.00	0.00		5,236.00-
543200 IT CONSULTING-HW/SW SUPP			10,588.52	0.00		10,588.52-
554900 OTHER CONTRACTUAL SERVICE		7,900.00	15,150.00	0.00		15,150.00-
555100 SOFTWARE RENEWAL/MAINT FEE			10,748.24	0.00		10,748.24-
Major Account 520000 Total	0.00	61,770.23	867,101.06	0.00	0.00	867,101.06-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		8,678.74	2,482,691.43	0.00		2,482,691.43-
588004 EQUIPMENT			766,122.94	0.00		766,122.94-
Major Account 580000 Total	0.00	8,678.74	3,248,814.37	0.00	0.00	3,248,814.37-
BUDGETED EXPENDITURES TOTAL	0.00	70,448.97	4,115,915.43	0.00	0.00	4,115,915.43-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		70,448.97	4,115,915.43	0.00		4,115,915.43-
BUDGETED EXPENDITURES TOTAL	0.00	70,448.97	4,115,915.43	0.00	0.00	4,115,915.43-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION		455.00	455.00	0.00		455.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100 REPAIRS & MAINT-REAL PROPERTY			8,600.00	0.00		8,600.00-
554900 OTHER CONTRACTUAL SERVICE		15,000.00	25,000.00	0.00		25,000.00-
Major Account 520000 Total	0.00	15,455.00	34,055.00	0.00	0.00	34,055.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			2,386,845.71	0.00		2,386,845.71-
Major Account 580000 Total	0.00	0.00	2,386,845.71	0.00	0.00	2,386,845.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,455.00	2,420,900.71	0.00	0.00	2,420,900.71-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		15,455.00	2,420,900.71	0.00		2,420,900.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,455.00	2,420,900.71	0.00	0.00	2,420,900.71-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463300 CAP GRANTS - LOCAL GOVER			250,000.00-	0.00		250,000.00
Major Account 460000 Total	0.00	0.00	250,000.00-	0.00	0.00	250,000.00
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			1,423,782.03-	0.00		1,423,782.03
Major Account 480000 Total	0.00	0.00	1,423,782.03-	0.00	0.00	1,423,782.03
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,673,782.03-	0.00	0.00	1,673,782.03
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,673,782.03-	0.00		1,673,782.03
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,673,782.03-	0.00	0.00	1,673,782.03

Agency 050 NEBRASKA STATE COLLEGES
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 75.07

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			1,156,000.00	0.00		1,156,000.00-
Major Account 520000 Total	0.00	0.00	1,156,000.00	0.00	0.00	1,156,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	1,156,000.00	0.00	0.00	1,156,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			306,000.00	0.00		306,000.00-
5 REVOLVING FUNDS			850,000.00	0.00		850,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	1,156,000.00	0.00	0.00	1,156,000.00-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			775,158.74	0.00		775,158.74-
Major Account 520000 Total	0.00	0.00	775,158.74	0.00	0.00	775,158.74-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	775,158.74	0.00	0.00	775,158.74-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			775,158.74	0.00		775,158.74-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	775,158.74	0.00	0.00	775,158.74-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463300 CAP GRANTS - LOCAL GOVER			850,000.00-	0.00		850,000.00
Major Account 460000 Total	0.00	0.00	850,000.00-	0.00	0.00	850,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	0.00	850,000.00-	0.00	0.00	850,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			850,000.00-	0.00		850,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	850,000.00-	0.00	0.00	850,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			9,536.00	0.00		9,536.00-
531100 OFFICE SUPPLIES EXPENSE			5.64	0.00		5.64-
532100 NON CAPITALIZED EQUIP PU			49,168.47	0.00		49,168.47-
533100 HOUSEHOLD & INSTIT EXP			3,481.38	0.00		3,481.38-
554900 OTHER CONTRACTUAL SERVICE			49,548.00	0.00		49,548.00-
555100 SOFTWARE RENEWAL/MAINT FEE			1,205.90	0.00		1,205.90-
555200 SOFTWARE - NEW PURCHASES			8,488.96	0.00		8,488.96-
Major Account 520000 Total	0.00	0.00	121,434.35	0.00	0.00	121,434.35-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			6,720.00	0.00		6,720.00-
Major Account 580000 Total	0.00	0.00	6,720.00	0.00	0.00	6,720.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	128,154.35	0.00	0.00	128,154.35-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			128,154.35	0.00		128,154.35-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	128,154.35	0.00	0.00	128,154.35-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU			15,050.48	0.00		15,050.48-
554900 OTHER CONTRACTUAL SERVICE			14,864.40	0.00		14,864.40-
Major Account 520000 Total	0.00	0.00	29,914.88	0.00	0.00	29,914.88-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			218,020.57	0.00		218,020.57-

Agency 050 NEBRASKA STATE COLLEGES
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 75.07

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	218,020.57	0.00	0.00	218,020.57-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	247,935.45	0.00	0.00	247,935.45-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			247,935.45	0.00		247,935.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	247,935.45	0.00	0.00	247,935.45-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			247,935.45-	0.00		247,935.45
Major Account 480000 Total	0.00	0.00	247,935.45-	0.00	0.00	247,935.45
UNBUDGETED REVENUE TOTAL	0.00	0.00	247,935.45-	0.00	0.00	247,935.45
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			247,935.45-	0.00		247,935.45
UNBUDGETED REVENUE TOTAL	0.00	0.00	247,935.45-	0.00	0.00	247,935.45

Agency 050 NEBRASKA STATE COLLEGES
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			1,743,750.00	0.00		1,743,750.00-
Major Account 520000 Total	0.00	0.00	1,743,750.00	0.00	0.00	1,743,750.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	1,743,750.00	0.00	0.00	1,743,750.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			843,750.00	0.00		843,750.00-
5 REVOLVING FUNDS			900,000.00	0.00		900,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	1,743,750.00	0.00	0.00	1,743,750.00-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		300,000.00-	600,000.00-	0.00		600,000.00
Major Account 490000 Total	0.00	300,000.00-	600,000.00-	0.00	0.00	600,000.00
BUDGETED REVENUE TOTAL	0.00	300,000.00-	600,000.00-	0.00	0.00	600,000.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		300,000.00-	600,000.00-	0.00		600,000.00
BUDGETED REVENUE TOTAL	0.00	300,000.00-	600,000.00-	0.00	0.00	600,000.00
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.33-	37,281.14-	0.00		37,281.14
484900 OTHER PRIVATE SOURCES		78.16	6,134,434.24	0.00		6,134,434.24-

Agency 050 NEBRASKA STATE COLLEGES
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	77.83	6,097,153.10	0.00	0.00	6,097,153.10-
UNBUDGETED REVENUE TOTAL	0.00	77.83	6,097,153.10	0.00	0.00	6,097,153.10-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		77.83	6,097,153.10	0.00		6,097,153.10-
UNBUDGETED REVENUE TOTAL	0.00	77.83	6,097,153.10	0.00	0.00	6,097,153.10-

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES			12,900.00	0.00		12,900.00-
541500 LEGAL SERVICES EXPENSE			1,000.00	0.00		1,000.00-
559100 OTHER OPERATING EXP			1,250.00	0.00		1,250.00-
Major Account 520000 Total	0.00	0.00	15,150.00	0.00	0.00	15,150.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			613.48	0.00		613.48-
Major Account 590000 Total	0.00	0.00	613.48	0.00	0.00	613.48-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	15,763.48	0.00	0.00	15,763.48-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS			15,763.48	0.00		15,763.48-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	15,763.48	0.00	0.00	15,763.48-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471102 CAPITAL IMPROVEMENT FEE		42,603.57-	1,983,130.38-	0.00		1,983,130.38
471106 STUDENT ACTIVITY FEE		52.50-	4,974.46	0.00		4,974.46-
471109 TUITION OTHER		2,837.49-	107,734.75	0.00		107,734.75-
Major Account 470000 Total	0.00	45,493.56-	1,870,421.17-	0.00	0.00	1,870,421.17
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,096.69-	73,267.73-	0.00		73,267.73
485100 FINES FORFEITS & PENALTI		9.17	8,748.24	0.00		8,748.24-
486300 CLEARING ACCOUNT			181,229.29	0.00		181,229.29-
Major Account 480000 Total	0.00	8,087.52-	116,709.80	0.00	0.00	116,709.80-

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		300,000.00	600,000.00	0.00		600,000.00-
Major Account 490000 Total	0.00	300,000.00	600,000.00	0.00	0.00	600,000.00-
BUDGETED REVENUE TOTAL	0.00	246,418.92	1,153,711.37-	0.00	0.00	1,153,711.37
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		246,418.92	1,153,711.37-	0.00		1,153,711.37
BUDGETED REVENUE TOTAL	0.00	246,418.92	1,153,711.37-	0.00	0.00	1,153,711.37

Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 75.07

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			27,075.00	0.00		27,075.00-
555100 SOFTWARE RENEWAL/MAINT FEE			33,733.94	0.00		33,733.94-
Major Account 520000 Total	0.00	0.00	60,808.94	0.00	0.00	60,808.94-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	60,808.94	0.00	0.00	60,808.94-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			60,808.94	0.00		60,808.94-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	60,808.94	0.00	0.00	60,808.94-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,770.57-	16,048.58-	0.00		16,048.58
Major Account 480000 Total	0.00	1,770.57-	16,048.58-	0.00	0.00	16,048.58
BUDGETED REVENUE TOTAL	0.00	1,770.57-	16,048.58-	0.00	0.00	16,048.58
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,770.57-	16,048.58-	0.00		16,048.58
BUDGETED REVENUE TOTAL	0.00	1,770.57-	16,048.58-	0.00	0.00	16,048.58

Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			1,662,000.00	0.00		1,662,000.00-
Major Account 520000 Total	0.00	0.00	1,662,000.00	0.00	0.00	1,662,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	1,662,000.00	0.00	0.00	1,662,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			1,662,000.00	0.00		1,662,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	1,662,000.00	0.00	0.00	1,662,000.00-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			24,102.89	0.00		24,102.89-
527100 REP & MAINT-OFFICE EQUIP			18,487.50	0.00		18,487.50-
527600 REP & MAINT-HOUSE/INST E			2,173.21	0.00		2,173.21-
527800 REP & MAINT-OTHER PROPER			1,245.00	0.00		1,245.00-
554900 OTHER CONTRACTUAL SERVICE			29,810.00	0.00		29,810.00-
Major Account 520000 Total	0.00	0.00	75,818.60	0.00	0.00	75,818.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	75,818.60	0.00	0.00	75,818.60-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			75,818.60	0.00		75,818.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	75,818.60	0.00	0.00	75,818.60-

Agency 050 NEBRASKA STATE COLLEGES
Program 938 PSC-PARK AVE CAMPUS ENTRANCE

Percent of Time Elapsed 75.07

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			2,093.03	0.00		2,093.03-
Major Account 520000 Total	0.00	0.00	2,093.03	0.00	0.00	2,093.03-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	2,093.03	0.00	0.00	2,093.03-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			2,093.03	0.00		2,093.03-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	2,093.03	0.00	0.00	2,093.03-

Agency 050 NEBRASKA STATE COLLEGES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 75.07

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			9,175.00	0.00		9,175.00-
Major Account 520000 Total	0.00	0.00	9,175.00	0.00	0.00	9,175.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	9,175.00	0.00	0.00	9,175.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			9,175.00	0.00		9,175.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	9,175.00	0.00	0.00	9,175.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527600 REP & MAINT-HOUSE/INST E			665.31	0.00		665.31-
532100 NON CAPITALIZED EQUIP PU			1,493.00	0.00		1,493.00-
533100 HOUSEHOLD & INSTIT EXP			2,725.35	0.00		2,725.35-
534500 AGRICULTURAL SUPPLIES EXP			502.58	0.00		502.58-
534800 CONSTRUCTION & MAINT SUPPLIES			1,901.84	0.00		1,901.84-
554900 OTHER CONTRACTUAL SERVICE			3,490.59	0.00		3,490.59-
Major Account 520000 Total	0.00	0.00	10,778.67	0.00	0.00	10,778.67-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			22,596.77	0.00		22,596.77-
Major Account 580000 Total	0.00	0.00	22,596.77	0.00	0.00	22,596.77-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	33,375.44	0.00	0.00	33,375.44-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS			33,375.44	0.00		33,375.44-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	33,375.44	0.00	0.00	33,375.44-

Agency 050 NEBRASKA STATE COLLEGES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 75.07

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		2,540.00	18,300.03	0.00		18,300.03-
527600 REP & MAINT-HOUSE/INST E			388.59	0.00		388.59-
527800 REP & MAINT-OTHER PROPER			650.00	0.00		650.00-
532100 NON CAPITALIZED EQUIP PU			20,581.71	0.00		20,581.71-
533100 HOUSEHOLD & INSTIT EXP			2,853.58	0.00		2,853.58-
543200 IT CONSULTING-HW/SW SUPP			694.40	0.00		694.40-
Major Account 520000 Total	0.00	2,540.00	43,468.31	0.00	0.00	43,468.31-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		142,486.52	1,560,778.88	0.00		1,560,778.88-
Major Account 580000 Total	0.00	142,486.52	1,560,778.88	0.00	0.00	1,560,778.88-
BUDGETED EXPENDITURES TOTAL	0.00	145,026.52	1,604,247.19	0.00	0.00	1,604,247.19-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		123,002.46	1,237,988.61	0.00		1,237,988.61-
5 REVOLVING FUNDS		22,024.06	366,258.58	0.00		366,258.58-
BUDGETED EXPENDITURES TOTAL	0.00	145,026.52	1,604,247.19	0.00	0.00	1,604,247.19-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU			55,006.48	0.00		55,006.48-
533100 HOUSEHOLD & INSTIT EXP			1,130.61	0.00		1,130.61-
554900 OTHER CONTRACTUAL SERVICE			4,202.82	0.00		4,202.82-
Major Account 520000 Total	0.00	0.00	60,339.91	0.00	0.00	60,339.91-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		25,565.18	272,631.38	0.00		272,631.38-

Agency 050 NEBRASKA STATE COLLEGES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	0.00	25,565.18	272,631.38	0.00	0.00	272,631.38-
UNBUDGETED EXPENDITURES TOTAL	0.00	25,565.18	332,971.29	0.00	0.00	332,971.29-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		25,565.18	332,971.29	0.00		332,971.29-
UNBUDGETED EXPENDITURES TOTAL	0.00	25,565.18	332,971.29	0.00	0.00	332,971.29-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		25,565.18-	332,971.29-	0.00		332,971.29
Major Account 480000 Total	0.00	25,565.18-	332,971.29-	0.00	0.00	332,971.29
UNBUDGETED REVENUE TOTAL	0.00	25,565.18-	332,971.29-	0.00	0.00	332,971.29
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		25,565.18-	332,971.29-	0.00		332,971.29
UNBUDGETED REVENUE TOTAL	0.00	25,565.18-	332,971.29-	0.00	0.00	332,971.29

Agency 050 NEBRASKA STATE COLLEGES
Program 994 MISC RENOVATION

Percent of Time Elapsed 75.07

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			2,500.00	0.00		2,500.00-
532100 NON CAPITALIZED EQUIP PU			3,543.12	0.00		3,543.12-
542500 ENG & ARCH SERVICES			125.10	0.00		125.10-
554900 OTHER CONTRACTUAL SERVICE			239,815.00	0.00		239,815.00-
Major Account 520000 Total	0.00	0.00	245,983.22	0.00	0.00	245,983.22-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			16,119.62	0.00		16,119.62-
Major Account 580000 Total	0.00	0.00	16,119.62	0.00	0.00	16,119.62-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	262,102.84	0.00	0.00	262,102.84-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			238,125.00	0.00		238,125.00-
5 REVOLVING FUNDS			23,977.84	0.00		23,977.84-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	262,102.84	0.00	0.00	262,102.84-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		32.31-	1,157.72-	0.00		1,157.72
Major Account 480000 Total	0.00	32.31-	1,157.72-	0.00	0.00	1,157.72
BUDGETED REVENUE TOTAL	0.00	32.31-	1,157.72-	0.00	0.00	1,157.72
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		32.31-	1,157.72-	0.00		1,157.72
BUDGETED REVENUE TOTAL	0.00	32.31-	1,157.72-	0.00	0.00	1,157.72

Agency 050 NEBRASKA STATE COLLEGES
Program 994 MISC RENOVATION

Percent of Time Elapsed 75.07

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

Agency 050 NEBRASKA STATE COLLEGES
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 75.07

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			2,494.30	0.00		2,494.30-
534700 ENG TECH & COMM SUP EXP			317.38	0.00		317.38-
554900 OTHER CONTRACTUAL SERVICE			68,773.93	0.00		68,773.93-
Major Account 520000 Total	0.00	0.00	71,585.61	0.00	0.00	71,585.61-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	71,585.61	0.00	0.00	71,585.61-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS			71,585.61	0.00		71,585.61-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	71,585.61	0.00	0.00	71,585.61-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			290.40	0.00		290.40-
Major Account 520000 Total	0.00	0.00	290.40	0.00	0.00	290.40-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	290.40	0.00	0.00	290.40-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			290.40	0.00		290.40-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	290.40	0.00	0.00	290.40-

Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.07

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		36,832,515.91	13,216,084.38-	0.00		13,216,084.38
Major Account 480000 Total	0.00	36,832,515.91	13,216,084.38-	0.00	0.00	13,216,084.38
BUDGETED REVENUE TOTAL	0.00	36,832,515.91	13,216,084.38-	0.00	0.00	13,216,084.38
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		36,797,013.08	7,910,486.83-	0.00		7,910,486.83
4 FEDERAL FUNDS		16,056.40	1,529.97	0.00		1,529.97-
5 REVOLVING FUNDS		19,446.43	5,307,127.52-	0.00		5,307,127.52
BUDGETED REVENUE TOTAL	0.00	36,832,515.91	13,216,084.38-	0.00	0.00	13,216,084.38
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		6,456,859.19-	18,000,373.25-	0.00		18,000,373.25
Major Account 480000 Total	0.00	6,456,859.19-	18,000,373.25-	0.00	0.00	18,000,373.25
UNBUDGETED REVENUE TOTAL	0.00	6,456,859.19-	18,000,373.25-	0.00	0.00	18,000,373.25
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,456,859.19-	18,000,373.25-	0.00		18,000,373.25
UNBUDGETED REVENUE TOTAL	0.00	6,456,859.19-	18,000,373.25-	0.00	0.00	18,000,373.25

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		17,197,062.01	158,165,868.92	0.00		158,165,868.92-
511200	TEMPORARY SALARIES-WAGES		2,739,600.07	25,232,886.11	0.00		25,232,886.11-
511300	OVERTIME PAYMENTS		68,983.83	626,342.18	0.00		626,342.18-
511900	SUPPLEMENTAL		5,420.42	55,267.08	0.00		55,267.08-
	Personal Services Subtotal	0.00	20,011,066.33	184,080,364.29	0.00	0.00	184,080,364.29-
515100	RETIREMENT PLANS EXPENSE		1,268,889.15	11,831,861.26	0.00		11,831,861.26-
515200	FICA EXPENSE		1,337,132.48	11,417,363.88	0.00		11,417,363.88-
515400	LIFE & ACCIDENT INS EXP		18,062.08	159,967.72	0.00		159,967.72-
515500	HEALTH INSURANCE EXPENSE		2,501,614.74	23,333,547.25	0.00		23,333,547.25-
516200	TUITION ASSISTANCE		345.28-	3,297,555.88	0.00		3,297,555.88-
516400	UNEMPLOYM COMP INS EXP		58.28	36,098.11	0.00		36,098.11-
516500	WORKERS COMP PREMIUMS		374,844.30	601,790.71	0.00		601,790.71-
	Major Account 510000 Total	0.00	25,511,322.08	234,758,549.10	0.00	0.00	234,758,549.10-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		40,640.68	329,020.74	0.00		329,020.74-
521200	COMM EXP-VOICE/DATA		234,437.48	1,609,237.04	0.00		1,609,237.04-
521300	FREIGHT		9,312.41	86,500.82	0.00		86,500.82-
521400	DATA PROCESSING EXPENSE		1,210.46	53,852.40	0.00		53,852.40-
521500	PUBLICATION & PRINT EXPENSE		204,327.83	2,636,412.88	0.00		2,636,412.88-
521700	1099 ROYALTY PAYMENTS		467.50	34,105.89	0.00		34,105.89-
521900	AWARDS EXPENSE		1,733.99	47,121.26	0.00		47,121.26-
522000	1099 AWARDS		1,250.00	3,735.95	0.00		3,735.95-
522100	DUES & SUBSCRIPTION EXPENSE		154,929.92	2,244,737.55	0.00		2,244,737.55-
522200	CONFERENCE REGISTRATION		79,623.19	636,406.86	0.00		636,406.86-
522400	SUBSISTENCE		44,659.16	179,132.04	0.00		179,132.04-
522500	EMPLOYEE MOVING EXPENSE		7,067.49	232,793.22	0.00		232,793.22-
522600	JOB APPLICANT EXPENSE		83,630.72	253,938.76	0.00		253,938.76-
523000	SEE CHART OF ACCOUNTS			1,266.00	0.00		1,266.00-
523201	NATURAL GAS		1,385,177.20	14,224,189.68	0.00		14,224,189.68-
523202	ELECTRICITY		525,532.57	5,398,007.22	0.00		5,398,007.22-
523203	WATER		104,356.75	665,904.66	0.00		665,904.66-
523219	OTHER UTILITY		1,751.82	1,456,905.69-	0.00		1,456,905.69

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523600	INTEREST EXPENSE			26,920.69	0.00		26,920.69-
524100	RENT EXPENSE-LAND		516.75	48,055.37	0.00		48,055.37-
524600	RENT EXPENSE-BUILDINGS		38,397.13	642,004.98	0.00		642,004.98-
524700	RENT EXP-OTHER REAL PROP		19,880.54	116,784.13	0.00		116,784.13-
525100	RENT EXP-OFFICE EQUIP		52,796.39	316,583.17	0.00		316,583.17-
525200	RENT EXP-DATA PROC EQUIP			16,558.31	0.00		16,558.31-
525400	RENT EXP-COMM EQUIP			2,539.96	0.00		2,539.96-
525500	RENT EXP-OTHER PERS PROP		11,329.47	144,031.48	0.00		144,031.48-
525501	AG CONST & SHOP EQ RENTAL		1,256.32	13,841.59	0.00		13,841.59-
525502	FILM & PROGRAM RENTAL			22,584.00	0.00		22,584.00-
526100	REPAIRS & MAINT-REAL PROPERTY		106,860.00-	501,783.54-	0.00		501,783.54
527100	REP & MAINT-OFFICE EQUIP		40,863.38	96,414.24	0.00		96,414.24-
527200	REP & MAINT-MOTOR VEHICL		4,861.87	33,403.70	0.00		33,403.70-
527300	REP & MAINT-MEDICAL EQUI		35,853.02	426,904.98	0.00		426,904.98-
527400	REPAIRS & MAINT-DATA PROC		168.48	213,142.19-	0.00		213,142.19
527500	REPAIRS & MAINT-COMM EQUIP			280.99	0.00		280.99-
527600	REP & MAINT-HOUSE/INST E			1,887.90	0.00		1,887.90-
527700	REP & MAINT-PHOTO/MEDIA			1,299.11	0.00		1,299.11-
527800	REP & MAINT-OTHER PROPER		5,823.45	80,182.00	0.00		80,182.00-
527801	REP AG SHOP CONST EQUIP			40,696.31	0.00		40,696.31-
531100	OFFICE SUPPLIES EXPENSE		272,403.43	1,522,530.35	0.00		1,522,530.35-
533100	HOUSEHOLD & INSTIT EXP		10,814.72	105,741.60	0.00		105,741.60-
533900	FOOD EXPENSE		113,624.80	967,990.78	0.00		967,990.78-
534500	AGRICULTURAL SUPPLIES EXP		16,248.55	83,236.87	0.00		83,236.87-
534600	ED & RECREATIONAL SUP EX		64,433.55	593,468.97	0.00		593,468.97-
534700	ENG TECH & COMM SUP EXP		1,029.40	42,784.08	0.00		42,784.08-
534800	CONSTRUCTION & MAINT SUPPLIES		210,101.27	1,824,723.26	0.00		1,824,723.26-
534900	MISCELLANEOUS SUPPLIES EXPENSE		8,340.47-	64,904.99-	0.00		64,904.99
534901	DATA PROCESSING SUPPLIES		165,305.79	2,230,399.64	0.00		2,230,399.64-
534903	RSCH/LAB EQUIP PARTS		58,745.98-	555,101.66-	0.00		555,101.66
535100	MEDICAL SUPPLIES		7,274.48	81,001.10	0.00		81,001.10-
537100	LABORATORY SUP EXP		218,803.29	1,333,980.39	0.00		1,333,980.39-
538100	VEHICLE & EQUIP SUPP EXP		63,504.60	356,295.32	0.00		356,295.32-
539200	DEBT SERVICE EXPENSE			160,000.00	0.00		160,000.00-
539951	PURCHASES FOR RESALE		32,909.58	330,708.89	0.00		330,708.89-
541100	ACCTG & AUDITING SERVICES		3,745.00	78,785.00	0.00		78,785.00-
541700	LEGAL RELATED EXPENSE			31,637.45	0.00		31,637.45-
542500	ENG & ARCH SERVICES		24,627.25	11,189.00	0.00		11,189.00-
543100	IT CONSULTING-APPLICATIONS		5,700.00	89,372.88	0.00		89,372.88-

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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			882.05	0.00		882.05-
545000	LABORATORY SERVICES		29,331.97-	7,567.23	0.00		7,567.23-
547100	EDUCATIONAL SERVICES		15,098.48	205,631.18	0.00		205,631.18-
549200	JANITORIAL/SECURITY SERVICES		254,754.47-	1,369,119.15-	0.00		1,369,119.15
554900	OTHER CONTRACTUAL SERVICE		69,280.09	333,409.29	0.00		333,409.29-
554901	CONTRACTED SVCS - SAL REIMB		150.71	301.42	0.00		301.42-
554902	CONTRACTED SVCS - SCHLRLY PUB			14,685.00	0.00		14,685.00-
554903	CONTRACTED SVCS - SUB CONTRACT			4,335.56	0.00		4,335.56-
555200	SOFTWARE - NEW PURCHASES		72,588.87	295,363.64-	0.00		295,363.64
556100	INSURANCE EXPENSE		1,514.98	1,008,108.55	0.00		1,008,108.55-
556300	SURETY & NOTARY BONDS			243.58	0.00		243.58-
559100	OTHER OPERATING EXP		210,455.74-	492,139.62-	0.00		492,139.62
	Major Account 520000 Total	0.00	3,792,526.18	37,137,884.84	0.00	0.00	37,137,884.84-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		93,088.11	1,092,001.01	0.00		1,092,001.01-
571103	BOARD & LODGING-FOREIGN		15,386.44	174,039.38	0.00		174,039.38-
571600	MEALS-NOT TRAVEL STATUS		970.09-	8,172.83	0.00		8,172.83-
571900	MEALS-ONE DAY TRAVEL		132.89	1,499.40	0.00		1,499.40-
572100	COMMERCIAL TRANSPORTATION		78,131.56	689,844.05	0.00		689,844.05-
572103	COMERCIAL FARES-FOREIGN		46,898.53	277,478.75	0.00		277,478.75-
573100	STATE-OWNED TRANSPORT		73,775.08	610,834.33	0.00		610,834.33-
574500	PERSONAL VEHICLE MILEAGE		7,314.37	60,892.09	0.00		60,892.09-
574503	MILEAGE ALLOW-FOREIGN		47.50	1,138.25	0.00		1,138.25-
574600	CONTRACTUAL SERV - TRAVEL EXP		65,158.51	309,672.00	0.00		309,672.00-
575100	MISC TRAVEL EXPENSES		3,962.68	38,852.28	0.00		38,852.28-
575103	MISC TVL EXP-FOREIGN		483.78	6,294.02	0.00		6,294.02-
	Major Account 570000 Total	0.00	383,409.36	3,270,718.39	0.00	0.00	3,270,718.39-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			15,281.38	0.00		15,281.38-
588003	BUILDINGS		41,772.00	236,086.13	0.00		236,086.13-
588004	EQUIPMENT		198,194.69-	4,609,299.35	0.00		4,609,299.35-
	Major Account 580000 Total	0.00	156,422.69-	4,860,666.86	0.00	0.00	4,860,666.86-
	590000 GOVERNMENT AID						

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592100	ASSISTANCE TO/FOR INDIVIDUALS		240,127.47	11,295,803.76	0.00		11,295,803.76-
599102	NON-TAXABLE STIPENDS		250.58	43,611.05	0.00		43,611.05-
	Major Account 590000 Total	0.00	240,378.05	11,339,414.81	0.00	0.00	11,339,414.81-
BUDGETED EXPENDITURES TOTAL		0.00	29,771,212.98	291,367,234.00	0.00	0.00	291,367,234.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		13,589,606.14	105,593,997.42	0.00		105,593,997.42-
2	CASH FUNDS		13,882,271.44	160,851,106.02	0.00		160,851,106.02-
5	REVOLVING FUNDS		2,299,335.40	24,922,130.56	0.00		24,922,130.56-
BUDGETED EXPENDITURES TOTAL		0.00	29,771,212.98	291,367,234.00	0.00	0.00	291,367,234.00-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB			2,500,054.00	0.00		2,500,054.00-
461500	OP GRANTS - STATE AGENCI		111,154.00-	2,449,201.00-	0.00		2,449,201.00
	Major Account 460000 Total	0.00	111,154.00-	50,853.00	0.00	0.00	50,853.00-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		41,302,763.54-	161,748,725.60-	0.00		161,748,725.60
471101	PROF & TECH GRNT/CONT-ITD		227,805.25-	2,002,768.26-	0.00		2,002,768.26
471102	GEN FUND REMISSIONS-CASH		355,216.63	98,567,014.83	0.00		98,567,014.83-
471103	NON RESIDENT TUITION		7,297.02-	130,987,223.43-	0.00		130,987,223.43
471105	EMPLOYEE REMISSIONS		68,690.23	1,195,505.56	0.00		1,195,505.56-
471106	SPOUSE REMISSIONS		4,768.75	83,800.75	0.00		83,800.75-
471107	DEPENDENT REMISSIONS		54,939.13	1,581,996.75	0.00		1,581,996.75-
471108	MED/VOC SERV-STATE AG			4,329,530.00-	0.00		4,329,530.00
472100	SALE OF SUP & MAT		375,407.05-	1,279,125.95	0.00		1,279,125.95-
472200	REPROD & PUBLICATIONS		5,801.93-	103,373.91-	0.00		103,373.91
474100	GENERAL BUSINESS FEES		14,773.26-	67,825.20-	0.00		67,825.20
476100	OTHER LIC PERM & FEES		4,895.00-	43,192.95-	0.00		43,192.95
	Major Account 470000 Total	0.00	41,455,128.31-	196,575,195.51-	0.00	0.00	196,575,195.51
480000 REVENUE - MISCELLANEOUS							

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481100	INVESTMENT INCOME		717,328.04-	6,263,337.19-	0.00		6,263,337.19
481101	INVEST INC-UNMC			52,123.68-	0.00		52,123.68
483100	HOUSING & DORM RENTAL RE			1,670.00-	0.00		1,670.00
483200	BUILDING & SPACE RENTAL		64,997.60-	659,692.07-	0.00		659,692.07
483300	EQUIPMENT LEASE OR RENTA		135.00-	2,086.00-	0.00		2,086.00
483400	OTHER RENTAL REVENUE		7.50-	775.00-	0.00		775.00
484100	OPERATING DONATIONS & CO		21,129.36-	39,339.77-	0.00		39,339.77
484101	RESTRICTED-DONATIONS		17,346.18-	188,395.38-	0.00		188,395.38
484102	RESTRICTED-PROF FEES		2,375.00-	13,249.00-	0.00		13,249.00
484105	INDIRECT COST-OTHER		2,114,198.81-	21,661,994.68-	0.00		21,661,994.68
484106	INDIRECT COST-PRIVATE		15,142.00-	328,495.56-	0.00		328,495.56
484500	REIMB NON-GOVT SOURCES			53,055.63-	0.00		53,055.63
484800	ROYALTY REVENUE		970.78-	2,430,718.65-	0.00		2,430,718.65
484900	OTHER PRIVATE SOURCES		11,166.09-	1,746,860.05-	0.00		1,746,860.05
486300	CLEARING ACCOUNT		423,865.86-	1,974,698.54-	0.00		1,974,698.54
486351	NSF ITEMS SUSPENSE		86,613.70	2,030,284.20	0.00		2,030,284.20-
486400	CASH OVER ADJUSTMENT		30.27	44.70	0.00		44.70-
	Major Account 480000 Total	0.00	3,302,018.25-	33,386,162.30-	0.00	0.00	33,386,162.30
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			42,878.38-	0.00		42,878.38
493100	OPERATING TRANSFER IN		2,898,579.11-	22,601,894.65-	0.00		22,601,894.65
493104	TRANS IN-PLANT IMPROVEMEN		212,900.27-	213,069.93-	0.00		213,069.93
493108	TRANS IN-PERM UNIV		233,990.81-	233,990.81-	0.00		233,990.81
493109	TRANS IN-AG COLL END FD		186,932.03-	186,932.03-	0.00		186,932.03
493200	OPERATING TRANSFERS OUT		2,941,947.56	21,818,088.33	0.00		21,818,088.33-
493201	TRANS OUT-PRINCIPAL/INTER			2,631,102.59	0.00		2,631,102.59-
493203	TRANS OUT-CENTRAL ADMIN			142,611.00	0.00		142,611.00-
493204	TRANS OUT-PLANT IMPROVEME		4,864,259.00	8,852,080.37	0.00		8,852,080.37-
493206	TRANS OUT-DEF R&M FUND			4,080,453.78	0.00		4,080,453.78-
	Major Account 490000 Total	0.00	4,273,804.34	14,245,570.27	0.00	0.00	14,245,570.27-
	BUDGETED REVENUE TOTAL	0.00	40,594,496.22-	215,664,934.54-	0.00	0.00	215,664,934.54

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		39,376,904.03-	180,259,119.04-	0.00		180,259,119.04
5 REVOLVING FUNDS		1,217,592.19-	35,405,815.50-	0.00		35,405,815.50
BUDGETED REVENUE TOTAL	0.00	40,594,496.22-	215,664,934.54-	0.00	0.00	215,664,934.54

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		186,218.32	1,703,838.84	0.00		1,703,838.84-
511200	TEMPORARY SALARIES-WAGES		18,100.73	139,321.44	0.00		139,321.44-
511300	OVERTIME PAYMENTS		1,232.74	4,319.82	0.00		4,319.82-
	Personal Services Subtotal	0.00	205,551.79	1,847,480.10	0.00	0.00	1,847,480.10-
515100	RETIREMENT PLANS EXPENSE		13,154.22	121,585.78	0.00		121,585.78-
515200	FICA EXPENSE		14,308.58	127,602.84	0.00		127,602.84-
515400	LIFE & ACCIDENT INS EXP		205.14	1,813.96	0.00		1,813.96-
515500	HEALTH INSURANCE EXPENSE		30,422.62	268,077.12	0.00		268,077.12-
516400	UNEMPLOYM COMP INS EXP			1.49	0.00		1.49-
516500	WORKERS COMP PREMIUMS			6,728.27	0.00		6,728.27-
	Major Account 510000 Total	0.00	263,642.35	2,373,289.56	0.00	0.00	2,373,289.56-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		3.97-	4,990.48	0.00		4,990.48-
521200	COMM EXP-VOICE/DATA		3,800.29	30,772.16	0.00		30,772.16-
521300	FREIGHT			702.77	0.00		702.77-
521500	PUBLICATION & PRINT EXPENSE		3,121.77	30,934.86	0.00		30,934.86-
521900	AWARDS EXPENSE			723.40	0.00		723.40-
522100	DUES & SUBSCRIPTION EXPENSE		67.32	14,924.24	0.00		14,924.24-
522200	CONFERENCE REGISTRATION		2,768.11	10,348.11	0.00		10,348.11-
522600	JOB APPLICANT EXPENSE		70.00	940.20	0.00		940.20-
523201	NATURAL GAS		29,106.31	142,619.22	0.00		142,619.22-
523202	ELECTRICITY		24,858.69	207,348.88	0.00		207,348.88-
523203	WATER		1,364.50	12,385.16	0.00		12,385.16-
523204	SEWER		645.48	5,163.84	0.00		5,163.84-
524100	RENT EXPENSE-LAND			4,108.00	0.00		4,108.00-
525100	RENT EXP-OFFICE EQUIP		2,624.27	21,319.38	0.00		21,319.38-
525500	RENT EXP-OTHER PERS PROP		1,297.60	495.44	0.00		495.44-
525501	AG CONST & SHOP EQ RENTAL		1,500.00	4,000.00	0.00		4,000.00-
526100	REPAIRS & MAINT-REAL PROPERTY		1,695.62	11,948.76	0.00		11,948.76-
527100	REP & MAINT-OFFICE EQUIP			30.00	0.00		30.00-
527200	REP & MAINT-MOTOR VEHICL		15,714.73	28,754.42	0.00		28,754.42-
527300	REP & MAINT-MEDICAL EQUI			2,307.97	0.00		2,307.97-

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Program 713 NCTA ST GEN FUND

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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			650.00	0.00		650.00-
527800	REP & MAINT-OTHER PROPER		668.86	10,841.19	0.00		10,841.19-
527801	REP AG SHOP CONST EQUIP			3,752.65	0.00		3,752.65-
531100	OFFICE SUPPLIES EXPENSE		1,461.68	18,795.77	0.00		18,795.77-
533100	HOUSEHOLD & INSTIT EXP		9,541.55	31,113.57	0.00		31,113.57-
533900	FOOD EXPENSE		55.75	8,219.04	0.00		8,219.04-
534500	AGRICULTURAL SUPPLIES EXP		4,046.22	82,452.85	0.00		82,452.85-
534600	ED & RECREATIONAL SUP EX		5,329.17	27,608.53	0.00		27,608.53-
534800	CONSTRUCTION & MAINT SUPPLIES		5,905.87	32,105.23	0.00		32,105.23-
534900	MISCELLANEOUS SUPPLIES EXPENSE			96.29	0.00		96.29-
534901	DATA PROCESSING SUPPLIES			5,222.13	0.00		5,222.13-
535100	MEDICAL SUPPLIES		110.25	13,587.25	0.00		13,587.25-
537100	LABORATORY SUP EXP		5,299.40	28,489.33	0.00		28,489.33-
538100	VEHICLE & EQUIP SUPP EXP		2,250.04	21,900.00	0.00		21,900.00-
543100	IT CONSULTING-APPLICATIONS			1,923.00	0.00		1,923.00-
549200	JANITORIAL/SECURITY SERVICES		461.00	2,074.50	0.00		2,074.50-
554900	OTHER CONTRACTUAL SERVICE		15,216.31	70,087.75	0.00		70,087.75-
555200	SOFTWARE - NEW PURCHASES		13,499.00	17,804.00	0.00		17,804.00-
556100	INSURANCE EXPENSE		30.25	19,345.30	0.00		19,345.30-
559100	OTHER OPERATING EXP		319.39	11,628.24	0.00		11,628.24-
	Major Account 520000 Total	0.00	152,825.46	942,513.91	0.00	0.00	942,513.91-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,359.27	16,462.13	0.00		16,462.13-
571900	MEALS-ONE DAY TRAVEL			99.84	0.00		99.84-
572100	COMMERCIAL TRANSPORTATION			1,423.60	0.00		1,423.60-
573100	STATE-OWNED TRANSPORT		7,174.56	63,672.93	0.00		63,672.93-
574500	PERSONAL VEHICLE MILEAGE		153.25	3,362.50	0.00		3,362.50-
575100	MISC TRAVEL EXPENSES		4,412.00-	40,466.66-	0.00		40,466.66
	Major Account 570000 Total	0.00	4,275.08	44,554.34	0.00	0.00	44,554.34-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			12,342.31	0.00		12,342.31-
	Major Account 580000 Total	0.00	0.00	12,342.31	0.00	0.00	12,342.31-
	590000 GOVERNMENT AID						

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592100	ASSISTANCE TO/FOR INDIVIDUALS		50.00	48,006.00	0.00		48,006.00-
599100	OTHER GOVERNMENT AID			2,940.75	0.00		2,940.75-
	Major Account 590000 Total	0.00	50.00	50,946.75	0.00	0.00	50,946.75-
BUDGETED EXPENDITURES TOTAL		0.00	420,792.89	3,423,646.87	0.00	0.00	3,423,646.87-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		263,278.53	2,290,259.56	0.00		2,290,259.56-
2	CASH FUNDS		113,710.03	908,019.40	0.00		908,019.40-
5	REVOLVING FUNDS		43,804.33	225,367.91	0.00		225,367.91-
BUDGETED EXPENDITURES TOTAL		0.00	420,792.89	3,423,646.87	0.00	0.00	3,423,646.87-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		9,840.00-	9,840.00-	0.00		9,840.00
	Major Account 460000 Total	0.00	9,840.00-	9,840.00-	0.00	0.00	9,840.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		216,175.34-	1,347,616.89-	0.00		1,347,616.89
471102	GEN FUND REMISSIONS-CASH		873.88	37,108.88	0.00		37,108.88-
471108	MED/VOC SERV-STATE AG			48,357.00-	0.00		48,357.00
472100	SALE OF SUP & MAT		11,196.70-	140,430.23-	0.00		140,430.23
472200	REPROD & PUBLICATIONS		575.48-	4,412.16-	0.00		4,412.16
474100	GENERAL BUSINESS FEES		199.00-	3,514.94-	0.00		3,514.94
	Major Account 470000 Total	0.00	227,272.64-	1,507,222.34-	0.00	0.00	1,507,222.34
480000 REVENUE - MISCELLANEOUS							
483200	BUILDING & SPACE RENTAL		500.00-	4,000.00-	0.00		4,000.00
484106	INDIRECT COST-PRIVATE			12,000.00-	0.00		12,000.00
484500	REIMB NON-GOVT SOURCES			26,570.88-	0.00		26,570.88
	Major Account 480000 Total	0.00	500.00-	42,570.88-	0.00	0.00	42,570.88

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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			304,697.68-	0.00		304,697.68
493200 OPERATING TRANSFERS OUT			304,697.68	0.00		304,697.68-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	237,612.64-	1,559,633.22-	0.00	0.00	1,559,633.22
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		214,944.93-	907,279.16-	0.00		907,279.16
5 REVOLVING FUNDS		22,667.71-	652,354.06-	0.00		652,354.06
BUDGETED REVENUE TOTAL	0.00	237,612.64-	1,559,633.22-	0.00	0.00	1,559,633.22

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		6,800,434.91	61,945,320.95	0.00		61,945,320.95-
511200	TEMPORARY SALARIES-WAGES		759,387.58	7,786,683.24	0.00		7,786,683.24-
511300	OVERTIME PAYMENTS		9,790.46	145,810.51	0.00		145,810.51-
511900	SUPPLEMENTAL		26.00	234.00	0.00		234.00-
	Personal Services Subtotal	0.00	7,569,638.95	69,878,048.70	0.00	0.00	69,878,048.70-
515100	RETIREMENT PLANS EXPENSE		516,709.17	4,718,531.17	0.00		4,718,531.17-
515200	FICA EXPENSE		517,987.45	4,549,591.41	0.00		4,549,591.41-
515400	LIFE & ACCIDENT INS EXP		7,284.08	64,785.86	0.00		64,785.86-
515500	HEALTH INSURANCE EXPENSE		1,014,721.78	9,364,105.67	0.00		9,364,105.67-
516200	TUITION ASSISTANCE		7,336.67	986,286.89	0.00		986,286.89-
516400	UNEMPLOYM COMP INS EXP		1.82	3,347.71	0.00		3,347.71-
516500	WORKERS COMP PREMIUMS		75,823.29	268,146.06	0.00		268,146.06-
	Major Account 510000 Total	0.00	9,709,503.21	89,832,843.47	0.00	0.00	89,832,843.47-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		9,443.76	85,521.52	0.00		85,521.52-
521200	COMM EXP-VOICE/DATA		141,479.92	1,230,415.55	0.00		1,230,415.55-
521300	FREIGHT		11,834.07	135,772.14	0.00		135,772.14-
521400	DATA PROCESSING EXPENSE		3,266.46-	27,355.60-	0.00		27,355.60
521500	PUBLICATION & PRINT EXPENSE		62,031.85	688,832.63	0.00		688,832.63-
521700	1099 ROYALTY PAYMENTS			2,361.95	0.00		2,361.95-
521900	AWARDS EXPENSE			6,036.94	0.00		6,036.94-
522000	1099 AWARDS			1,169.00	0.00		1,169.00-
522100	DUES & SUBSCRIPTION EXPENSE		117,536.93	786,688.09	0.00		786,688.09-
522200	CONFERENCE REGISTRATION		215,385.72	657,000.53	0.00		657,000.53-
522400	SUBSISTENCE		12,905.30	66,134.72	0.00		66,134.72-
522500	EMPLOYEE MOVING EXPENSE		11,704.41	126,587.30	0.00		126,587.30-
522600	JOB APPLICANT EXPENSE		10,614.62	38,451.57	0.00		38,451.57-
523201	NATURAL GAS		39,088.67	194,038.07	0.00		194,038.07-
523202	ELECTRICITY		118,615.68	946,192.27	0.00		946,192.27-
523203	WATER		7,401.50	34,713.64	0.00		34,713.64-
523219	OTHER UTILITY		9,430.83	201,155.61	0.00		201,155.61-
523600	INTEREST EXPENSE			4.14	0.00		4.14-

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524100	RENT EXPENSE-LAND		8,390.00	69,617.14	0.00		69,617.14-
524600	RENT EXPENSE-BUILDINGS		450,912.48	4,164,618.16	0.00		4,164,618.16-
524700	RENT EXP-OTHER REAL PROP		9,256.80	116,084.77	0.00		116,084.77-
525100	RENT EXP-OFFICE EQUIP		9,994.89	70,891.25	0.00		70,891.25-
525400	RENT EXP-COMM EQUIP			2,474.45	0.00		2,474.45-
525500	RENT EXP-OTHER PERS PROP		4,375.06	99,662.60	0.00		99,662.60-
525501	AG CONST & SHOP EQ RENTAL		5,770.00	92,690.85	0.00		92,690.85-
525502	FILM & PROGRAM RENTAL		3,837.00-	10,222.00-	0.00		10,222.00
526100	REPAIRS & MAINT-REAL PROPERTY		90,895.23	876,327.27	0.00		876,327.27-
527100	REP & MAINT-OFFICE EQUIP		1,329.69	42,460.27	0.00		42,460.27-
527200	REP & MAINT-MOTOR VEHICL		12,446.33	183,876.39	0.00		183,876.39-
527300	REP & MAINT-MEDICAL EQUI		88,437.86	383,815.87	0.00		383,815.87-
527400	REPAIRS & MAINT-DATA PROC		45.00	4,125.63	0.00		4,125.63-
527500	REPAIRS & MAINT-COMM EQUIP			1,308.50	0.00		1,308.50-
527600	REP & MAINT-HOUSE/INST E			2,084.66	0.00		2,084.66-
527700	REP & MAINT-PHOTO/MEDIA			1,289.50	0.00		1,289.50-
527800	REP & MAINT-OTHER PROPER			65,261.73	0.00		65,261.73-
527801	REP AG SHOP CONST EQUIP		21,253.88	326,099.57	0.00		326,099.57-
531100	OFFICE SUPPLIES EXPENSE		31,927.78	545,253.40	0.00		545,253.40-
533100	HOUSEHOLD & INSTIT EXP		8,482.95	104,353.87	0.00		104,353.87-
533900	FOOD EXPENSE		89,899.71	510,795.81	0.00		510,795.81-
534500	AGRICULTURAL SUPPLIES EXP		220,758.86	4,717,772.36	0.00		4,717,772.36-
534600	ED & RECREATIONAL SUP EX		52,111.86	510,726.60	0.00		510,726.60-
534800	CONSTRUCTION & MAINT SUPPLIES		28,590.40	348,890.81	0.00		348,890.81-
534900	MISCELLANEOUS SUPPLIES EXPENSE		225.21	3,652.95-	0.00		3,652.95
534901	DATA PROCESSING SUPPLIES		165,267.85	820,251.49	0.00		820,251.49-
535100	MEDICAL SUPPLIES		5,431.35	65,625.72	0.00		65,625.72-
537100	LABORATORY SUP EXP		355,729.74	2,877,067.60	0.00		2,877,067.60-
538100	VEHICLE & EQUIP SUPP EXP		47,136.47	490,611.96	0.00		490,611.96-
539951	PURCHASES FOR RESALE		17,279.52	250,509.31	0.00		250,509.31-
541100	ACCTG & AUDITING SERVICES		220.74-	1,212.63-	0.00		1,212.63
542500	ENG & ARCH SERVICES			49.00	0.00		49.00-
543100	IT CONSULTING-APPLICATIONS			14,200.00	0.00		14,200.00-
543500	MGT CONSULTANT SERVICES			8,400.00	0.00		8,400.00-
545000	LABORATORY SERVICES		5,622.00-	690,010.77-	0.00		690,010.77
547100	EDUCATIONAL SERVICES		2,293.16	10,664.69	0.00		10,664.69-
549200	JANITORIAL/SECURITY SERVICES		31,024.93	252,902.92	0.00		252,902.92-
554900	OTHER CONTRACTUAL SERVICE		228,313.25	1,936,207.03	0.00		1,936,207.03-
554902	CONTRACTED SVCS - SCHLRLY PUB		2,500.00	4,987.81	0.00		4,987.81-

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555200	SOFTWARE - NEW PURCHASES		2,502.80	122,123.81	0.00		122,123.81-
556100	INSURANCE EXPENSE		142.00	515,178.37	0.00		515,178.37-
559100	OTHER OPERATING EXP		13,870.73-	29,542.69	0.00		29,542.69-
	Major Account 520000 Total	0.00	2,733,381.39	25,107,425.58	0.00	0.00	25,107,425.58-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		67,091.33	822,829.05	0.00		822,829.05-
571103	BOARD & LODGING-FOREIGN		3,941.69	130,720.61	0.00		130,720.61-
571600	MEALS-NOT TRAVEL STATUS		260.88	4,357.34	0.00		4,357.34-
571900	MEALS-ONE DAY TRAVEL		121.64	955.09	0.00		955.09-
572100	COMMERCIAL TRANSPORTATION		53,414.64	347,680.85	0.00		347,680.85-
572103	COMERCIAL FARES-FOREIGN		35,551.88	248,474.94	0.00		248,474.94-
573100	STATE-OWNED TRANSPORT		18,919.52	171,906.24	0.00		171,906.24-
574500	PERSONAL VEHICLE MILEAGE		10,705.51	116,609.44	0.00		116,609.44-
574503	MILEAGE ALLOW-FOREIGN		50.00	1,973.25	0.00		1,973.25-
574600	CONTRACTUAL SERV - TRAVEL EXP		12,401.52	157,064.77	0.00		157,064.77-
575100	MISC TRAVEL EXPENSES		2,068.10	5,953.96	0.00		5,953.96-
575103	MISC TVL EXP-FOREIGN		539.48	7,325.13	0.00		7,325.13-
	Major Account 570000 Total	0.00	205,066.19	2,015,850.67	0.00	0.00	2,015,850.67-
	580000 CAPITAL OUTLAY						
588001	LAND			21,658.04	0.00		21,658.04-
588002	LAND IMPROVEMENTS			257,686.82	0.00		257,686.82-
588003	BUILDINGS		50,303.00	68,504.09	0.00		68,504.09-
588004	EQUIPMENT		173,056.31	2,464,970.41	0.00		2,464,970.41-
	Major Account 580000 Total	0.00	223,359.31	2,812,819.36	0.00	0.00	2,812,819.36-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		7,794.28	42,037.36	0.00		42,037.36-
599102	NON-TAXABLE STIPENDS			4,572.00	0.00		4,572.00-
599104	STUDENT TUITION			1,108,818.00	0.00		1,108,818.00-
	Major Account 590000 Total	0.00	7,794.28	1,155,427.36	0.00	0.00	1,155,427.36-
	BUDGETED EXPENDITURES TOTAL	0.00	12,879,104.38	120,924,366.44	0.00	0.00	120,924,366.44-

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		9,495,462.12	80,247,791.31	0.00		80,247,791.31-
2	CASH FUNDS		1,040,363.32	16,271,652.56	0.00		16,271,652.56-
4	FEDERAL FUNDS			2,650,803.00	0.00		2,650,803.00-
5	REVOLVING FUNDS		2,343,278.94	21,754,119.57	0.00		21,754,119.57-
BUDGETED EXPENDITURES TOTAL		0.00	12,879,104.38	120,924,366.44	0.00	0.00	120,924,366.44-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		28,454.54-	2,680,737.54-	0.00		2,680,737.54
461200	FED INDIRECT COST REIMB			2,260,184.00-	0.00		2,260,184.00
461500	OP GRANTS - STATE AGENCI			6,357.79-	0.00		6,357.79
461600	OP GRANTS - LOCAL GOVERN		47,870.47-	586,964.46-	0.00		586,964.46
	Major Account 460000 Total	0.00	76,325.01-	5,534,243.79-	0.00	0.00	5,534,243.79
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		702,643.70-	21,708,884.63-	0.00		21,708,884.63
471101	PROF & TECH GRNT/CONT-ITD			966.56-	0.00		966.56
471102	GEN FUND REMISSIONS-CASH			12,076,764.96	0.00		12,076,764.96-
471103	NON RESIDENT TUITION		2,200.00-	18,513,412.00-	0.00		18,513,412.00
471108	MED/VOC SERV-STATE AG			17,502.67-	0.00		17,502.67
472100	SALE OF SUP & MAT		1,516,402.33-	13,092,197.13-	0.00		13,092,197.13
472200	REPROD & PUBLICATIONS		105.00-	10,172.48-	0.00		10,172.48
476100	OTHER LIC PERM & FEES			420.00-	0.00		420.00
	Major Account 470000 Total	0.00	2,221,351.03-	41,266,790.51-	0.00	0.00	41,266,790.51
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			6.94-	0.00		6.94
481101	INVEST INC-UNMC			607.08-	0.00		607.08
482100	LAND USE REVENUE			2,664.00-	0.00		2,664.00
483100	HOUSING & DORM RENTAL RE			2,900.00-	0.00		2,900.00
483200	BUILDING & SPACE RENTAL		15,441.01-	311,162.18-	0.00		311,162.18
483400	OTHER RENTAL REVENUE		8,240.00-	46,982.67-	0.00		46,982.67

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484100	OPERATING DONATIONS & CO		1,520.00-	56,353.00-	0.00		56,353.00
484101	RESTRICTED-DONATIONS		39,321.70-	125,098.29-	0.00		125,098.29
484102	RESTRICTED-PROF FEES			5,000.00-	0.00		5,000.00
484106	INDIRECT COST-PRIVATE		54,069.99-	134,634.41-	0.00		134,634.41
484500	REIMB NON-GOVT SOURCES		1,862.68-	178,336.16-	0.00		178,336.16
484800	ROYALTY REVENUE			629,556.15-	0.00		629,556.15
484900	OTHER PRIVATE SOURCES		4,468.50-	265,631.63-	0.00		265,631.63
486300	CLEARING ACCOUNT		.30	.30	0.00		.30-
486301	SECURITY DEPOSITS			500.00-	0.00		500.00
486400	CASH OVER ADJUSTMENT			91.01-	0.00		91.01
	Major Account 480000 Total	0.00	124,923.58-	1,759,523.22-	0.00	0.00	1,759,523.22
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		12,059.71-	46,070.47-	0.00		46,070.47
493100	OPERATING TRANSFER IN		427,071.17-	4,663,371.79-	0.00		4,663,371.79
493104	TRANS IN-PLANT IMPROVEMEN			918,610.93-	0.00		918,610.93
493200	OPERATING TRANSFERS OUT		377,680.67	1,920,750.45	0.00		1,920,750.45-
493204	TRANS OUT-PLANT IMPROVEME		205,731.00	850,019.00	0.00		850,019.00-
493206	TRANS OUT-DEF R&M FUND			351,466.50	0.00		351,466.50-
	Major Account 490000 Total	0.00	144,280.79	2,505,817.24-	0.00	0.00	2,505,817.24
	BUDGETED REVENUE TOTAL	0.00	2,278,318.83-	51,066,374.76-	0.00	0.00	51,066,374.76

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		149,916.50	26,240,980.05-	0.00		26,240,980.05
4	FEDERAL FUNDS			2,650,803.00-	0.00		2,650,803.00
5	REVOLVING FUNDS		2,428,235.33-	22,174,591.71-	0.00		22,174,591.71
	BUDGETED REVENUE TOTAL	0.00	2,278,318.83-	51,066,374.76-	0.00	0.00	51,066,374.76

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		385,186.63	3,214,436.77	0.00		3,214,436.77-
511200	TEMPORARY SALARIES-WAGES		437,533.32	4,147,417.14	0.00		4,147,417.14-
511300	OVERTIME PAYMENTS		111.73	2,973.48	0.00		2,973.48-
511900	SUPPLEMENTAL		339.23	2,132.45	0.00		2,132.45-
	Personal Services Subtotal	0.00	823,170.91	7,366,959.84	0.00	0.00	7,366,959.84-
515100	RETIREMENT PLANS EXPENSE		25,666.07	250,667.24	0.00		250,667.24-
515101	RETIREMENT PLANS EXPENSE			1,293.80	0.00		1,293.80-
515200	FICA EXPENSE		41,006.29	355,137.18	0.00		355,137.18-
515400	LIFE & ACCIDENT INS EXP		563.35	4,752.17	0.00		4,752.17-
515500	HEALTH INSURANCE EXPENSE		77,330.04	695,207.95	0.00		695,207.95-
516200	TUITION ASSISTANCE			251,074.21	0.00		251,074.21-
516400	UNEMPLOYM COMP INS EXP			1,641.09	0.00		1,641.09-
516500	WORKERS COMP PREMIUMS			26,215.18	0.00		26,215.18-
	Major Account 510000 Total	0.00	967,736.66	8,952,948.66	0.00	0.00	8,952,948.66-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		84.71	1,222.23	0.00		1,222.23-
521200	COMM EXP-VOICE/DATA		4,969.94	46,873.98	0.00		46,873.98-
521300	FREIGHT		1,223.04	22,642.45	0.00		22,642.45-
521400	DATA PROCESSING EXPENSE			625.00	0.00		625.00-
521500	PUBLICATION & PRINT EXPENSE		7,003.26	41,411.96	0.00		41,411.96-
522000	1099 AWARDS			3,448.50	0.00		3,448.50-
522100	DUES & SUBSCRIPTION EXPENSE		635.28	23,055.17	0.00		23,055.17-
522200	CONFERENCE REGISTRATION		12,354.12	47,778.83	0.00		47,778.83-
522400	SUBSISTENCE		216.00	19,333.35	0.00		19,333.35-
522600	JOB APPLICANT EXPENSE		250.76-	9,033.50	0.00		9,033.50-
523202	ELECTRICITY		109.28	2,115.04	0.00		2,115.04-
524600	RENT EXPENSE-BUILDINGS		1,722.64	18,381.44	0.00		18,381.44-
524700	RENT EXP-OTHER REAL PROP		3,600.00	15,272.38	0.00		15,272.38-
525100	RENT EXP-OFFICE EQUIP		718.24	4,788.02	0.00		4,788.02-
525500	RENT EXP-OTHER PERS PROP		911.23	6,996.18	0.00		6,996.18-
526100	REPAIRS & MAINT-REAL PROPERTY			2,115.59	0.00		2,115.59-
527100	REP & MAINT-OFFICE EQUIP			20.00	0.00		20.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL			147.52	0.00		147.52-
527300	REP & MAINT-MEDICAL EQUI		602.00	41,259.29	0.00		41,259.29-
531100	OFFICE SUPPLIES EXPENSE		2,118.69	21,029.14	0.00		21,029.14-
533100	HOUSEHOLD & INSTIT EXP		72.52	1,722.44	0.00		1,722.44-
533900	FOOD EXPENSE		11,695.90	52,842.91	0.00		52,842.91-
534500	AGRICULTURAL SUPPLIES EXP			3,212.28	0.00		3,212.28-
534600	ED & RECREATIONAL SUP EX		3,085.65	50,655.63	0.00		50,655.63-
534800	CONSTRUCTION & MAINT SUPPLIES		100.00	491.00	0.00		491.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE			501.48	0.00		501.48-
534901	DATA PROCESSING SUPPLIES		2,687.32	84,190.43	0.00		84,190.43-
535100	MEDICAL SUPPLIES		1,378.41	7,470.10	0.00		7,470.10-
537100	LABORATORY SUP EXP		120,099.23	1,063,960.67	0.00		1,063,960.67-
538100	VEHICLE & EQUIP SUPP EXP		1,261.64	6,963.65	0.00		6,963.65-
539100	INDIRECT COST ALLOWANCE		472,740.33	4,374,982.68	0.00		4,374,982.68-
543100	IT CONSULTING-APPLICATIONS			1,315.92	0.00		1,315.92-
545000	LABORATORY SERVICES		19,475.59	301,838.61	0.00		301,838.61-
547100	EDUCATIONAL SERVICES		525.60	65,285.07	0.00		65,285.07-
549200	JANITORIAL/SECURITY SERVICES			84.53	0.00		84.53-
554900	OTHER CONTRACTUAL SERVICE		64,061.13	1,078,517.98	0.00		1,078,517.98-
554902	CONTRACTED SVCS - SCHLRLY PUB		1,385.00	13,790.27	0.00		13,790.27-
554903	CONTRACTED SVCS - SUB CONTRACT		593,340.56	3,343,385.12	0.00		3,343,385.12-
555200	SOFTWARE - NEW PURCHASES		632.00	8,399.37	0.00		8,399.37-
556100	INSURANCE EXPENSE		16.00	2,617.55	0.00		2,617.55-
559100	OTHER OPERATING EXP		561.35	3,539.59	0.00		3,539.59-
	Major Account 520000 Total	0.00	1,329,135.90	10,793,316.85	0.00	0.00	10,793,316.85-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		8,669.60	135,380.17	0.00		135,380.17-
571103	BOARD & LODGING-FOREIGN			31,415.54	0.00		31,415.54-
571600	MEALS-NOT TRAVEL STATUS		24.54	551.53	0.00		551.53-
571900	MEALS-ONE DAY TRAVEL			15.61	0.00		15.61-
572100	COMMERCIAL TRANSPORTATION		16,596.62	86,111.06	0.00		86,111.06-
572103	COMERCIAL FARES-FOREIGN		24,052.82	58,397.50	0.00		58,397.50-
573100	STATE-OWNED TRANSPORT		4,398.20	31,891.35	0.00		31,891.35-
574500	PERSONAL VEHICLE MILEAGE		5,982.25	47,110.17	0.00		47,110.17-
574503	MILEAGE ALLOW-FOREIGN			91.15	0.00		91.15-
574600	CONTRACTUAL SERV - TRAVEL EXP		12,300.90	65,986.65	0.00		65,986.65-
575100	MISC TRAVEL EXPENSES		490.50	4,062.68	0.00		4,062.68-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575103	MISC TVL EXP-FOREIGN			804.15	0.00		804.15-
	Major Account 570000 Total	0.00	72,515.43	461,817.56	0.00	0.00	461,817.56-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		278.04	274,001.27	0.00		274,001.27-
	Major Account 580000 Total	0.00	278.04	274,001.27	0.00	0.00	274,001.27-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		48,750,960.13	125,645,317.44	0.00		125,645,317.44-
599100	OTHER GOVERNMENT AID			151,751.00-	0.00		151,751.00
599102	NON-TAXABLE STIPENDS		7,800.00	102,928.50	0.00		102,928.50-
599104	STUDENT TUITION		2,131.26	2,131.26	0.00		2,131.26-
	Major Account 590000 Total	0.00	48,760,891.39	125,598,626.20	0.00	0.00	125,598,626.20-
	BUDGETED EXPENDITURES TOTAL	0.00	51,130,557.42	146,080,710.54	0.00	0.00	146,080,710.54-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		51,130,557.42	146,080,710.54	0.00		146,080,710.54-
	BUDGETED EXPENDITURES TOTAL	0.00	51,130,557.42	146,080,710.54	0.00	0.00	146,080,710.54-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		953,753.73	9,332,888.13	0.00		9,332,888.13-
511200	TEMPORARY SALARIES-WAGES		900,378.10	9,506,799.23	0.00		9,506,799.23-
511300	OVERTIME PAYMENTS		45,947.33	283,011.04	0.00		283,011.04-
511900	SUPPLEMENTAL			50.00	0.00		50.00-
	Personal Services Subtotal	0.00	1,900,079.16	19,122,748.40	0.00	0.00	19,122,748.40-
515100	RETIREMENT PLANS EXPENSE		57,302.77	625,566.28	0.00		625,566.28-
515200	FICA EXPENSE		97,261.13	1,002,935.25	0.00		1,002,935.25-
515400	LIFE & ACCIDENT INS EXP		1,443.85	13,499.52	0.00		13,499.52-
515500	HEALTH INSURANCE EXPENSE		232,723.84	2,409,186.17	0.00		2,409,186.17-
516200	TUITION ASSISTANCE		6,520.70-	736,130.88	0.00		736,130.88-
516400	UNEMPLOYM COMP INS EXP			4,540.26	0.00		4,540.26-
516500	WORKERS COMP PREMIUMS			78,114.95	0.00		78,114.95-
	Major Account 510000 Total	0.00	2,282,290.05	23,992,721.71	0.00	0.00	23,992,721.71-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		281.05	6,301.12	0.00		6,301.12-
521200	COMM EXP-VOICE/DATA		3,423.43	34,587.40	0.00		34,587.40-
521300	FREIGHT		903.78	18,414.29	0.00		18,414.29-
521400	DATA PROCESSING EXPENSE		1,856.00	13,283.07	0.00		13,283.07-
521500	PUBLICATION & PRINT EXPENSE		19,450.51	185,714.62	0.00		185,714.62-
521900	AWARDS EXPENSE			60.00	0.00		60.00-
522000	1099 AWARDS			131,339.88	0.00		131,339.88-
522100	DUES & SUBSCRIPTION EXPENSE		3,059.51	47,362.69	0.00		47,362.69-
522200	CONFERENCE REGISTRATION		17,325.92	177,261.82	0.00		177,261.82-
522400	SUBSISTENCE		4,656.26	62,207.63	0.00		62,207.63-
522500	EMPLOYEE MOVING EXPENSE		915.28	3,192.69	0.00		3,192.69-
522600	JOB APPLICANT EXPENSE		875.90	1,965.85	0.00		1,965.85-
523201	NATURAL GAS		998.05	2,789.60	0.00		2,789.60-
523202	ELECTRICITY			1,822.28	0.00		1,822.28-
523203	WATER			1,084.30	0.00		1,084.30-
524100	RENT EXPENSE-LAND		3,500.00	5,500.00	0.00		5,500.00-
524600	RENT EXPENSE-BUILDINGS		1,880.11	44,646.19	0.00		44,646.19-
524700	RENT EXP-OTHER REAL PROP		14,791.87	25,345.21	0.00		25,345.21-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP		12.70	266.36	0.00		266.36-
525200	RENT EXP-DATA PROC EQUIP			6,460.68	0.00		6,460.68-
525400	RENT EXP-COMM EQUIP		1,732.50	3,806.50	0.00		3,806.50-
525500	RENT EXP-OTHER PERS PROP		4,806.17	38,202.76	0.00		38,202.76-
525501	AG CONST & SHOP EQ RENTAL			1,783.50	0.00		1,783.50-
526100	REPAIRS & MAINT-REAL PROPERTY		5,618.32	12,129.56	0.00		12,129.56-
527100	REP & MAINT-OFFICE EQUIP		103.06	522.57	0.00		522.57-
527200	REP & MAINT-MOTOR VEHICL			12,923.17	0.00		12,923.17-
527300	REP & MAINT-MEDICAL EQUI		2,719.84	100,599.81	0.00		100,599.81-
527500	REPAIRS & MAINT-COMM EQUIP			50.00	0.00		50.00-
527800	REP & MAINT-OTHER PROPER			4,569.74	0.00		4,569.74-
527801	REP AG SHOP CONST EQUIP			519.95	0.00		519.95-
531100	OFFICE SUPPLIES EXPENSE		1,056.31	9,533.57	0.00		9,533.57-
533100	HOUSEHOLD & INSTIT EXP		8.53	4,686.85	0.00		4,686.85-
533900	FOOD EXPENSE		30,479.18	98,488.53	0.00		98,488.53-
534500	AGRICULTURAL SUPPLIES EXP		987.70	60,063.47	0.00		60,063.47-
534600	ED & RECREATIONAL SUP EX		8,356.92	65,856.07	0.00		65,856.07-
534800	CONSTRUCTION & MAINT SUPPLIES		1,856.80	22,238.28	0.00		22,238.28-
534900	MISCELLANEOUS SUPPLIES EXPENSE		41.53	916.18	0.00		916.18-
534901	DATA PROCESSING SUPPLIES		7,605.57	138,647.11	0.00		138,647.11-
535100	MEDICAL SUPPLIES		1,685.98	19,315.63	0.00		19,315.63-
537100	LABORATORY SUP EXP		152,248.09	1,491,136.77	0.00		1,491,136.77-
538100	VEHICLE & EQUIP SUPP EXP		3,935.81	31,564.88	0.00		31,564.88-
539100	INDIRECT COST ALLOWANCE		841,521.60	9,024,618.10	0.00		9,024,618.10-
539951	PURCHASES FOR RESALE			43.80	0.00		43.80-
541100	ACCTG & AUDITING SERVICES			20.00-	0.00		20.00
541700	LEGAL RELATED EXPENSE			149.60	0.00		149.60-
543100	IT CONSULTING-APPLICATIONS		691.55	132,153.08	0.00		132,153.08-
543500	MGT CONSULTANT SERVICES		7,440.00	95,911.00	0.00		95,911.00-
545000	LABORATORY SERVICES		131,089.38	1,067,896.95	0.00		1,067,896.95-
547100	EDUCATIONAL SERVICES		8,860.00	36,618.34	0.00		36,618.34-
549200	JANITORIAL/SECURITY SERVICES		68.76	201.01	0.00		201.01-
554900	OTHER CONTRACTUAL SERVICE		181,941.97	2,321,338.14	0.00		2,321,338.14-
554902	CONTRACTED SVCS - SCHLRLY PUB		1,815.00	1,935.00	0.00		1,935.00-
554903	CONTRACTED SVCS - SUB CONTRACT		1,542,458.20	8,349,825.59	0.00		8,349,825.59-
555200	SOFTWARE - NEW PURCHASES		9,519.07	69,953.02	0.00		69,953.02-
556100	INSURANCE EXPENSE		24.50	4,406.97	0.00		4,406.97-
559100	OTHER OPERATING EXP		2,410.23	17,292.28	0.00		17,292.28-
	Major Account 520000 Total	0.00	3,025,012.94	24,009,483.46	0.00	0.00	24,009,483.46-

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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		56,513.74	413,333.98	0.00		413,333.98-
571103 BOARD & LODGING-FOREIGN		6,419.01	67,874.17	0.00		67,874.17-
571600 MEALS-NOT TRAVEL STATUS		552.01	6,964.91	0.00		6,964.91-
571900 MEALS-ONE DAY TRAVEL		20.99	514.57	0.00		514.57-
572100 COMMERCIAL TRANSPORTATION		26,680.28	216,530.11	0.00		216,530.11-
572103 COMERCIAL FARES-FOREIGN		18,404.49	130,637.50	0.00		130,637.50-
573100 STATE-OWNED TRANSPORT		8,423.64	96,230.77	0.00		96,230.77-
574500 PERSONAL VEHICLE MILEAGE		3,104.00	30,670.46	0.00		30,670.46-
574503 MILEAGE ALLOW-FOREIGN			226.50	0.00		226.50-
574600 CONTRACTUAL SERV - TRAVEL EXP		32,648.28	278,165.35	0.00		278,165.35-
575100 MISC TRAVEL EXPENSES		1,356.47	12,997.92	0.00		12,997.92-
575103 MISC TVL EXP-FOREIGN		234.21	2,582.85	0.00		2,582.85-
Major Account 570000 Total	0.00	154,357.12	1,256,729.09	0.00	0.00	1,256,729.09-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		83,314.41	946,292.23	0.00		946,292.23-
Major Account 580000 Total	0.00	83,314.41	946,292.23	0.00	0.00	946,292.23-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		22,445.36	145,891.06	0.00		145,891.06-
599102 NON-TAXABLE STIPENDS			542,536.49	0.00		542,536.49-
Major Account 590000 Total	0.00	22,445.36	688,427.55	0.00	0.00	688,427.55-
BUDGETED EXPENDITURES TOTAL	0.00	5,567,419.88	50,893,654.04	0.00	0.00	50,893,654.04-

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS		5,567,419.88	50,893,654.04	0.00		50,893,654.04-
BUDGETED EXPENDITURES TOTAL	0.00	5,567,419.88	50,893,654.04	0.00	0.00	50,893,654.04-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461100	OPERATING FED GRANTS & C		7,511,692.54-	49,785,197.41-	0.00		49,785,197.41
	Major Account 460000 Total	0.00	7,511,692.54-	49,785,197.41-	0.00	0.00	49,785,197.41
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			2,000.00	0.00		2,000.00-
	Major Account 470000 Total	0.00	0.00	2,000.00	0.00	0.00	2,000.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4.47-	571.09-	0.00		571.09
484106	INDIRECT COST-PRIVATE			14,896.30-	0.00		14,896.30
484900	OTHER PRIVATE SOURCES		3,635.75		0.00		
	Major Account 480000 Total	0.00	3,631.28	15,467.39-	0.00	0.00	15,467.39
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			38.87-	0.00		38.87
	Major Account 490000 Total	0.00	0.00	38.87-	0.00	0.00	38.87
BUDGETED REVENUE TOTAL		0.00	7,508,061.26-	49,798,703.67-	0.00	0.00	49,798,703.67
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS		7,508,061.26-	49,798,703.67-	0.00		49,798,703.67
BUDGETED REVENUE TOTAL		0.00	7,508,061.26-	49,798,703.67-	0.00	0.00	49,798,703.67
	UNBUDGETED FUND TYPES - EXPENDITURES						
	570000 TRAVEL EXPENSES						
572100	COMMERCIAL TRANSPORTATION			432.65	0.00		432.65-
	Major Account 570000 Total	0.00	0.00	432.65	0.00	0.00	432.65-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	432.65	0.00	0.00	432.65-

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 75.07

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			432.65	0.00		432.65-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	432.65	0.00	0.00	432.65-

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		1,939,730.72	16,874,314.95	0.00		16,874,314.95-
511200	TEMPORARY SALARIES-WAGES		1,396,424.87	15,112,268.30	0.00		15,112,268.30-
511300	OVERTIME PAYMENTS		4,653.90	89,477.16	0.00		89,477.16-
511900	SUPPLEMENTAL		692.00	6,608.39	0.00		6,608.39-
	Personal Services Subtotal	0.00	3,341,501.49	32,082,668.80	0.00	0.00	32,082,668.80-
515100	RETIREMENT PLANS EXPENSE		119,213.16	1,142,615.33	0.00		1,142,615.33-
515101	RETIREMENT PLANS EXPENSE			604.41	0.00		604.41-
515200	FICA EXPENSE		155,625.28	1,519,693.83	0.00		1,519,693.83-
515400	LIFE & ACCIDENT INS EXP		2,162.26	19,854.75	0.00		19,854.75-
515500	HEALTH INSURANCE EXPENSE		325,080.97	3,187,532.15	0.00		3,187,532.15-
516200	TUITION ASSISTANCE		5,033.46-	1,174,479.79	0.00		1,174,479.79-
516400	UNEMPLOYM COMP INS EXP		41.57-	6,527.05	0.00		6,527.05-
516500	WORKERS COMP PREMIUMS		440.99-	111,619.55	0.00		111,619.55-
	Major Account 510000 Total	0.00	3,938,067.14	39,245,595.66	0.00	0.00	39,245,595.66-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		4,889.90	47,005.00	0.00		47,005.00-
521200	COMM EXP-VOICE/DATA		19,707.84	275,759.24	0.00		275,759.24-
521300	FREIGHT		7,460.37	115,598.72	0.00		115,598.72-
521400	DATA PROCESSING EXPENSE		200.00	30,672.72	0.00		30,672.72-
521500	PUBLICATION & PRINT EXPENSE		99,745.68	947,088.34	0.00		947,088.34-
521700	1099 ROYALTY PAYMENTS		300.00	1,028.48	0.00		1,028.48-
521900	AWARDS EXPENSE		2,205.53	12,824.50	0.00		12,824.50-
522000	1099 AWARDS		5,375.00	88,843.02	0.00		88,843.02-
522100	DUES & SUBSCRIPTION EXPENSE		57,716.70	2,694,914.88	0.00		2,694,914.88-
522200	CONFERENCE REGISTRATION		31,832.71	356,458.23	0.00		356,458.23-
522400	SUBSISTENCE		8,649.93	111,577.30	0.00		111,577.30-
522500	EMPLOYEE MOVING EXPENSE		360.91	8,919.26	0.00		8,919.26-
522600	JOB APPLICANT EXPENSE		8,233.80	60,402.85	0.00		60,402.85-
523201	NATURAL GAS		93.07	430.40	0.00		430.40-
523202	ELECTRICITY		409.22	5,469.27	0.00		5,469.27-
523203	WATER			3,149.50	0.00		3,149.50-
523219	OTHER UTILITY		1,482.75	4,849.98	0.00		4,849.98-

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Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524100	RENT EXPENSE-LAND		8,580.00	9,633.74	0.00		9,633.74-
524600	RENT EXPENSE-BUILDINGS		38,658.94	504,931.99	0.00		504,931.99-
524700	RENT EXP-OTHER REAL PROP		9,938.91	142,873.26	0.00		142,873.26-
525100	RENT EXP-OFFICE EQUIP		3,229.03	27,562.26	0.00		27,562.26-
525200	RENT EXP-DATA PROC EQUIP			12,890.34	0.00		12,890.34-
525400	RENT EXP-COMM EQUIP			769.60	0.00		769.60-
525500	RENT EXP-OTHER PERS PROP		18,774.12	118,818.98	0.00		118,818.98-
525501	AG CONST & SHOP EQ RENTAL			8,300.24	0.00		8,300.24-
525502	FILM & PROGRAM RENTAL		4,508.62	68,326.72	0.00		68,326.72-
526100	REPAIRS & MAINT-REAL PROPERTY		18,754.80	567,159.99	0.00		567,159.99-
527100	REP & MAINT-OFFICE EQUIP		128.00	5,804.24	0.00		5,804.24-
527200	REP & MAINT-MOTOR VEHICL		2,360.99	16,801.41	0.00		16,801.41-
527300	REP & MAINT-MEDICAL EQUI		11,647.03	128,689.46	0.00		128,689.46-
527400	REPAIRS & MAINT-DATA PROC		584.00	7,837.00	0.00		7,837.00-
527600	REP & MAINT-HOUSE/INST E			10,777.86	0.00		10,777.86-
527700	REP & MAINT-PHOTO/MEDIA			3,044.73	0.00		3,044.73-
527800	REP & MAINT-OTHER PROPER		864.50	27,418.85	0.00		27,418.85-
527801	REP AG SHOP CONST EQUIP		856.06	19,125.01	0.00		19,125.01-
531100	OFFICE SUPPLIES EXPENSE		118,706.58	342,450.25	0.00		342,450.25-
533100	HOUSEHOLD & INSTIT EXP		5,578.37	58,060.65	0.00		58,060.65-
533900	FOOD EXPENSE		102,357.07	673,939.69	0.00		673,939.69-
534500	AGRICULTURAL SUPPLIES EXP		2,026.28	76,487.84	0.00		76,487.84-
534600	ED & RECREATIONAL SUP EX		80,160.21	495,554.00	0.00		495,554.00-
534800	CONSTRUCTION & MAINT SUPPLIES		14,675.18	391,514.11	0.00		391,514.11-
534900	MISCELLANEOUS SUPPLIES EXPENSE		3,078.70	20,214.77	0.00		20,214.77-
534901	DATA PROCESSING SUPPLIES		46,146.97	520,170.09	0.00		520,170.09-
535100	MEDICAL SUPPLIES		70,286.78	133,522.49	0.00		133,522.49-
537100	LABORATORY SUP EXP		330,409.39	2,692,657.05	0.00		2,692,657.05-
538100	VEHICLE & EQUIP SUPP EXP		10,488.58	136,790.34	0.00		136,790.34-
539100	INDIRECT COST ALLOWANCE		779,003.89	8,144,670.01	0.00		8,144,670.01-
539951	PURCHASES FOR RESALE		1,516.57	19,669.77	0.00		19,669.77-
541500	LEGAL SERVICES EXPENSE			77.00	0.00		77.00-
541600	GROSS PROCEEDS LEGAL EXP			38.50	0.00		38.50-
542500	ENG & ARCH SERVICES		284.00	737.00	0.00		737.00-
543100	IT CONSULTING-APPLICATIONS			119,623.11	0.00		119,623.11-
543500	MGT CONSULTANT SERVICES		3,113.30	17,904.35	0.00		17,904.35-
545000	LABORATORY SERVICES		105,251.28	1,345,407.28	0.00		1,345,407.28-
547100	EDUCATIONAL SERVICES		47,468.67	337,243.80	0.00		337,243.80-
549200	JANITORIAL/SECURITY SERVICES		1,835.44	20,876.16	0.00		20,876.16-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE		1,049,078.88	10,065,314.74	0.00		10,065,314.74-
554902	CONTRACTED SVCS - SCHLRLY PUB		750.00	17,800.16	0.00		17,800.16-
554903	CONTRACTED SVCS - SUB CONTRACT		91,963.82	1,377,204.15	0.00		1,377,204.15-
555200	SOFTWARE - NEW PURCHASES		18,369.79	68,225.47	0.00		68,225.47-
556100	INSURANCE EXPENSE		351.25	432,970.66	0.00		432,970.66-
559100	OTHER OPERATING EXP		1,067.76	140,764.01	0.00		140,764.01-
	Major Account 520000 Total	0.00	3,251,517.17	34,095,644.82	0.00	0.00	34,095,644.82-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		102,324.21	872,054.28	0.00		872,054.28-
571103	BOARD & LODGING-FOREIGN		51,777.10	283,975.84	0.00		283,975.84-
571600	MEALS-NOT TRAVEL STATUS		2,176.09	9,619.79	0.00		9,619.79-
571900	MEALS-ONE DAY TRAVEL		58.49	998.59	0.00		998.59-
572100	COMMERCIAL TRANSPORTATION		53,971.96	559,906.45	0.00		559,906.45-
572103	COMERCIAL FARES-FOREIGN		48,973.94	470,965.58	0.00		470,965.58-
573100	STATE-OWNED TRANSPORT		18,313.40	290,156.05	0.00		290,156.05-
573103	STATE FARES-FOREIGN			6.48-	0.00		6.48
574500	PERSONAL VEHICLE MILEAGE		6,502.48	100,137.16	0.00		100,137.16-
574503	MILEAGE ALLOW-FOREIGN		44.75	1,491.45	0.00		1,491.45-
574600	CONTRACTUAL SERV - TRAVEL EXP		46,471.19	342,523.06	0.00		342,523.06-
575100	MISC TRAVEL EXPENSES		3,336.04	27,692.21	0.00		27,692.21-
575103	MISC TVL EXP-FOREIGN		923.74	13,991.43	0.00		13,991.43-
	Major Account 570000 Total	0.00	334,873.39	2,973,505.41	0.00	0.00	2,973,505.41-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			311,240.75	0.00		311,240.75-
588003	BUILDINGS		5,940.00	3,810.71	0.00		3,810.71-
588004	EQUIPMENT		102,018.56	2,807,053.65	0.00		2,807,053.65-
	Major Account 580000 Total	0.00	107,958.56	3,122,105.11	0.00	0.00	3,122,105.11-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,212,214.05	49,771,042.03	0.00		49,771,042.03-
599102	NON-TAXABLE STIPENDS		29,287.50	2,359,472.59	0.00		2,359,472.59-
599104	STUDENT TUITION		25,063.53	54,640.98	0.00		54,640.98-
	Major Account 590000 Total	0.00	1,266,565.08	52,185,155.60	0.00	0.00	52,185,155.60-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	8,898,981.34	131,622,006.60	0.00	0.00	131,622,006.60-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		8,898,981.34	131,622,006.60	0.00		131,622,006.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,898,981.34	131,622,006.60	0.00	0.00	131,622,006.60-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			380,883.68-	0.00		380,883.68
461500 OP GRANTS - STATE AGENCI			26,937.05-	0.00		26,937.05
Major Account 460000 Total	0.00	0.00	407,820.73-	0.00	0.00	407,820.73
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		16,317.55-	215,851.66-	0.00		215,851.66
471101 PROF & TECH GRNT/CONT-ITD		1,351,553.73-	17,477,085.57-	0.00		17,477,085.57
471108 MED/VOC SERV-STATE AG		78,845.90-	690,692.69-	0.00		690,692.69
472100 SALE OF SUP & MAT		63,228.27-	731,710.43-	0.00		731,710.43
472200 REPROD & PUBLICATIONS			2,029.38-	0.00		2,029.38
474100 GENERAL BUSINESS FEES		2,383.62-	1,025,006.89-	0.00		1,025,006.89
Major Account 470000 Total	0.00	1,512,329.07-	20,142,376.62-	0.00	0.00	20,142,376.62
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,078,061.19-	176,677.39-	0.00		176,677.39
483100 HOUSING & DORM RENTAL RE			1,980.00-	0.00		1,980.00
483200 BUILDING & SPACE RENTAL			175.00-	0.00		175.00
483300 EQUIPMENT LEASE OR RENTA			11,678.98-	0.00		11,678.98
484100 OPERATING DONATIONS & CO		44,555.56-	1,031,970.66-	0.00		1,031,970.66
484101 RESTRICTED-DONATIONS		186,590.92-	9,258,171.80-	0.00		9,258,171.80
484104 INDIRECT COST-LOCAL		175,000.00-	207,938.18-	0.00		207,938.18
484106 INDIRECT COST-PRIVATE		5,524,428.68-	86,666,426.16-	0.00		86,666,426.16
484300 TRUST PRINCIPAL		24,481.01	18,303.64	0.00		18,303.64-
484800 ROYALTY REVENUE			30,815.00-	0.00		30,815.00
484900 OTHER PRIVATE SOURCES		96,609.99-	2,800,309.76-	0.00		2,800,309.76

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486100	LOAN INTEREST		215,156.47-	1,759,476.56-	0.00		1,759,476.56
486300	CLEARING ACCOUNT		29,524.13-	268,853.50-	0.00		268,853.50
	Major Account 480000 Total	0.00	7,325,445.93-	102,196,169.35-	0.00	0.00	102,196,169.35
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			3,217.34-	0.00		3,217.34
493100	OPERATING TRANSFER IN		3,839.29-	908.29	0.00		908.29-
493200	OPERATING TRANSFERS OUT		4,033.92	97,157.45	0.00		97,157.45-
493204	TRANS OUT-PLANT IMPROVEME			715,000.00	0.00		715,000.00-
	Major Account 490000 Total	0.00	194.63	809,848.40	0.00	0.00	809,848.40-
	UNBUDGETED REVENUE TOTAL	0.00	8,837,580.37-	121,936,518.30-	0.00	0.00	121,936,518.30

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		8,837,580.37-	121,936,518.30-	0.00		121,936,518.30
	UNBUDGETED REVENUE TOTAL	0.00	8,837,580.37-	121,936,518.30-	0.00	0.00	121,936,518.30

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Program 719 UNL-AUXILIARY

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		6,264,304.37	57,993,345.77	0.00		57,993,345.77-
511200	TEMPORARY SALARIES-WAGES		948,723.10	8,887,830.61	0.00		8,887,830.61-
511300	OVERTIME PAYMENTS		43,176.54	589,980.22	0.00		589,980.22-
511900	SUPPLEMENTAL		4,238.08	41,113.47	0.00		41,113.47-
	Personal Services Subtotal	0.00	7,260,442.09	67,512,270.07	0.00	0.00	67,512,270.07-
515100	RETIREMENT PLANS EXPENSE		335,264.33	3,266,248.36	0.00		3,266,248.36-
515101	RETIREMENT PLANS EXPENSE		705.61	705.61	0.00		705.61-
515200	FICA EXPENSE		432,741.46	3,793,188.71	0.00		3,793,188.71-
515400	LIFE & ACCIDENT INS EXP		5,343.10	46,217.15	0.00		46,217.15-
515500	HEALTH INSURANCE EXPENSE		897,568.86	9,585,810.57	0.00		9,585,810.57-
516200	TUITION ASSISTANCE			129,182.31	0.00		129,182.31-
516400	UNEMPLOYM COMP INS EXP		18.53-	18,821.36	0.00		18,821.36-
516500	WORKERS COMP PREMIUMS		286.85-	264,418.94	0.00		264,418.94-
	Major Account 510000 Total	0.00	8,931,760.07	84,616,863.08	0.00	0.00	84,616,863.08-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		8,706.27	147,392.98	0.00		147,392.98-
521200	COMM EXP-VOICE/DATA		228,479.84	1,682,862.50	0.00		1,682,862.50-
521300	FREIGHT		28,175.27	127,170.66	0.00		127,170.66-
521400	DATA PROCESSING EXPENSE		13.00	4,566.70	0.00		4,566.70-
521500	PUBLICATION & PRINT EXPENSE		182,991.99	1,987,168.82	0.00		1,987,168.82-
521700	1099 ROYALTY PAYMENTS		34,351.63	792,484.19	0.00		792,484.19-
521900	AWARDS EXPENSE		4,620.70	37,301.19	0.00		37,301.19-
522000	1099 AWARDS		4,158.89	58,963.99	0.00		58,963.99-
522100	DUES & SUBSCRIPTION EXPENSE		253,088.28	3,252,366.15	0.00		3,252,366.15-
522200	CONFERENCE REGISTRATION		15,107.68	215,069.19	0.00		215,069.19-
522400	SUBSISTENCE		135,727.87	1,904,815.30	0.00		1,904,815.30-
522500	EMPLOYEE MOVING EXPENSE		3,273.63	188,220.54	0.00		188,220.54-
522600	JOB APPLICANT EXPENSE		7,360.77	55,641.48	0.00		55,641.48-
522700	DEFICIENCY CLAIMS			84.10	0.00		84.10-
523201	NATURAL GAS		438,886.09	3,557,899.95	0.00		3,557,899.95-
523202	ELECTRICITY		291,212.59	2,529,949.75	0.00		2,529,949.75-
523203	WATER		54,639.94	714,217.38	0.00		714,217.38-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523219	OTHER UTILITY		150,136.21	804,166.39	0.00		804,166.39-
523600	INTEREST EXPENSE			232,496.88	0.00		232,496.88-
524100	RENT EXPENSE-LAND		8,572.00	719,942.80	0.00		719,942.80-
524600	RENT EXPENSE-BUILDINGS		92,004.41	867,954.73	0.00		867,954.73-
524700	RENT EXP-OTHER REAL PROP		16,984.37	126,194.38	0.00		126,194.38-
525100	RENT EXP-OFFICE EQUIP		9,122.81	169,471.51	0.00		169,471.51-
525200	RENT EXP-DATA PROC EQUIP		39,721.80	79,443.60	0.00		79,443.60-
525400	RENT EXP-COMM EQUIP			2,908.58	0.00		2,908.58-
525500	RENT EXP-OTHER PERS PROP		208,302.49	1,160,501.64	0.00		1,160,501.64-
525501	AG CONST & SHOP EQ RENTAL		797.48	47,387.41	0.00		47,387.41-
525502	FILM & PROGRAM RENTAL			35,171.94	0.00		35,171.94-
526100	REPAIRS & MAINT-REAL PROPERTY		355,400.42	2,943,488.65	0.00		2,943,488.65-
527100	REP & MAINT-OFFICE EQUIP		5,411.25-	17,093.97	0.00		17,093.97-
527200	REP & MAINT-MOTOR VEHICL		44,531.76	306,595.38	0.00		306,595.38-
527300	REP & MAINT-MEDICAL EQUI		661.41	4,954.02	0.00		4,954.02-
527400	REPAIRS & MAINT-DATA PROC		889.00	5,170.95	0.00		5,170.95-
527500	REPAIRS & MAINT-COMM EQUIP			6,326.33	0.00		6,326.33-
527600	REP & MAINT-HOUSE/INST E		8,698.29	74,469.70	0.00		74,469.70-
527700	REP & MAINT-PHOTO/MEDIA		3,509.00	32,283.72	0.00		32,283.72-
527800	REP & MAINT-OTHER PROPER		25,067.97	855,563.75	0.00		855,563.75-
527801	REP AG SHOP CONST EQUIP		845.23	12,596.61	0.00		12,596.61-
531100	OFFICE SUPPLIES EXPENSE		67,785.50	1,557,476.18	0.00		1,557,476.18-
533100	HOUSEHOLD & INSTIT EXP		108,284.33	947,102.75	0.00		947,102.75-
533900	FOOD EXPENSE		634,966.13	5,875,163.04	0.00		5,875,163.04-
534500	AGRICULTURAL SUPPLIES EXP		22,310.10	195,545.68	0.00		195,545.68-
534600	ED & RECREATIONAL SUP EX		192,335.54	2,462,977.89	0.00		2,462,977.89-
534700	ENG TECH & COMM SUP EXP			1,393.14	0.00		1,393.14-
534800	CONSTRUCTION & MAINT SUPPLIES		354,016.39	4,766,388.37	0.00		4,766,388.37-
534900	MISCELLANEOUS SUPPLIES EXPENSE		55,526.89	385,703.87	0.00		385,703.87-
534901	DATA PROCESSING SUPPLIES		37,292.12	577,812.25	0.00		577,812.25-
535100	MEDICAL SUPPLIES		80,280.59	2,159,215.99	0.00		2,159,215.99-
537100	LABORATORY SUP EXP		4,881.65	30,024.97	0.00		30,024.97-
538100	VEHICLE & EQUIP SUPP EXP		66,368.28	951,868.84	0.00		951,868.84-
539200	DEBT SERVICE EXPENSE		2,085,341.56	28,656,629.91	0.00		28,656,629.91-
539951	PURCHASES FOR RESALE		3,028,953.52	19,439,430.76	0.00		19,439,430.76-
541700	LEGAL RELATED EXPENSE		1,149.50	37,441.91	0.00		37,441.91-
542500	ENG & ARCH SERVICES			51,126.93	0.00		51,126.93-
543100	IT CONSULTING-APPLICATIONS		6,000.00	61,974.00	0.00		61,974.00-
543500	MGT CONSULTANT SERVICES			263,159.08	0.00		263,159.08-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545000	LABORATORY SERVICES		16,282.06	36,866.04	0.00		36,866.04-
547100	EDUCATIONAL SERVICES		104,235.31	1,023,213.88	0.00		1,023,213.88-
549200	JANITORIAL/SECURITY SERVICES		78,143.69	1,504,605.16	0.00		1,504,605.16-
554900	OTHER CONTRACTUAL SERVICE		1,391,874.82	15,281,023.78	0.00		15,281,023.78-
555200	SOFTWARE - NEW PURCHASES		23,867.02	767,499.43	0.00		767,499.43-
556100	INSURANCE EXPENSE		2,324.61	892,144.29	0.00		892,144.29-
559100	OTHER OPERATING EXP		1,277,638.19	27,097,815.77	0.00		27,097,815.77-
	Major Account 520000 Total	0.00	12,290,485.64	140,783,961.72	0.00	0.00	140,783,961.72-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		424,957.77	2,164,762.35	0.00		2,164,762.35-
571103	BOARD & LODGING-FOREIGN		2,485.66	22,430.69	0.00		22,430.69-
571600	MEALS-NOT TRAVEL STATUS		15,931.96	65,572.85	0.00		65,572.85-
571900	MEALS-ONE DAY TRAVEL		138.34	760.77	0.00		760.77-
572100	COMMERCIAL TRANSPORTATION		420,034.06	5,169,256.59	0.00		5,169,256.59-
572103	COMERCIAL FARES-FOREIGN		7,606.43	65,555.30	0.00		65,555.30-
573100	STATE-OWNED TRANSPORT		28,263.13	214,071.89	0.00		214,071.89-
574500	PERSONAL VEHICLE MILEAGE		3,828.00	41,981.36	0.00		41,981.36-
574503	MILEAGE ALLOW-FOREIGN		94.00	297.25	0.00		297.25-
574600	CONTRACTUAL SERV - TRAVEL EXP		18,361.09	179,959.47	0.00		179,959.47-
575100	MISC TRAVEL EXPENSES		143,550.99	328,941.76	0.00		328,941.76-
575103	MISC TVL EXP-FOREIGN		1,054.69	987.91	0.00		987.91-
	Major Account 570000 Total	0.00	1,066,306.12	8,254,578.19	0.00	0.00	8,254,578.19-
	580000 CAPITAL OUTLAY						
588001	LAND			1,850.95	0.00		1,850.95-
588002	LAND IMPROVEMENTS			17,772.21	0.00		17,772.21-
588003	BUILDINGS		793,187.67	4,624,282.55	0.00		4,624,282.55-
588004	EQUIPMENT		238,584.86	2,916,177.02	0.00		2,916,177.02-
	Major Account 580000 Total	0.00	1,031,772.53	7,560,082.73	0.00	0.00	7,560,082.73-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		262,177.00	14,257,972.97	0.00		14,257,972.97-
599100	OTHER GOVERNMENT AID		75,059.44	631,629.37	0.00		631,629.37-
599102	NON-TAXABLE STIPENDS		310,830.24	2,959,188.62	0.00		2,959,188.62-
599104	STUDENT TUITION		2,495.89	226,329.17	0.00		226,329.17-

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Major Account 590000 Total	0.00	650,562.57	18,075,120.13	0.00	0.00	18,075,120.13-
BUDGETED EXPENDITURES TOTAL	0.00	23,970,886.93	259,290,605.85	0.00	0.00	259,290,605.85-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		23,970,886.93	259,290,605.85	0.00		259,290,605.85-
BUDGETED EXPENDITURES TOTAL	0.00	23,970,886.93	259,290,605.85	0.00	0.00	259,290,605.85-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		38,962.54	12,290.46-	0.00		12,290.46
Major Account 460000 Total	0.00	38,962.54	12,290.46-	0.00	0.00	12,290.46
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		10,746,885.50-	43,936,020.46-	0.00		43,936,020.46
471108 MED/VOC SERV-STATE AG		10,667.00-	10,667.00-	0.00		10,667.00
472100 SALE OF SUP & MAT		9,685,361.37-	92,692,745.76-	0.00		92,692,745.76
472200 REPROD & PUBLICATIONS		725,440.94-	7,839,340.06-	0.00		7,839,340.06
474100 GENERAL BUSINESS FEES		58,282.22-	571,164.78-	0.00		571,164.78
476100 OTHER LIC PERM & FEES		349,932.40-	9,045,813.26-	0.00		9,045,813.26
Major Account 470000 Total	0.00	21,576,569.43-	154,095,751.32-	0.00	0.00	154,095,751.32
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,726.35-	104,162.50-	0.00		104,162.50
482100 LAND USE REVENUE			14,886.00-	0.00		14,886.00
483100 HOUSING & DORM RENTAL RE		7,935.71-	68,570,235.59-	0.00		68,570,235.59
483200 BUILDING & SPACE RENTAL		19,452.87-	437,165.95-	0.00		437,165.95
483300 EQUIPMENT LEASE OR RENTA			2,010.00-	0.00		2,010.00
483400 OTHER RENTAL REVENUE		84.45-	56,072.77-	0.00		56,072.77
484100 OPERATING DONATIONS & CO		2,729.00-	61,612.12-	0.00		61,612.12
484101 RESTRICTED-DONATIONS			15,153,707.36-	0.00		15,153,707.36
484104 INDIRECT COST-LOCAL		2,000.00-	2,000.00-	0.00		2,000.00
484106 INDIRECT COST-PRIVATE		50,602.34-	622,921.29-	0.00		622,921.29

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484500	REIMB NON-GOVT SOURCES			475.16-	0.00		475.16
484800	ROYALTY REVENUE		56,284.42-	14,458,280.19-	0.00		14,458,280.19
484900	OTHER PRIVATE SOURCES		75,658.15	134,583.92	0.00		134,583.92-
486300	CLEARING ACCOUNT		50,784,958.64-	11,600,174.00-	0.00		11,600,174.00
486301	SECURITY DEPOSITS		2,500.00-	11,450.00-	0.00		11,450.00
486400	CASH OVER ADJUSTMENT		408.94	1,804.29	0.00		1,804.29-
	Major Account 480000 Total	0.00	50,855,206.69-	110,958,764.72-	0.00	0.00	110,958,764.72
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		446.00-	615,914.49-	0.00		615,914.49
493100	OPERATING TRANSFER IN		57,892.05-	29,876,866.20-	0.00		29,876,866.20
493101	TRANS IN-PRINCIPAL/INTERE		.01-	2,631,102.60-	0.00		2,631,102.60
493104	TRANS IN-PLANT IMPROVEMEN		1,524.67-	107,408.49-	0.00		107,408.49
493200	OPERATING TRANSFERS OUT		13,118.67	35,527,415.81	0.00		35,527,415.81-
493201	TRANS OUT-PRINCIPAL/INTER		.01	.01	0.00		.01-
493204	TRANS OUT-PLANT IMPROVEME		704,947.33	4,239,854.33	0.00		4,239,854.33-
	Major Account 490000 Total	0.00	658,203.28	6,535,978.37	0.00	0.00	6,535,978.37-
	BUDGETED REVENUE TOTAL	0.00	71,734,610.30-	258,530,828.13-	0.00	0.00	258,530,828.13

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		71,734,610.30-	258,530,828.13-	0.00		258,530,828.13
	BUDGETED REVENUE TOTAL	0.00	71,734,610.30-	258,530,828.13-	0.00	0.00	258,530,828.13

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		12,584,494.96	102,530,272.51	0.00		102,530,272.51-
511200	TEMPORARY SALARIES-WAGES		199,217.45	2,457,593.76	0.00		2,457,593.76-
511300	OVERTIME PAYMENTS		52,544.25	464,888.18	0.00		464,888.18-
	Personal Services Subtotal	0.00	12,836,256.66	105,452,754.45	0.00	0.00	105,452,754.45-
515100	RETIREMENT PLANS EXPENSE		8,242.41	75,012.28	0.00		75,012.28-
515200	FICA EXPENSE		60,821.38-	534,232.76-	0.00		534,232.76
515400	LIFE & ACCIDENT INS EXP		107.19	784.92	0.00		784.92-
515500	HEALTH INSURANCE EXPENSE		10,920.48	92,927.09	0.00		92,927.09-
515900	SEE CHART OF ACCOUNTS		3,662,467.93	33,084,608.47	0.00		33,084,608.47-
516200	TUITION ASSISTANCE			1,473.85	0.00		1,473.85-
516500	WORKERS COMP PREMIUMS			369,299.25	0.00		369,299.25-
	Major Account 510000 Total	0.00	16,457,173.29	138,542,627.55	0.00	0.00	138,542,627.55-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		4,854.85	192,940.27	0.00		192,940.27-
521200	COMM EXP-VOICE/DATA		65,160.43	565,355.35	0.00		565,355.35-
521300	FREIGHT		20,687.45	52,008.44	0.00		52,008.44-
521400	DATA PROCESSING EXPENSE		5,566.08	48,221.62	0.00		48,221.62-
521500	PUBLICATION & PRINT EXPENSE		45,618.38	635,970.21	0.00		635,970.21-
521900	AWARDS EXPENSE		1,837.98	51,058.59	0.00		51,058.59-
522100	DUES & SUBSCRIPTION EXPENSE		169,035.87	2,534,217.17	0.00		2,534,217.17-
522200	CONFERENCE REGISTRATION		36,801.71	329,852.46	0.00		329,852.46-
522400	SUBSISTENCE		1,736.56	9,914.36	0.00		9,914.36-
522500	EMPLOYEE MOVING EXPENSE		1,640.63	84,312.36	0.00		84,312.36-
522600	JOB APPLICANT EXPENSE		24,220.03	281,253.82	0.00		281,253.82-
523201	NATURAL GAS		498,853.32	2,174,314.96	0.00		2,174,314.96-
523202	ELECTRICITY		590,912.34	3,892,347.60	0.00		3,892,347.60-
523203	WATER		38,931.64	532,598.91	0.00		532,598.91-
523219	OTHER UTILITY		132,465.37-	3,935,007.61-	0.00		3,935,007.61
523600	INTEREST EXPENSE		689.90	958,659.90	0.00		958,659.90-
524100	RENT EXPENSE-LAND			21.00	0.00		21.00-
524600	RENT EXPENSE-BUILDINGS		3,776.65	99,492.10	0.00		99,492.10-
524700	RENT EXP-OTHER REAL PROP		1,775.00	32,566.71	0.00		32,566.71-

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525100	RENT EXP-OFFICE EQUIP		11,374.19	83,861.56	0.00		83,861.56-
525400	RENT EXP-COMM EQUIP			3,733.00	0.00		3,733.00-
525500	RENT EXP-OTHER PERS PROP		15,852.34	90,846.25	0.00		90,846.25-
525501	AG CONST & SHOP EQ RENTAL		312.50	5,562.70	0.00		5,562.70-
526100	REPAIRS & MAINT-REAL PROPERTY		225,525.96	2,592,005.89	0.00		2,592,005.89-
527100	REP & MAINT-OFFICE EQUIP			164,514.87	0.00		164,514.87-
527200	REP & MAINT-MOTOR VEHICL			37,360.22	0.00		37,360.22-
527300	REP & MAINT-MEDICAL EQUI		5,452.38	378,575.50	0.00		378,575.50-
527400	REPAIRS & MAINT-DATA PROC		55.00	628.58	0.00		628.58-
527500	REPAIRS & MAINT-COMM EQUIP			93.33	0.00		93.33-
527600	REP & MAINT-HOUSE/INST E			1,107.68	0.00		1,107.68-
527700	REP & MAINT-PHOTO/MEDIA			59,484.00	0.00		59,484.00-
527800	REP & MAINT-OTHER PROPER		1,907.32	41,080.06	0.00		41,080.06-
527801	REP AG SHOP CONST EQUIP			34,242.63	0.00		34,242.63-
531100	OFFICE SUPPLIES EXPENSE		23,535.90	492,653.18	0.00		492,653.18-
533100	HOUSEHOLD & INSTIT EXP		1,568.03	14,876.38	0.00		14,876.38-
533900	FOOD EXPENSE		13,256.83	187,656.04	0.00		187,656.04-
534500	AGRICULTURAL SUPPLIES EXP			1,025.00	0.00		1,025.00-
534600	ED & RECREATIONAL SUP EX		27,823.11-	204,368.86	0.00		204,368.86-
534700	ENG TECH & COMM SUP EXP		344.98	12,156.35	0.00		12,156.35-
534800	CONSTRUCTION & MAINT SUPPLIES		508,365.91	1,558,831.09	0.00		1,558,831.09-
534900	MISCELLANEOUS SUPPLIES EXPENSE		2,363.78	41,331.09	0.00		41,331.09-
534901	DATA PROCESSING SUPPLIES		48,547.67	687,874.40	0.00		687,874.40-
535100	MEDICAL SUPPLIES		185,259.27	1,572,049.43	0.00		1,572,049.43-
537100	LABORATORY SUP EXP		264,212.86	2,276,217.03	0.00		2,276,217.03-
538100	VEHICLE & EQUIP SUPP EXP		7,513.53	45,854.25	0.00		45,854.25-
539200	DEBT SERVICE EXPENSE			1,260,000.00	0.00		1,260,000.00-
539951	PURCHASES FOR RESALE			35,020.72	0.00		35,020.72-
541100	ACCTG & AUDITING SERVICES		205.00-	542.30	0.00		542.30-
541700	LEGAL RELATED EXPENSE		311,956.65	594,361.07	0.00		594,361.07-
542500	ENG & ARCH SERVICES			2,158.48	0.00		2,158.48-
543100	IT CONSULTING-APPLICATIONS		3,977.80	35,815.45	0.00		35,815.45-
543500	MGT CONSULTANT SERVICES		25,000.00	195,233.00	0.00		195,233.00-
545000	LABORATORY SERVICES		92,586.74	730,920.82	0.00		730,920.82-
547100	EDUCATIONAL SERVICES		19,700.00	204,683.91	0.00		204,683.91-
549200	JANITORIAL/SECURITY SERVICES		297,185.53	2,631,940.52	0.00		2,631,940.52-
554900	OTHER CONTRACTUAL SERVICE		2,097,400.53	7,821,895.81	0.00		7,821,895.81-
554901	CONTRACTED SVCS - SAL REIMB			53,240.25	0.00		53,240.25-
554902	CONTRACTED SVCS - SCHLRLY PUB			4,530.00	0.00		4,530.00-

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554903	CONTRACTED SVCS - SUB CONTRACT			119,611.59	0.00		119,611.59-
555200	SOFTWARE - NEW PURCHASES		125,754.77	1,224,079.01	0.00		1,224,079.01-
556100	INSURANCE EXPENSE		772.68	1,016,047.10	0.00		1,016,047.10-
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP		19,436.69	1,224,883.10	0.00		1,224,883.10-
	Major Account 520000 Total	0.00	5,660,825.18	36,283,090.72	0.00	0.00	36,283,090.72-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		24,522.12	290,818.42	0.00		290,818.42-
571103	BOARD & LODGING-FOREIGN			3,976.90	0.00		3,976.90-
571600	MEALS-NOT TRAVEL STATUS		16,342.75	260,433.87	0.00		260,433.87-
571800	TAXABLE TRAVEL EXPENSES			6,582.75	0.00		6,582.75-
571900	MEALS-ONE DAY TRAVEL			160.33	0.00		160.33-
572100	COMMERCIAL TRANSPORTATION		25,577.16	173,434.42	0.00		173,434.42-
572103	COMERCIAL FARES-FOREIGN		2,810.95	10,563.73	0.00		10,563.73-
573100	STATE-OWNED TRANSPORT		282.43	10,047.87	0.00		10,047.87-
574500	PERSONAL VEHICLE MILEAGE		1,943.92	29,669.76	0.00		29,669.76-
574600	CONTRACTUAL SERV - TRAVEL EXP		11,294.91	574,360.61	0.00		574,360.61-
574700	VOLUNTEER TRAVEL EXPENSES			91.00-	0.00		91.00
575100	MISC TRAVEL EXPENSES		1,250.65	16,260.40	0.00		16,260.40-
575103	MISC TVL EXP-FOREIGN			238.61	0.00		238.61-
	Major Account 570000 Total	0.00	84,024.89	1,376,456.67	0.00	0.00	1,376,456.67-
	580000 CAPITAL OUTLAY						
588001	LAND			1,000.00	0.00		1,000.00-
588003	BUILDINGS		1,161.16	206,326.27	0.00		206,326.27-
588004	EQUIPMENT		260,451.32	2,151,390.41	0.00		2,151,390.41-
	Major Account 580000 Total	0.00	261,612.48	2,358,716.68	0.00	0.00	2,358,716.68-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			4,065.25	0.00		4,065.25-
599101	GEN FUND REMISSIONS EXPEN			233,396.00	0.00		233,396.00-
599102	NON-TAXABLE STIPENDS		50,783.41	546,841.14	0.00		546,841.14-
599104	STUDENT TUITION		17,763.77	141,643.24	0.00		141,643.24-
	Major Account 590000 Total	0.00	68,547.18	925,945.63	0.00	0.00	925,945.63-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	0.00	22,532,183.02	179,486,837.25	0.00	0.00	179,486,837.25-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		15,212,103.75	132,666,697.68	0.00		132,666,697.68-
2 CASH FUNDS		7,115,499.48	43,737,385.23	0.00		43,737,385.23-
5 REVOLVING FUNDS		204,579.79	3,082,754.34	0.00		3,082,754.34-
BUDGETED EXPENDITURES TOTAL	0.00	22,532,183.02	179,486,837.25	0.00	0.00	179,486,837.25-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		41,666.67-	375,000.03-	0.00		375,000.03
Major Account 450000 Total	0.00	41,666.67-	375,000.03-	0.00	0.00	375,000.03
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			1,205,365.50	0.00		1,205,365.50-
461500 OP GRANTS - STATE AGENCI		508,667.00-	7,364,251.95-	0.00		7,364,251.95
Major Account 460000 Total	0.00	508,667.00-	6,158,886.45-	0.00	0.00	6,158,886.45
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		991,736.11-	30,908,406.59-	0.00		30,908,406.59
471102 GEN FUND REMISSIONS-CASH		33,865.99	13,661,474.76	0.00		13,661,474.76-
471103 NON RESIDENT TUITION		36,114.50	18,066,801.07-	0.00		18,066,801.07
471108 MED/VOC SERV-STATE AG			129,966.77-	0.00		129,966.77
472100 SALE OF SUP & MAT		1,579,094.82-	9,816,516.15-	0.00		9,816,516.15
472200 REPROD & PUBLICATIONS		1,319,211.15-	14,466,327.58-	0.00		14,466,327.58
474100 GENERAL BUSINESS FEES		5,648.93-	22,098.93-	0.00		22,098.93
Major Account 470000 Total	0.00	3,825,710.52-	59,748,642.33-	0.00	0.00	59,748,642.33
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		635,808.91-	1,744,966.67-	0.00		1,744,966.67
483100 HOUSING & DORM RENTAL RE			186.76	0.00		186.76-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484100	OPERATING DONATIONS & CO			590.00-	0.00		590.00
484101	RESTRICTED-DONATIONS		1,749.22-	15,383.22-	0.00		15,383.22
484102	RESTRICTED-PROF FEES		57,439.60	404,731.61	0.00		404,731.61-
484105	INDIRECT COST-OTHER		2,478,623.11-	23,670,721.81-	0.00		23,670,721.81
484106	INDIRECT COST-PRIVATE		150,000.00	100,000.00	0.00		100,000.00-
484500	REIMB NON-GOVT SOURCES			30,851.90-	0.00		30,851.90
484900	OTHER PRIVATE SOURCES		751,516.53	123,156.62	0.00		123,156.62-
486300	CLEARING ACCOUNT			322,800.60-	0.00		322,800.60
486351	NSF ITEMS SUSPENSE		2,744.90	15,998.88	0.00		15,998.88-
486400	CASH OVER ADJUSTMENT			3,733.08	0.00		3,733.08-
	Major Account 480000 Total	0.00	2,154,480.21-	25,137,507.25-	0.00	0.00	25,137,507.25
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		1,179,350.21-	9,097,171.24-	0.00		9,097,171.24
493104	TRANS IN-PLANT IMPROVEMEN		58,579.88-	551,596.61-	0.00		551,596.61
493200	OPERATING TRANSFERS OUT		340,436.21	12,867,694.56	0.00		12,867,694.56-
493202	TRANS OUT-LOAN FUND MATCH			6,896.00	0.00		6,896.00-
493203	TRANS OUT-CENTRAL ADMIN			81,795.00	0.00		81,795.00-
493204	TRANS OUT-PLANT IMPROVEME		1,611,952.00	6,895,155.80	0.00		6,895,155.80-
493206	TRANS OUT-DEF R&M FUND			982,158.78	0.00		982,158.78-
	Major Account 490000 Total	0.00	714,458.12	11,184,932.29	0.00	0.00	11,184,932.29-
	BUDGETED REVENUE TOTAL	0.00	5,816,066.28-	80,235,103.77-	0.00	0.00	80,235,103.77

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		5,658,900.64-	78,361,813.00-	0.00		78,361,813.00
5	REVOLVING FUNDS		157,165.64-	1,873,290.77-	0.00		1,873,290.77
	BUDGETED REVENUE TOTAL	0.00	5,816,066.28-	80,235,103.77-	0.00	0.00	80,235,103.77

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100	PERMANENT SALARIES-WAGES		442.34	1,878.20	0.00		1,878.20-
	Personal Services Subtotal	0.00	442.34	1,878.20	0.00	0.00	1,878.20-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
515900	SEE CHART OF ACCOUNTS		111.92	525.14	0.00		525.14-
	Major Account 510000 Total	0.00	554.26	2,403.34	0.00	0.00	2,403.34-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			2.05	0.00		2.05-
521300	FREIGHT			94.64	0.00		94.64-
522100	DUES & SUBSCRIPTION EXPENSE		3,000.00	3,000.00	0.00		3,000.00-
525500	RENT EXP-OTHER PERS PROP		79.44	1,627.95	0.00		1,627.95-
531100	OFFICE SUPPLIES EXPENSE			30.70	0.00		30.70-
535100	MEDICAL SUPPLIES			11,841.90	0.00		11,841.90-
537100	LABORATORY SUP EXP		10.50	593.54	0.00		593.54-
539100	INDIRECT COST ALLOWANCE		172.18	2,872.33	0.00		2,872.33-
554900	OTHER CONTRACTUAL SERVICE		357.00	4,522.00	0.00		4,522.00-
	Major Account 520000 Total	0.00	3,619.12	24,585.11	0.00	0.00	24,585.11-
	570000 TRAVEL EXPENSES						
572100	COMMERCIAL TRANSPORTATION			2,005.28	0.00		2,005.28-
574600	CONTRACTUAL SERV - TRAVEL EXP		931.16	23,862.54	0.00		23,862.54-
	Major Account 570000 Total	0.00	931.16	25,867.82	0.00	0.00	25,867.82-
	UNBUDGETED EXPENDITURES TOTAL	0.00	5,104.54	52,856.27	0.00	0.00	52,856.27-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		5,104.54	52,856.27	0.00		52,856.27-
	UNBUDGETED EXPENDITURES TOTAL	0.00	5,104.54	52,856.27	0.00	0.00	52,856.27-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		2,385,808.43	20,320,671.44	0.00		20,320,671.44-
511200	TEMPORARY SALARIES-WAGES		278,378.50	2,250,625.98	0.00		2,250,625.98-
511300	OVERTIME PAYMENTS		1,730.32	13,341.69	0.00		13,341.69-
	Personal Services Subtotal	0.00	2,665,917.25	22,584,639.11	0.00	0.00	22,584,639.11-
515100	RETIREMENT PLANS EXPENSE		2,876.63	24,704.05	0.00		24,704.05-
515200	FICA EXPENSE		2,789.70	18,355.92	0.00		18,355.92-
515400	LIFE & ACCIDENT INS EXP		27.75	234.07	0.00		234.07-
515500	HEALTH INSURANCE EXPENSE		2,864.41	34,194.79	0.00		34,194.79-
515900	SEE CHART OF ACCOUNTS		637,229.39	5,445,290.46	0.00		5,445,290.46-
519100	OTHER PERSONAL SERV EXP			2,543.54	0.00		2,543.54-
	Major Account 510000 Total	0.00	3,311,705.13	28,109,961.94	0.00	0.00	28,109,961.94-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		57.71	6,328.59	0.00		6,328.59-
521200	COMM EXP-VOICE/DATA		3,702.99	18,139.81	0.00		18,139.81-
521300	FREIGHT		955.10	14,224.92	0.00		14,224.92-
521500	PUBLICATION & PRINT EXPENSE		14,284.69	189,720.08	0.00		189,720.08-
521900	AWARDS EXPENSE			1,066.59	0.00		1,066.59-
522100	DUES & SUBSCRIPTION EXPENSE		7,237.59	96,498.67	0.00		96,498.67-
522200	CONFERENCE REGISTRATION		18,617.65	233,201.05	0.00		233,201.05-
522400	SUBSISTENCE		1,630.64	1,623.06	0.00		1,623.06-
522500	EMPLOYEE MOVING EXPENSE			48.15	0.00		48.15-
522600	JOB APPLICANT EXPENSE		145.00	290.00	0.00		290.00-
524600	RENT EXPENSE-BUILDINGS		50.00	2,950.00	0.00		2,950.00-
524700	RENT EXP-OTHER REAL PROP		200.00	34,053.66	0.00		34,053.66-
525500	RENT EXP-OTHER PERS PROP		1,687.37	13,459.84	0.00		13,459.84-
526100	REPAIRS & MAINT-REAL PROPERTY			75.92	0.00		75.92-
527200	REP & MAINT-MOTOR VEHICL			485.24	0.00		485.24-
527300	REP & MAINT-MEDICAL EQUI		11,186.54	117,439.38	0.00		117,439.38-
527400	REPAIRS & MAINT-DATA PROC			1,521.85	0.00		1,521.85-
531100	OFFICE SUPPLIES EXPENSE		509.13	6,647.93	0.00		6,647.93-
533900	FOOD EXPENSE		1,551.40-	16,170.69	0.00		16,170.69-
534600	ED & RECREATIONAL SUP EX		8,726.19	119,161.89	0.00		119,161.89-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES			31.50	0.00		31.50-
534900	MISCELLANEOUS SUPPLIES EXPENSE		176.00	1,387.23	0.00		1,387.23-
534901	DATA PROCESSING SUPPLIES		885.59	57,990.20	0.00		57,990.20-
535100	MEDICAL SUPPLIES		21,839.02	446,037.05	0.00		446,037.05-
537100	LABORATORY SUP EXP		528,974.71	4,866,433.24	0.00		4,866,433.24-
538100	VEHICLE & EQUIP SUPP EXP		220.52	2,692.12	0.00		2,692.12-
539100	INDIRECT COST ALLOWANCE		1,930,301.24	17,234,148.92	0.00		17,234,148.92-
543100	IT CONSULTING-APPLICATIONS			5,210.00	0.00		5,210.00-
545000	LABORATORY SERVICES		209,417.51	1,974,505.95	0.00		1,974,505.95-
547100	EDUCATIONAL SERVICES		8,073.00	38,462.99	0.00		38,462.99-
554900	OTHER CONTRACTUAL SERVICE		57,026.88	913,883.29	0.00		913,883.29-
554901	CONTRACTED SVCS - SAL REIMB		5,000.01	15,000.03	0.00		15,000.03-
554903	CONTRACTED SVCS - SUB CONTRACT		638,027.02	8,919,145.59	0.00		8,919,145.59-
555200	SOFTWARE - NEW PURCHASES		14,325.19	135,863.52	0.00		135,863.52-
556100	INSURANCE EXPENSE			40.00	0.00		40.00-
559100	OTHER OPERATING EXP		3.00	1,073.10	0.00		1,073.10-
	Major Account 520000 Total	0.00	3,481,708.89	35,485,012.05	0.00	0.00	35,485,012.05-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		6,288.88	166,891.11	0.00		166,891.11-
571103	BOARD & LODGING-FOREIGN		777.80	35,853.44	0.00		35,853.44-
571600	MEALS-NOT TRAVEL STATUS		1,169.39	108,198.19	0.00		108,198.19-
571900	MEALS-ONE DAY TRAVEL			71.68	0.00		71.68-
572100	COMMERCIAL TRANSPORTATION		23,955.06	100,853.86	0.00		100,853.86-
572103	COMERCIAL FARES-FOREIGN		1,275.45	24,316.16	0.00		24,316.16-
573100	STATE-OWNED TRANSPORT		315.00	2,096.36	0.00		2,096.36-
574500	PERSONAL VEHICLE MILEAGE		139.75	8,423.10	0.00		8,423.10-
574600	CONTRACTUAL SERV - TRAVEL EXP		8,510.94	244,005.03	0.00		244,005.03-
575100	MISC TRAVEL EXPENSES		87.50	7,640.15	0.00		7,640.15-
575103	MISC TVL EXP-FOREIGN		20.00	549.13	0.00		549.13-
	Major Account 570000 Total	0.00	42,539.77	698,898.21	0.00	0.00	698,898.21-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			1,000,000.00	0.00		1,000,000.00-
588004	EQUIPMENT		20,394.63	823,793.24	0.00		823,793.24-
	Major Account 580000 Total	0.00	20,394.63	1,823,793.24	0.00	0.00	1,823,793.24-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			80,920.50	0.00		80,920.50-
599102 NON-TAXABLE STIPENDS		216,152.55	50,327,511.52	0.00		50,327,511.52-
599104 STUDENT TUITION		6,662.09	254,473.45	0.00		254,473.45-
Major Account 590000 Total	0.00	222,814.64	50,662,905.47	0.00	0.00	50,662,905.47-
BUDGETED EXPENDITURES TOTAL	0.00	7,079,163.06	116,780,570.91	0.00	0.00	116,780,570.91-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		7,079,163.06	116,780,570.91	0.00		116,780,570.91-
BUDGETED EXPENDITURES TOTAL	0.00	7,079,163.06	116,780,570.91	0.00	0.00	116,780,570.91-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			115.10	0.00		115.10-
Major Account 470000 Total	0.00	0.00	115.10	0.00	0.00	115.10-
BUDGETED REVENUE TOTAL	0.00	0.00	115.10	0.00	0.00	115.10-
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			115.10	0.00		115.10-
BUDGETED REVENUE TOTAL	0.00	0.00	115.10	0.00	0.00	115.10-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		160,092.64	1,375,148.38	0.00		1,375,148.38-
511200	TEMPORARY SALARIES-WAGES		18,745.53	154,821.73	0.00		154,821.73-
511300	OVERTIME PAYMENTS		6.21	44.15	0.00		44.15-
	Personal Services Subtotal	0.00	178,844.38	1,530,014.26	0.00	0.00	1,530,014.26-
515100	RETIREMENT PLANS EXPENSE		513.02	3,687.59	0.00		3,687.59-
515200	FICA EXPENSE		501.95	3,580.84	0.00		3,580.84-
515400	LIFE & ACCIDENT INS EXP		6.88	42.12	0.00		42.12-
515500	HEALTH INSURANCE EXPENSE		1,571.09	9,098.47	0.00		9,098.47-
515900	SEE CHART OF ACCOUNTS		45,118.48	388,082.76	0.00		388,082.76-
516200	TUITION ASSISTANCE			3,501.53	0.00		3,501.53-
	Major Account 510000 Total	0.00	226,555.80	1,938,007.57	0.00	0.00	1,938,007.57-
	520000 OPERATING EXPENSES						
521200	COMM EXP-VOICE/DATA			206.80-	0.00		206.80
521300	FREIGHT		85.92	5,468.04	0.00		5,468.04-
521500	PUBLICATION & PRINT EXPENSE		2,648.79	23,840.45	0.00		23,840.45-
522100	DUES & SUBSCRIPTION EXPENSE		122,337.50	183,447.50	0.00		183,447.50-
522200	CONFERENCE REGISTRATION		260.00	23,693.18	0.00		23,693.18-
524700	RENT EXP-OTHER REAL PROP			1,409.80	0.00		1,409.80-
525500	RENT EXP-OTHER PERS PROP			965.15	0.00		965.15-
527300	REP & MAINT-MEDICAL EQUI			652.00-	0.00		652.00
531100	OFFICE SUPPLIES EXPENSE			1,873.63	0.00		1,873.63-
533900	FOOD EXPENSE			1,279.35	0.00		1,279.35-
534600	ED & RECREATIONAL SUP EX		2,945.33	710,601.50	0.00		710,601.50-
534901	DATA PROCESSING SUPPLIES			1,247.92	0.00		1,247.92-
535100	MEDICAL SUPPLIES		97.50	3,325.68	0.00		3,325.68-
537100	LABORATORY SUP EXP		17,983.51	103,907.96	0.00		103,907.96-
538100	VEHICLE & EQUIP SUPP EXP			111.45	0.00		111.45-
539100	INDIRECT COST ALLOWANCE		117,008.45	964,788.83	0.00		964,788.83-
545000	LABORATORY SERVICES		11,029.75	38,162.55	0.00		38,162.55-
547100	EDUCATIONAL SERVICES			13,967.00	0.00		13,967.00-
554900	OTHER CONTRACTUAL SERVICE		3,493.06	204,618.34	0.00		204,618.34-
554903	CONTRACTED SVCS - SUB CONTRACT			341,766.21	0.00		341,766.21-

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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			2,984.10	0.00		2,984.10-
559100	OTHER OPERATING EXP		32.17	32.17	0.00		32.17-
	Major Account 520000 Total	0.00	277,921.98	2,626,632.01	0.00	0.00	2,626,632.01-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,790.87	16,620.80	0.00		16,620.80-
571103	BOARD & LODGING-FOREIGN			358.19	0.00		358.19-
571600	MEALS-NOT TRAVEL STATUS			785.36	0.00		785.36-
572100	COMMERCIAL TRANSPORTATION		2,236.84	7,612.83	0.00		7,612.83-
572103	COMERCIAL FARES-FOREIGN			1,566.46	0.00		1,566.46-
574500	PERSONAL VEHICLE MILEAGE			684.00	0.00		684.00-
574600	CONTRACTUAL SERV - TRAVEL EXP			8,809.74	0.00		8,809.74-
575100	MISC TRAVEL EXPENSES		41.00	1,198.32	0.00		1,198.32-
575103	MISC TVL EXP-FOREIGN			139.62	0.00		139.62-
	Major Account 570000 Total	0.00	4,068.71	37,775.32	0.00	0.00	37,775.32-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		71,228.46	1,638,897.18	0.00		1,638,897.18-
588004	EQUIPMENT		11,100.40	2,134,429.32	0.00		2,134,429.32-
	Major Account 580000 Total	0.00	82,328.86	3,773,326.50	0.00	0.00	3,773,326.50-
	590000 GOVERNMENT AID						
599104	STUDENT TUITION			12,217.88	0.00		12,217.88-
	Major Account 590000 Total	0.00	0.00	12,217.88	0.00	0.00	12,217.88-
BUDGETED EXPENDITURES TOTAL		0.00	590,875.35	8,387,959.28	0.00	0.00	8,387,959.28-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		590,875.35	8,387,959.28	0.00		8,387,959.28-
BUDGETED EXPENDITURES TOTAL		0.00	590,875.35	8,387,959.28	0.00	0.00	8,387,959.28-

BUDGETED FUND TYPES - REVENUES

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 75.07

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		824,290.21-	6,257,008.68-	0.00		6,257,008.68
Major Account 460000 Total	0.00	824,290.21-	6,257,008.68-	0.00	0.00	6,257,008.68
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			5,950.00-	0.00		5,950.00
Major Account 470000 Total	0.00	0.00	5,950.00-	0.00	0.00	5,950.00
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT			8,099.36	0.00		8,099.36-
Major Account 480000 Total	0.00	0.00	8,099.36	0.00	0.00	8,099.36-
BUDGETED REVENUE TOTAL	0.00	824,290.21-	6,254,859.32-	0.00	0.00	6,254,859.32

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS		824,290.21-	6,254,859.32-	0.00		6,254,859.32
BUDGETED REVENUE TOTAL	0.00	824,290.21-	6,254,859.32-	0.00	0.00	6,254,859.32

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 75.07

	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		8,695,470.00	88,359,757.17	0.00		88,359,757.17-
511200	TEMPORARY SALARIES-WAGES		324,860.74	3,323,488.25	0.00		3,323,488.25-
511300	OVERTIME PAYMENTS		14,677.05	139,145.77	0.00		139,145.77-
511900	SUPPLEMENTAL		65.62	492.15	0.00		492.15-
	Personal Services Subtotal	0.00	9,035,073.41	91,822,883.34	0.00	0.00	91,822,883.34-
515100	RETIREMENT PLANS EXPENSE		4,027.27	35,253.90	0.00		35,253.90-
515200	FICA EXPENSE		3,859.72	30,904.37	0.00		30,904.37-
515400	LIFE & ACCIDENT INS EXP		49.07	272.30	0.00		272.30-
515500	HEALTH INSURANCE EXPENSE		5,462.48	43,265.73	0.00		43,265.73-
515900	SEE CHART OF ACCOUNTS		2,342,444.67	21,196,686.85	0.00		21,196,686.85-
516500	WORKERS COMP PREMIUMS		26.11-	70.85-	0.00		70.85
	Major Account 510000 Total	0.00	11,390,890.51	113,129,195.64	0.00	0.00	113,129,195.64-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		9,240.69	53,250.39	0.00		53,250.39-
521200	COMM EXP-VOICE/DATA		65,634.91	551,702.91	0.00		551,702.91-
521300	FREIGHT		178,910.83	900,083.35	0.00		900,083.35-
521400	DATA PROCESSING EXPENSE		7,030.48	62,347.47	0.00		62,347.47-
521500	PUBLICATION & PRINT EXPENSE		129,385.84	617,846.81	0.00		617,846.81-
521700	1099 ROYALTY PAYMENTS			887.40	0.00		887.40-
521900	AWARDS EXPENSE		1,335.06	17,404.41	0.00		17,404.41-
522000	1099 AWARDS			6,900.00	0.00		6,900.00-
522100	DUES & SUBSCRIPTION EXPENSE		214,949.62	2,089,834.83	0.00		2,089,834.83-
522200	CONFERENCE REGISTRATION		128,680.58	986,799.85	0.00		986,799.85-
522400	SUBSISTENCE		1,238.93	12,930.69	0.00		12,930.69-
522500	EMPLOYEE MOVING EXPENSE		4,946.73	162,436.91	0.00		162,436.91-
522600	JOB APPLICANT EXPENSE		12,268.42	196,423.58	0.00		196,423.58-
523201	NATURAL GAS		335.21	1,675.57	0.00		1,675.57-
523202	ELECTRICITY		15.18	1,011.00	0.00		1,011.00-
523600	INTEREST EXPENSE			6,057,919.77	0.00		6,057,919.77-
524600	RENT EXPENSE-BUILDINGS		7,891.71	183,674.83	0.00		183,674.83-
524700	RENT EXP-OTHER REAL PROP			48,261.71	0.00		48,261.71-
525100	RENT EXP-OFFICE EQUIP		9,215.12	66,855.21	0.00		66,855.21-

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP		5,058.93	107,155.74	0.00		107,155.74-
526100	REPAIRS & MAINT-REAL PROPERTY		12,365.40	84,650.20	0.00		84,650.20-
527100	REP & MAINT-OFFICE EQUIP		13,810.99	53,863.26-	0.00		53,863.26
527200	REP & MAINT-MOTOR VEHICL		1,151.71	14,008.43	0.00		14,008.43-
527300	REP & MAINT-MEDICAL EQUI		64,589.38	307,736.90	0.00		307,736.90-
527400	REPAIRS & MAINT-DATA PROC			229.15	0.00		229.15-
527500	REPAIRS & MAINT-COMM EQUIP			888.46	0.00		888.46-
527800	REP & MAINT-OTHER PROPER			34,868.52	0.00		34,868.52-
531100	OFFICE SUPPLIES EXPENSE		70,583.46	518,587.39	0.00		518,587.39-
533100	HOUSEHOLD & INSTIT EXP		1,265.23	19,192.46	0.00		19,192.46-
533900	FOOD EXPENSE		23,304.95	263,332.10	0.00		263,332.10-
534500	AGRICULTURAL SUPPLIES EXP			89.99	0.00		89.99-
534600	ED & RECREATIONAL SUP EX		64,814.33	459,374.86	0.00		459,374.86-
534700	ENG TECH & COMM SUP EXP		1,901.81	33,485.45	0.00		33,485.45-
534800	CONSTRUCTION & MAINT SUPPLIES		5,827.35	25,960.90	0.00		25,960.90-
534900	MISCELLANEOUS SUPPLIES EXPENSE		3,623.39	84,367.67	0.00		84,367.67-
534901	DATA PROCESSING SUPPLIES		80,900.47	682,987.70	0.00		682,987.70-
535100	MEDICAL SUPPLIES		1,416,269.70	8,866,800.49	0.00		8,866,800.49-
537100	LABORATORY SUP EXP		451,797.18	3,663,405.33	0.00		3,663,405.33-
538100	VEHICLE & EQUIP SUPP EXP		3,286.90	25,015.51	0.00		25,015.51-
539100	INDIRECT COST ALLOWANCE		439,045.99	5,403,895.87	0.00		5,403,895.87-
539200	DEBT SERVICE EXPENSE			9,050,000.00	0.00		9,050,000.00-
539951	PURCHASES FOR RESALE		568.26	10,236.84	0.00		10,236.84-
541100	ACCTG & AUDITING SERVICES			7,601.50	0.00		7,601.50-
541600	GROSS PROCEEDS LEGAL EXP			73.09	0.00		73.09-
541700	LEGAL RELATED EXPENSE			862.50	0.00		862.50-
542500	ENG & ARCH SERVICES		4,850.00	4,850.00	0.00		4,850.00-
543100	IT CONSULTING-APPLICATIONS		6,048.01	39,559.09	0.00		39,559.09-
543500	MGT CONSULTANT SERVICES			5,398.06	0.00		5,398.06-
545000	LABORATORY SERVICES		184,498.19	1,577,843.11	0.00		1,577,843.11-
547100	EDUCATIONAL SERVICES		10,258.13	149,236.19	0.00		149,236.19-
549200	JANITORIAL/SECURITY SERVICES		350.00	2,594.69	0.00		2,594.69-
554900	OTHER CONTRACTUAL SERVICE		1,018,732.90-	1,003,644.57	0.00		1,003,644.57-
554901	CONTRACTED SVCS - SAL REIMB		5,000.01-	27,043.40	0.00		27,043.40-
554902	CONTRACTED SVCS - SCHLRLY PUB			4,248.50	0.00		4,248.50-
554903	CONTRACTED SVCS - SUB CONTRACT		201,057.16	1,724,593.98	0.00		1,724,593.98-
555200	SOFTWARE - NEW PURCHASES		6,338.09	645,885.43	0.00		645,885.43-
556100	INSURANCE EXPENSE		1,560.00	6,387.90	0.00		6,387.90-
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-

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Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP		19,737.24	227,127.60	0.00		227,127.60-
	Major Account 520000 Total	0.00	2,842,208.65	47,047,643.00	0.00	0.00	47,047,643.00-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		90,521.27	1,188,963.73	0.00		1,188,963.73-
571103	BOARD & LODGING-FOREIGN		4,169.04	156,610.13	0.00		156,610.13-
571600	MEALS-NOT TRAVEL STATUS		47,539.32	665,875.85	0.00		665,875.85-
571800	TAXABLE TRAVEL EXPENSES			61.00-	0.00		61.00
571900	MEALS-ONE DAY TRAVEL		15.92	109.82	0.00		109.82-
572100	COMMERCIAL TRANSPORTATION		104,181.95	697,319.89	0.00		697,319.89-
572103	COMERCIAL FARES-FOREIGN		25,650.88	288,387.60	0.00		288,387.60-
573100	STATE-OWNED TRANSPORT		344.72	1,914.59	0.00		1,914.59-
573103	STATE FARES-FOREIGN			74.90	0.00		74.90-
574500	PERSONAL VEHICLE MILEAGE		5,751.14	54,416.12	0.00		54,416.12-
574503	MILEAGE ALLOW-FOREIGN		33.00	134.25	0.00		134.25-
574600	CONTRACTUAL SERV - TRAVEL EXP		28,914.36	439,147.07	0.00		439,147.07-
574700	VOLUNTEER TRAVEL EXPENSES			26.69-	0.00		26.69
575100	MISC TRAVEL EXPENSES		3,753.52	55,584.98	0.00		55,584.98-
575103	MISC TVL EXP-FOREIGN		186.03	14,008.05	0.00		14,008.05-
	Major Account 570000 Total	0.00	311,061.15	3,562,459.29	0.00	0.00	3,562,459.29-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		842.54	1,509,405.46	0.00		1,509,405.46-
588004	EQUIPMENT		69,913.36	2,851,115.64	0.00		2,851,115.64-
	Major Account 580000 Total	0.00	70,755.90	4,360,521.10	0.00	0.00	4,360,521.10-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			62,064.00-	0.00		62,064.00
599102	NON-TAXABLE STIPENDS		111,181.94	4,973,655.68	0.00		4,973,655.68-
599104	STUDENT TUITION		1,625.25	421,032.62	0.00		421,032.62-
	Major Account 590000 Total	0.00	112,807.19	5,332,624.30	0.00	0.00	5,332,624.30-
	UNBUDGETED EXPENDITURES TOTAL	0.00	14,727,723.40	173,432,443.33	0.00	0.00	173,432,443.33-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		14,727,723.40	173,432,443.33	0.00		173,432,443.33-
UNBUDGETED EXPENDITURES TOTAL		0.00	14,727,723.40	173,432,443.33	0.00	0.00	173,432,443.33-
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			40,878.97	0.00		40,878.97-
461500	OP GRANTS - STATE AGENCI		10,618.26-	289,116.84-	0.00		289,116.84
461700	OP GRANTS - OTHER			535,205.68-	0.00		535,205.68
	Major Account 460000 Total	0.00	10,618.26-	783,443.55-	0.00	0.00	783,443.55
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		194,577.58-	1,143,908.24-	0.00		1,143,908.24
471103	NON RESIDENT TUITION			18,750.00-	0.00		18,750.00
471108	MED/VOC SERV-STATE AG		710,582.13-	8,634,540.74-	0.00		8,634,540.74
472100	SALE OF SUP & MAT		185,694.61-	1,545,710.24-	0.00		1,545,710.24
472200	REPROD & PUBLICATIONS			104.70	0.00		104.70-
474100	GENERAL BUSINESS FEES		13,040.33-	176,092.07-	0.00		176,092.07
	Major Account 470000 Total	0.00	1,103,894.65-	11,518,896.59-	0.00	0.00	11,518,896.59
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		263,966.46-	3,490,992.72-	0.00		3,490,992.72
483200	BUILDING & SPACE RENTAL			4,802,975.00-	0.00		4,802,975.00
483300	EQUIPMENT LEASE OR RENTA			2,523.00-	0.00		2,523.00
484100	OPERATING DONATIONS & CO		1,510.15-	86,699.77-	0.00		86,699.77
484101	RESTRICTED-DONATIONS		3,589,258.95-	27,691,947.73-	0.00		27,691,947.73
484102	RESTRICTED-PROF FEES		136,086.42-	1,209,988.88-	0.00		1,209,988.88
484103	INDIRECT COST-STATE		151.87-	7,870.76-	0.00		7,870.76
484104	INDIRECT COST-LOCAL		346,898.20-	6,417,800.70-	0.00		6,417,800.70
484105	INDIRECT COST-OTHER		8,629.06-	22,591.48-	0.00		22,591.48
484106	INDIRECT COST-PRIVATE		1,414,377.64-	19,027,287.75-	0.00		19,027,287.75
484500	REIMB NON-GOVT SOURCES		16,050.00-	83,369.96-	0.00		83,369.96
484800	ROYALTY REVENUE			1,443.47-	0.00		1,443.47
484900	OTHER PRIVATE SOURCES		10,906,904.57-	88,598,289.51-	0.00		88,598,289.51

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Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486100	LOAN INTEREST			3,000.00-	0.00		3,000.00
486300	CLEARING ACCOUNT		144,836.15-	1,616,598.75-	0.00		1,616,598.75
	Major Account 480000 Total	0.00	16,828,669.47-	153,063,379.48-	0.00	0.00	153,063,379.48
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		1,846,903.16-	90,709,407.43-	0.00		90,709,407.43
493102	TRANS IN-LOAN FUND MATCH			6,896.00-	0.00		6,896.00
493104	TRANS IN-PLANT IMPROVEMEN		35,942.09-	44,462.97-	0.00		44,462.97
493200	OPERATING TRANSFERS OUT		2,725,152.53	96,718,591.84	0.00		96,718,591.84-
493204	TRANS OUT-PLANT IMPROVEME		235,293.00	1,501,662.60	0.00		1,501,662.60-
	Major Account 490000 Total	0.00	1,077,600.28	7,459,488.04	0.00	0.00	7,459,488.04-
	UNBUDGETED REVENUE TOTAL	0.00	16,865,582.10-	157,906,231.58-	0.00	0.00	157,906,231.58

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		16,865,582.10-	157,906,231.58-	0.00		157,906,231.58
	UNBUDGETED REVENUE TOTAL	0.00	16,865,582.10-	157,906,231.58-	0.00	0.00	157,906,231.58

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		2,831,607.86	29,458,667.28	0.00		29,458,667.28-
511200	TEMPORARY SALARIES-WAGES		80,720.78	614,640.90	0.00		614,640.90-
511300	OVERTIME PAYMENTS		16,885.59	152,846.80	0.00		152,846.80-
511900	SUPPLEMENTAL			70.00	0.00		70.00-
	Personal Services Subtotal	0.00	2,929,214.23	30,226,224.98	0.00	0.00	30,226,224.98-
515100	RETIREMENT PLANS EXPENSE		2,279.57	9,464.38	0.00		9,464.38-
515200	FICA EXPENSE		297,569.17	2,200,950.31	0.00		2,200,950.31-
515400	LIFE & ACCIDENT INS EXP		50.76	252.37	0.00		252.37-
515500	HEALTH INSURANCE EXPENSE		4,274.65	21,296.76	0.00		21,296.76-
515900	SEE CHART OF ACCOUNTS		98,319.57	414,197.38	0.00		414,197.38-
516500	WORKERS COMP PREMIUMS			449,981.25	0.00		449,981.25-
	Major Account 510000 Total	0.00	3,331,707.95	33,322,367.43	0.00	0.00	33,322,367.43-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		71,767.82	614,219.32	0.00		614,219.32-
521200	COMM EXP-VOICE/DATA		350,678.76	3,070,151.36	0.00		3,070,151.36-
521300	FREIGHT		11,517.05	183,452.20	0.00		183,452.20-
521400	DATA PROCESSING EXPENSE		5,934.65	68,379.49	0.00		68,379.49-
521500	PUBLICATION & PRINT EXPENSE		136,957.33	662,754.72	0.00		662,754.72-
521700	1099 ROYALTY PAYMENTS			586.62	0.00		586.62-
521900	AWARDS EXPENSE		2,334.33	21,941.65	0.00		21,941.65-
522100	DUES & SUBSCRIPTION EXPENSE		493,880.22	3,354,765.76	0.00		3,354,765.76-
522200	CONFERENCE REGISTRATION		45,150.80	224,127.37	0.00		224,127.37-
522400	SUBSISTENCE		4,046.51	10,473.01	0.00		10,473.01-
522500	EMPLOYEE MOVING EXPENSE		10,453.38	27,230.90	0.00		27,230.90-
522600	JOB APPLICANT EXPENSE		5,255.94	43,755.89	0.00		43,755.89-
523201	NATURAL GAS		7,896.10	39,643.82	0.00		39,643.82-
523202	ELECTRICITY		58,862.91-	254,427.41-	0.00		254,427.41
523203	WATER		20,046.25	222,791.97	0.00		222,791.97-
523219	OTHER UTILITY		26,173.92-	174,040.79-	0.00		174,040.79
523500	PROMPT PAY INTEREST			796.26	0.00		796.26-
523600	INTEREST EXPENSE			27.50	0.00		27.50-
524600	RENT EXPENSE-BUILDINGS		33,756.44	457,322.86	0.00		457,322.86-

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Program 739 UNMC AUXILIARY

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP		1.00	1,228.32	0.00		1,228.32-
525100	RENT EXP-OFFICE EQUIP		8,302.81	90,601.79	0.00		90,601.79-
525400	RENT EXP-COMM EQUIP			165,174.34	0.00		165,174.34-
525500	RENT EXP-OTHER PERS PROP		4,094.58	53,357.10	0.00		53,357.10-
525501	AG CONST & SHOP EQ RENTAL			156.56	0.00		156.56-
526100	REPAIRS & MAINT-REAL PROPERTY		42,410.64	588,847.93	0.00		588,847.93-
527100	REP & MAINT-OFFICE EQUIP		54,769.50	339,712.35	0.00		339,712.35-
527200	REP & MAINT-MOTOR VEHICL		15,373.29	116,894.37	0.00		116,894.37-
527300	REP & MAINT-MEDICAL EQUI		56,246.09	517,098.21	0.00		517,098.21-
527400	REPAIRS & MAINT-DATA PROC		4,823.60	218,398.75	0.00		218,398.75-
527500	REPAIRS & MAINT-COMM EQUIP		6,441.08	440,268.94	0.00		440,268.94-
527700	REP & MAINT-PHOTO/MEDIA			121,621.10	0.00		121,621.10-
527800	REP & MAINT-OTHER PROPER		5,327.09	157,269.98-	0.00		157,269.98
527801	REP AG SHOP CONST EQUIP			1,878.50	0.00		1,878.50-
531100	OFFICE SUPPLIES EXPENSE		27,386.37	470,736.01	0.00		470,736.01-
533100	HOUSEHOLD & INSTIT EXP		198.88	2,214.50	0.00		2,214.50-
533900	FOOD EXPENSE		7,382.60	143,875.04	0.00		143,875.04-
534500	AGRICULTURAL SUPPLIES EXP		3,113.69	32,207.07	0.00		32,207.07-
534600	ED & RECREATIONAL SUP EX		22,316.01	1,282,284.39	0.00		1,282,284.39-
534700	ENG TECH & COMM SUP EXP		399.98	7,376.57	0.00		7,376.57-
534800	CONSTRUCTION & MAINT SUPPLIES		59,534.50	574,911.93	0.00		574,911.93-
534900	MISCELLANEOUS SUPPLIES EXPENSE		13,062.85	90,681.14	0.00		90,681.14-
534901	DATA PROCESSING SUPPLIES		35,924.52	404,159.76	0.00		404,159.76-
535100	MEDICAL SUPPLIES		57,557.12-	65,051.34-	0.00		65,051.34
537100	LABORATORY SUP EXP		332,047.05	2,454,446.03	0.00		2,454,446.03-
538100	VEHICLE & EQUIP SUPP EXP		1,168.60	9,194.33	0.00		9,194.33-
539951	PURCHASES FOR RESALE		218,930.36	2,071,358.44	0.00		2,071,358.44-
541100	ACCTG & AUDITING SERVICES		400.00	7,274.50	0.00		7,274.50-
541700	LEGAL RELATED EXPENSE			841,832.81-	0.00		841,832.81
542500	ENG & ARCH SERVICES			229,552.71	0.00		229,552.71-
543100	IT CONSULTING-APPLICATIONS		59,152.48	253,546.73	0.00		253,546.73-
545000	LABORATORY SERVICES		33,682.22	305,041.49	0.00		305,041.49-
547100	EDUCATIONAL SERVICES		297.64	25,898.87	0.00		25,898.87-
549200	JANITORIAL/SECURITY SERVICES		298,234.03-	2,645,436.70-	0.00		2,645,436.70
554900	OTHER CONTRACTUAL SERVICE		1,631,946.20	13,821,600.21	0.00		13,821,600.21-
554902	CONTRACTED SVCS - SCHLRLY PUB			2,416.51	0.00		2,416.51-
554903	CONTRACTED SVCS - SUB CONTRACT			100.00	0.00		100.00-
555200	SOFTWARE - NEW PURCHASES		300,062.00	1,542,526.62	0.00		1,542,526.62-
556100	INSURANCE EXPENSE		1,359,150.50	1,487,196.01	0.00		1,487,196.01-

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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		7,068.02	354,714.67	0.00		354,714.67-
	Major Account 520000 Total	0.00	5,069,861.75	33,092,913.46	0.00	0.00	33,092,913.46-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		13,482.90	155,081.26	0.00		155,081.26-
571103	BOARD & LODGING-FOREIGN			33,410.97	0.00		33,410.97-
571600	MEALS-NOT TRAVEL STATUS		3,559.55	141,072.96	0.00		141,072.96-
571900	MEALS-ONE DAY TRAVEL			53.98	0.00		53.98-
572100	COMMERCIAL TRANSPORTATION		6,759.28	96,234.47	0.00		96,234.47-
572103	COMERCIAL FARES-FOREIGN		9,780.24	121,060.82	0.00		121,060.82-
573100	STATE-OWNED TRANSPORT			97.00	0.00		97.00-
574500	PERSONAL VEHICLE MILEAGE		1,143.86	17,057.85	0.00		17,057.85-
574503	MILEAGE ALLOW-FOREIGN			15.75	0.00		15.75-
574600	CONTRACTUAL SERV - TRAVEL EXP		14,254.41	135,754.16	0.00		135,754.16-
575100	MISC TRAVEL EXPENSES		294.94-	6,907.45	0.00		6,907.45-
575103	MISC TVL EXP-FOREIGN			2,351.43	0.00		2,351.43-
	Major Account 570000 Total	0.00	48,685.30	709,098.10	0.00	0.00	709,098.10-
	580000 CAPITAL OUTLAY						
588001	LAND			50,000.00	0.00		50,000.00-
588002	LAND IMPROVEMENTS			2,107.60	0.00		2,107.60-
588003	BUILDINGS		512.00	8,750.00-	0.00		8,750.00
588004	EQUIPMENT		437,003.92	1,920,508.56	0.00		1,920,508.56-
	Major Account 580000 Total	0.00	437,515.92	1,963,866.16	0.00	0.00	1,963,866.16-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			2,350.00	0.00		2,350.00-
599101	GEN FUND REMISSIONS EXPEN		1,826.00-	566,051.98	0.00		566,051.98-
599102	NON-TAXABLE STIPENDS		88,248.00	88,072.00	0.00		88,072.00-
599104	STUDENT TUITION		18.75	75,626.36	0.00		75,626.36-
	Major Account 590000 Total	0.00	86,440.75	732,100.34	0.00	0.00	732,100.34-
	BUDGETED EXPENDITURES TOTAL	0.00	8,974,211.67	69,820,345.49	0.00	0.00	69,820,345.49-

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
5	REVOLVING FUNDS		8,974,211.67	69,820,345.49	0.00		69,820,345.49-
BUDGETED EXPENDITURES TOTAL		0.00	8,974,211.67	69,820,345.49	0.00	0.00	69,820,345.49-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		44.56-	747.07-	0.00		747.07
461500	OP GRANTS - STATE AGENCI		8,454,841.94-	21,258,928.97-	0.00		21,258,928.97
	Major Account 460000 Total	0.00	8,454,886.50-	21,259,676.04-	0.00	0.00	21,259,676.04
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,614,730.22-	20,541,462.58-	0.00		20,541,462.58
471102	GEN FUND REMISSIONS-CASH		470.95-	82,826.98	0.00		82,826.98-
471103	NON RESIDENT TUITION			663,012.00-	0.00		663,012.00
471108	MED/VOC SERV-STATE AG		385,079.19-	1,661,351.69-	0.00		1,661,351.69
472100	SALE OF SUP & MAT		4,520,200.96-	38,254,152.02-	0.00		38,254,152.02
472200	REPROD & PUBLICATIONS		43,972.88-	8,252,524.99	0.00		8,252,524.99-
474100	GENERAL BUSINESS FEES		134,769.10-	339,434.08-	0.00		339,434.08
476100	OTHER LIC PERM & FEES		267,366.54-	2,834,937.19-	0.00		2,834,937.19
	Major Account 470000 Total	0.00	6,966,589.84-	55,958,997.59-	0.00	0.00	55,958,997.59
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,930.07-	417,824.50-	0.00		417,824.50
483100	HOUSING & DORM RENTAL RE		64,237.97-	648,778.81-	0.00		648,778.81
483200	BUILDING & SPACE RENTAL		58,885.30-	333,888.30-	0.00		333,888.30
483400	OTHER RENTAL REVENUE		180.00-	5,620.41-	0.00		5,620.41
484100	OPERATING DONATIONS & CO			19,551.69	0.00		19,551.69-
484101	RESTRICTED-DONATIONS		9,352.40-	1,828,981.62-	0.00		1,828,981.62
484102	RESTRICTED-PROF FEES		354,648.89-	1,026,322.86-	0.00		1,026,322.86
484104	INDIRECT COST-LOCAL		44,291.16-	110,317.35-	0.00		110,317.35
484105	INDIRECT COST-OTHER		2,735.80-	36,844.45-	0.00		36,844.45
484106	INDIRECT COST-PRIVATE		78,978.61-	730,152.85-	0.00		730,152.85
484500	REIMB NON-GOVT SOURCES			4,886,041.62-	0.00		4,886,041.62
484800	ROYALTY REVENUE		58,000.00-	61,000.00-	0.00		61,000.00

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484900	OTHER PRIVATE SOURCES		1,220,535.78-	1,373,647.49-	0.00		1,373,647.49
486300	CLEARING ACCOUNT		13,476.88-	431,599.95	0.00		431,599.95-
486301	SECURITY DEPOSITS			500.00-	0.00		500.00
486600	SEE CHART OF ACCOUNTS		449,964.44-	3,403,652.17-	0.00		3,403,652.17
	Major Account 480000 Total	0.00	2,358,217.30-	14,412,420.79-	0.00	0.00	14,412,420.79
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		36,169.00-	23,291,230.33-	0.00		23,291,230.33
493104	TRANS IN-PLANT IMPROVEMEN			49,750.69-	0.00		49,750.69
493200	OPERATING TRANSFERS OUT		79,073.24	17,621,278.30	0.00		17,621,278.30-
493204	TRANS OUT-PLANT IMPROVEME		53,717.00	827,994.31	0.00		827,994.31-
	Major Account 490000 Total	0.00	96,621.24	4,891,708.41-	0.00	0.00	4,891,708.41
	BUDGETED REVENUE TOTAL	0.00	17,683,072.40-	96,522,802.83-	0.00	0.00	96,522,802.83

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		17,683,072.40-	96,522,802.83-	0.00		96,522,802.83
	BUDGETED REVENUE TOTAL	0.00	17,683,072.40-	96,522,802.83-	0.00	0.00	96,522,802.83

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		3,596,308.32	31,638,429.33	0.00		31,638,429.33-
511200	TEMPORARY SALARIES-WAGES		300,901.99	2,332,039.74	0.00		2,332,039.74-
511300	OVERTIME PAYMENTS		10,392.11	43,396.40	0.00		43,396.40-
511900	SUPPLEMENTAL		825.24	7,147.16	0.00		7,147.16-
	Personal Services Subtotal	0.00	3,908,427.66	34,021,012.63	0.00	0.00	34,021,012.63-
515100	RETIREMENT PLANS EXPENSE		268,292.84	2,347,226.26	0.00		2,347,226.26-
515101	RETIREMENT PLANS EXPENSE		6,950.61	6,950.61	0.00		6,950.61-
515200	FICA EXPENSE		272,686.43	2,391,652.74	0.00		2,391,652.74-
515400	LIFE & ACCIDENT INS EXP		3,858.76	31,491.28	0.00		31,491.28-
515500	HEALTH INSURANCE EXPENSE		652,734.42	5,351,845.80	0.00		5,351,845.80-
516400	UNEMPLOYM COMP INS EXP			10,842.43	0.00		10,842.43-
516500	WORKERS COMP PREMIUMS			128,274.00	0.00		128,274.00-
	Major Account 510000 Total	0.00	5,112,950.72	44,289,295.75	0.00	0.00	44,289,295.75-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		3,752.04	132,129.14	0.00		132,129.14-
521200	COMM EXP-VOICE/DATA		23,455.61	154,435.62	0.00		154,435.62-
521300	FREIGHT		163.69	5,993.79	0.00		5,993.79-
521400	DATA PROCESSING EXPENSE			88,792.00	0.00		88,792.00-
521500	PUBLICATION & PRINT EXPENSE		45,209.78	547,648.75	0.00		547,648.75-
521700	1099 ROYALTY PAYMENTS		400.00	3,850.00	0.00		3,850.00-
521900	AWARDS EXPENSE		1,854.05	6,469.10	0.00		6,469.10-
522000	1099 AWARDS			2,000.00	0.00		2,000.00-
522100	DUES & SUBSCRIPTION EXPENSE		27,978.35	431,138.66	0.00		431,138.66-
522200	CONFERENCE REGISTRATION		17,943.96	116,990.12	0.00		116,990.12-
522400	SUBSISTENCE		84,443.51	317,083.30	0.00		317,083.30-
522500	EMPLOYEE MOVING EXPENSE			31,621.80	0.00		31,621.80-
522600	JOB APPLICANT EXPENSE		9,552.37	32,692.82	0.00		32,692.82-
523201	NATURAL GAS		37,131.70	215,813.36	0.00		215,813.36-
523202	ELECTRICITY		82,145.52	942,881.31	0.00		942,881.31-
523203	WATER		1,695.28	50,572.88	0.00		50,572.88-
523204	SEWER		1,602.64	49,782.87	0.00		49,782.87-
523500	PROMPT PAY INTEREST			24.06	0.00		24.06-

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523600	INTEREST EXPENSE		730.52	6,812.44	0.00		6,812.44-
524600	RENT EXPENSE-BUILDINGS		1,150.00-	5,497.58	0.00		5,497.58-
524700	RENT EXP-OTHER REAL PROP		310.00	5,073.45	0.00		5,073.45-
525100	RENT EXP-OFFICE EQUIP		8,247.97	80,978.77	0.00		80,978.77-
525200	RENT EXP-DATA PROC EQUIP		40.00	4,690.00	0.00		4,690.00-
525400	RENT EXP-COMM EQUIP		35.00	35.00	0.00		35.00-
525500	RENT EXP-OTHER PERS PROP		5,309.84	72,889.32	0.00		72,889.32-
525501	AG CONST & SHOP EQ RENTAL			13,227.06	0.00		13,227.06-
525502	FILM & PROGRAM RENTAL			203.18	0.00		203.18-
526100	REPAIRS & MAINT-REAL PROPERTY		29,519.07	467,226.10	0.00		467,226.10-
527100	REP & MAINT-OFFICE EQUIP		2,572.12	50,449.93	0.00		50,449.93-
527200	REP & MAINT-MOTOR VEHICL		293.00	10,866.87	0.00		10,866.87-
527300	REP & MAINT-MEDICAL EQUI		555.00	14,536.42	0.00		14,536.42-
527400	REPAIRS & MAINT-DATA PROC		650.00	31,996.90	0.00		31,996.90-
527500	REPAIRS & MAINT-COMM EQUIP			280.00	0.00		280.00-
527600	REP & MAINT-HOUSE/INST E		265.00	2,501.00	0.00		2,501.00-
527700	REP & MAINT-PHOTO/MEDIA			13,663.00	0.00		13,663.00-
527800	REP & MAINT-OTHER PROPER		29.70-	15,898.86	0.00		15,898.86-
527801	REP AG SHOP CONST EQUIP			2,595.10	0.00		2,595.10-
531100	OFFICE SUPPLIES EXPENSE		10,063.51	131,551.93	0.00		131,551.93-
532100	NON CAPITALIZED EQUIP PU			33,500.00	0.00		33,500.00-
533100	HOUSEHOLD & INSTIT EXP		1,158.01	83,368.31	0.00		83,368.31-
533900	FOOD EXPENSE		10,109.04	119,169.75	0.00		119,169.75-
534500	AGRICULTURAL SUPPLIES EXP			61.89	0.00		61.89-
534600	ED & RECREATIONAL SUP EX		13,169.84	303,471.66	0.00		303,471.66-
534800	CONSTRUCTION & MAINT SUPPLIES		87,739.35	330,894.46	0.00		330,894.46-
534900	MISCELLANEOUS SUPPLIES EXPENSE		2,047.26	7,019.64	0.00		7,019.64-
534901	DATA PROCESSING SUPPLIES		22,400.80	306,903.59	0.00		306,903.59-
535100	MEDICAL SUPPLIES		646.91	12,616.49	0.00		12,616.49-
537100	LABORATORY SUP EXP		17,181.25	138,971.93	0.00		138,971.93-
538100	VEHICLE & EQUIP SUPP EXP		6,509.31	56,730.11	0.00		56,730.11-
539951	PURCHASES FOR RESALE		608.70	45,519.79	0.00		45,519.79-
541500	LEGAL SERVICES EXPENSE			9,060.00	0.00		9,060.00-
541700	LEGAL RELATED EXPENSE			16,160.38	0.00		16,160.38-
542500	ENG & ARCH SERVICES		125.00	22,388.63	0.00		22,388.63-
543100	IT CONSULTING-APPLICATIONS		3,048.81-	536.41	0.00		536.41-
543500	MGT CONSULTANT SERVICES			35,437.00	0.00		35,437.00-
545000	LABORATORY SERVICES		2,940.00	4,550.00	0.00		4,550.00-
547100	EDUCATIONAL SERVICES		6,899.35	72,783.05	0.00		72,783.05-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES		180.00	12,942.52	0.00		12,942.52-
554900	OTHER CONTRACTUAL SERVICE		18,737.45	336,791.11	0.00		336,791.11-
554901	CONTRACTED SVCS - SAL REIMB		1,949.96	32,432.70	0.00		32,432.70-
555200	SOFTWARE - NEW PURCHASES		6,124.19	220,075.14	0.00		220,075.14-
556100	INSURANCE EXPENSE		73,115.44	287,746.38	0.00		287,746.38-
556300	SURETY & NOTARY BONDS			135.00	0.00		135.00-
559100	OTHER OPERATING EXP		2,431.28	6,872.16	0.00		6,872.16-
	Major Account 520000 Total	0.00	665,764.16	6,557,030.59	0.00	0.00	6,557,030.59-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		28,178.56	187,618.60	0.00		187,618.60-
571103	BOARD & LODGING-FOREIGN		397.68	10,473.24	0.00		10,473.24-
571600	MEALS-NOT TRAVEL STATUS		304.46	9,552.75	0.00		9,552.75-
571900	MEALS-ONE DAY TRAVEL			33.81	0.00		33.81-
572100	COMMERCIAL TRANSPORTATION		15,712.78	74,106.13	0.00		74,106.13-
572103	COMERCIAL FARES-FOREIGN		7,220.58	41,493.68	0.00		41,493.68-
573100	STATE-OWNED TRANSPORT		4,789.13	33,830.81	0.00		33,830.81-
574500	PERSONAL VEHICLE MILEAGE		1,974.25	37,787.12	0.00		37,787.12-
574503	MILEAGE ALLOW-FOREIGN			216.25	0.00		216.25-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,281.76	40,795.07	0.00		40,795.07-
575100	MISC TRAVEL EXPENSES		639.12	8,230.85	0.00		8,230.85-
575103	MISC TVL EXP-FOREIGN			643.68	0.00		643.68-
	Major Account 570000 Total	0.00	60,498.32	444,781.99	0.00	0.00	444,781.99-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			613.46	0.00		613.46-
588003	BUILDINGS			22,881.77	0.00		22,881.77-
588004	EQUIPMENT		49,171.63	1,362,677.84	0.00		1,362,677.84-
	Major Account 580000 Total	0.00	49,171.63	1,386,173.07	0.00	0.00	1,386,173.07-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		387,120.41	1,699,904.53	0.00		1,699,904.53-
599100	OTHER GOVERNMENT AID		10,767.74-	3,514,563.86	0.00		3,514,563.86-
599102	NON-TAXABLE STIPENDS			94,400.00	0.00		94,400.00-
	Major Account 590000 Total	0.00	376,352.67	5,308,868.39	0.00	0.00	5,308,868.39-

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	0.00	6,264,737.50	57,986,149.79	0.00	0.00	57,986,149.79-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		5,292,030.60	32,486,896.78	0.00		32,486,896.78-
2 CASH FUNDS		524,324.79	20,491,352.82	0.00		20,491,352.82-
5 REVOLVING FUNDS		448,382.11	5,007,900.19	0.00		5,007,900.19-
BUDGETED EXPENDITURES TOTAL	0.00	6,264,737.50	57,986,149.79	0.00	0.00	57,986,149.79-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		8,590.00-	28,798.00-	0.00		28,798.00
461500 OP GRANTS - STATE AGENCI			1,331,805.94-	0.00		1,331,805.94
Major Account 460000 Total	0.00	8,590.00-	1,360,603.94-	0.00	0.00	1,360,603.94
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,038,582.33-	33,920,951.32-	0.00		33,920,951.32
471102 GEN FUND REMISSIONS-CASH		81,750.68	8,015,389.72	0.00		8,015,389.72-
471103 NON RESIDENT TUITION		6,465.00-	4,969,617.25-	0.00		4,969,617.25
471105 EMPLOYEE REMISSIONS			133,482.00	0.00		133,482.00-
471106 SPOUSE REMISSIONS		849.00	22,992.00	0.00		22,992.00-
471107 DEPENDENT REMISSIONS		3,585.00	170,355.50	0.00		170,355.50-
472100 SALE OF SUP & MAT		23,505.64-	742,084.20-	0.00		742,084.20
472200 REPROD & PUBLICATIONS			10.00-	0.00		10.00
474100 GENERAL BUSINESS FEES		323.14-	26,496.10-	0.00		26,496.10
Major Account 470000 Total	0.00	2,982,691.43-	31,316,939.65-	0.00	0.00	31,316,939.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		66,460.07-	528,711.22-	0.00		528,711.22
483200 BUILDING & SPACE RENTAL		125.00	12,553.12-	0.00		12,553.12
483300 EQUIPMENT LEASE OR RENTA		45.00-	1,250.00-	0.00		1,250.00
484100 OPERATING DONATIONS & CO		2,596.52-	7,071.16-	0.00		7,071.16
484105 INDIRECT COST-OTHER		13,514.54-	230,432.33-	0.00		230,432.33
484500 REIMB NON-GOVT SOURCES		8,705.00-	18,211.73-	0.00		18,211.73

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484900	OTHER PRIVATE SOURCES		78,160.00-	84,070.00-	0.00		84,070.00
486300	CLEARING ACCOUNT		27,540.14	224,097.99-	0.00		224,097.99
486301	SECURITY DEPOSITS			120.00-	0.00		120.00
486351	NSF ITEMS SUSPENSE		3,550.00	117,839.20	0.00		117,839.20-
486500	MISCELLANEOUS ADJUSTMENT		14,000.00-	14,140.89-	0.00		14,140.89
	Major Account 480000 Total	0.00	152,265.99-	1,002,819.24-	0.00	0.00	1,002,819.24
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			136,408.57-	0.00		136,408.57
493100	OPERATING TRANSFER IN			218,922.04-	0.00		218,922.04
493103	TRANS IN-CENTRAL ADMIN			2,680,000.00-	0.00		2,680,000.00
493200	OPERATING TRANSFERS OUT		488,577.00	2,434,502.83	0.00		2,434,502.83-
493203	TRANS OUT-CENTRAL ADMIN			16,292.00	0.00		16,292.00-
493204	TRANS OUT-PLANT IMPROVEME			829,577.00	0.00		829,577.00-
493206	TRANS OUT-DEF R&M FUND			848,350.50	0.00		848,350.50-
	Major Account 490000 Total	0.00	488,577.00	1,093,391.72	0.00	0.00	1,093,391.72-
	BUDGETED REVENUE TOTAL	0.00	2,654,970.42-	32,586,971.11-	0.00	0.00	32,586,971.11

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		2,336,973.82-	27,721,126.38-	0.00		27,721,126.38
5	REVOLVING FUNDS		317,996.60-	4,865,844.73-	0.00		4,865,844.73
	BUDGETED REVENUE TOTAL	0.00	2,654,970.42-	32,586,971.11-	0.00	0.00	32,586,971.11

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		14,834.09	143,750.34	0.00		143,750.34-
511200	TEMPORARY SALARIES-WAGES		31,453.15	314,280.96	0.00		314,280.96-
	Personal Services Subtotal	0.00	46,287.24	458,031.30	0.00	0.00	458,031.30-
515100	RETIREMENT PLANS EXPENSE		1,088.69	11,830.84	0.00		11,830.84-
515200	FICA EXPENSE		1,020.54	11,811.95	0.00		11,811.95-
515400	LIFE & ACCIDENT INS EXP		17.75	160.85	0.00		160.85-
515500	HEALTH INSURANCE EXPENSE		5,369.42	50,082.14	0.00		50,082.14-
	Major Account 510000 Total	0.00	53,783.64	531,917.08	0.00	0.00	531,917.08-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		19.29	359.88	0.00		359.88-
521200	COMM EXP-VOICE/DATA		207.46	1,469.21	0.00		1,469.21-
521500	PUBLICATION & PRINT EXPENSE		29.78	2,255.73	0.00		2,255.73-
522100	DUES & SUBSCRIPTION EXPENSE			82.50	0.00		82.50-
522200	CONFERENCE REGISTRATION		369.00	1,445.16	0.00		1,445.16-
522400	SUBSISTENCE			1,059.85	0.00		1,059.85-
522600	JOB APPLICANT EXPENSE			25.00	0.00		25.00-
525100	RENT EXP-OFFICE EQUIP		9.86	110.14	0.00		110.14-
525500	RENT EXP-OTHER PERS PROP			611.92	0.00		611.92-
531100	OFFICE SUPPLIES EXPENSE		8.39	726.15	0.00		726.15-
533900	FOOD EXPENSE		91.20	148.53	0.00		148.53-
534600	ED & RECREATIONAL SUP EX		21.04	317.32	0.00		317.32-
534900	MISCELLANEOUS SUPPLIES EXPENSE			29.25	0.00		29.25-
534901	DATA PROCESSING SUPPLIES			3,650.04	0.00		3,650.04-
537100	LABORATORY SUP EXP		766.06	9,467.93	0.00		9,467.93-
538100	VEHICLE & EQUIP SUPP EXP			197.33	0.00		197.33-
539100	INDIRECT COST ALLOWANCE		11,128.68	73,453.70	0.00		73,453.70-
554901	CONTRACTED SVCS - SAL REIMB			22,817.00	0.00		22,817.00-
554903	CONTRACTED SVCS - SUB CONTRACT			32,622.61	0.00		32,622.61-
	Major Account 520000 Total	0.00	12,650.76	150,849.25	0.00	0.00	150,849.25-
570000 TRAVEL EXPENSES							

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		1,615.33	7,012.87	0.00		7,012.87-
571600	MEALS-NOT TRAVEL STATUS		73.00	73.00	0.00		73.00-
572100	COMMERCIAL TRANSPORTATION			2,325.45	0.00		2,325.45-
574500	PERSONAL VEHICLE MILEAGE			188.00	0.00		188.00-
574600	CONTRACTUAL SERV - TRAVEL EXP			196.40	0.00		196.40-
575100	MISC TRAVEL EXPENSES			398.00	0.00		398.00-
	Major Account 570000 Total	0.00	1,688.33	10,193.72	0.00	0.00	10,193.72-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		336,304.00	29,218,400.15	0.00		29,218,400.15-
	Major Account 590000 Total	0.00	336,304.00	29,218,400.15	0.00	0.00	29,218,400.15-
	BUDGETED EXPENDITURES TOTAL	0.00	404,426.73	29,911,360.20	0.00	0.00	29,911,360.20-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		404,426.73	29,911,360.20	0.00		29,911,360.20-
	BUDGETED EXPENDITURES TOTAL	0.00	404,426.73	29,911,360.20	0.00	0.00	29,911,360.20-

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		780.48	15,046.16	0.00		15,046.16-
511200	TEMPORARY SALARIES-WAGES		3,049.69	11,273.96	0.00		11,273.96-
	Personal Services Subtotal	0.00	3,830.17	26,320.12	0.00	0.00	26,320.12-
515100	RETIREMENT PLANS EXPENSE		62.44	1,175.09	0.00		1,175.09-
515200	FICA EXPENSE		258.51	1,787.94	0.00		1,787.94-
515400	LIFE & ACCIDENT INS EXP		.89	12.61	0.00		12.61-
515500	HEALTH INSURANCE EXPENSE		144.96	1,675.82	0.00		1,675.82-
	Major Account 510000 Total	0.00	4,296.97	30,971.58	0.00	0.00	30,971.58-
	520000 OPERATING EXPENSES						
521300	FREIGHT		26.81	34.44	0.00		34.44-
521500	PUBLICATION & PRINT EXPENSE			439.98	0.00		439.98-
522100	DUES & SUBSCRIPTION EXPENSE			491.18	0.00		491.18-
522200	CONFERENCE REGISTRATION			1,115.00	0.00		1,115.00-
522400	SUBSISTENCE			2,073.11	0.00		2,073.11-
524700	RENT EXP-OTHER REAL PROP		60.00	1,116.00	0.00		1,116.00-
525100	RENT EXP-OFFICE EQUIP			1,440.01	0.00		1,440.01-
525500	RENT EXP-OTHER PERS PROP		6.00	5,469.78	0.00		5,469.78-
527200	REP & MAINT-MOTOR VEHICL			65.18	0.00		65.18-
531100	OFFICE SUPPLIES EXPENSE		52.24	891.33	0.00		891.33-
534600	ED & RECREATIONAL SUP EX			13,255.18	0.00		13,255.18-
534800	CONSTRUCTION & MAINT SUPPLIES			3.11	0.00		3.11-
534901	DATA PROCESSING SUPPLIES		1,242.25	1,242.25	0.00		1,242.25-
537100	LABORATORY SUP EXP		1,815.91	3,772.55	0.00		3,772.55-
538100	VEHICLE & EQUIP SUPP EXP			1,693.31	0.00		1,693.31-
539100	INDIRECT COST ALLOWANCE		834.52	19,299.46	0.00		19,299.46-
554900	OTHER CONTRACTUAL SERVICE			48,000.00	0.00		48,000.00-
556100	INSURANCE EXPENSE			226.00	0.00		226.00-
	Major Account 520000 Total	0.00	4,037.73	100,627.87	0.00	0.00	100,627.87-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		503.70	12,103.43	0.00		12,103.43-

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571103	BOARD & LODGING-FOREIGN			2,504.74	0.00		2,504.74-
572100	COMMERCIAL TRANSPORTATION			29.96	0.00		29.96-
572103	COMERCIAL FARES-FOREIGN		1,200.23	6,899.43	0.00		6,899.43-
574500	PERSONAL VEHICLE MILEAGE			452.50	0.00		452.50-
574503	MILEAGE ALLOW-FOREIGN			176.50	0.00		176.50-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,172.36	1,266.36	0.00		1,266.36-
575100	MISC TRAVEL EXPENSES			430.86	0.00		430.86-
575103	MISC TVL EXP-FOREIGN			58.97	0.00		58.97-
	Major Account 570000 Total	0.00	2,876.29	23,922.75	0.00	0.00	23,922.75-
BUDGETED EXPENDITURES TOTAL		0.00	11,210.99	155,522.20	0.00	0.00	155,522.20-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		11,210.99	155,522.20	0.00		155,522.20-
BUDGETED EXPENDITURES TOTAL		0.00	11,210.99	155,522.20	0.00	0.00	155,522.20-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		11,711.41-	145,463.24-	0.00		145,463.24
	Major Account 460000 Total	0.00	11,711.41-	145,463.24-	0.00	0.00	145,463.24
BUDGETED REVENUE TOTAL		0.00	11,711.41-	145,463.24-	0.00	0.00	145,463.24
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		11,711.41-	145,463.24-	0.00		145,463.24
BUDGETED REVENUE TOTAL		0.00	11,711.41-	145,463.24-	0.00	0.00	145,463.24

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 75.07

	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		96,181.57	899,347.62	0.00		899,347.62-
511200	TEMPORARY SALARIES-WAGES		26,479.50	320,012.45	0.00		320,012.45-
511300	OVERTIME PAYMENTS			1,477.56	0.00		1,477.56-
	Personal Services Subtotal	0.00	122,661.07	1,220,837.63	0.00	0.00	1,220,837.63-
515100	RETIREMENT PLANS EXPENSE		5,996.52	60,333.84	0.00		60,333.84-
515200	FICA EXPENSE		6,711.50	67,980.22	0.00		67,980.22-
515400	LIFE & ACCIDENT INS EXP		89.99	831.21	0.00		831.21-
515500	HEALTH INSURANCE EXPENSE		18,316.59	172,917.87	0.00		172,917.87-
516500	WORKERS COMP PREMIUMS			6,123.00	0.00		6,123.00-
	Major Account 510000 Total	0.00	153,775.67	1,529,023.77	0.00	0.00	1,529,023.77-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		59.64	1,151.90	0.00		1,151.90-
521200	COMM EXP-VOICE/DATA		475.79	12,764.11	0.00		12,764.11-
521300	FREIGHT		23.13	865.89	0.00		865.89-
521500	PUBLICATION & PRINT EXPENSE		2,032.11	39,449.27	0.00		39,449.27-
521900	AWARDS EXPENSE			3,583.27	0.00		3,583.27-
522000	1099 AWARDS		100.00	2,724.99	0.00		2,724.99-
522100	DUES & SUBSCRIPTION EXPENSE		6,270.15	27,369.06	0.00		27,369.06-
522200	CONFERENCE REGISTRATION		1,801.81	15,747.87	0.00		15,747.87-
522400	SUBSISTENCE		1,723.00	24,986.88	0.00		24,986.88-
522600	JOB APPLICANT EXPENSE		908.24	11,109.91	0.00		11,109.91-
524600	RENT EXPENSE-BUILDINGS		1,200.00	34,840.00	0.00		34,840.00-
524700	RENT EXP-OTHER REAL PROP			28,087.50	0.00		28,087.50-
525100	RENT EXP-OFFICE EQUIP		917.65	5,851.52	0.00		5,851.52-
525400	RENT EXP-COMM EQUIP			380.00	0.00		380.00-
525500	RENT EXP-OTHER PERS PROP		931.16	14,160.05	0.00		14,160.05-
525502	FILM & PROGRAM RENTAL			2,202.20	0.00		2,202.20-
526100	REPAIRS & MAINT-REAL PROPERTY			4,832.86	0.00		4,832.86-
527200	REP & MAINT-MOTOR VEHICL		167.90	1,640.09	0.00		1,640.09-
527300	REP & MAINT-MEDICAL EQUI		680.00	680.00	0.00		680.00-
527800	REP & MAINT-OTHER PROPER			1,229.23	0.00		1,229.23-
531100	OFFICE SUPPLIES EXPENSE		1,593.97	8,833.46	0.00		8,833.46-

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Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP		381.78	10,537.15	0.00		10,537.15-
533900	FOOD EXPENSE		3,135.71	28,603.63	0.00		28,603.63-
534600	ED & RECREATIONAL SUP EX		1,739.10	49,387.23	0.00		49,387.23-
534800	CONSTRUCTION & MAINT SUPPLIES			851.47	0.00		851.47-
534900	MISCELLANEOUS SUPPLIES EXPENSE			1,622.91	0.00		1,622.91-
534901	DATA PROCESSING SUPPLIES		8,717.69	20,990.95	0.00		20,990.95-
535100	MEDICAL SUPPLIES		100.00	1,472.26	0.00		1,472.26-
537100	LABORATORY SUP EXP		14,419.40	99,127.60	0.00		99,127.60-
538100	VEHICLE & EQUIP SUPP EXP		180.21	5,568.75	0.00		5,568.75-
539100	INDIRECT COST ALLOWANCE		10,141.34	166,477.17	0.00		166,477.17-
545000	LABORATORY SERVICES			67,989.19	0.00		67,989.19-
547100	EDUCATIONAL SERVICES		9,440.03	57,678.89	0.00		57,678.89-
554900	OTHER CONTRACTUAL SERVICE		195.00	304,496.38	0.00		304,496.38-
554901	CONTRACTED SVCS - SAL REIMB			300.00	0.00		300.00-
554903	CONTRACTED SVCS - SUB CONTRACT		75,296.85	394,723.05	0.00		394,723.05-
555200	SOFTWARE - NEW PURCHASES			3,382.00	0.00		3,382.00-
559100	OTHER OPERATING EXP			1,069.61	0.00		1,069.61-
	Major Account 520000 Total	0.00	142,631.66	1,456,768.30	0.00	0.00	1,456,768.30-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,648.12	50,467.94	0.00		50,467.94-
571103	BOARD & LODGING-FOREIGN			684.47	0.00		684.47-
571600	MEALS-NOT TRAVEL STATUS			5,272.74	0.00		5,272.74-
571900	MEALS-ONE DAY TRAVEL			11.53	0.00		11.53-
572100	COMMERCIAL TRANSPORTATION		1,308.69	12,154.74	0.00		12,154.74-
572103	COMERCIAL FARES-FOREIGN			39.72	0.00		39.72-
573100	STATE-OWNED TRANSPORT			218.92	0.00		218.92-
574500	PERSONAL VEHICLE MILEAGE			5,297.13	0.00		5,297.13-
574503	MILEAGE ALLOW-FOREIGN			174.00	0.00		174.00-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,699.44	23,814.84	0.00		23,814.84-
575100	MISC TRAVEL EXPENSES		70.00	12,900.02	0.00		12,900.02-
575103	MISC TVL EXP-FOREIGN			257.83	0.00		257.83-
	Major Account 570000 Total	0.00	6,726.25	111,293.88	0.00	0.00	111,293.88-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		720.04-	5,725.09-	0.00		5,725.09
588004	EQUIPMENT		3,428.46	124,073.82	0.00		124,073.82-

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Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	0.00	2,708.42	118,348.73	0.00	0.00	118,348.73-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		155,065.83	9,461,883.53	0.00		9,461,883.53-
599102	NON-TAXABLE STIPENDS		1,275.00	21,985.00	0.00		21,985.00-
	Major Account 590000 Total	0.00	156,340.83	9,483,868.53	0.00	0.00	9,483,868.53-
	UNBUDGETED EXPENDITURES TOTAL	0.00	462,182.83	12,699,303.21	0.00	0.00	12,699,303.21-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		462,182.83	12,699,303.21	0.00		12,699,303.21-
	UNBUDGETED EXPENDITURES TOTAL	0.00	462,182.83	12,699,303.21	0.00	0.00	12,699,303.21-
	UNBUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			5,000.00-	0.00		5,000.00
461500	OP GRANTS - STATE AGENCI		42,924.12-	1,977,872.27-	0.00		1,977,872.27
	Major Account 460000 Total	0.00	42,924.12-	1,982,872.27-	0.00	0.00	1,982,872.27
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		12,230.84-	119,365.81-	0.00		119,365.81
472100	SALE OF SUP & MAT			16,527.92-	0.00		16,527.92
	Major Account 470000 Total	0.00	12,230.84-	135,893.73-	0.00	0.00	135,893.73
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		7,048.26-	127,111.99-	0.00		127,111.99
484100	OPERATING DONATIONS & CO		500.00-	14,434.94-	0.00		14,434.94
484101	RESTRICTED-DONATIONS		91,484.83-	5,772,639.30-	0.00		5,772,639.30
484104	INDIRECT COST-LOCAL		2,659.05-	40,351.63-	0.00		40,351.63
484106	INDIRECT COST-PRIVATE		2,765.00-	106,078.50-	0.00		106,078.50
484500	REIMB NON-GOVT SOURCES		7,800.86-	563,076.54-	0.00		563,076.54
484900	OTHER PRIVATE SOURCES		33,954.00-	1,173,105.13-	0.00		1,173,105.13

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486300 CLEARING ACCOUNT		1,500.00	3,500.00-	0.00		3,500.00
Major Account 480000 Total	0.00	144,712.00-	7,800,298.03-	0.00	0.00	7,800,298.03
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,536.91-	0.00		2,536.91
493200 OPERATING TRANSFERS OUT			2,891.27-	0.00		2,891.27
Major Account 490000 Total	0.00	0.00	5,428.18-	0.00	0.00	5,428.18
UNBUDGETED REVENUE TOTAL	0.00	199,866.96-	9,924,492.21-	0.00	0.00	9,924,492.21

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		199,866.96-	9,924,492.21-	0.00		9,924,492.21
UNBUDGETED REVENUE TOTAL	0.00	199,866.96-	9,924,492.21-	0.00	0.00	9,924,492.21

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		3,951.16	3,254,654.42	0.00		3,254,654.42-
511200	TEMPORARY SALARIES-WAGES		4,713.30	577,033.41	0.00		577,033.41-
511300	OVERTIME PAYMENTS		3,325.99	28,847.44	0.00		28,847.44-
511900	SUPPLEMENTAL		108.50	976.50	0.00		976.50-
	Personal Services Subtotal	0.00	12,098.95	3,861,511.77	0.00	0.00	3,861,511.77-
515100	RETIREMENT PLANS EXPENSE		1,596.39-	216,761.80	0.00		216,761.80-
515200	FICA EXPENSE		693.50	252,749.63	0.00		252,749.63-
515400	LIFE & ACCIDENT INS EXP		84.42	3,521.06	0.00		3,521.06-
515500	HEALTH INSURANCE EXPENSE		4,554.85	659,133.19	0.00		659,133.19-
516500	WORKERS COMP PREMIUMS			9,219.00	0.00		9,219.00-
	Major Account 510000 Total	0.00	15,835.33	5,002,896.45	0.00	0.00	5,002,896.45-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		723.74	6,810.80	0.00		6,810.80-
521200	COMM EXP-VOICE/DATA		5,492.80	188,362.79	0.00		188,362.79-
521300	FREIGHT		17.82	1,209.84	0.00		1,209.84-
521400	DATA PROCESSING EXPENSE			929.00	0.00		929.00-
521500	PUBLICATION & PRINT EXPENSE		10,037.21	91,778.66	0.00		91,778.66-
521900	AWARDS EXPENSE		2,271.41	15,623.67	0.00		15,623.67-
522000	1099 AWARDS			200.00	0.00		200.00-
522100	DUES & SUBSCRIPTION EXPENSE		5,532.77	55,347.61	0.00		55,347.61-
522200	CONFERENCE REGISTRATION		1,149.00	15,383.00	0.00		15,383.00-
522400	SUBSISTENCE		6,265.00	117,777.71	0.00		117,777.71-
522500	EMPLOYEE MOVING EXPENSE			1,021.06	0.00		1,021.06-
522600	JOB APPLICANT EXPENSE		163.66	3,188.85	0.00		3,188.85-
523000	SEE CHART OF ACCOUNTS			2,176.88	0.00		2,176.88-
523201	NATURAL GAS		24,756.91	144,988.23	0.00		144,988.23-
523202	ELECTRICITY		49,196.59	585,021.95	0.00		585,021.95-
523203	WATER		4,859.73	39,135.11	0.00		39,135.11-
523204	SEWER		5,859.28	47,127.02	0.00		47,127.02-
523500	PROMPT PAY INTEREST			106.74	0.00		106.74-
524600	RENT EXPENSE-BUILDINGS			41,910.00	0.00		41,910.00-
524700	RENT EXP-OTHER REAL PROP		3,000.00	6,564.05	0.00		6,564.05-

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP		1,818.82	15,693.52	0.00		15,693.52-
525200	RENT EXP-DATA PROC EQUIP			400.00	0.00		400.00-
525500	RENT EXP-OTHER PERS PROP		20,880.21	189,531.23	0.00		189,531.23-
525501	AG CONST & SHOP EQ RENTAL			100.00	0.00		100.00-
526100	REPAIRS & MAINT-REAL PROPERTY		81,117.69	307,935.20	0.00		307,935.20-
527200	REP & MAINT-MOTOR VEHICL		611.06	4,414.50	0.00		4,414.50-
527300	REP & MAINT-MEDICAL EQUI			350.56	0.00		350.56-
527400	REPAIRS & MAINT-DATA PROC			23,010.75	0.00		23,010.75-
527500	REPAIRS & MAINT-COMM EQUIP			30.00	0.00		30.00-
527600	REP & MAINT-HOUSE/INST E		250.00	4,994.13	0.00		4,994.13-
527800	REP & MAINT-OTHER PROPER		729.15	12,557.91	0.00		12,557.91-
527801	REP AG SHOP CONST EQUIP			664.44	0.00		664.44-
531100	OFFICE SUPPLIES EXPENSE		1,714.02	21,962.66	0.00		21,962.66-
533100	HOUSEHOLD & INSTIT EXP		15,520.20	260,489.45	0.00		260,489.45-
533900	FOOD EXPENSE		590,786.38	3,679,007.96	0.00		3,679,007.96-
534600	ED & RECREATIONAL SUP EX		14,704.27-	354,112.81	0.00		354,112.81-
534800	CONSTRUCTION & MAINT SUPPLIES		27,104.25	243,176.15	0.00		243,176.15-
534900	MISCELLANEOUS SUPPLIES EXPENSE		19.51	2,682.17	0.00		2,682.17-
534901	DATA PROCESSING SUPPLIES		723.98	85,020.09	0.00		85,020.09-
535100	MEDICAL SUPPLIES		2,594.37-	67,341.14	0.00		67,341.14-
538100	VEHICLE & EQUIP SUPP EXP		3,326.60	22,257.89	0.00		22,257.89-
539200	DEBT SERVICE EXPENSE			1,017,952.25	0.00		1,017,952.25-
539951	PURCHASES FOR RESALE		1,928.82-	12,042.69-	0.00		12,042.69
541700	LEGAL RELATED EXPENSE			5,500.00	0.00		5,500.00-
542500	ENG & ARCH SERVICES			11,344.40	0.00		11,344.40-
545000	LABORATORY SERVICES		184.75	11,055.64	0.00		11,055.64-
547100	EDUCATIONAL SERVICES		450.00	2,430.00	0.00		2,430.00-
549200	JANITORIAL/SECURITY SERVICES		1,348.00	57,573.23	0.00		57,573.23-
554900	OTHER CONTRACTUAL SERVICE		1,538.72	185,968.13	0.00		185,968.13-
555200	SOFTWARE - NEW PURCHASES		6,991.00	174,735.36	0.00		174,735.36-
556100	INSURANCE EXPENSE		76,713.58	374,222.58	0.00		374,222.58-
559100	OTHER OPERATING EXP		198,747.18-	81,758.10	0.00		81,758.10-
	Major Account 520000 Total	0.00	733,179.20	8,570,892.53	0.00	0.00	8,570,892.53-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		43,791.07	254,640.07	0.00		254,640.07-
571103	BOARD & LODGING-FOREIGN			365.53-	0.00		365.53
571600	MEALS-NOT TRAVEL STATUS		301.18	8,167.76	0.00		8,167.76-

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571900	MEALS-ONE DAY TRAVEL			110.77	0.00		110.77-
572100	COMMERCIAL TRANSPORTATION		6,976.67	44,865.39	0.00		44,865.39-
572103	COMERCIAL FARES-FOREIGN		2,441.00	2,441.00	0.00		2,441.00-
573100	STATE-OWNED TRANSPORT		200.00	4,197.01	0.00		4,197.01-
574500	PERSONAL VEHICLE MILEAGE		772.50	5,022.75	0.00		5,022.75-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,648.55	12,499.80	0.00		12,499.80-
575100	MISC TRAVEL EXPENSES		881.25	12,111.35	0.00		12,111.35-
	Major Account 570000 Total	0.00	58,012.22	343,690.37	0.00	0.00	343,690.37-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS		1,312.78	1,312.78	0.00		1,312.78-
588003	BUILDINGS		230,717.23-	590,741.26	0.00		590,741.26-
588004	EQUIPMENT		33,870.00	86,738.05	0.00		86,738.05-
	Major Account 580000 Total	0.00	195,534.45-	678,792.09	0.00	0.00	678,792.09-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		441,910.50-	576,119.85	0.00		576,119.85-
	Major Account 590000 Total	0.00	441,910.50-	576,119.85	0.00	0.00	576,119.85-
	BUDGETED EXPENDITURES TOTAL	0.00	169,581.80	15,172,391.29	0.00	0.00	15,172,391.29-
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS		169,581.80	15,172,391.29	0.00		15,172,391.29-
	BUDGETED EXPENDITURES TOTAL	0.00	169,581.80	15,172,391.29	0.00	0.00	15,172,391.29-
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		222,918.44-	3,490,227.22-	0.00		3,490,227.22
472100	SALE OF SUP & MAT		5,452.82-	109,727.12-	0.00		109,727.12
474100	GENERAL BUSINESS FEES		15,273.75-	238,583.67-	0.00		238,583.67
476100	OTHER LIC PERM & FEES		2,694.18-	305,211.80-	0.00		305,211.80
	Major Account 470000 Total	0.00	246,339.19-	4,143,749.81-	0.00	0.00	4,143,749.81

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		36,837.76-	293,796.79-	0.00		293,796.79
483100 HOUSING & DORM RENTAL RE		1,778,007.18-	14,142,922.30-	0.00		14,142,922.30
483200 BUILDING & SPACE RENTAL		500.00-	10,240.00-	0.00		10,240.00
483400 OTHER RENTAL REVENUE			11,616.00-	0.00		11,616.00
484100 OPERATING DONATIONS & CO		20.00-	1,390.00-	0.00		1,390.00
484101 RESTRICTED-DONATIONS			18,217.67-	0.00		18,217.67
484500 REIMB NON-GOVT SOURCES		83,135.04-	453,526.45-	0.00		453,526.45
484800 ROYALTY REVENUE		949.07-	12,986.37-	0.00		12,986.37
484900 OTHER PRIVATE SOURCES		14,325.00-	58,344.11-	0.00		58,344.11
486300 CLEARING ACCOUNT		10,744.50-	2,563,679.98	0.00		2,563,679.98-
Major Account 480000 Total	0.00	1,924,518.55-	12,439,359.71-	0.00	0.00	12,439,359.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		140.50-	2,257.40-	0.00		2,257.40
493100 OPERATING TRANSFER IN			1,457,021.40-	0.00		1,457,021.40
493200 OPERATING TRANSFERS OUT			729,721.07	0.00		729,721.07-
493204 TRANS OUT-PLANT IMPROVEME			380,050.00	0.00		380,050.00-
Major Account 490000 Total	0.00	140.50-	349,507.73-	0.00	0.00	349,507.73
BUDGETED REVENUE TOTAL	0.00	2,170,998.24-	16,932,617.25-	0.00	0.00	16,932,617.25

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS		2,170,998.24-	16,932,617.25-	0.00		16,932,617.25
BUDGETED REVENUE TOTAL	0.00	2,170,998.24-	16,932,617.25-	0.00	0.00	16,932,617.25

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		2,688,431.45	24,259,220.91	0.00		24,259,220.91-
511200	TEMPORARY SALARIES-WAGES		65,104.63	634,774.62	0.00		634,774.62-
511300	OVERTIME PAYMENTS		4,419.66	58,340.52	0.00		58,340.52-
511900	SUPPLEMENTAL			100.00	0.00		100.00-
	Personal Services Subtotal	0.00	2,757,955.74	24,952,436.05	0.00	0.00	24,952,436.05-
515100	RETIREMENT PLANS EXPENSE		193,845.80	1,773,406.96	0.00		1,773,406.96-
515200	FICA EXPENSE		200,156.89	1,694,049.07	0.00		1,694,049.07-
515400	LIFE & ACCIDENT INS EXP		2,744.88	24,242.77	0.00		24,242.77-
515500	HEALTH INSURANCE EXPENSE		338,381.72	3,125,956.28	0.00		3,125,956.28-
516200	TUITION ASSISTANCE			5,446.82	0.00		5,446.82-
516400	UNEMPLOYM COMP INS EXP			8,375.54	0.00		8,375.54-
516500	WORKERS COMP PREMIUMS			50,738.07	0.00		50,738.07-
	Major Account 510000 Total	0.00	3,493,085.03	31,634,651.56	0.00	0.00	31,634,651.56-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		16,640.82	3,143.18-	0.00		3,143.18
521200	COMM EXP-VOICE/DATA		989,237.60-	3,654,587.00-	0.00		3,654,587.00
521300	FREIGHT		2,341.04	14,711.79	0.00		14,711.79-
521400	DATA PROCESSING EXPENSE		9,831.86-	106,469.35-	0.00		106,469.35
521500	PUBLICATION & PRINT EXPENSE		139,980.51	951,749.27	0.00		951,749.27-
521900	AWARDS EXPENSE			1,625.80	0.00		1,625.80-
522000	1099 AWARDS			27,605.21-	0.00		27,605.21
522100	DUES & SUBSCRIPTION EXPENSE		76,473.46	2,372,679.72	0.00		2,372,679.72-
522200	CONFERENCE REGISTRATION		28,726.50	135,472.47	0.00		135,472.47-
522500	EMPLOYEE MOVING EXPENSE			6,718.82	0.00		6,718.82-
522600	JOB APPLICANT EXPENSE		1,022.96	11,004.85	0.00		11,004.85-
523201	NATURAL GAS		3,635.26	32,081.76	0.00		32,081.76-
523202	ELECTRICITY		1,535.91	10,052.68	0.00		10,052.68-
523203	WATER			2,226.67	0.00		2,226.67-
523219	OTHER UTILITY		1,813.66	9,122.89	0.00		9,122.89-
523600	INTEREST EXPENSE			681,993.75	0.00		681,993.75-
524600	RENT EXPENSE-BUILDINGS		61,063.38	479,418.29	0.00		479,418.29-
524700	RENT EXP-OTHER REAL PROP			9,783.78	0.00		9,783.78-

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP		548.79	23,123.86	0.00		23,123.86-
525200	RENT EXP-DATA PROC EQUIP			67,213.52	0.00		67,213.52-
525400	RENT EXP-COMM EQUIP		3,800.00	21,444.00	0.00		21,444.00-
525500	RENT EXP-OTHER PERS PROP		4,076.27	10,297.05	0.00		10,297.05-
525501	AG CONST & SHOP EQ RENTAL			30.22	0.00		30.22-
526100	REPAIRS & MAINT-REAL PROPERTY		19,774.60	33,835.57	0.00		33,835.57-
527100	REP & MAINT-OFFICE EQUIP		12.60	8,504.49	0.00		8,504.49-
527200	REP & MAINT-MOTOR VEHICL		548.19	1,193.12	0.00		1,193.12-
527400	REPAIRS & MAINT-DATA PROC		21,651.39	1,217,675.08	0.00		1,217,675.08-
527600	REP & MAINT-HOUSE/INST E		140.00	140.00	0.00		140.00-
527700	REP & MAINT-PHOTO/MEDIA		97.99	305.99	0.00		305.99-
527800	REP & MAINT-OTHER PROPER			38,394.73	0.00		38,394.73-
531100	OFFICE SUPPLIES EXPENSE		3,810.29	110,564.22	0.00		110,564.22-
533100	HOUSEHOLD & INSTIT EXP		485.01	4,569.75	0.00		4,569.75-
533900	FOOD EXPENSE		431.08	69,423.98	0.00		69,423.98-
534500	AGRICULTURAL SUPPLIES EXP			136.39-	0.00		136.39
534600	ED & RECREATIONAL SUP EX		71,267.03	462,944.35	0.00		462,944.35-
534800	CONSTRUCTION & MAINT SUPPLIES		28,327.10	170,676.06	0.00		170,676.06-
534900	MISCELLANEOUS SUPPLIES EXPENSE		9,663.45-	14,412.22-	0.00		14,412.22
534901	DATA PROCESSING SUPPLIES		21,667.31	997,651.84	0.00		997,651.84-
538100	VEHICLE & EQUIP SUPP EXP		1,438.60	13,045.65	0.00		13,045.65-
539200	DEBT SERVICE EXPENSE			182,850.00	0.00		182,850.00-
539951	PURCHASES FOR RESALE		161,289.53	1,969,825.59	0.00		1,969,825.59-
541100	ACCTG & AUDITING SERVICES			320,754.00	0.00		320,754.00-
541500	LEGAL SERVICES EXPENSE		8,560.00	8,847.00	0.00		8,847.00-
541700	LEGAL RELATED EXPENSE		13,695.00	158,301.87	0.00		158,301.87-
542500	ENG & ARCH SERVICES		13,182.25	195,665.98	0.00		195,665.98-
543100	IT CONSULTING-APPLICATIONS			1,875.00	0.00		1,875.00-
543500	MGT CONSULTANT SERVICES			13,600.00-	0.00		13,600.00
547100	EDUCATIONAL SERVICES		6,000.00	8,000.00	0.00		8,000.00-
549200	JANITORIAL/SECURITY SERVICES		2,089.08	36,388.11	0.00		36,388.11-
554900	OTHER CONTRACTUAL SERVICE		5,810.37-	1,229,065.46	0.00		1,229,065.46-
555200	SOFTWARE - NEW PURCHASES		845,604.52	7,293,213.72	0.00		7,293,213.72-
556100	INSURANCE EXPENSE		2,250.00	233,913.52-	0.00		233,913.52
559100	OTHER OPERATING EXP		638,733.67	1,468,392.58	0.00		1,468,392.58-
	Major Account 520000 Total	0.00	1,188,170.52	16,788,988.46	0.00	0.00	16,788,988.46-

570000 TRAVEL EXPENSES

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		16,359.10	180,715.51	0.00		180,715.51-
571103	BOARD & LODGING-FOREIGN			4,791.73	0.00		4,791.73-
571600	MEALS-NOT TRAVEL STATUS			690.85	0.00		690.85-
571900	MEALS-ONE DAY TRAVEL			46.17	0.00		46.17-
572100	COMMERCIAL TRANSPORTATION		8,631.17	79,173.25	0.00		79,173.25-
572103	COMERCIAL FARES-FOREIGN		2,432.63	14,277.95	0.00		14,277.95-
573100	STATE-OWNED TRANSPORT		6,975.72	53,136.86	0.00		53,136.86-
574500	PERSONAL VEHICLE MILEAGE		2,199.76	31,067.75	0.00		31,067.75-
574503	MILEAGE ALLOW-FOREIGN			60.75	0.00		60.75-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,047.52	8,927.46	0.00		8,927.46-
575100	MISC TRAVEL EXPENSES		668.68	7,656.93	0.00		7,656.93-
575103	MISC TVL EXP-FOREIGN			171.56	0.00		171.56-
	Major Account 570000 Total	0.00	40,314.58	380,716.77	0.00	0.00	380,716.77-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			825.00	0.00		825.00-
588004	EQUIPMENT		434,172.49	1,032,614.05	0.00		1,032,614.05-
	Major Account 580000 Total	0.00	434,172.49	1,033,439.05	0.00	0.00	1,033,439.05-
	590000 GOVERNMENT AID						
599104	STUDENT TUITION		5,371.14	46,324.01	0.00		46,324.01-
	Major Account 590000 Total	0.00	5,371.14	46,324.01	0.00	0.00	46,324.01-
	BUDGETED EXPENDITURES TOTAL	0.00	5,161,113.76	49,884,119.85	0.00	0.00	49,884,119.85-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		4,963,604.13	39,495,958.94	0.00		39,495,958.94-
2	CASH FUNDS		2,007.05-	759,623.43	0.00		759,623.43-
5	REVOLVING FUNDS		199,516.68	9,628,537.48	0.00		9,628,537.48-
	BUDGETED EXPENDITURES TOTAL	0.00	5,161,113.76	49,884,119.85	0.00	0.00	49,884,119.85-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461200	FED INDIRECT COST REIMB			334,273.00-	0.00		334,273.00
	Major Account 460000 Total	0.00	0.00	334,273.00-	0.00	0.00	334,273.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		633,096.27-	7,219,057.39-	0.00		7,219,057.39
472100	SALE OF SUP & MAT		466,035.31	6,437,928.16-	0.00		6,437,928.16
476100	OTHER LIC PERM & FEES		759.00-	6,303.00-	0.00		6,303.00
	Major Account 470000 Total	0.00	167,819.96-	13,663,288.55-	0.00	0.00	13,663,288.55
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		148,479.71-	1,316,567.25-	0.00		1,316,567.25
483300	EQUIPMENT LEASE OR RENTA			434.37-	0.00		434.37
484100	OPERATING DONATIONS & CO		1,325.00-	11,125.00-	0.00		11,125.00
484101	RESTRICTED-DONATIONS			12.61-	0.00		12.61
484500	REIMB NON-GOVT SOURCES			2,214.00-	0.00		2,214.00
484800	ROYALTY REVENUE			371.30-	0.00		371.30
486351	NSF ITEMS SUSPENSE		641.00	5,674.00	0.00		5,674.00-
	Major Account 480000 Total	0.00	149,163.71-	1,325,050.53-	0.00	0.00	1,325,050.53
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			338.51-	0.00		338.51
493100	OPERATING TRANSFER IN		1,188,157.13-	3,839,324.54-	0.00		3,839,324.54
493103	TRANS IN-CENTRAL ADMIN			1,901,082.00-	0.00		1,901,082.00
493106	TRANS IN-DEF R&M FUND			8,250,000.06-	0.00		8,250,000.06
493200	OPERATING TRANSFERS OUT		699,580.13	814,004.65-	0.00		814,004.65
493203	TRANS OUT-CENTRAL ADMIN			3,416,072.43	0.00		3,416,072.43-
493204	TRANS OUT-PLANT IMPROVEME			8,250,000.00	0.00		8,250,000.00-
	Major Account 490000 Total	0.00	488,577.00-	3,138,677.33-	0.00	0.00	3,138,677.33
BUDGETED REVENUE TOTAL		0.00	805,560.67-	18,461,289.41-	0.00	0.00	18,461,289.41

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND				0.00		

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		145,568.50-	588,673.82-	0.00		588,673.82
5 REVOLVING FUNDS		659,992.17-	17,872,615.59-	0.00		17,872,615.59
BUDGETED REVENUE TOTAL	0.00	805,560.67-	18,461,289.41-	0.00	0.00	18,461,289.41

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		21,120.37	195,051.76	0.00		195,051.76-
511200	TEMPORARY SALARIES-WAGES			42,948.47	0.00		42,948.47-
	Personal Services Subtotal	0.00	21,120.37	238,000.23	0.00	0.00	238,000.23-
515100	RETIREMENT PLANS EXPENSE		1,689.53	15,602.87	0.00		15,602.87-
515200	FICA EXPENSE		1,546.43	11,957.97	0.00		11,957.97-
515400	LIFE & ACCIDENT INS EXP		16.90	176.36	0.00		176.36-
515500	HEALTH INSURANCE EXPENSE		4,233.88	39,678.94	0.00		39,678.94-
516200	TUITION ASSISTANCE			3,501.53	0.00		3,501.53-
	Major Account 510000 Total	0.00	28,607.11	308,917.90	0.00	0.00	308,917.90-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		16.03	70.88	0.00		70.88-
521200	COMM EXP-VOICE/DATA		351.81	3,135.80	0.00		3,135.80-
521300	FREIGHT		166.78	339.60	0.00		339.60-
521500	PUBLICATION & PRINT EXPENSE		3,945.31	9,518.53	0.00		9,518.53-
522000	1099 AWARDS			18,000.00	0.00		18,000.00-
522100	DUES & SUBSCRIPTION EXPENSE		27,261.00	29,045.70	0.00		29,045.70-
522200	CONFERENCE REGISTRATION			31,787.05	0.00		31,787.05-
522400	SUBSISTENCE			1,566.20	0.00		1,566.20-
525100	RENT EXP-OFFICE EQUIP		12.94	271.05	0.00		271.05-
525500	RENT EXP-OTHER PERS PROP			222.21	0.00		222.21-
531100	OFFICE SUPPLIES EXPENSE			885.44	0.00		885.44-
533900	FOOD EXPENSE			2,708.96	0.00		2,708.96-
534600	ED & RECREATIONAL SUP EX			274.36	0.00		274.36-
537100	LABORATORY SUP EXP		194.60	9,427.27	0.00		9,427.27-
538100	VEHICLE & EQUIP SUPP EXP			31.60	0.00		31.60-
539100	INDIRECT COST ALLOWANCE		20,932.99	284,253.90	0.00		284,253.90-
545000	LABORATORY SERVICES			6,700.50	0.00		6,700.50-
554900	OTHER CONTRACTUAL SERVICE		653.75	25,407.43	0.00		25,407.43-
554903	CONTRACTED SVCS - SUB CONTRACT		48,517.95	596,746.83	0.00		596,746.83-
555200	SOFTWARE - NEW PURCHASES			578.00	0.00		578.00-
559100	OTHER OPERATING EXP			197.50	0.00		197.50-

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	0.00	102,053.16	1,021,168.81	0.00	0.00	1,021,168.81-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,156.05	0.00		1,156.05-
572100 COMMERCIAL TRANSPORTATION			3,134.85	0.00		3,134.85-
573100 STATE-OWNED TRANSPORT			127.00	0.00		127.00-
574500 PERSONAL VEHICLE MILEAGE			164.25	0.00		164.25-
574600 CONTRACTUAL SERV - TRAVEL EXP			12,815.17	0.00		12,815.17-
575100 MISC TRAVEL EXPENSES			77.91-	0.00		77.91
Major Account 570000 Total	0.00	0.00	17,319.41	0.00	0.00	17,319.41-
BUDGETED EXPENDITURES TOTAL	0.00	130,660.27	1,347,406.12	0.00	0.00	1,347,406.12-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		130,660.27	1,347,406.12	0.00		1,347,406.12-
BUDGETED EXPENDITURES TOTAL	0.00	130,660.27	1,347,406.12	0.00	0.00	1,347,406.12-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		65,753.17-	1,429,690.14-	0.00		1,429,690.14
Major Account 460000 Total	0.00	65,753.17-	1,429,690.14-	0.00	0.00	1,429,690.14
BUDGETED REVENUE TOTAL	0.00	65,753.17-	1,429,690.14-	0.00	0.00	1,429,690.14
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		65,753.17-	1,429,690.14-	0.00		1,429,690.14
BUDGETED REVENUE TOTAL	0.00	65,753.17-	1,429,690.14-	0.00	0.00	1,429,690.14

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 75.07

	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		162,190.62	1,428,033.29	0.00		1,428,033.29-
511200	TEMPORARY SALARIES-WAGES		12,139.43	76,459.16	0.00		76,459.16-
511300	OVERTIME PAYMENTS			17.79	0.00		17.79-
	Personal Services Subtotal	0.00	174,330.05	1,504,510.24	0.00	0.00	1,504,510.24-
515100	RETIREMENT PLANS EXPENSE		11,078.97	101,575.04	0.00		101,575.04-
515200	FICA EXPENSE		12,235.99	106,068.16	0.00		106,068.16-
515400	LIFE & ACCIDENT INS EXP		184.24	1,569.92	0.00		1,569.92-
515500	HEALTH INSURANCE EXPENSE		21,263.33	192,086.26	0.00		192,086.26-
	Major Account 510000 Total	0.00	219,092.58	1,905,809.62	0.00	0.00	1,905,809.62-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		87.90	9,900.09	0.00		9,900.09-
521200	COMM EXP-VOICE/DATA		1,560.72	16,857.14	0.00		16,857.14-
521300	FREIGHT			1,178.76	0.00		1,178.76-
521500	PUBLICATION & PRINT EXPENSE		11,393.93	96,887.65	0.00		96,887.65-
522100	DUES & SUBSCRIPTION EXPENSE		9,220.95	17,767.24	0.00		17,767.24-
522200	CONFERENCE REGISTRATION		2,040.00	41,358.68	0.00		41,358.68-
522500	EMPLOYEE MOVING EXPENSE			3,324.16	0.00		3,324.16-
522600	JOB APPLICANT EXPENSE		75.00	8,631.66	0.00		8,631.66-
524600	RENT EXPENSE-BUILDINGS		39.60	356.40	0.00		356.40-
524700	RENT EXP-OTHER REAL PROP		172.29	28,893.31	0.00		28,893.31-
525400	RENT EXP-COMM EQUIP			410.00	0.00		410.00-
525500	RENT EXP-OTHER PERS PROP		292.35	5,271.30	0.00		5,271.30-
527100	REP & MAINT-OFFICE EQUIP		486.39	4,455.64	0.00		4,455.64-
531100	OFFICE SUPPLIES EXPENSE		1,554.36	14,109.23	0.00		14,109.23-
533900	FOOD EXPENSE		2,276.69	52,096.75	0.00		52,096.75-
534600	ED & RECREATIONAL SUP EX		4,040.66	21,744.96	0.00		21,744.96-
534901	DATA PROCESSING SUPPLIES		1,023.59	17,739.51	0.00		17,739.51-
535100	MEDICAL SUPPLIES			449.00	0.00		449.00-
538100	VEHICLE & EQUIP SUPP EXP		18.10	145.56	0.00		145.56-
541100	ACCTG & AUDITING SERVICES			2,880.00	0.00		2,880.00-
541700	LEGAL RELATED EXPENSE			8,003.50	0.00		8,003.50-
547100	EDUCATIONAL SERVICES			44,539.58	0.00		44,539.58-

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE		22,559.16	340,171.22	0.00		340,171.22-
554903	CONTRACTED SVCS - SUB CONTRACT		167,946.78	357,043.23	0.00		357,043.23-
555200	SOFTWARE - NEW PURCHASES		1,294.00	4,121.46	0.00		4,121.46-
556100	INSURANCE EXPENSE			16.00	0.00		16.00-
559100	OTHER OPERATING EXP			58.16	0.00		58.16-
	Major Account 520000 Total	0.00	226,082.47	1,098,410.19	0.00	0.00	1,098,410.19-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		4,111.59	65,367.40	0.00		65,367.40-
571103	BOARD & LODGING-FOREIGN			912.17	0.00		912.17-
571600	MEALS-NOT TRAVEL STATUS		66.20	7,454.69	0.00		7,454.69-
572100	COMMERCIAL TRANSPORTATION		1,213.38	19,742.21	0.00		19,742.21-
574500	PERSONAL VEHICLE MILEAGE		504.00	4,722.75	0.00		4,722.75-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,039.22	24,898.57	0.00		24,898.57-
575100	MISC TRAVEL EXPENSES		203.25	2,199.69	0.00		2,199.69-
	Major Account 570000 Total	0.00	7,137.64	125,297.48	0.00	0.00	125,297.48-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			688.00	0.00		688.00-
	Major Account 580000 Total	0.00	0.00	688.00	0.00	0.00	688.00-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			1,000.00	0.00		1,000.00-
599100	OTHER GOVERNMENT AID			143,634.27	0.00		143,634.27-
599102	NON-TAXABLE STIPENDS			1,840.22	0.00		1,840.22-
	Major Account 590000 Total	0.00	0.00	146,474.49	0.00	0.00	146,474.49-
	UNBUDGETED EXPENDITURES TOTAL	0.00	452,312.69	3,276,679.78	0.00	0.00	3,276,679.78-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		452,312.69	3,276,679.78	0.00		3,276,679.78-
	UNBUDGETED EXPENDITURES TOTAL	0.00	452,312.69	3,276,679.78	0.00	0.00	3,276,679.78-

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 75.07

	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							
471100	SALE OF SERVICES		500.00	1,771.46	0.00		1,771.46-
	Major Account 470000 Total	0.00	500.00	1,771.46	0.00	0.00	1,771.46-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,353,976.52	164,110.87-	0.00		164,110.87
484100	OPERATING DONATIONS & CO		1,013,092.59-	949,592.59-	0.00		949,592.59
484101	RESTRICTED-DONATIONS		399,086.74-	1,499,016.64-	0.00		1,499,016.64
484106	INDIRECT COST-PRIVATE			105,144.90	0.00		105,144.90-
	Major Account 480000 Total	0.00	58,202.81-	2,507,575.20-	0.00	0.00	2,507,575.20
UNBUDGETED REVENUE TOTAL		0.00	57,702.81-	2,505,803.74-	0.00	0.00	2,505,803.74
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		57,702.81-	2,505,803.74-	0.00		2,505,803.74
UNBUDGETED REVENUE TOTAL		0.00	57,702.81-	2,505,803.74-	0.00	0.00	2,505,803.74

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		28,257.57	257,487.70	0.00		257,487.70-
511200	TEMPORARY SALARIES-WAGES		7,309.26	55,708.47	0.00		55,708.47-
511300	OVERTIME PAYMENTS		38.46	2,742.64	0.00		2,742.64-
	Personal Services Subtotal	0.00	35,605.29	315,938.81	0.00	0.00	315,938.81-
515100	RETIREMENT PLANS EXPENSE		1,719.19	15,300.40	0.00		15,300.40-
515200	FICA EXPENSE		2,093.59	19,853.17	0.00		19,853.17-
515400	LIFE & ACCIDENT INS EXP		33.82	298.39	0.00		298.39-
515500	HEALTH INSURANCE EXPENSE		4,441.00	38,563.69	0.00		38,563.69-
515501	HEALTH INSURANCE NAS		4,798.61	34,643.68	0.00		34,643.68-
516400	UNEMPLOYM COMP INS EXP			3.56	0.00		3.56-
516500	WORKERS COMP PREMIUMS			84.31	0.00		84.31-
	Major Account 510000 Total	0.00	48,691.50	424,686.01	0.00	0.00	424,686.01-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		2.00	67.83	0.00		67.83-
521200	COMM EXP-VOICE/DATA		2,300.84	26,523.38	0.00		26,523.38-
521300	FREIGHT		481.94	3,769.29	0.00		3,769.29-
521500	PUBLICATION & PRINT EXPENSE		2,965.14	11,871.63	0.00		11,871.63-
522100	DUES & SUBSCRIPTION EXPENSE		21,298.13	204,452.45	0.00		204,452.45-
522200	CONFERENCE REGISTRATION		495.00	1,992.00	0.00		1,992.00-
522600	JOB APPLICANT EXPENSE			115.00	0.00		115.00-
525100	RENT EXP-OFFICE EQUIP		5.70	89.81	0.00		89.81-
525200	RENT EXP-DATA PROC EQUIP			800.00	0.00		800.00-
527100	REP & MAINT-OFFICE EQUIP		30.39	262.56	0.00		262.56-
527200	REP & MAINT-MOTOR VEHICL		427.97	427.97	0.00		427.97-
527400	REPAIRS & MAINT-DATA PROC		963.19-	963.19-	0.00		963.19
531100	OFFICE SUPPLIES EXPENSE		830.10	7,781.84	0.00		7,781.84-
533100	HOUSEHOLD & INSTIT EXP		233.12	807.56	0.00		807.56-
533900	FOOD EXPENSE			1,566.30-	0.00		1,566.30
534600	ED & RECREATIONAL SUP EX			452.00	0.00		452.00-
534901	DATA PROCESSING SUPPLIES		1,505.88	7,186.92	0.00		7,186.92-
538100	VEHICLE & EQUIP SUPP EXP		46.22	552.94	0.00		552.94-
539951	PURCHASES FOR RESALE		818,689.42	4,708,400.75	0.00		4,708,400.75-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES			106.80	0.00		106.80-
554900	OTHER CONTRACTUAL SERVICE		856.23	20,746.46	0.00		20,746.46-
555200	SOFTWARE - NEW PURCHASES		2,748.60	11,820.32	0.00		11,820.32-
556100	INSURANCE EXPENSE		793.43	10,982.09	0.00		10,982.09-
559100	OTHER OPERATING EXP		7,027.53	54,087.92	0.00		54,087.92-
	Major Account 520000 Total	0.00	859,774.45	5,070,768.03	0.00	0.00	5,070,768.03-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,145.07	2,565.45	0.00		2,565.45-
572100	COMMERCIAL TRANSPORTATION		403.11	1,050.51	0.00		1,050.51-
573100	STATE-OWNED TRANSPORT		605.00	4,250.00	0.00		4,250.00-
574500	PERSONAL VEHICLE MILEAGE		30.00	30.00	0.00		30.00-
575100	MISC TRAVEL EXPENSES		80.00	80.00	0.00		80.00-
	Major Account 570000 Total	0.00	2,263.18	7,975.96	0.00	0.00	7,975.96-
	BUDGETED EXPENDITURES TOTAL	0.00	910,729.13	5,503,430.00	0.00	0.00	5,503,430.00-
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS		910,729.13	5,503,430.00	0.00		5,503,430.00-
	BUDGETED EXPENDITURES TOTAL	0.00	910,729.13	5,503,430.00	0.00	0.00	5,503,430.00-
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		1,472.00-	4,945.01-	0.00		4,945.01
472100	SALE OF SUP & MAT		564,075.50-	5,174,199.21-	0.00		5,174,199.21
	Major Account 470000 Total	0.00	565,547.50-	5,179,144.22-	0.00	0.00	5,179,144.22
	480000 REVENUE - MISCELLANEOUS						
486400	CASH OVER ADJUSTMENT			11.25	0.00		11.25-
	Major Account 480000 Total	0.00	0.00	11.25	0.00	0.00	11.25-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFER IN			278,309.82-	0.00		278,309.82
493200 OPERATING TRANSFERS OUT			1,815.32	0.00		1,815.32-
Major Account 490000 Total	0.00	0.00	276,494.50-	0.00	0.00	276,494.50
BUDGETED REVENUE TOTAL	0.00	565,547.50-	5,455,627.47-	0.00	0.00	5,455,627.47

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS		565,547.50-	5,455,627.47-	0.00		5,455,627.47
BUDGETED REVENUE TOTAL	0.00	565,547.50-	5,455,627.47-	0.00	0.00	5,455,627.47

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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		6,818,915.09	64,968,637.72	0.00		64,968,637.72-
511200	TEMPORARY SALARIES-WAGES		1,149,508.12	10,687,652.52	0.00		10,687,652.52-
511300	OVERTIME PAYMENTS		14,547.49	97,408.05	0.00		97,408.05-
511900	SUPPLEMENTAL		4,308.26	39,759.03	0.00		39,759.03-
	Personal Services Subtotal	0.00	7,987,278.96	75,793,457.32	0.00	0.00	75,793,457.32-
515100	RETIREMENT PLANS EXPENSE		504,156.14	4,853,139.60	0.00		4,853,139.60-
515200	FICA EXPENSE		549,993.42	5,091,287.61	0.00		5,091,287.61-
515400	LIFE & ACCIDENT INS EXP		7,236.51	64,603.31	0.00		64,603.31-
515500	HEALTH INSURANCE EXPENSE		951,570.20	9,074,558.60	0.00		9,074,558.60-
516400	UNEMPLOYM COMP INS EXP			34,180.52	0.00		34,180.52-
516500	WORKERS COMP PREMIUMS		6,278.87-	275,491.60	0.00		275,491.60-
	Major Account 510000 Total	0.00	9,993,956.36	95,186,718.56	0.00	0.00	95,186,718.56-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		30,358.22	153,102.59	0.00		153,102.59-
521200	COMM EXP-VOICE/DATA		57,663.99	519,223.36	0.00		519,223.36-
521300	FREIGHT		309.00	6,344.57	0.00		6,344.57-
521400	DATA PROCESSING EXPENSE		11.93-	4,966.05	0.00		4,966.05-
521500	PUBLICATION & PRINT EXPENSE		115,821.22	891,417.05	0.00		891,417.05-
521700	1099 ROYALTY PAYMENTS			3,762.33	0.00		3,762.33-
521900	AWARDS EXPENSE		2,597.63	15,670.48	0.00		15,670.48-
522000	1099 AWARDS		139.93	989.93	0.00		989.93-
522100	DUES & SUBSCRIPTION EXPENSE		69,503.84	1,139,565.18	0.00		1,139,565.18-
522200	CONFERENCE REGISTRATION		12,531.90	235,016.88	0.00		235,016.88-
522400	SUBSISTENCE		78,194.57	347,915.66	0.00		347,915.66-
522500	EMPLOYEE MOVING EXPENSE			77,517.92	0.00		77,517.92-
522600	JOB APPLICANT EXPENSE		26,721.36	87,874.78	0.00		87,874.78-
523201	NATURAL GAS		86,022.82	551,035.76	0.00		551,035.76-
523202	ELECTRICITY		167,151.90	1,852,295.80	0.00		1,852,295.80-
523203	WATER		9,743.04	154,554.90	0.00		154,554.90-
523204	SEWER		20,629.38	161,508.90	0.00		161,508.90-
523219	OTHER UTILITY		50.00	343.38	0.00		343.38-
523600	INTEREST EXPENSE		5.83	5.83	0.00		5.83-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS		2,853.93	17,310.17	0.00		17,310.17-
524700	RENT EXP-OTHER REAL PROP		63.25	4,602.25	0.00		4,602.25-
525100	RENT EXP-OFFICE EQUIP		1,998.93	23,274.99	0.00		23,274.99-
525400	RENT EXP-COMM EQUIP			16,615.00	0.00		16,615.00-
525500	RENT EXP-OTHER PERS PROP		6,378.40	79,711.52	0.00		79,711.52-
525501	AG CONST & SHOP EQ RENTAL			230.00-	0.00		230.00
525502	FILM & PROGRAM RENTAL		400.00	400.00	0.00		400.00-
526100	REPAIRS & MAINT-REAL PROPERTY		165,272.28	905,100.34	0.00		905,100.34-
527100	REP & MAINT-OFFICE EQUIP		11,768.62	111,086.90	0.00		111,086.90-
527200	REP & MAINT-MOTOR VEHICL		78.28-	10,478.81	0.00		10,478.81-
527300	REP & MAINT-MEDICAL EQUI		5,897.00	11,430.30	0.00		11,430.30-
527500	REPAIRS & MAINT-COMM EQUIP		104.20	104.20	0.00		104.20-
527600	REP & MAINT-HOUSE/INST E		3,830.51	7,746.48	0.00		7,746.48-
527700	REP & MAINT-PHOTO/MEDIA			873.00	0.00		873.00-
527800	REP & MAINT-OTHER PROPER		834.80-	70,936.35	0.00		70,936.35-
531100	OFFICE SUPPLIES EXPENSE		46,403.40	656,837.33	0.00		656,837.33-
533100	HOUSEHOLD & INSTIT EXP		23,017.06	165,140.52	0.00		165,140.52-
533900	FOOD EXPENSE		47,792.17	480,062.37	0.00		480,062.37-
534500	AGRICULTURAL SUPPLIES EXP			26,439.95	0.00		26,439.95-
534600	ED & RECREATIONAL SUP EX		53,969.92	665,178.12	0.00		665,178.12-
534700	ENG TECH & COMM SUP EXP			114.32	0.00		114.32-
534800	CONSTRUCTION & MAINT SUPPLIES		69,405.49	466,451.39	0.00		466,451.39-
534900	MISCELLANEOUS SUPPLIES EXPENSE		10,473.15	193,017.79	0.00		193,017.79-
534901	DATA PROCESSING SUPPLIES		47,912.03	841,432.81	0.00		841,432.81-
535100	MEDICAL SUPPLIES		1,169.50	11,556.85	0.00		11,556.85-
537100	LABORATORY SUP EXP		81,462.44	331,977.20	0.00		331,977.20-
538100	VEHICLE & EQUIP SUPP EXP		25,420.90	64,487.33	0.00		64,487.33-
539100	INDIRECT COST ALLOWANCE		13,461.33	100,418.99	0.00		100,418.99-
539951	PURCHASES FOR RESALE			32,668.78	0.00		32,668.78-
541100	ACCTG & AUDITING SERVICES			22,347.94	0.00		22,347.94-
541700	LEGAL RELATED EXPENSE		12,688.00	100,914.00	0.00		100,914.00-
542500	ENG & ARCH SERVICES			15,992.74	0.00		15,992.74-
543100	IT CONSULTING-APPLICATIONS			47,298.49	0.00		47,298.49-
543500	MGT CONSULTANT SERVICES			27,653.51	0.00		27,653.51-
545000	LABORATORY SERVICES		9,355.57	51,256.77	0.00		51,256.77-
547100	EDUCATIONAL SERVICES		24,622.99	6,360.38	0.00		6,360.38-
549200	JANITORIAL/SECURITY SERVICES		3,408.10	20,369.86	0.00		20,369.86-
554900	OTHER CONTRACTUAL SERVICE		44,495.33	1,335,562.10	0.00		1,335,562.10-
554903	CONTRACTED SVCS - SUB CONTRACT			1,326.23	0.00		1,326.23-

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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		96,278.16	532,291.66	0.00		532,291.66-
556100	INSURANCE EXPENSE		4,391.40	331,375.28	0.00		331,375.28-
559100	OTHER OPERATING EXP		37,051.72	521,734.89	0.00		521,734.89-
	Major Account 520000 Total	0.00	1,527,865.40	14,512,819.26	0.00	0.00	14,512,819.26-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		83,573.84	400,355.35	0.00		400,355.35-
571103	BOARD & LODGING-FOREIGN		4,223.65	92,600.90	0.00		92,600.90-
571600	MEALS-NOT TRAVEL STATUS		541.33	160.66	0.00		160.66-
571900	MEALS-ONE DAY TRAVEL			63.11	0.00		63.11-
572100	COMMERCIAL TRANSPORTATION		84,025.23	233,272.04	0.00		233,272.04-
572103	COMERCIAL FARES-FOREIGN		4,968.11	118,607.07	0.00		118,607.07-
573100	STATE-OWNED TRANSPORT			3,239.86	0.00		3,239.86-
574500	PERSONAL VEHICLE MILEAGE		4,143.08	31,711.76	0.00		31,711.76-
574503	MILEAGE ALLOW-FOREIGN			2.25	0.00		2.25-
574600	CONTRACTUAL SERV - TRAVEL EXP		24,608.71	129,172.74	0.00		129,172.74-
575100	MISC TRAVEL EXPENSES		1,617.76	15,421.53	0.00		15,421.53-
575103	MISC TVL EXP-FOREIGN			10,852.89	0.00		10,852.89-
	Major Account 570000 Total	0.00	207,701.71	1,035,460.16	0.00	0.00	1,035,460.16-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		250.00	250.00	0.00		250.00-
588004	EQUIPMENT		123,380.08	3,507,674.36	0.00		3,507,674.36-
	Major Account 580000 Total	0.00	123,630.08	3,507,924.36	0.00	0.00	3,507,924.36-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		68,135.00	2,074,433.00	0.00		2,074,433.00-
599100	OTHER GOVERNMENT AID		63,494.00	6,167,272.83	0.00		6,167,272.83-
599102	NON-TAXABLE STIPENDS		137,314.61	3,632,819.68-	0.00		3,632,819.68
599104	STUDENT TUITION		303,034.83	993,737.67	0.00		993,737.67-
	Major Account 590000 Total	0.00	571,978.44	5,602,623.82	0.00	0.00	5,602,623.82-
	BUDGETED EXPENDITURES TOTAL	0.00	12,425,131.99	119,845,546.16	0.00	0.00	119,845,546.16-

SUMMARY BY FUND TYPE - EXPENDITURES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		5,676,887.84	54,667,785.87	0.00		54,667,785.87-
2	CASH FUNDS		5,209,717.04	49,379,926.96	0.00		49,379,926.96-
5	REVOLVING FUNDS		1,538,527.11	15,797,833.33	0.00		15,797,833.33-
BUDGETED EXPENDITURES TOTAL		0.00	12,425,131.99	119,845,546.16	0.00	0.00	119,845,546.16-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB			53,112.10	0.00		53,112.10-
461500	OP GRANTS - STATE AGENCI			15,327.29-	0.00		15,327.29
	Major Account 460000 Total	0.00	0.00	37,784.81	0.00	0.00	37,784.81-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		9,851,069.43-	97,024,173.16-	0.00		97,024,173.16
471102	GEN FUND REMISSIONS-CASH		279,582.13	24,268,259.77	0.00		24,268,259.77-
471103	NON RESIDENT TUITION		369,047.49-	17,053,927.08-	0.00		17,053,927.08
471104	OFF-CAMPUS TUITION		11,649.00-	431,280.05-	0.00		431,280.05
472100	SALE OF SUP & MAT		37,237.62-	410,459.68-	0.00		410,459.68
472200	REPROD & PUBLICATIONS		870.82-	19,068.97-	0.00		19,068.97
474100	GENERAL BUSINESS FEES		20,989.80-	76,119.76-	0.00		76,119.76
	Major Account 470000 Total	0.00	10,011,282.03-	90,746,768.93-	0.00	0.00	90,746,768.93
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		130,778.73-	871,509.26-	0.00		871,509.26
483100	HOUSING & DORM RENTAL RE		1,714.14	2,542.15	0.00		2,542.15-
483200	BUILDING & SPACE RENTAL		26,804.86-	204,208.79-	0.00		204,208.79
483300	EQUIPMENT LEASE OR RENTA			80.00-	0.00		80.00
483400	OTHER RENTAL REVENUE		9,067.00-	201,035.30-	0.00		201,035.30
484100	OPERATING DONATIONS & CO		30.00-	12,830.00-	0.00		12,830.00
484101	RESTRICTED-DONATIONS		100.00-	328,457.24	0.00		328,457.24-
484105	INDIRECT COST-OTHER		248,528.92-	2,486,076.29-	0.00		2,486,076.29
484106	INDIRECT COST-PRIVATE			6,212.48-	0.00		6,212.48
484800	ROYALTY REVENUE		189.59-	4,668.18-	0.00		4,668.18
486100	LOAN INTEREST		41.00-	348.90	0.00		348.90-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486300	CLEARING ACCOUNT		142,130.38-	532,352.98-	0.00		532,352.98
486301	SECURITY DEPOSITS		695.00	1,331.44	0.00		1,331.44-
486351	NSF ITEMS SUSPENSE		50,448.74	576,800.47	0.00		576,800.47-
486400	CASH OVER ADJUSTMENT			3,512.92-	0.00		3,512.92
	Major Account 480000 Total	0.00	504,812.60-	3,413,006.00-	0.00	0.00	3,413,006.00
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		36,167.52-	271,515.75-	0.00		271,515.75
493103	TRANS IN-CENTRAL ADMIN			115,000.00-	0.00		115,000.00
493200	OPERATING TRANSFERS OUT		156,362.20	788,859.94	0.00		788,859.94-
493203	TRANS OUT-CENTRAL ADMIN			36,581.00	0.00		36,581.00-
493206	TRANS OUT-DEF R&M FUND			1,987,570.50	0.00		1,987,570.50-
	Major Account 490000 Total	0.00	120,194.68	2,426,495.69	0.00	0.00	2,426,495.69-
BUDGETED REVENUE TOTAL		0.00	10,395,899.95-	91,695,494.43-	0.00	0.00	91,695,494.43

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		9,471,343.47-	71,867,158.36-	0.00		71,867,158.36
5	REVOLVING FUNDS		924,556.48-	19,828,336.07-	0.00		19,828,336.07
BUDGETED REVENUE TOTAL		0.00	10,395,899.95-	91,695,494.43-	0.00	0.00	91,695,494.43

Agency 051 UNIVERSITY OF NEBRASKA
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		109,428.12	943,237.32	0.00		943,237.32-
511200	TEMPORARY SALARIES-WAGES		55,134.10	562,233.05	0.00		562,233.05-
511300	OVERTIME PAYMENTS		.34	861.72	0.00		861.72-
511900	SUPPLEMENTAL		41.88	376.92	0.00		376.92-
	Personal Services Subtotal	0.00	164,604.44	1,506,709.01	0.00	0.00	1,506,709.01-
515100	RETIREMENT PLANS EXPENSE		7,371.95	72,370.92	0.00		72,370.92-
515200	FICA EXPENSE		7,614.41	72,415.38	0.00		72,415.38-
515400	LIFE & ACCIDENT INS EXP		118.78	996.52	0.00		996.52-
515500	HEALTH INSURANCE EXPENSE		15,769.75	137,616.86	0.00		137,616.86-
516500	WORKERS COMP PREMIUMS		517.99	4,544.28	0.00		4,544.28-
	Major Account 510000 Total	0.00	195,997.32	1,794,652.97	0.00	0.00	1,794,652.97-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		24.72	300.22	0.00		300.22-
521200	COMM EXP-VOICE/DATA		713.19	6,419.97	0.00		6,419.97-
521300	FREIGHT		10.27	84.70	0.00		84.70-
521500	PUBLICATION & PRINT EXPENSE			4,671.33	0.00		4,671.33-
521900	AWARDS EXPENSE		498.42	498.42	0.00		498.42-
522100	DUES & SUBSCRIPTION EXPENSE		2,385.35	13,317.72	0.00		13,317.72-
522200	CONFERENCE REGISTRATION		17,745.00	34,713.00	0.00		34,713.00-
522400	SUBSISTENCE			4,908.08	0.00		4,908.08-
524700	RENT EXP-OTHER REAL PROP			1,490.00	0.00		1,490.00-
525500	RENT EXP-OTHER PERS PROP		253.69	3,009.23	0.00		3,009.23-
527100	REP & MAINT-OFFICE EQUIP		88.16	1,414.01	0.00		1,414.01-
527800	REP & MAINT-OTHER PROPER			40.00	0.00		40.00-
531100	OFFICE SUPPLIES EXPENSE		223.20	4,194.20	0.00		4,194.20-
533900	FOOD EXPENSE			718.43	0.00		718.43-
534600	ED & RECREATIONAL SUP EX			21,437.12	0.00		21,437.12-
534900	MISCELLANEOUS SUPPLIES EXPENSE		46.24	3,457.39	0.00		3,457.39-
534901	DATA PROCESSING SUPPLIES			15,368.91	0.00		15,368.91-
535100	MEDICAL SUPPLIES		69.20	169.44	0.00		169.44-
537100	LABORATORY SUP EXP		7,210.93	27,827.22	0.00		27,827.22-
538100	VEHICLE & EQUIP SUPP EXP		8.71	367.54	0.00		367.54-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539100	INDIRECT COST ALLOWANCE		74,709.23	780,347.83	0.00		780,347.83-
545000	LABORATORY SERVICES			3,764.77	0.00		3,764.77-
554900	OTHER CONTRACTUAL SERVICE		6,404.30	84,712.86	0.00		84,712.86-
554903	CONTRACTED SVCS - SUB CONTRACT		89,953.56	559,466.53	0.00		559,466.53-
555200	SOFTWARE - NEW PURCHASES			1,517.95	0.00		1,517.95-
559100	OTHER OPERATING EXP			3,748.29	0.00		3,748.29-
	Major Account 520000 Total	0.00	200,344.17	1,577,965.16	0.00	0.00	1,577,965.16-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,732.78	22,145.85	0.00		22,145.85-
571103	BOARD & LODGING-FOREIGN			104.92	0.00		104.92-
572100	COMMERCIAL TRANSPORTATION		1,570.81	10,923.22	0.00		10,923.22-
572103	COMERCIAL FARES-FOREIGN			454.16	0.00		454.16-
574500	PERSONAL VEHICLE MILEAGE		44.25	736.25	0.00		736.25-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,285.84	86,367.41	0.00		86,367.41-
575100	MISC TRAVEL EXPENSES		128.00	1,556.52	0.00		1,556.52-
575103	MISC TVL EXP-FOREIGN			35.00	0.00		35.00-
	Major Account 570000 Total	0.00	6,761.68	122,323.33	0.00	0.00	122,323.33-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			12,129.57	0.00		12,129.57-
	Major Account 580000 Total	0.00	0.00	12,129.57	0.00	0.00	12,129.57-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		2,867.50-	53,187.00-	0.00		53,187.00
599102	NON-TAXABLE STIPENDS		1,212,036.55	68,167,106.28	0.00		68,167,106.28-
599104	STUDENT TUITION		16,035.50	35,092.75	0.00		35,092.75-
	Major Account 590000 Total	0.00	1,225,204.55	68,149,012.03	0.00	0.00	68,149,012.03-
	BUDGETED EXPENDITURES TOTAL	0.00	1,628,307.72	71,656,083.06	0.00	0.00	71,656,083.06-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		1,628,307.72	71,656,083.06	0.00		71,656,083.06-
	BUDGETED EXPENDITURES TOTAL						

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	0.00	1,628,307.72	71,656,083.06	0.00	0.00	71,656,083.06-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		62,513.59	656,548.14	0.00		656,548.14-
511200	TEMPORARY SALARIES-WAGES		34,413.44	619,392.22	0.00		619,392.22-
511300	OVERTIME PAYMENTS		139.70	2,995.68	0.00		2,995.68-
511900	SUPPLEMENTAL		24.50	192.50	0.00		192.50-
	Personal Services Subtotal	0.00	97,091.23	1,279,128.54	0.00	0.00	1,279,128.54-
515100	RETIREMENT PLANS EXPENSE		4,055.61	58,899.64	0.00		58,899.64-
515200	FICA EXPENSE		5,069.68	67,166.81	0.00		67,166.81-
515400	LIFE & ACCIDENT INS EXP		66.67	844.47	0.00		844.47-
515500	HEALTH INSURANCE EXPENSE		9,034.11	124,889.99	0.00		124,889.99-
516500	WORKERS COMP PREMIUMS		429.26	5,140.54	0.00		5,140.54-
	Major Account 510000 Total	0.00	115,746.56	1,536,069.99	0.00	0.00	1,536,069.99-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			1,270.63	0.00		1,270.63-
521200	COMM EXP-VOICE/DATA		42.01	3,047.00	0.00		3,047.00-
521300	FREIGHT			45.87	0.00		45.87-
521500	PUBLICATION & PRINT EXPENSE		6,114.59	22,516.23	0.00		22,516.23-
522100	DUES & SUBSCRIPTION EXPENSE		1,540.67	50,207.77	0.00		50,207.77-
522200	CONFERENCE REGISTRATION		980.00	31,376.23	0.00		31,376.23-
522400	SUBSISTENCE			28,301.96	0.00		28,301.96-
523201	NATURAL GAS		14.79	14.79	0.00		14.79-
524600	RENT EXPENSE-BUILDINGS		220.57	14,922.56	0.00		14,922.56-
524700	RENT EXP-OTHER REAL PROP		1,400.00	3,047.49	0.00		3,047.49-
525500	RENT EXP-OTHER PERS PROP		2,188.00	10,542.94	0.00		10,542.94-
531100	OFFICE SUPPLIES EXPENSE		16,823.70	35,530.18	0.00		35,530.18-
533100	HOUSEHOLD & INSTIT EXP			50.11	0.00		50.11-
533900	FOOD EXPENSE		541.74	26,318.91	0.00		26,318.91-
534600	ED & RECREATIONAL SUP EX		2,095.49	14,119.89	0.00		14,119.89-
534900	MISCELLANEOUS SUPPLIES EXPENSE		31.50	1,280.17	0.00		1,280.17-
534901	DATA PROCESSING SUPPLIES		7,356.15	25,678.80	0.00		25,678.80-
537100	LABORATORY SUP EXP		351.97	5,292.07	0.00		5,292.07-
538100	VEHICLE & EQUIP SUPP EXP		89.97	2,377.88	0.00		2,377.88-
539100	INDIRECT COST ALLOWANCE		39,461.81	691,355.62	0.00		691,355.62-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS			2,000.00	0.00		2,000.00-
543500	MGT CONSULTANT SERVICES			4,500.00	0.00		4,500.00-
545000	LABORATORY SERVICES			295.54	0.00		295.54-
547100	EDUCATIONAL SERVICES			827.60	0.00		827.60-
554900	OTHER CONTRACTUAL SERVICE		3,528.80	326,083.48	0.00		326,083.48-
554903	CONTRACTED SVCS - SUB CONTRACT		63,307.33	347,701.38	0.00		347,701.38-
555200	SOFTWARE - NEW PURCHASES		120.00	120.00	0.00		120.00-
556100	INSURANCE EXPENSE		1,724.90	4,313.62	0.00		4,313.62-
559100	OTHER OPERATING EXP		3,437.85	3,701.76-	0.00		3,701.76
	Major Account 520000 Total	0.00	151,371.84	1,649,436.96	0.00	0.00	1,649,436.96-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,903.08	59,782.82	0.00		59,782.82-
571103	BOARD & LODGING-FOREIGN		349.53	10,156.74	0.00		10,156.74-
571600	MEALS-NOT TRAVEL STATUS			225.97	0.00		225.97-
572100	COMMERCIAL TRANSPORTATION		3,913.47	32,843.25	0.00		32,843.25-
572103	COMERCIAL FARES-FOREIGN		28,833.25	137,354.85	0.00		137,354.85-
574500	PERSONAL VEHICLE MILEAGE		298.50	6,845.50	0.00		6,845.50-
574503	MILEAGE ALLOW-FOREIGN			12.75	0.00		12.75-
574600	CONTRACTUAL SERV - TRAVEL EXP		24,894.91	214,166.99	0.00		214,166.99-
575100	MISC TRAVEL EXPENSES		62.00	1,870.20	0.00		1,870.20-
575103	MISC TVL EXP-FOREIGN			15,299.41	0.00		15,299.41-
	Major Account 570000 Total	0.00	60,254.74	478,558.48	0.00	0.00	478,558.48-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		21,383.35	73,770.10	0.00		73,770.10-
599102	NON-TAXABLE STIPENDS		1,027,160.60	4,091,418.60	0.00		4,091,418.60-
599104	STUDENT TUITION		23,924.25	70,797.25	0.00		70,797.25-
	Major Account 590000 Total	0.00	1,072,468.20	4,235,985.95	0.00	0.00	4,235,985.95-
	BUDGETED EXPENDITURES TOTAL	0.00	1,399,841.34	7,900,051.38	0.00	0.00	7,900,051.38-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		1,399,841.34	7,900,051.38	0.00		7,900,051.38-
	BUDGETED EXPENDITURES TOTAL	0.00	1,399,841.34	7,900,051.38	0.00	0.00	7,900,051.38-

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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		771,938.25-	8,677,435.10-	0.00		8,677,435.10
Major Account 460000 Total	0.00	771,938.25-	8,677,435.10-	0.00	0.00	8,677,435.10
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			34.04-	0.00		34.04
Major Account 470000 Total	0.00	0.00	34.04-	0.00	0.00	34.04
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,112.27-	4,581.28-	0.00		4,581.28
484106 INDIRECT COST-PRIVATE		18,935.52		0.00		
Major Account 480000 Total	0.00	15,823.25	4,581.28-	0.00	0.00	4,581.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,821.21-	0.00		2,821.21
Major Account 490000 Total	0.00	0.00	2,821.21-	0.00	0.00	2,821.21
BUDGETED REVENUE TOTAL	0.00	756,115.00-	8,684,871.63-	0.00	0.00	8,684,871.63
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		756,115.00-	8,684,871.63-	0.00		8,684,871.63
BUDGETED REVENUE TOTAL	0.00	756,115.00-	8,684,871.63-	0.00	0.00	8,684,871.63

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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		306,901.51	2,489,123.04	0.00		2,489,123.04-
511200	TEMPORARY SALARIES-WAGES		141,838.85	1,569,557.32	0.00		1,569,557.32-
511300	OVERTIME PAYMENTS			1,733.12	0.00		1,733.12-
511900	SUPPLEMENTAL		8.59	129.31	0.00		129.31-
	Personal Services Subtotal	0.00	448,748.95	4,060,542.79	0.00	0.00	4,060,542.79-
515100	RETIREMENT PLANS EXPENSE		17,421.77	149,408.80	0.00		149,408.80-
515200	FICA EXPENSE		19,162.68	173,662.90	0.00		173,662.90-
515400	LIFE & ACCIDENT INS EXP		263.42	2,114.07	0.00		2,114.07-
515500	HEALTH INSURANCE EXPENSE		37,857.47	317,319.11	0.00		317,319.11-
516500	WORKERS COMP PREMIUMS		1,543.76	12,557.06	0.00		12,557.06-
	Major Account 510000 Total	0.00	524,998.05	4,715,604.73	0.00	0.00	4,715,604.73-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		16,434.08-	4,098.44	0.00		4,098.44-
521200	COMM EXP-VOICE/DATA		1,793.23	25,686.93	0.00		25,686.93-
521300	FREIGHT		244.66	2,007.54	0.00		2,007.54-
521400	DATA PROCESSING EXPENSE			4.32	0.00		4.32-
521500	PUBLICATION & PRINT EXPENSE		10,714.71	86,249.37	0.00		86,249.37-
521900	AWARDS EXPENSE			2,978.74	0.00		2,978.74-
522000	1099 AWARDS		5,350.00	12,068.95	0.00		12,068.95-
522100	DUES & SUBSCRIPTION EXPENSE		10,199.81	97,343.67	0.00		97,343.67-
522200	CONFERENCE REGISTRATION		19,457.55	61,527.07	0.00		61,527.07-
522400	SUBSISTENCE		13,626.13	66,853.54	0.00		66,853.54-
522500	EMPLOYEE MOVING EXPENSE			9,561.32	0.00		9,561.32-
522600	JOB APPLICANT EXPENSE		422.80-	623.79	0.00		623.79-
523201	NATURAL GAS			1,347.85	0.00		1,347.85-
523202	ELECTRICITY		670.10	2,057.36	0.00		2,057.36-
524600	RENT EXPENSE-BUILDINGS		7,211.79	38,458.67	0.00		38,458.67-
524700	RENT EXP-OTHER REAL PROP		1,104.00	44,015.33	0.00		44,015.33-
525400	RENT EXP-COMM EQUIP		3,080.00	10,625.00	0.00		10,625.00-
525500	RENT EXP-OTHER PERS PROP		1,320.80	20,758.41	0.00		20,758.41-
526100	REPAIRS & MAINT-REAL PROPERTY			2,663.80	0.00		2,663.80-
527100	REP & MAINT-OFFICE EQUIP		459.06	12,680.62	0.00		12,680.62-

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527200	REP & MAINT-MOTOR VEHICL			61.75	0.00		61.75-
527800	REP & MAINT-OTHER PROPER		70.00	1,235.50	0.00		1,235.50-
531100	OFFICE SUPPLIES EXPENSE		7,134.05	42,799.52	0.00		42,799.52-
533100	HOUSEHOLD & INSTIT EXP		1,850.67	12,275.40	0.00		12,275.40-
533900	FOOD EXPENSE		25,754.16	214,714.01	0.00		214,714.01-
534500	AGRICULTURAL SUPPLIES EXP			7,000.00	0.00		7,000.00-
534600	ED & RECREATIONAL SUP EX		5,677.86	126,957.53	0.00		126,957.53-
534700	ENG TECH & COMM SUP EXP			190.33	0.00		190.33-
534800	CONSTRUCTION & MAINT SUPPLIES			164.73	0.00		164.73-
534900	MISCELLANEOUS SUPPLIES EXPENSE		63,211.62	220,228.85	0.00		220,228.85-
534901	DATA PROCESSING SUPPLIES		5,635.79	32,809.51	0.00		32,809.51-
535100	MEDICAL SUPPLIES		350.84	1,053.24	0.00		1,053.24-
537100	LABORATORY SUP EXP		12,703.95	133,229.92	0.00		133,229.92-
538100	VEHICLE & EQUIP SUPP EXP		117.44	4,496.18	0.00		4,496.18-
539100	INDIRECT COST ALLOWANCE		66,358.11	725,205.41	0.00		725,205.41-
541100	ACCTG & AUDITING SERVICES			8,847.94-	0.00		8,847.94
541700	LEGAL RELATED EXPENSE			139.50	0.00		139.50-
542500	ENG & ARCH SERVICES			2,799.00	0.00		2,799.00-
543100	IT CONSULTING-APPLICATIONS			10,939.07	0.00		10,939.07-
545000	LABORATORY SERVICES		1,867.00-	5,943.70	0.00		5,943.70-
547100	EDUCATIONAL SERVICES		5,750.00	27,847.42	0.00		27,847.42-
549200	JANITORIAL/SECURITY SERVICES			1,050.00	0.00		1,050.00-
554900	OTHER CONTRACTUAL SERVICE		165,986.17	674,272.97	0.00		674,272.97-
554903	CONTRACTED SVCS - SUB CONTRACT		33,308.89	258,722.75	0.00		258,722.75-
555200	SOFTWARE - NEW PURCHASES		12,735.00	24,795.49	0.00		24,795.49-
556100	INSURANCE EXPENSE			322.32	0.00		322.32-
559100	OTHER OPERATING EXP		12,639.99	3,050.24	0.00		3,050.24-
	Major Account 520000 Total	0.00	475,792.50	3,025,067.12	0.00	0.00	3,025,067.12-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		14,358.32	85,263.95	0.00		85,263.95-
571103	BOARD & LODGING-FOREIGN		286.40	61,627.64	0.00		61,627.64-
571600	MEALS-NOT TRAVEL STATUS		66.00	1,113.97	0.00		1,113.97-
572100	COMMERCIAL TRANSPORTATION		12,441.73	70,784.08	0.00		70,784.08-
572103	COMERCIAL FARES-FOREIGN		1,664.46	34,015.74	0.00		34,015.74-
573100	STATE-OWNED TRANSPORT		128.00	928.89	0.00		928.89-
574500	PERSONAL VEHICLE MILEAGE		599.25	6,454.50	0.00		6,454.50-
574503	MILEAGE ALLOW-FOREIGN			77.75	0.00		77.75-

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574600	CONTRACTUAL SERV - TRAVEL EXP		4,635.46	146,446.45	0.00		146,446.45-
575100	MISC TRAVEL EXPENSES		231.50	4,676.97	0.00		4,676.97-
575103	MISC TVL EXP-FOREIGN			76,045.31	0.00		76,045.31-
	Major Account 570000 Total	0.00	34,411.12	487,435.25	0.00	0.00	487,435.25-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		10,563.12	282,365.30	0.00		282,365.30-
	Major Account 580000 Total	0.00	10,563.12	282,365.30	0.00	0.00	282,365.30-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		6,927.33	61,858.08	0.00		61,858.08-
599102	NON-TAXABLE STIPENDS		954,769.93	21,173,910.23	0.00		21,173,910.23-
599104	STUDENT TUITION		80,900.71	215,405.14	0.00		215,405.14-
	Major Account 590000 Total	0.00	1,042,597.97	21,451,173.45	0.00	0.00	21,451,173.45-
	UNBUDGETED EXPENDITURES TOTAL	0.00	2,088,362.76	29,961,645.85	0.00	0.00	29,961,645.85-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		2,088,362.76	29,961,645.85	0.00		29,961,645.85-
	UNBUDGETED EXPENDITURES TOTAL	0.00	2,088,362.76	29,961,645.85	0.00	0.00	29,961,645.85-
	UNBUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			54,000.00-	0.00		54,000.00
	Major Account 460000 Total	0.00	0.00	54,000.00-	0.00	0.00	54,000.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			1,215.00-	0.00		1,215.00
471101	PROF & TECH GRNT/CONT-ITD			240.96-	0.00		240.96
471108	MED/VOC SERV-STATE AG		208,915.98-	1,847,194.44-	0.00		1,847,194.44
472100	SALE OF SUP & MAT			14.02-	0.00		14.02

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100	GENERAL BUSINESS FEES		120.00-	730.00-	0.00		730.00
	Major Account 470000 Total	0.00	209,035.98-	1,849,394.42-	0.00	0.00	1,849,394.42
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		141,106.84-	317,069.06-	0.00		317,069.06
484100	OPERATING DONATIONS & CO		25.00-	100.00-	0.00		100.00
484101	RESTRICTED-DONATIONS		377,282.25-	17,267,114.56-	0.00		17,267,114.56
484104	INDIRECT COST-LOCAL		25,581.00-	129,875.64-	0.00		129,875.64
484106	INDIRECT COST-PRIVATE		442,326.38-	2,824,990.23-	0.00		2,824,990.23
484500	REIMB NON-GOVT SOURCES		37,748.00	107,055.00	0.00		107,055.00-
484900	OTHER PRIVATE SOURCES		94,657.00-	3,337,411.00-	0.00		3,337,411.00
486100	LOAN INTEREST		112,681.64-	820,598.94-	0.00		820,598.94
486300	CLEARING ACCOUNT		45,191.78	41,968.57-	0.00		41,968.57
	Major Account 480000 Total	0.00	1,110,720.33-	24,632,073.00-	0.00	0.00	24,632,073.00
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			12,945.00-	0.00		12,945.00
493200	OPERATING TRANSFERS OUT		131.32	3,626.76	0.00		3,626.76-
	Major Account 490000 Total	0.00	131.32	9,318.24-	0.00	0.00	9,318.24
UNBUDGETED REVENUE TOTAL		0.00	1,319,624.99-	26,544,785.66-	0.00	0.00	26,544,785.66

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		1,319,624.99-	26,544,785.66-	0.00		26,544,785.66
UNBUDGETED REVENUE TOTAL		0.00	1,319,624.99-	26,544,785.66-	0.00	0.00	26,544,785.66

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		916,975.47	6,736,459.60	0.00		6,736,459.60-
511200	TEMPORARY SALARIES-WAGES		255,946.28	2,209,889.69	0.00		2,209,889.69-
511300	OVERTIME PAYMENTS		11,170.35	96,181.95	0.00		96,181.95-
511900	SUPPLEMENTAL		1,722.71	16,344.39	0.00		16,344.39-
	Personal Services Subtotal	0.00	1,185,814.81	9,058,875.63	0.00	0.00	9,058,875.63-
515100	RETIREMENT PLANS EXPENSE		54,644.62	388,345.60	0.00		388,345.60-
515200	FICA EXPENSE		76,147.00	567,063.00	0.00		567,063.00-
515400	LIFE & ACCIDENT INS EXP		998.17	8,949.52	0.00		8,949.52-
515500	HEALTH INSURANCE EXPENSE		149,493.36	913,483.15	0.00		913,483.15-
516400	UNEMPLOYM COMP INS EXP			1,235.00	0.00		1,235.00-
516500	WORKERS COMP PREMIUMS		3,787.86	35,652.46	0.00		35,652.46-
	Major Account 510000 Total	0.00	1,470,885.82	10,973,604.36	0.00	0.00	10,973,604.36-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		1,577.78	20,367.98	0.00		20,367.98-
521200	COMM EXP-VOICE/DATA		49,632.63	434,132.67	0.00		434,132.67-
521300	FREIGHT		151.12	2,237.36	0.00		2,237.36-
521400	DATA PROCESSING EXPENSE		259.59	2,323.95	0.00		2,323.95-
521500	PUBLICATION & PRINT EXPENSE		10,425.86	215,334.93	0.00		215,334.93-
521900	AWARDS EXPENSE		38.52	2,187.74	0.00		2,187.74-
522000	1099 AWARDS			900.00	0.00		900.00-
522100	DUES & SUBSCRIPTION EXPENSE		4,418.00	344,284.10	0.00		344,284.10-
522200	CONFERENCE REGISTRATION		18,614.71	61,756.03	0.00		61,756.03-
522400	SUBSISTENCE		192,716.71	730,268.14	0.00		730,268.14-
522500	EMPLOYEE MOVING EXPENSE			16,949.33	0.00		16,949.33-
522600	JOB APPLICANT EXPENSE			2,449.10	0.00		2,449.10-
523201	NATURAL GAS		30,167.12	237,760.17	0.00		237,760.17-
523202	ELECTRICITY		43,119.73	635,763.32	0.00		635,763.32-
523203	WATER		5,311.69	53,490.71	0.00		53,490.71-
523204	SEWER		7,542.77	64,335.42	0.00		64,335.42-
523219	OTHER UTILITY			12,472.85	0.00		12,472.85-
524600	RENT EXPENSE-BUILDINGS		76,533.53	686,647.39	0.00		686,647.39-
524700	RENT EXP-OTHER REAL PROP			1,580.00	0.00		1,580.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP		386.00	3,474.00	0.00		3,474.00-
525500	RENT EXP-OTHER PERS PROP		9,949.18	119,549.21	0.00		119,549.21-
526100	REPAIRS & MAINT-REAL PROPERTY		184,701.15	627,165.17	0.00		627,165.17-
527100	REP & MAINT-OFFICE EQUIP		8,590.49-	17,653.87	0.00		17,653.87-
527200	REP & MAINT-MOTOR VEHICL			2,444.51	0.00		2,444.51-
527300	REP & MAINT-MEDICAL EQUI		439.05	439.05	0.00		439.05-
527400	REPAIRS & MAINT-DATA PROC		360.43	17,547.69	0.00		17,547.69-
527600	REP & MAINT-HOUSE/INST E		1,888.56	39,033.14	0.00		39,033.14-
527800	REP & MAINT-OTHER PROPER		3,106.84	86,082.79	0.00		86,082.79-
531100	OFFICE SUPPLIES EXPENSE		9,301.20	197,787.10	0.00		197,787.10-
533100	HOUSEHOLD & INSTIT EXP		19,174.25	174,274.41	0.00		174,274.41-
533900	FOOD EXPENSE		10,501.97	147,073.03	0.00		147,073.03-
534600	ED & RECREATIONAL SUP EX		27,701.98	700,754.09	0.00		700,754.09-
534800	CONSTRUCTION & MAINT SUPPLIES		51,804.32	180,477.11	0.00		180,477.11-
534900	MISCELLANEOUS SUPPLIES EXPENSE		9,887.31	141,954.00	0.00		141,954.00-
534901	DATA PROCESSING SUPPLIES		909.13	170,612.24	0.00		170,612.24-
535100	MEDICAL SUPPLIES		1,285.37	44,774.87	0.00		44,774.87-
537100	LABORATORY SUP EXP		18.00	18.00	0.00		18.00-
538100	VEHICLE & EQUIP SUPP EXP		4,671.59	59,660.40	0.00		59,660.40-
539951	PURCHASES FOR RESALE		261,456.25	5,611,817.82	0.00		5,611,817.82-
541100	ACCTG & AUDITING SERVICES			249.00-	0.00		249.00
541700	LEGAL RELATED EXPENSE			16,816.50	0.00		16,816.50-
542500	ENG & ARCH SERVICES			954.00	0.00		954.00-
543100	IT CONSULTING-APPLICATIONS			26,217.50	0.00		26,217.50-
543500	MGT CONSULTANT SERVICES			4,627.00	0.00		4,627.00-
545000	LABORATORY SERVICES			10,285.00	0.00		10,285.00-
549200	JANITORIAL/SECURITY SERVICES		3,550.08	32,728.24	0.00		32,728.24-
554900	OTHER CONTRACTUAL SERVICE		301,467.50	1,955,806.59	0.00		1,955,806.59-
555200	SOFTWARE - NEW PURCHASES		19,359.24	192,461.04	0.00		192,461.04-
556100	INSURANCE EXPENSE			807,019.62	0.00		807,019.62-
556300	SURETY & NOTARY BONDS			153.99	0.00		153.99-
559100	OTHER OPERATING EXP		140,182.36	1,270,311.94	0.00		1,270,311.94-
	Major Account 520000 Total	0.00	1,494,021.03	16,184,966.11	0.00	0.00	16,184,966.11-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		118,310.34	834,911.60	0.00		834,911.60-
571103	BOARD & LODGING-FOREIGN		323.19	1,807.31	0.00		1,807.31-
571600	MEALS-NOT TRAVEL STATUS			385.98	0.00		385.98-

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571900	MEALS-ONE DAY TRAVEL		27.60	330.59	0.00		330.59-
572100	COMMERCIAL TRANSPORTATION		102,590.68	469,331.84	0.00		469,331.84-
572103	COMERCIAL FARES-FOREIGN		3,015.47	16,901.52	0.00		16,901.52-
573100	STATE-OWNED TRANSPORT			2,556.50	0.00		2,556.50-
574500	PERSONAL VEHICLE MILEAGE		361.75	2,432.25	0.00		2,432.25-
574503	MILEAGE ALLOW-FOREIGN			341.75	0.00		341.75-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,486.51	16,945.46	0.00		16,945.46-
575100	MISC TRAVEL EXPENSES		8,530.82	36,784.06	0.00		36,784.06-
575103	MISC TVL EXP-FOREIGN		9.78	135.85	0.00		135.85-
	Major Account 570000 Total	0.00	235,656.14	1,382,864.71	0.00	0.00	1,382,864.71-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			7,080,017.24	0.00		7,080,017.24-
588003	BUILDINGS		168,600.17-	27,508.05	0.00		27,508.05-
588004	EQUIPMENT		357.48	13,873.22	0.00		13,873.22-
	Major Account 580000 Total	0.00	168,242.69-	7,121,398.51	0.00	0.00	7,121,398.51-
	590000 GOVERNMENT AID						
599102	NON-TAXABLE STIPENDS		66,857.78	535,963.78	0.00		535,963.78-
599104	STUDENT TUITION		15,739.84	432,588.81	0.00		432,588.81-
	Major Account 590000 Total	0.00	82,597.62	968,552.59	0.00	0.00	968,552.59-
	BUDGETED EXPENDITURES TOTAL	0.00	3,114,917.92	36,631,386.28	0.00	0.00	36,631,386.28-
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS		3,114,917.92	36,631,386.28	0.00		36,631,386.28-
	BUDGETED EXPENDITURES TOTAL	0.00	3,114,917.92	36,631,386.28	0.00	0.00	36,631,386.28-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		2,720.98-	23,400.34-	0.00		23,400.34
	Major Account 460000 Total	0.00	2,720.98-	23,400.34-	0.00	0.00	23,400.34

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 75.07

	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		404,140.12-	17,686,664.84-	0.00		17,686,664.84
472100	SALE OF SUP & MAT		778,491.48-	7,729,817.92-	0.00		7,729,817.92
472200	REPROD & PUBLICATIONS			195.00-	0.00		195.00
474100	GENERAL BUSINESS FEES		93,285.99-	2,178,018.95-	0.00		2,178,018.95
476100	OTHER LIC PERM & FEES		49,818.16-	2,721,499.90-	0.00		2,721,499.90
	Major Account 470000 Total	0.00	1,325,735.75-	30,316,196.61-	0.00	0.00	30,316,196.61
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		20,518.57-	183,392.33-	0.00		183,392.33
483100	HOUSING & DORM RENTAL RE		53,665.87-	5,849,188.60-	0.00		5,849,188.60
483200	BUILDING & SPACE RENTAL		87,188.77-	776,026.54-	0.00		776,026.54
483300	EQUIPMENT LEASE OR RENTA		2,072.22-	30,818.93-	0.00		30,818.93
483400	OTHER RENTAL REVENUE		27,199.58-	257,947.06-	0.00		257,947.06
484101	RESTRICTED-DONATIONS		11,566.56-	217,219.16-	0.00		217,219.16
484105	INDIRECT COST-OTHER		903.62-	387,647.77-	0.00		387,647.77
484500	REIMB NON-GOVT SOURCES			18,895.07-	0.00		18,895.07
484800	ROYALTY REVENUE			30,664.13-	0.00		30,664.13
486300	CLEARING ACCOUNT		78,072.50	9,454.32	0.00		9,454.32-
486301	SECURITY DEPOSITS		1,030.00-	106,717.50-	0.00		106,717.50
486400	CASH OVER ADJUSTMENT		84.24	1,696.82	0.00		1,696.82-
	Major Account 480000 Total	0.00	125,988.45-	7,847,365.95-	0.00	0.00	7,847,365.95
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		3,596.57-	6,196.22-	0.00		6,196.22
492100	BOND ISSUANCE			115,718.50-	0.00		115,718.50
493100	OPERATING TRANSFER IN		219,533.33-	760,523.14-	0.00		760,523.14
493200	OPERATING TRANSFERS OUT		97,833.33	1,153,346.53	0.00		1,153,346.53-
493203	TRANS OUT-CENTRAL ADMIN			1,100,000.00	0.00		1,100,000.00-
	Major Account 490000 Total	0.00	125,296.57-	1,370,908.67	0.00	0.00	1,370,908.67-
	BUDGETED REVENUE TOTAL	0.00	1,579,741.75-	36,816,054.23-	0.00	0.00	36,816,054.23

SUMMARY BY FUND TYPE - REVENUE

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS		1,579,741.75-	36,816,054.23-	0.00		36,816,054.23
BUDGETED REVENUE TOTAL	0.00	1,579,741.75-	36,816,054.23-	0.00	0.00	36,816,054.23

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 75.07

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		1,698.00	4,793.07	0.00		4,793.07-
521300 FREIGHT			101.18-	0.00		101.18
521500 PUBLICATION & PRINT EXPENSE			986.76	0.00		986.76-
522100 DUES & SUBSCRIPTION EXPENSE		1,146.21	5,322.50	0.00		5,322.50-
526100 REPAIRS & MAINT-REAL PROPERTY		25,569.04	917,369.96	0.00		917,369.96-
527100 REP & MAINT-OFFICE EQUIP			19,330.12	0.00		19,330.12-
527600 REP & MAINT-HOUSE/INST E		21,332.00	51,538.00	0.00		51,538.00-
527800 REP & MAINT-OTHER PROPER			37,116.68	0.00		37,116.68-
531100 OFFICE SUPPLIES EXPENSE			300,915.09	0.00		300,915.09-
533100 HOUSEHOLD & INSTIT EXP		3,306.45	344,406.10	0.00		344,406.10-
534600 ED & RECREATIONAL SUP EX		7,236.00	98,258.02	0.00		98,258.02-
534800 CONSTRUCTION & MAINT SUPPLIES		18,254.24	680,808.77	0.00		680,808.77-
534901 DATA PROCESSING SUPPLIES		58,262.86	87,277.28	0.00		87,277.28-
535100 MEDICAL SUPPLIES			51.47	0.00		51.47-
542500 ENG & ARCH SERVICES		640.85	3,814.95	0.00		3,814.95-
549200 JANITORIAL/SECURITY SERVICES			8,442.25	0.00		8,442.25-
554900 OTHER CONTRACTUAL SERVICE		20,516.25	27,184.69	0.00		27,184.69-
555200 SOFTWARE - NEW PURCHASES			9,877.40	0.00		9,877.40-
559100 OTHER OPERATING EXP			4,401.47	0.00		4,401.47-
Major Account 520000 Total	0.00	157,961.90	2,601,793.40	0.00	0.00	2,601,793.40-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		31,825.98	139,082.62	0.00		139,082.62-
588003 BUILDINGS		80,755.93	1,780,960.69	0.00		1,780,960.69-
588004 EQUIPMENT		30,394.14	1,008,193.21	0.00		1,008,193.21-
Major Account 580000 Total	0.00	142,976.05	2,928,236.52	0.00	0.00	2,928,236.52-
UNBUDGETED EXPENDITURES TOTAL	0.00	300,937.95	5,530,029.92	0.00	0.00	5,530,029.92-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		300,937.95	5,530,029.92	0.00		5,530,029.92-
UNBUDGETED EXPENDITURES TOTAL	0.00	300,937.95	5,530,029.92	0.00	0.00	5,530,029.92-

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			200,000.00-	0.00		200,000.00
Major Account 470000 Total	0.00	0.00	200,000.00-	0.00	0.00	200,000.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		492,454.18-	5,879,050.34-	0.00		5,879,050.34
493100 OPERATING TRANSFER IN		6,656.59-	778,259.68-	0.00		778,259.68
493104 TRANS IN-PLANT IMPROVEMEN		27,952.28-	27,952.28-	0.00		27,952.28
493200 OPERATING TRANSFERS OUT		6,656.59	778,259.68	0.00		778,259.68-
493204 TRANS OUT-PLANT IMPROVEME		27,952.28	27,952.28	0.00		27,952.28-
Major Account 490000 Total	0.00	492,454.18-	5,879,050.34-	0.00	0.00	5,879,050.34
UNBUDGETED REVENUE TOTAL	0.00	492,454.18-	6,079,050.34-	0.00	0.00	6,079,050.34
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		492,454.18-	6,079,050.34-	0.00		6,079,050.34
UNBUDGETED REVENUE TOTAL	0.00	492,454.18-	6,079,050.34-	0.00	0.00	6,079,050.34

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 75.07

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		80.00	279,429.24	0.00		279,429.24-
534800 CONSTRUCTION & MAINT SUPPLIES			2,842.00	0.00		2,842.00-
549200 JANITORIAL/SECURITY SERVICES			32,574.04	0.00		32,574.04-
Major Account 520000 Total	0.00	80.00	314,845.28	0.00	0.00	314,845.28-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			12,765.95	0.00		12,765.95-
588003 BUILDINGS			10,541.00	0.00		10,541.00-
588004 EQUIPMENT			35,839.31	0.00		35,839.31-
Major Account 580000 Total	0.00	0.00	59,146.26	0.00	0.00	59,146.26-
UNBUDGETED EXPENDITURES TOTAL	0.00	80.00	373,991.54	0.00	0.00	373,991.54-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		80.00	373,991.54	0.00		373,991.54-
UNBUDGETED EXPENDITURES TOTAL	0.00	80.00	373,991.54	0.00	0.00	373,991.54-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		25,305.00-	371,416.47-	0.00		371,416.47
Major Account 490000 Total	0.00	25,305.00-	371,416.47-	0.00	0.00	371,416.47
UNBUDGETED REVENUE TOTAL	0.00	25,305.00-	371,416.47-	0.00	0.00	371,416.47
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		25,305.00-	371,416.47-	0.00		371,416.47
UNBUDGETED REVENUE TOTAL	0.00	25,305.00-	371,416.47-	0.00	0.00	371,416.47

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 75.07

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

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			5,932.50	0.00		5,932.50-
521300 FREIGHT			346.18	0.00		346.18-
526100 REPAIRS & MAINT-REAL PROPERTY			3,054.26	0.00		3,054.26-
527800 REP & MAINT-OTHER PROPER			3,815.00	0.00		3,815.00-
534600 ED & RECREATIONAL SUP EX		6,947.08	94,176.49	0.00		94,176.49-
534800 CONSTRUCTION & MAINT SUPPLIES			5,452.02	0.00		5,452.02-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,155.17	0.00		1,155.17-
Major Account 520000 Total	0.00	6,947.08	113,931.62	0.00	0.00	113,931.62-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			6,111.61	0.00		6,111.61-
Major Account 580000 Total	0.00	0.00	6,111.61	0.00	0.00	6,111.61-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,947.08	120,043.23	0.00	0.00	120,043.23-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,947.08	120,043.23	0.00		120,043.23-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,947.08	120,043.23	0.00	0.00	120,043.23-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		66,794.86-	428,909.93-	0.00		428,909.93
Major Account 490000 Total	0.00	66,794.86-	428,909.93-	0.00	0.00	428,909.93
UNBUDGETED REVENUE TOTAL	0.00	66,794.86-	428,909.93-	0.00	0.00	428,909.93
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		66,794.86-	428,909.93-	0.00		428,909.93

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	66,794.86-	428,909.93-	0.00	0.00	428,909.93

Agency 051 UNIVERSITY OF NEBRASKA
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,823.49-	63,426.72-	0.00		63,426.72
Major Account 480000 Total	0.00	7,823.49-	63,426.72-	0.00	0.00	63,426.72
BUDGETED REVENUE TOTAL	0.00	7,823.49-	63,426.72-	0.00	0.00	63,426.72
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7,823.49-	63,426.72-	0.00		63,426.72
BUDGETED REVENUE TOTAL	0.00	7,823.49-	63,426.72-	0.00	0.00	63,426.72

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 75.07

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		57.50	83,613.98	0.00		83,613.98-
Major Account 580000 Total	0.00	57.50	83,613.98	0.00	0.00	83,613.98-
BUDGETED EXPENDITURES TOTAL	0.00	57.50	83,613.98	0.00	0.00	83,613.98-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		57.50	83,613.98	0.00		83,613.98-
BUDGETED EXPENDITURES TOTAL	0.00	57.50	83,613.98	0.00	0.00	83,613.98-
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			34,594.94	0.00		34,594.94-
Major Account 580000 Total	0.00	0.00	34,594.94	0.00	0.00	34,594.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	34,594.94	0.00	0.00	34,594.94-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			34,594.94	0.00		34,594.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	34,594.94	0.00	0.00	34,594.94-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			34,105.44-	0.00		34,105.44
Major Account 480000 Total	0.00	0.00	34,105.44-	0.00	0.00	34,105.44
UNBUDGETED REVENUE TOTAL	0.00	0.00	34,105.44-	0.00	0.00	34,105.44

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			34,105.44-	0.00		34,105.44
UNBUDGETED REVENUE TOTAL	0.00	0.00	34,105.44-	0.00	0.00	34,105.44

Agency 051 UNIVERSITY OF NEBRASKA
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 75.07

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			1,319.00	0.00		1,319.00-
Major Account 520000 Total	0.00	0.00	1,319.00	0.00	0.00	1,319.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			4,865.75	0.00		4,865.75-
Major Account 580000 Total	0.00	0.00	4,865.75	0.00	0.00	4,865.75-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	6,184.75	0.00	0.00	6,184.75-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			6,184.75	0.00		6,184.75-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	6,184.75	0.00	0.00	6,184.75-

Agency 051 UNIVERSITY OF NEBRASKA
Program 914 INFRASTRUCTURE AND MAINTENANCE

Percent of Time Elapsed 75.07

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			89,680.00	0.00		89,680.00-
Major Account 580000 Total	0.00	0.00	89,680.00	0.00	0.00	89,680.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	89,680.00	0.00	0.00	89,680.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			89,680.00	0.00		89,680.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	89,680.00	0.00	0.00	89,680.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			1,456,083.70-	0.00		1,456,083.70
Major Account 480000 Total	0.00	0.00	1,456,083.70-	0.00	0.00	1,456,083.70
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,456,083.70-	0.00	0.00	1,456,083.70
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,456,083.70-	0.00		1,456,083.70
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,456,083.70-	0.00	0.00	1,456,083.70

Agency 051 UNIVERSITY OF NEBRASKA
Program 915 MAX-MED SECURITY FACILITY

Percent of Time Elapsed 75.07

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			1,535.65-	0.00		1,535.65
Major Account 480000 Total	0.00	0.00	1,535.65-	0.00	0.00	1,535.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			269,846.32	0.00		269,846.32-
Major Account 490000 Total	0.00	0.00	269,846.32	0.00	0.00	269,846.32-
BUDGETED REVENUE TOTAL	0.00	0.00	268,310.67	0.00	0.00	268,310.67-
SUMMARY BY FUND TYPE - REVENUE						
32C AGRONOMY BI			268,310.67	0.00		268,310.67-
BUDGETED REVENUE TOTAL	0.00	0.00	268,310.67	0.00	0.00	268,310.67-

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 75.07

	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			6,432.80	0.00		6,432.80-
522100	DUES & SUBSCRIPTION EXPENSE			742.00	0.00		742.00-
534800	CONSTRUCTION & MAINT SUPPLIES			14,844.45	0.00		14,844.45-
	Major Account 520000 Total	0.00	0.00	22,019.25	0.00	0.00	22,019.25-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			971.65	0.00		971.65-
588003	BUILDINGS		15.50	1,327,050.65	0.00		1,327,050.65-
	Major Account 580000 Total	0.00	15.50	1,328,022.30	0.00	0.00	1,328,022.30-
BUDGETED EXPENDITURES TOTAL		0.00	15.50	1,350,041.55	0.00	0.00	1,350,041.55-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		15.50	1,350,041.55	0.00		1,350,041.55-
BUDGETED EXPENDITURES TOTAL		0.00	15.50	1,350,041.55	0.00	0.00	1,350,041.55-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE			1,200.00	0.00		1,200.00-
526100	REPAIRS & MAINT-REAL PROPERTY		474.47	131,261.83	0.00		131,261.83-
531100	OFFICE SUPPLIES EXPENSE			4,391.00	0.00		4,391.00-
534600	ED & RECREATIONAL SUP EX		169.99	52,457.80	0.00		52,457.80-
534800	CONSTRUCTION & MAINT SUPPLIES		2,588.79	11,787.01	0.00		11,787.01-
534901	DATA PROCESSING SUPPLIES			6,310.00	0.00		6,310.00-
	Major Account 520000 Total	0.00	3,233.25	207,407.64	0.00	0.00	207,407.64-
580000 CAPITAL OUTLAY							
588003	BUILDINGS			115.00	0.00		115.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588004 EQUIPMENT		17,985.00	121,324.23	0.00		121,324.23-
Major Account 580000 Total	0.00	17,985.00	121,439.23	0.00	0.00	121,439.23-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,218.25	328,846.87	0.00	0.00	328,846.87-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		21,218.25	328,846.87	0.00		328,846.87-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,218.25	328,846.87	0.00	0.00	328,846.87-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			5,448.26-	0.00		5,448.26
493104 TRANS IN-PLANT IMPROVEMEN			510,057.33-	0.00		510,057.33
493204 TRANS OUT-PLANT IMPROVEME			6,219.00	0.00		6,219.00-
Major Account 490000 Total	0.00	0.00	509,286.59-	0.00	0.00	509,286.59
UNBUDGETED REVENUE TOTAL	0.00	0.00	509,286.59-	0.00	0.00	509,286.59
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			509,286.59-	0.00		509,286.59
UNBUDGETED REVENUE TOTAL	0.00	0.00	509,286.59-	0.00	0.00	509,286.59

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 75.07

	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		1,366.30	11,478.47	0.00		11,478.47-
521500	PUBLICATION & PRINT EXPENSE		75.00	75.00	0.00		75.00-
526100	REPAIRS & MAINT-REAL PROPERTY		123,840.58	1,530,617.65	0.00		1,530,617.65-
534800	CONSTRUCTION & MAINT SUPPLIES		13,884.73	557,868.39	0.00		557,868.39-
549200	JANITORIAL/SECURITY SERVICES			255.60	0.00		255.60-
554900	OTHER CONTRACTUAL SERVICE			12,506.42	0.00		12,506.42-
559100	OTHER OPERATING EXP		412.50	4,605.00	0.00		4,605.00-
	Major Account 520000 Total	0.00	139,579.11	2,117,406.53	0.00	0.00	2,117,406.53-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		907.42	147,633.82	0.00		147,633.82-
588003	BUILDINGS		330,196.53	10,792,903.14	0.00		10,792,903.14-
588004	EQUIPMENT		76,084.15	202,828.67	0.00		202,828.67-
	Major Account 580000 Total	0.00	407,188.10	11,143,365.63	0.00	0.00	11,143,365.63-
BUDGETED EXPENDITURES TOTAL		0.00	546,767.21	13,260,772.16	0.00	0.00	13,260,772.16-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		449,674.68	5,265,644.08	0.00		5,265,644.08-
5	REVOLVING FUNDS		97,092.53	7,995,128.08	0.00		7,995,128.08-
BUDGETED EXPENDITURES TOTAL		0.00	546,767.21	13,260,772.16	0.00	0.00	13,260,772.16-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		3,991,820.16-	11,178,808.66-	0.00		11,178,808.66
493204	TRANS OUT-PLANT IMPROVEME		237,730.43	1,523,702.58	0.00		1,523,702.58-
	Major Account 490000 Total	0.00	3,754,089.73-	9,655,106.08-	0.00	0.00	9,655,106.08
BUDGETED REVENUE TOTAL		0.00	3,754,089.73-	9,655,106.08-	0.00	0.00	9,655,106.08

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,703,484.73-	4,498,071.02-	0.00		4,498,071.02
5 REVOLVING FUNDS		50,605.00-	5,157,035.06-	0.00		5,157,035.06
BUDGETED REVENUE TOTAL	0.00	3,754,089.73-	9,655,106.08-	0.00	0.00	9,655,106.08
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			25,009.20	0.00		25,009.20-
522100 DUES & SUBSCRIPTION EXPENSE			424.00	0.00		424.00-
526100 REPAIRS & MAINT-REAL PROPERTY		84.00	12,689.25	0.00		12,689.25-
531100 OFFICE SUPPLIES EXPENSE			4,925.00	0.00		4,925.00-
534800 CONSTRUCTION & MAINT SUPPLIES			66,119.57	0.00		66,119.57-
542500 ENG & ARCH SERVICES			171,382.01	0.00		171,382.01-
559100 OTHER OPERATING EXP			8,913.98	0.00		8,913.98-
Major Account 520000 Total	0.00	84.00	289,463.01	0.00	0.00	289,463.01-
580000 CAPITAL OUTLAY						
588003 LAND IMPROVEMENTSS		133,282.92	1,046,915.90	0.00		1,046,915.90-
Major Account 580000 Total	0.00	133,282.92	1,046,915.90	0.00	0.00	1,046,915.90-
UNBUDGETED EXPENDITURES TOTAL	0.00	133,366.92	1,336,378.91	0.00	0.00	1,336,378.91-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		133,366.92	1,336,378.91	0.00		1,336,378.91-
UNBUDGETED EXPENDITURES TOTAL	0.00	133,366.92	1,336,378.91	0.00	0.00	1,336,378.91-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471101	PROF & TECH GRNT/CONT-ITD		148,963.17-	316,330.31-	0.00		316,330.31
472100	SALE OF SUP & MAT			221,359.50-	0.00		221,359.50
	Major Account 470000 Total	0.00	148,963.17-	537,689.81-	0.00	0.00	537,689.81
	480000 REVENUE - MISCELLANEOUS						
484101	RESTRICTED-DONATIONS		5,070.09-	2,246,626.36-	0.00		2,246,626.36
	Major Account 480000 Total	0.00	5,070.09-	2,246,626.36-	0.00	0.00	2,246,626.36
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			29,826.21-	0.00		29,826.21
493104	TRANS IN-PLANT IMPROVEMEN			721,219.00-	0.00		721,219.00
493204	TRANS OUT-PLANT IMPROVEME			406.00	0.00		406.00-
	Major Account 490000 Total	0.00	0.00	750,639.21-	0.00	0.00	750,639.21
	UNBUDGETED REVENUE TOTAL	0.00	154,033.26-	3,534,955.38-	0.00	0.00	3,534,955.38

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		154,033.26-	3,534,955.38-	0.00		3,534,955.38
	UNBUDGETED REVENUE TOTAL	0.00	154,033.26-	3,534,955.38-	0.00	0.00	3,534,955.38

Agency 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 75.07

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			16,500,000.00	0.00		16,500,000.00-
Major Account 520000 Total	0.00	0.00	16,500,000.00	0.00	0.00	16,500,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	16,500,000.00	0.00	0.00	16,500,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			8,250,000.00	0.00		8,250,000.00-
2 CASH FUNDS			8,250,000.00	0.00		8,250,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	16,500,000.00	0.00	0.00	16,500,000.00-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			8,250,000.00-	0.00		8,250,000.00
Major Account 490000 Total	0.00	0.00	8,250,000.00-	0.00	0.00	8,250,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	8,250,000.00-	0.00	0.00	8,250,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			8,250,000.00-	0.00		8,250,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	8,250,000.00-	0.00	0.00	8,250,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 75.07

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			41,500.00	0.00		41,500.00-
Major Account 580000 Total	0.00	0.00	41,500.00	0.00	0.00	41,500.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	41,500.00	0.00	0.00	41,500.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			41,500.00	0.00		41,500.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	41,500.00	0.00	0.00	41,500.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 75.07

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		563,556.60	2,584,870.83	0.00		2,584,870.83-
588004 EQUIPMENT			684,634.91	0.00		684,634.91-
Major Account 580000 Total	0.00	563,556.60	3,269,505.74	0.00	0.00	3,269,505.74-
BUDGETED EXPENDITURES TOTAL	0.00	563,556.60	3,269,505.74	0.00	0.00	3,269,505.74-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		563,556.60	3,269,505.74	0.00		3,269,505.74-
BUDGETED EXPENDITURES TOTAL	0.00	563,556.60	3,269,505.74	0.00	0.00	3,269,505.74-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		17.91	2,181.40	0.00		2,181.40-
522200 CONFERENCE REGISTRATION			714.00-	0.00		714.00
Major Account 520000 Total	0.00	17.91	1,467.40	0.00	0.00	1,467.40-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,191.30-	0.00		1,191.30
571600 MEALS-NOT TRAVEL STATUS			46.13-	0.00		46.13
572100 COMMERCIAL TRANSPORTATION			2,075.96-	0.00		2,075.96
574500 PERSONAL VEHICLE MILEAGE			263.53-	0.00		263.53
Major Account 570000 Total	0.00	0.00	3,576.92-	0.00	0.00	3,576.92
580000 CAPITAL OUTLAY						
588003 BUILDINGS		101,240.62	626,265.76	0.00		626,265.76-
588004 EQUIPMENT			28,700.82	0.00		28,700.82-
Major Account 580000 Total	0.00	101,240.62	654,966.58	0.00	0.00	654,966.58-

Agency 051 UNIVERSITY OF NEBRASKA
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	101,258.53	652,857.06	0.00	0.00	652,857.06-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		101,258.53	652,857.06	0.00		652,857.06-
UNBUDGETED EXPENDITURES TOTAL	0.00	101,258.53	652,857.06	0.00	0.00	652,857.06-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			22,069.39-	0.00		22,069.39
484104 INDIRECT COST-LOCAL		5,162,400.00-	5,162,400.00-	0.00		5,162,400.00
Major Account 480000 Total	0.00	5,162,400.00-	5,184,469.39-	0.00	0.00	5,184,469.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		27,897.51-	414,441.58-	0.00		414,441.58
Major Account 490000 Total	0.00	27,897.51-	414,441.58-	0.00	0.00	414,441.58
UNBUDGETED REVENUE TOTAL	0.00	5,190,297.51-	5,598,910.97-	0.00	0.00	5,598,910.97
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,190,297.51-	5,598,910.97-	0.00		5,598,910.97
UNBUDGETED REVENUE TOTAL	0.00	5,190,297.51-	5,598,910.97-	0.00	0.00	5,598,910.97

Agency 051 UNIVERSITY OF NEBRASKA
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
523600 INTEREST EXPENSE			339,615.00	0.00		339,615.00-
539200 DEBT SERVICE EXPENSE			378,750.00	0.00		378,750.00-
Major Account 520000 Total	0.00	0.00	718,365.00	0.00	0.00	718,365.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	718,365.00	0.00	0.00	718,365.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			615,000.00	0.00		615,000.00-
5 REVOLVING FUNDS			103,365.00	0.00		103,365.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	718,365.00	0.00	0.00	718,365.00-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			103,365.00-	0.00		103,365.00
Major Account 490000 Total	0.00	0.00	103,365.00-	0.00	0.00	103,365.00
BUDGETED REVENUE TOTAL	0.00	0.00	103,365.00-	0.00	0.00	103,365.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			103,365.00-	0.00		103,365.00
BUDGETED REVENUE TOTAL	0.00	0.00	103,365.00-	0.00	0.00	103,365.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			1,653.88	0.00		1,653.88-
534800 CONSTRUCTION & MAINT SUPPLIES			167.65	0.00		167.65-
Major Account 520000 Total	0.00	0.00	1,821.53	0.00	0.00	1,821.53-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		939,557.61	2,110,650.41	0.00		2,110,650.41-
Major Account 580000 Total	0.00	939,557.61	2,110,650.41	0.00	0.00	2,110,650.41-
UNBUDGETED EXPENDITURES TOTAL	0.00	939,557.61	2,112,471.94	0.00	0.00	2,112,471.94-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		939,557.61	2,112,471.94	0.00		2,112,471.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	939,557.61	2,112,471.94	0.00	0.00	2,112,471.94-

Agency 051 UNIVERSITY OF NEBRASKA
Program 936 UNL - LOVE NORTH COMMONS

Percent of Time Elapsed 75.07

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			5,588.50	0.00		5,588.50-
Major Account 580000 Total	0.00	0.00	5,588.50	0.00	0.00	5,588.50-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	5,588.50	0.00	0.00	5,588.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			5,588.50	0.00		5,588.50-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	5,588.50	0.00	0.00	5,588.50-

Agency 051 UNIVERSITY OF NEBRASKA
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			11.72-	0.00		11.72
Major Account 480000 Total	0.00	0.00	11.72-	0.00	0.00	11.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			2,060.31	0.00		2,060.31-
Major Account 490000 Total	0.00	0.00	2,060.31	0.00	0.00	2,060.31-
BUDGETED REVENUE TOTAL	0.00	0.00	2,048.59	0.00	0.00	2,048.59-
SUMMARY BY FUND TYPE - REVENUE						
32D AGRIC RESEARCH			2,048.59	0.00		2,048.59-
BUDGETED REVENUE TOTAL	0.00	0.00	2,048.59	0.00	0.00	2,048.59-

Agency 051 UNIVERSITY OF NEBRASKA
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
523600 INTEREST EXPENSE			397,000.00	0.00		397,000.00-
534800 CONSTRUCTION & MAINT SUPPLIES			32,347.79	0.00		32,347.79-
539200 DEBT SERVICE EXPENSE			4,700,000.00	0.00		4,700,000.00-
Major Account 520000 Total	0.00	0.00	5,129,347.79	0.00	0.00	5,129,347.79-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		4,536.51	75,745.42	0.00		75,745.42-
588004 EQUIPMENT			9,510.64	0.00		9,510.64-
Major Account 580000 Total	0.00	4,536.51	85,256.06	0.00	0.00	85,256.06-
BUDGETED EXPENDITURES TOTAL	0.00	4,536.51	5,214,603.85	0.00	0.00	5,214,603.85-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		4,536.51	5,214,603.85	0.00		5,214,603.85-
BUDGETED EXPENDITURES TOTAL	0.00	4,536.51	5,214,603.85	0.00	0.00	5,214,603.85-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		13,356.50	71,922.32	0.00		71,922.32-
Major Account 520000 Total	0.00	13,356.50	71,922.32	0.00	0.00	71,922.32-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			213.80	0.00		213.80-
588003 BUILDINGS			239,871.15	0.00		239,871.15-
588004 EQUIPMENT			79,766.11	0.00		79,766.11-
Major Account 580000 Total	0.00	0.00	319,851.06	0.00	0.00	319,851.06-
UNBUDGETED EXPENDITURES TOTAL	0.00	13,356.50	391,773.38	0.00	0.00	391,773.38-

Agency 051 UNIVERSITY OF NEBRASKA
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 75.07

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		13,356.50	391,773.38	0.00		391,773.38-
UNBUDGETED EXPENDITURES TOTAL	0.00	13,356.50	391,773.38	0.00	0.00	391,773.38-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		72,655.50-	361,081.64-	0.00		361,081.64
Major Account 490000 Total	0.00	72,655.50-	361,081.64-	0.00	0.00	361,081.64
UNBUDGETED REVENUE TOTAL	0.00	72,655.50-	361,081.64-	0.00	0.00	361,081.64
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		72,655.50-	361,081.64-	0.00		361,081.64
UNBUDGETED REVENUE TOTAL	0.00	72,655.50-	361,081.64-	0.00	0.00	361,081.64

Agency 051 UNIVERSITY OF NEBRASKA
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 75.07

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		553,924.17-	455,214.19	0.00		455,214.19-
Major Account 580000 Total	0.00	553,924.17-	455,214.19	0.00	0.00	455,214.19-
BUDGETED EXPENDITURES TOTAL	0.00	553,924.17-	455,214.19	0.00	0.00	455,214.19-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		553,924.17-	455,214.19	0.00		455,214.19-
BUDGETED EXPENDITURES TOTAL	0.00	553,924.17-	455,214.19	0.00	0.00	455,214.19-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		1,150,000.00-	1,150,000.00-	0.00		1,150,000.00
Major Account 490000 Total	0.00	1,150,000.00-	1,150,000.00-	0.00	0.00	1,150,000.00
BUDGETED REVENUE TOTAL	0.00	1,150,000.00-	1,150,000.00-	0.00	0.00	1,150,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,150,000.00-	1,150,000.00-	0.00		1,150,000.00
BUDGETED REVENUE TOTAL	0.00	1,150,000.00-	1,150,000.00-	0.00	0.00	1,150,000.00
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			115.68	0.00		115.68-
521200 COMM EXP-VOICE/DATA		231.00	512.00	0.00		512.00-
521300 FREIGHT			25.33	0.00		25.33-
521500 PUBLICATION & PRINT EXPENSE		18,490.45	18,845.45	0.00		18,845.45-

Agency 051 UNIVERSITY OF NEBRASKA
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP			200.82	0.00		200.82-
534800	CONSTRUCTION & MAINT SUPPLIES		5,321.08	93,697.43	0.00		93,697.43-
537100	LABORATORY SUP EXP			25.70	0.00		25.70-
538100	VEHICLE & EQUIP SUPP EXP			66.19	0.00		66.19-
555200	SOFTWARE - NEW PURCHASES			130.00	0.00		130.00-
559100	OTHER OPERATING EXP		135.00	135.00	0.00		135.00-
	Major Account 520000 Total	0.00	24,177.53	113,753.60	0.00	0.00	113,753.60-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			7,078.66	0.00		7,078.66-
572100	COMMERCIAL TRANSPORTATION			9,359.56	0.00		9,359.56-
572103	COMERCIAL FARES-FOREIGN			487.20	0.00		487.20-
573100	STATE-OWNED TRANSPORT			192.06	0.00		192.06-
574600	CONTRACTUAL SERV - TRAVEL EXP			517.60	0.00		517.60-
575100	MISC TRAVEL EXPENSES			134.50	0.00		134.50-
	Major Account 570000 Total	0.00	0.00	17,769.58	0.00	0.00	17,769.58-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			80.50	0.00		80.50-
588003	BUILDINGS		600,165.27	4,519,881.02	0.00		4,519,881.02-
588004	EQUIPMENT			420,595.96	0.00		420,595.96-
	Major Account 580000 Total	0.00	600,165.27	4,940,557.48	0.00	0.00	4,940,557.48-
	UNBUDGETED EXPENDITURES TOTAL	0.00	624,342.80	5,072,080.66	0.00	0.00	5,072,080.66-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		624,342.80	5,072,080.66	0.00		5,072,080.66-
	UNBUDGETED EXPENDITURES TOTAL	0.00	624,342.80	5,072,080.66	0.00	0.00	5,072,080.66-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471101	PROF & TECH GRNT/CONT-ITD			330,568.60-	0.00		330,568.60

Agency 051 UNIVERSITY OF NEBRASKA
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 75.07

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	330,568.60-	0.00	0.00	330,568.60
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			2,288,786.61-	0.00		2,288,786.61
Major Account 480000 Total	0.00	0.00	2,288,786.61-	0.00	0.00	2,288,786.61
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,619,355.21-	0.00	0.00	2,619,355.21
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,619,355.21-	0.00		2,619,355.21
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,619,355.21-	0.00	0.00	2,619,355.21

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 75.07

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		11,104.20-	658.74	0.00		658.74-
521300 FREIGHT			50.31	0.00		50.31-
525500 RENT EXP-OTHER PERS PROP			43.62	0.00		43.62-
526100 REPAIRS & MAINT-REAL PROPERTY		23,090.10	80,928.67	0.00		80,928.67-
531100 OFFICE SUPPLIES EXPENSE			317.00	0.00		317.00-
534600 ED & RECREATIONAL SUP EX		2.25-	1,316.73	0.00		1,316.73-
534800 CONSTRUCTION & MAINT SUPPLIES		78.70	36,161.37	0.00		36,161.37-
534900 MISCELLANEOUS SUPPLIES EXPENSE			2,467.47	0.00		2,467.47-
534901 DATA PROCESSING SUPPLIES			299.00	0.00		299.00-
535100 MEDICAL SUPPLIES			5,152.00	0.00		5,152.00-
554900 OTHER CONTRACTUAL SERVICE			1,648.36	0.00		1,648.36-
Major Account 520000 Total	0.00	12,062.35	129,043.27	0.00	0.00	129,043.27-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		354,590.90	5,214,074.76	0.00		5,214,074.76-
588004 EQUIPMENT		90.59	92,051.68	0.00		92,051.68-
Major Account 580000 Total	0.00	354,681.49	5,306,126.44	0.00	0.00	5,306,126.44-
BUDGETED EXPENDITURES TOTAL	0.00	366,743.84	5,435,169.71	0.00	0.00	5,435,169.71-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		334,974.14	2,907,778.38	0.00		2,907,778.38-
5 REVOLVING FUNDS		31,769.70	2,527,391.33	0.00		2,527,391.33-
BUDGETED EXPENDITURES TOTAL	0.00	366,743.84	5,435,169.71	0.00	0.00	5,435,169.71-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		26,000.00-	568,793.00-	0.00		568,793.00
486300 CLEARING ACCOUNT			50.00-	0.00		50.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 480000 Total	0.00	26,000.00-	568,843.00-	0.00	0.00	568,843.00
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104	TRANS IN-PLANT IMPROVEMEN		1,665,669.00-	5,743,965.63-	0.00		5,743,965.63
493200	OPERATING TRANSFERS OUT			2,400.00-	0.00		2,400.00
493204	TRANS OUT-PLANT IMPROVEME		58,579.88	972,149.39	0.00		972,149.39-
	Major Account 490000 Total	0.00	1,607,089.12-	4,774,216.24-	0.00	0.00	4,774,216.24
	BUDGETED REVENUE TOTAL	0.00	1,633,089.12-	5,343,059.24-	0.00	0.00	5,343,059.24
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		1,553,372.12-	4,564,056.21-	0.00		4,564,056.21
5	REVOLVING FUNDS		79,717.00-	779,003.03-	0.00		779,003.03
	BUDGETED REVENUE TOTAL	0.00	1,633,089.12-	5,343,059.24-	0.00	0.00	5,343,059.24
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
521200	COMM EXP-VOICE/DATA		19.53	4,511.33	0.00		4,511.33-
521300	FREIGHT			833.30	0.00		833.30-
527300	REP & MAINT-MEDICAL EQUI			19,020.60	0.00		19,020.60-
531100	OFFICE SUPPLIES EXPENSE			90.00	0.00		90.00-
534800	CONSTRUCTION & MAINT SUPPLIES		229.99	525.99	0.00		525.99-
534901	DATA PROCESSING SUPPLIES			6,451.07	0.00		6,451.07-
535100	MEDICAL SUPPLIES			170.00	0.00		170.00-
537100	LABORATORY SUP EXP			619.80	0.00		619.80-
554900	OTHER CONTRACTUAL SERVICE			480.00	0.00		480.00-
559100	OTHER OPERATING EXP			32.17	0.00		32.17-
	Major Account 520000 Total	0.00	249.52	32,734.26	0.00	0.00	32,734.26-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		676,865.98-	2,667,652.86	0.00		2,667,652.86-
588004	EQUIPMENT			51,284.31	0.00		51,284.31-
	Major Account 580000 Total						

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	0.00	676,865.98-	2,718,937.17	0.00	0.00	2,718,937.17-
UNBUDGETED EXPENDITURES TOTAL	0.00	676,616.46-	2,751,671.43	0.00	0.00	2,751,671.43-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		676,616.46-	2,751,671.43	0.00		2,751,671.43-
UNBUDGETED EXPENDITURES TOTAL	0.00	676,616.46-	2,751,671.43	0.00	0.00	2,751,671.43-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			189,575.83-	0.00		189,575.83
484900 OTHER PRIVATE SOURCES		52,429.37-	178,797.26-	0.00		178,797.26
Major Account 480000 Total	0.00	52,429.37-	368,373.09-	0.00	0.00	368,373.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			11,537.00-	0.00		11,537.00
493104 TRANS IN-PLANT IMPROVEMEN		235,293.00-	1,515,403.00-	0.00		1,515,403.00
493200 OPERATING TRANSFERS OUT			30,179.00-	0.00		30,179.00
493204 TRANS OUT-PLANT IMPROVEME		35,942.09	50,610.39	0.00		50,610.39-
Major Account 490000 Total	0.00	199,350.91-	1,506,508.61-	0.00	0.00	1,506,508.61
UNBUDGETED REVENUE TOTAL	0.00	251,780.28-	1,874,881.70-	0.00	0.00	1,874,881.70
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		251,780.28-	1,874,881.70-	0.00		1,874,881.70
UNBUDGETED REVENUE TOTAL	0.00	251,780.28-	1,874,881.70-	0.00	0.00	1,874,881.70

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 75.07

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			10,136.00	0.00		10,136.00-
522100 DUES & SUBSCRIPTION EXPENSE			3,240.00	0.00		3,240.00-
534800 CONSTRUCTION & MAINT SUPPLIES			83,113.00	0.00		83,113.00-
Major Account 520000 Total	0.00	0.00	96,489.00	0.00	0.00	96,489.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		13,104.86	3,312,463.87	0.00		3,312,463.87-
588004 EQUIPMENT			301,706.00	0.00		301,706.00-
Major Account 580000 Total	0.00	13,104.86	3,614,169.87	0.00	0.00	3,614,169.87-
BUDGETED EXPENDITURES TOTAL	0.00	13,104.86	3,710,658.87	0.00	0.00	3,710,658.87-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		13,104.86	3,710,658.87	0.00		3,710,658.87-
BUDGETED EXPENDITURES TOTAL	0.00	13,104.86	3,710,658.87	0.00	0.00	3,710,658.87-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		657,947.33-	1,138,959.33-	0.00		1,138,959.33
493204 TRANS OUT-PLANT IMPROVEME		1,524.67	124,104.51	0.00		124,104.51-
Major Account 490000 Total	0.00	656,422.66-	1,014,854.82-	0.00	0.00	1,014,854.82
BUDGETED REVENUE TOTAL	0.00	656,422.66-	1,014,854.82-	0.00	0.00	1,014,854.82
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		656,422.66-	1,014,854.82-	0.00		1,014,854.82
BUDGETED REVENUE TOTAL	0.00	656,422.66-	1,014,854.82-	0.00	0.00	1,014,854.82

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 75.07

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			13,760.00	0.00		13,760.00-
534800 CONSTRUCTION & MAINT SUPPLIES			1,342.00	0.00		1,342.00-
Major Account 520000 Total	0.00	0.00	15,102.00	0.00	0.00	15,102.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,134,385.81	3,451,434.87	0.00		3,451,434.87-
Major Account 580000 Total	0.00	1,134,385.81	3,451,434.87	0.00	0.00	3,451,434.87-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,134,385.81	3,466,536.87	0.00	0.00	3,466,536.87-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,134,385.81	3,466,536.87	0.00		3,466,536.87-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,134,385.81	3,466,536.87	0.00	0.00	3,466,536.87-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		723,034.64-	2,515,460.41-	0.00		2,515,460.41
Major Account 480000 Total	0.00	723,034.64-	2,515,460.41-	0.00	0.00	2,515,460.41
UNBUDGETED REVENUE TOTAL	0.00	723,034.64-	2,515,460.41-	0.00	0.00	2,515,460.41
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		723,034.64-	2,515,460.41-	0.00		2,515,460.41
UNBUDGETED REVENUE TOTAL	0.00	723,034.64-	2,515,460.41-	0.00	0.00	2,515,460.41

Agency 051 UNIVERSITY OF NEBRASKA
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 75.07

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			26,230.00	0.00		26,230.00-
534800 CONSTRUCTION & MAINT SUPPLIES			1,050.00	0.00		1,050.00-
Major Account 520000 Total	0.00	0.00	27,280.00	0.00	0.00	27,280.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,055,897.49	4,491,244.26	0.00		4,491,244.26-
Major Account 580000 Total	0.00	1,055,897.49	4,491,244.26	0.00	0.00	4,491,244.26-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,055,897.49	4,518,524.26	0.00	0.00	4,518,524.26-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,055,897.49	4,518,524.26	0.00		4,518,524.26-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,055,897.49	4,518,524.26	0.00	0.00	4,518,524.26-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			3,320,477.63-	0.00		3,320,477.63
Major Account 480000 Total	0.00	0.00	3,320,477.63-	0.00	0.00	3,320,477.63
UNBUDGETED REVENUE TOTAL	0.00	0.00	3,320,477.63-	0.00	0.00	3,320,477.63
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			3,320,477.63-	0.00		3,320,477.63
UNBUDGETED REVENUE TOTAL	0.00	0.00	3,320,477.63-	0.00	0.00	3,320,477.63

Agency 051 UNIVERSITY OF NEBRASKA
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 75.07

	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		4.30	386.94	0.00		386.94-
525500	RENT EXP-OTHER PERS PROP			505.55	0.00		505.55-
526100	REPAIRS & MAINT-REAL PROPERTY		140.00	2,330.00	0.00		2,330.00-
531100	OFFICE SUPPLIES EXPENSE			57.95	0.00		57.95-
534800	CONSTRUCTION & MAINT SUPPLIES		770.00	770.00	0.00		770.00-
559100	OTHER OPERATING EXP		45.00	5,377.50	0.00		5,377.50-
	Major Account 520000 Total	0.00	959.30	9,427.94	0.00	0.00	9,427.94-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			6,114.93	0.00		6,114.93-
572100	COMMERCIAL TRANSPORTATION			5,860.02	0.00		5,860.02-
574500	PERSONAL VEHICLE MILEAGE			62.28	0.00		62.28-
575100	MISC TRAVEL EXPENSES			326.83	0.00		326.83-
	Major Account 570000 Total	0.00	0.00	12,364.06	0.00	0.00	12,364.06-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		76,971.22	1,721,188.05	0.00		1,721,188.05-
	Major Account 580000 Total	0.00	76,971.22	1,721,188.05	0.00	0.00	1,721,188.05-
UNBUDGETED EXPENDITURES TOTAL		0.00	77,930.52	1,742,980.05	0.00	0.00	1,742,980.05-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		77,930.52	1,742,980.05	0.00		1,742,980.05-
UNBUDGETED EXPENDITURES TOTAL		0.00	77,930.52	1,742,980.05	0.00	0.00	1,742,980.05-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		239,083.32-	1,226,930.20-	0.00		1,226,930.20

Agency 051 UNIVERSITY OF NEBRASKA
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	239,083.32-	1,226,930.20-	0.00	0.00	1,226,930.20
UNBUDGETED REVENUE TOTAL	0.00	239,083.32-	1,226,930.20-	0.00	0.00	1,226,930.20
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		239,083.32-	1,226,930.20-	0.00		1,226,930.20
UNBUDGETED REVENUE TOTAL	0.00	239,083.32-	1,226,930.20-	0.00	0.00	1,226,930.20

Agency 051 UNIVERSITY OF NEBRASKA
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 75.07

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			300.00	0.00		300.00-
522100 DUES & SUBSCRIPTION EXPENSE			85.00	0.00		85.00-
526100 REPAIRS & MAINT-REAL PROPERTY			228.00	0.00		228.00-
Major Account 520000 Total	0.00	0.00	613.00	0.00	0.00	613.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		637.91	36,261.09	0.00		36,261.09-
Major Account 580000 Total	0.00	637.91	36,261.09	0.00	0.00	36,261.09-
UNBUDGETED EXPENDITURES TOTAL	0.00	637.91	36,874.09	0.00	0.00	36,874.09-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		637.91	36,874.09	0.00		36,874.09-
UNBUDGETED EXPENDITURES TOTAL	0.00	637.91	36,874.09	0.00	0.00	36,874.09-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			30,182.17-	0.00		30,182.17
Major Account 480000 Total	0.00	0.00	30,182.17-	0.00	0.00	30,182.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		30,619.47-	30,619.47-	0.00		30,619.47
Major Account 490000 Total	0.00	30,619.47-	30,619.47-	0.00	0.00	30,619.47
UNBUDGETED REVENUE TOTAL	0.00	30,619.47-	60,801.64-	0.00	0.00	60,801.64
SUMMARY BY FUND TYPE - REVENUE						

Agency 051 UNIVERSITY OF NEBRASKA
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		30,619.47-	60,801.64-	0.00		60,801.64
UNBUDGETED REVENUE TOTAL	0.00	30,619.47-	60,801.64-	0.00	0.00	60,801.64

Agency 051 UNIVERSITY OF NEBRASKA
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 75.07

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			206,870.74	0.00		206,870.74-
Major Account 580000 Total	0.00	0.00	206,870.74	0.00	0.00	206,870.74-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	206,870.74	0.00	0.00	206,870.74-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			206,870.74	0.00		206,870.74-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	206,870.74	0.00	0.00	206,870.74-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,658.02	535.08	0.00		535.08-
Major Account 480000 Total	0.00	2,658.02	535.08	0.00	0.00	535.08-
UNBUDGETED REVENUE TOTAL	0.00	2,658.02	535.08	0.00	0.00	535.08-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,658.02	535.08	0.00		535.08-
UNBUDGETED REVENUE TOTAL	0.00	2,658.02	535.08	0.00	0.00	535.08-

Agency 051 UNIVERSITY OF NEBRASKA
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			100,451.69	0.00		100,451.69-
Major Account 490000 Total	0.00	0.00	100,451.69	0.00	0.00	100,451.69-
BUDGETED REVENUE TOTAL	0.00	0.00	100,451.69	0.00	0.00	100,451.69-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			100,451.69	0.00		100,451.69-
BUDGETED REVENUE TOTAL	0.00	0.00	100,451.69	0.00	0.00	100,451.69-

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 75.07

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		285.48-	1,239.55	0.00		1,239.55-
522100 DUES & SUBSCRIPTION EXPENSE		10.00-		0.00		
526100 REPAIRS & MAINT-REAL PROPERTY		529.95-	463,178.58	0.00		463,178.58-
531100 OFFICE SUPPLIES EXPENSE			5,000.00	0.00		5,000.00-
534800 CONSTRUCTION & MAINT SUPPLIES		12,432.15	39,914.00	0.00		39,914.00-
542500 ENG & ARCH SERVICES		26,442.47	79,684.41	0.00		79,684.41-
554900 OTHER CONTRACTUAL SERVICE		4,000.00	12,000.00	0.00		12,000.00-
556100 INSURANCE EXPENSE			1,573.34-	0.00		1,573.34
Major Account 520000 Total	0.00	42,049.19	599,443.20	0.00	0.00	599,443.20-
580000 CAPITAL OUTLAY						
588001 LAND		10.00	380,060.00	0.00		380,060.00-
588002 LAND IMPROVEMENTS		3,862.98	123,586.98	0.00		123,586.98-
588003 BUILDINGS		24,832.43-	1,571,473.30	0.00		1,571,473.30-
588004 EQUIPMENT			12,883.12	0.00		12,883.12-
Major Account 580000 Total	0.00	20,959.45-	2,088,003.40	0.00	0.00	2,088,003.40-
BUDGETED EXPENDITURES TOTAL	0.00	21,089.74	2,687,446.60	0.00	0.00	2,687,446.60-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		21,089.74	2,687,446.60	0.00		2,687,446.60-
BUDGETED EXPENDITURES TOTAL	0.00	21,089.74	2,687,446.60	0.00	0.00	2,687,446.60-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,033.56	1,484.44-	0.00		1,484.44
Major Account 480000 Total	0.00	1,033.56	1,484.44-	0.00	0.00	1,484.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493104 TRANS IN-PLANT IMPROVEMEN			1,209,627.00-	0.00		1,209,627.00
Major Account 490000 Total	0.00	0.00	1,209,627.00-	0.00	0.00	1,209,627.00
BUDGETED REVENUE TOTAL	0.00	1,033.56	1,211,111.44-	0.00	0.00	1,211,111.44

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		1,033.56	831,061.44-	0.00		831,061.44
5 REVOLVING FUNDS			380,050.00-	0.00		380,050.00
BUDGETED REVENUE TOTAL	0.00	1,033.56	1,211,111.44-	0.00	0.00	1,211,111.44

Agency 051 UNIVERSITY OF NEBRASKA
Program 956 UNL - MANTER HALL RENOVATION

Percent of Time Elapsed 75.07

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			38,458.00	0.00		38,458.00-
Major Account 580000 Total	0.00	0.00	38,458.00	0.00	0.00	38,458.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	38,458.00	0.00	0.00	38,458.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			38,458.00	0.00		38,458.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	38,458.00	0.00	0.00	38,458.00-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			9.88	0.00		9.88-
Major Account 490000 Total	0.00	0.00	9.88	0.00	0.00	9.88-
BUDGETED REVENUE TOTAL	0.00	0.00	9.88	0.00	0.00	9.88-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			9.88	0.00		9.88-
BUDGETED REVENUE TOTAL	0.00	0.00	9.88	0.00	0.00	9.88-

Agency 051 UNIVERSITY OF NEBRASKA
Program 961 UNMC-QECB PROJECT

Percent of Time Elapsed 75.07

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						
493204 TRANS OUT-PLANT IMPROVEME			282,674.56	0.00		282,674.56-
Major Account 490000 Total	0.00	0.00	282,674.56	0.00	0.00	282,674.56-
BUDGETED REVENUE TOTAL	0.00	0.00	282,674.56	0.00	0.00	282,674.56-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			282,674.56	0.00		282,674.56-
BUDGETED REVENUE TOTAL	0.00	0.00	282,674.56	0.00	0.00	282,674.56-

Agency 051 UNIVERSITY OF NEBRASKA
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
523600 INTEREST EXPENSE			19,100.00	0.00		19,100.00-
554900 OTHER CONTRACTUAL SERVICE		138.89	138.89	0.00		138.89-
Major Account 520000 Total	0.00	138.89	19,238.89	0.00	0.00	19,238.89-
BUDGETED EXPENDITURES TOTAL	0.00	138.89	19,238.89	0.00	0.00	19,238.89-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		138.89	19,238.89	0.00		19,238.89-
BUDGETED EXPENDITURES TOTAL	0.00	138.89	19,238.89	0.00	0.00	19,238.89-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			103,697.00-	0.00		103,697.00
Major Account 490000 Total	0.00	0.00	103,697.00-	0.00	0.00	103,697.00
BUDGETED REVENUE TOTAL	0.00	0.00	103,697.00-	0.00	0.00	103,697.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			103,697.00-	0.00		103,697.00
BUDGETED REVENUE TOTAL	0.00	0.00	103,697.00-	0.00	0.00	103,697.00
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			986.00	0.00		986.00-
Major Account 580000 Total	0.00	0.00	986.00	0.00	0.00	986.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	986.00	0.00	0.00	986.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			986.00	0.00		986.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	986.00	0.00	0.00	986.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			1,081.00-	0.00		1,081.00
Major Account 480000 Total	0.00	0.00	1,081.00-	0.00	0.00	1,081.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,081.00-	0.00	0.00	1,081.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,081.00-	0.00		1,081.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,081.00-	0.00	0.00	1,081.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			844.15-	0.00		844.15
Major Account 490000 Total	0.00	0.00	844.15-	0.00	0.00	844.15
UNBUDGETED REVENUE TOTAL	0.00	0.00	844.15-	0.00	0.00	844.15
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			844.15-	0.00		844.15
UNBUDGETED REVENUE TOTAL	0.00	0.00	844.15-	0.00	0.00	844.15

Agency 051 UNIVERSITY OF NEBRASKA
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 75.07

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		145,692.48	838,772.76	0.00		838,772.76-
Major Account 580000 Total	0.00	145,692.48	838,772.76	0.00	0.00	838,772.76-
UNBUDGETED EXPENDITURES TOTAL	0.00	145,692.48	838,772.76	0.00	0.00	838,772.76-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		145,692.48	838,772.76	0.00		838,772.76-
UNBUDGETED EXPENDITURES TOTAL	0.00	145,692.48	838,772.76	0.00	0.00	838,772.76-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,000,000.00-	0.00		1,000,000.00
Major Account 490000 Total	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,000,000.00-	0.00		1,000,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 75.07

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			15,243.00	0.00		15,243.00-
Major Account 520000 Total	0.00	0.00	15,243.00	0.00	0.00	15,243.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			33,310.00	0.00		33,310.00-
Major Account 580000 Total	0.00	0.00	33,310.00	0.00	0.00	33,310.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	48,553.00	0.00	0.00	48,553.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			48,553.00	0.00		48,553.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	48,553.00	0.00	0.00	48,553.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 972 ADM FACILITIES

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		44,999.15-	44,999.15-	0.00		44,999.15
Major Account 490000 Total	0.00	44,999.15-	44,999.15-	0.00	0.00	44,999.15
UNBUDGETED REVENUE TOTAL	0.00	44,999.15-	44,999.15-	0.00	0.00	44,999.15
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		44,999.15-	44,999.15-	0.00		44,999.15
UNBUDGETED REVENUE TOTAL	0.00	44,999.15-	44,999.15-	0.00	0.00	44,999.15

Agency 051 UNIVERSITY OF NEBRASKA
Program 975 EMER REPAIRS-PARKS

Percent of Time Elapsed 75.07

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			220.00	0.00		220.00-
Major Account 520000 Total	0.00	0.00	220.00	0.00	0.00	220.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		376,310.75	757,441.26	0.00		757,441.26-
Major Account 580000 Total	0.00	376,310.75	757,441.26	0.00	0.00	757,441.26-
BUDGETED EXPENDITURES TOTAL	0.00	376,310.75	757,661.26	0.00	0.00	757,661.26-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		376,310.75	757,661.26	0.00		757,661.26-
BUDGETED EXPENDITURES TOTAL	0.00	376,310.75	757,661.26	0.00	0.00	757,661.26-
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		179,078.16	254,597.51	0.00		254,597.51-
Major Account 580000 Total	0.00	179,078.16	254,597.51	0.00	0.00	254,597.51-
UNBUDGETED EXPENDITURES TOTAL	0.00	179,078.16	254,597.51	0.00	0.00	254,597.51-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		179,078.16	254,597.51	0.00		254,597.51-
UNBUDGETED EXPENDITURES TOTAL	0.00	179,078.16	254,597.51	0.00	0.00	254,597.51-

Agency 051 UNIVERSITY OF NEBRASKA
Program 976 EMER REPAIRS-OTHER FAC

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		4.88	1,365.46	0.00		1,365.46-
523600 INTEREST EXPENSE			78,850.00	0.00		78,850.00-
534800 CONSTRUCTION & MAINT SUPPLIES			1,041,350.45	0.00		1,041,350.45-
554900 OTHER CONTRACTUAL SERVICE		575.37	575.37	0.00		575.37-
559100 OTHER OPERATING EXP			9,249.74	0.00		9,249.74-
Major Account 520000 Total	0.00	580.25	1,131,391.02	0.00	0.00	1,131,391.02-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		652.05	47,407.38	0.00		47,407.38-
588003 BUILDINGS		7,808.85	1,418,670.82	0.00		1,418,670.82-
588004 EQUIPMENT			379,340.73	0.00		379,340.73-
Major Account 580000 Total	0.00	8,460.90	1,845,418.93	0.00	0.00	1,845,418.93-
BUDGETED EXPENDITURES TOTAL	0.00	9,041.15	2,976,809.95	0.00	0.00	2,976,809.95-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		575.37	164,966.07	0.00		164,966.07-
5 REVOLVING FUNDS		8,465.78	2,811,843.88	0.00		2,811,843.88-
BUDGETED EXPENDITURES TOTAL	0.00	9,041.15	2,976,809.95	0.00	0.00	2,976,809.95-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		3.72	48.12	0.00		48.12-
534800 CONSTRUCTION & MAINT SUPPLIES		39,822.00	644,478.72	0.00		644,478.72-
534901 DATA PROCESSING SUPPLIES			51,870.18	0.00		51,870.18-
535100 MEDICAL SUPPLIES			1,274.52	0.00		1,274.52-
559100 OTHER OPERATING EXP			3,552.77	0.00		3,552.77-
Major Account 520000 Total	0.00	39,825.72	701,224.31	0.00	0.00	701,224.31-

Agency 051 UNIVERSITY OF NEBRASKA
Program 976 EMER REPAIRS-OTHER FAC

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		497.95	51,485.52	0.00		51,485.52-
588003 BUILDINGS		5,963.40	791,042.83	0.00		791,042.83-
588004 EQUIPMENT		12,950.00	462,304.93	0.00		462,304.93-
Major Account 580000 Total	0.00	19,411.35	1,304,833.28	0.00	0.00	1,304,833.28-
UNBUDGETED EXPENDITURES TOTAL	0.00	59,237.07	2,006,057.59	0.00	0.00	2,006,057.59-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		59,237.07	2,006,057.59	0.00		2,006,057.59-
UNBUDGETED EXPENDITURES TOTAL	0.00	59,237.07	2,006,057.59	0.00	0.00	2,006,057.59-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			152,299.06-	0.00		152,299.06
Major Account 480000 Total	0.00	0.00	152,299.06-	0.00	0.00	152,299.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			1,052,105.50-	0.00		1,052,105.50
493100 OPERATING TRANSFER IN			2,537,228.37-	0.00		2,537,228.37
Major Account 490000 Total	0.00	0.00	3,589,333.87-	0.00	0.00	3,589,333.87
UNBUDGETED REVENUE TOTAL	0.00	0.00	3,741,632.93-	0.00	0.00	3,741,632.93
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			3,741,632.93-	0.00		3,741,632.93
UNBUDGETED REVENUE TOTAL	0.00	0.00	3,741,632.93-	0.00	0.00	3,741,632.93

Agency 051 UNIVERSITY OF NEBRASKA
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 75.07

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		19,867.91	96,682.80	0.00		96,682.80-
588004 EQUIPMENT		1,062.00	1,062.00	0.00		1,062.00-
Major Account 580000 Total	0.00	20,929.91	97,744.80	0.00	0.00	97,744.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	20,929.91	97,744.80	0.00	0.00	97,744.80-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		20,929.91	97,744.80	0.00		97,744.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	20,929.91	97,744.80	0.00	0.00	97,744.80-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			2,625,574.00-	0.00		2,625,574.00
Major Account 490000 Total	0.00	0.00	2,625,574.00-	0.00	0.00	2,625,574.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,625,574.00-	0.00	0.00	2,625,574.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,625,574.00-	0.00		2,625,574.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,625,574.00-	0.00	0.00	2,625,574.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533900 FOOD EXPENSE		80.00	80.00	0.00		80.00-
Major Account 520000 Total	0.00	80.00	80.00	0.00	0.00	80.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		17,383.33	436,817.55	0.00		436,817.55-
Major Account 580000 Total	0.00	17,383.33	436,817.55	0.00	0.00	436,817.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	17,463.33	436,897.55	0.00	0.00	436,897.55-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		17,463.33	436,897.55	0.00		436,897.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	17,463.33	436,897.55	0.00	0.00	436,897.55-

Agency 051 UNIVERSITY OF NEBRASKA
Program 983 BUFFALO SOLDIER BARRACKS

Percent of Time Elapsed 75.07

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			31,768.85	0.00		31,768.85-
Major Account 580000 Total	0.00	0.00	31,768.85	0.00	0.00	31,768.85-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	31,768.85	0.00	0.00	31,768.85-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			31,768.85	0.00		31,768.85-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	31,768.85	0.00	0.00	31,768.85-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		39,300.10		0.00		
Major Account 480000 Total	0.00	39,300.10	0.00	0.00	0.00	0.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		36,187.60-	39,300.10-	0.00		39,300.10
Major Account 490000 Total	0.00	36,187.60-	39,300.10-	0.00	0.00	39,300.10
BUDGETED REVENUE TOTAL	0.00	3,112.50	39,300.10-	0.00	0.00	39,300.10
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,112.50	39,300.10-	0.00		39,300.10
BUDGETED REVENUE TOTAL	0.00	3,112.50	39,300.10-	0.00	0.00	39,300.10
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						

Agency 051 UNIVERSITY OF NEBRASKA
Program 983 BUFFALO SOLDIER BARRACKS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588003 BUILDINGS			47.10-	0.00		47.10
Major Account 580000 Total	0.00	0.00	47.10-	0.00	0.00	47.10
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	47.10-	0.00	0.00	47.10
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			47.10-	0.00		47.10
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	47.10-	0.00	0.00	47.10

Agency 051 UNIVERSITY OF NEBRASKA
Program 984 UNL-CBA COLLEGE OF BUS ADMIN

Percent of Time Elapsed 75.07

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			80,847.67	0.00		80,847.67-
549200 JANITORIAL/SECURITY SERVICES			308.08-	0.00		308.08
Major Account 520000 Total	0.00	0.00	80,539.59	0.00	0.00	80,539.59-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		3,022.76	6,973.61	0.00		6,973.61-
588004 EQUIPMENT			278,870.39	0.00		278,870.39-
Major Account 580000 Total	0.00	3,022.76	285,844.00	0.00	0.00	285,844.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,022.76	366,383.59	0.00	0.00	366,383.59-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,022.76	366,383.59	0.00		366,383.59-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,022.76	366,383.59	0.00	0.00	366,383.59-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		36,132.54-	716,630.54-	0.00		716,630.54
Major Account 480000 Total	0.00	36,132.54-	716,630.54-	0.00	0.00	716,630.54
UNBUDGETED REVENUE TOTAL	0.00	36,132.54-	716,630.54-	0.00	0.00	716,630.54
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		36,132.54-	716,630.54-	0.00		716,630.54
UNBUDGETED REVENUE TOTAL	0.00	36,132.54-	716,630.54-	0.00	0.00	716,630.54

Agency 051 UNIVERSITY OF NEBRASKA
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 75.07

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			31,547.99	0.00		31,547.99-
Major Account 580000 Total	0.00	0.00	31,547.99	0.00	0.00	31,547.99-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	31,547.99	0.00	0.00	31,547.99-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			31,547.99	0.00		31,547.99-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	31,547.99	0.00	0.00	31,547.99-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE		4,931.11	4,931.11	0.00		4,931.11-
Major Account 520000 Total	0.00	4,931.11	4,931.11	0.00	0.00	4,931.11-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		25,111.00	188,979.12	0.00		188,979.12-
Major Account 580000 Total	0.00	25,111.00	188,979.12	0.00	0.00	188,979.12-
UNBUDGETED EXPENDITURES TOTAL	0.00	30,042.11	193,910.23	0.00	0.00	193,910.23-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		30,042.11	193,910.23	0.00		193,910.23-
UNBUDGETED EXPENDITURES TOTAL	0.00	30,042.11	193,910.23	0.00	0.00	193,910.23-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 051 UNIVERSITY OF NEBRASKA
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
492100 BOND ISSUANCE		170,305.11-	170,305.11-	0.00		170,305.11
Major Account 490000 Total	0.00	170,305.11-	170,305.11-	0.00	0.00	170,305.11
UNBUDGETED REVENUE TOTAL	0.00	170,305.11-	170,305.11-	0.00	0.00	170,305.11

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		170,305.11-	170,305.11-	0.00		170,305.11
UNBUDGETED REVENUE TOTAL	0.00	170,305.11-	170,305.11-	0.00	0.00	170,305.11

Agency 051 UNIVERSITY OF NEBRASKA
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
525500 RENT EXP-OTHER PERS PROP		129.95	20.00	0.00		20.00-
534600 ED & RECREATIONAL SUP EX			5,937.80-	0.00		5,937.80
534800 CONSTRUCTION & MAINT SUPPLIES		117.76	68,921.49	0.00		68,921.49-
534901 DATA PROCESSING SUPPLIES			969.08	0.00		969.08-
Major Account 520000 Total	0.00	247.71	63,972.77	0.00	0.00	63,972.77-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		38,059.77	1,855,688.92	0.00		1,855,688.92-
588004 EQUIPMENT		478,271.21	586,323.93	0.00		586,323.93-
Major Account 580000 Total	0.00	516,330.98	2,442,012.85	0.00	0.00	2,442,012.85-
UNBUDGETED EXPENDITURES TOTAL	0.00	516,578.69	2,505,985.62	0.00	0.00	2,505,985.62-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		516,578.69	2,505,985.62	0.00		2,505,985.62-
UNBUDGETED EXPENDITURES TOTAL	0.00	516,578.69	2,505,985.62	0.00	0.00	2,505,985.62-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		25,229.45		0.00		
484101 RESTRICTED-DONATIONS			2,904,697.63-	0.00		2,904,697.63
Major Account 480000 Total	0.00	25,229.45	2,904,697.63-	0.00	0.00	2,904,697.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		35,723.01-	35,723.01-	0.00		35,723.01
Major Account 490000 Total	0.00	35,723.01-	35,723.01-	0.00	0.00	35,723.01
UNBUDGETED REVENUE TOTAL	0.00	10,493.56-	2,940,420.64-	0.00	0.00	2,940,420.64

Agency 051 UNIVERSITY OF NEBRASKA
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 75.07

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		10,493.56-	2,940,420.64-	0.00		2,940,420.64
UNBUDGETED REVENUE TOTAL	0.00	10,493.56-	2,940,420.64-	0.00	0.00	2,940,420.64

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 75.07

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			735.00	0.00		735.00-
526100 REPAIRS & MAINT-REAL PROPERTY			176,546.60	0.00		176,546.60-
527400 REPAIRS & MAINT-DATA PROC			255.00	0.00		255.00-
527800 REP & MAINT-OTHER PROPER		10,574.01	55,974.09	0.00		55,974.09-
534600 ED & RECREATIONAL SUP EX		290.00	11,033.18	0.00		11,033.18-
534800 CONSTRUCTION & MAINT SUPPLIES		50,593.00	52,192.63	0.00		52,192.63-
534900 MISCELLANEOUS SUPPLIES EXPENSE			65.00	0.00		65.00-
534901 DATA PROCESSING SUPPLIES			376.09	0.00		376.09-
542500 ENG & ARCH SERVICES			4,410.00	0.00		4,410.00-
Major Account 520000 Total	0.00	61,457.01	301,587.59	0.00	0.00	301,587.59-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			10,000.00	0.00		10,000.00-
588004 EQUIPMENT			6,711.13	0.00		6,711.13-
Major Account 580000 Total	0.00	0.00	16,711.13	0.00	0.00	16,711.13-
BUDGETED EXPENDITURES TOTAL	0.00	61,457.01	318,298.72	0.00	0.00	318,298.72-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		61,457.01	318,298.72	0.00		318,298.72-
BUDGETED EXPENDITURES TOTAL	0.00	61,457.01	318,298.72	0.00	0.00	318,298.72-

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 75.07

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			1,235.00	0.00		1,235.00-
526100 REPAIRS & MAINT-REAL PROPERTY			294,459.12	0.00		294,459.12-
527800 REP & MAINT-OTHER PROPER			2,040.00	0.00		2,040.00-
531100 OFFICE SUPPLIES EXPENSE			2,737.78	0.00		2,737.78-
534600 ED & RECREATIONAL SUP EX			4,177.61	0.00		4,177.61-
534800 CONSTRUCTION & MAINT SUPPLIES			7,179.99	0.00		7,179.99-
534900 MISCELLANEOUS SUPPLIES EXPENSE			479.25	0.00		479.25-
542500 ENG & ARCH SERVICES			13,173.00	0.00		13,173.00-
554900 OTHER CONTRACTUAL SERVICE			6,395.00	0.00		6,395.00-
Major Account 520000 Total	0.00	0.00	331,876.75	0.00	0.00	331,876.75-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		36,475.42	71,086.84	0.00		71,086.84-
588004 EQUIPMENT			81,049.88	0.00		81,049.88-
Major Account 580000 Total	0.00	36,475.42	152,136.72	0.00	0.00	152,136.72-
BUDGETED EXPENDITURES TOTAL	0.00	36,475.42	484,013.47	0.00	0.00	484,013.47-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		36,246.84	413,859.21	0.00		413,859.21-
5 REVOLVING FUNDS		228.58	70,154.26	0.00		70,154.26-
BUDGETED EXPENDITURES TOTAL	0.00	36,475.42	484,013.47	0.00	0.00	484,013.47-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			332,400.00-	0.00		332,400.00
493204 TRANS OUT-PLANT IMPROVEME			2,275,370.98	0.00		2,275,370.98-
Major Account 490000 Total	0.00	0.00	1,942,970.98	0.00	0.00	1,942,970.98-

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	1,942,970.98	0.00	0.00	1,942,970.98-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			166,200.00-	0.00		166,200.00
5 REVOLVING FUNDS			2,109,170.98	0.00		2,109,170.98-
BUDGETED REVENUE TOTAL	0.00	0.00	1,942,970.98	0.00	0.00	1,942,970.98-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527800 REP & MAINT-OTHER PROPER			95.00	0.00		95.00-
534800 CONSTRUCTION & MAINT SUPPLIES		796.00	6,759.87	0.00		6,759.87-
Major Account 520000 Total	0.00	796.00	6,854.87	0.00	0.00	6,854.87-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		141,934.39	216,730.63	0.00		216,730.63-
588004 EQUIPMENT			23,016.98	0.00		23,016.98-
Major Account 580000 Total	0.00	141,934.39	239,747.61	0.00	0.00	239,747.61-
UNBUDGETED EXPENDITURES TOTAL	0.00	142,730.39	246,602.48	0.00	0.00	246,602.48-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		142,730.39	246,602.48	0.00		246,602.48-
UNBUDGETED EXPENDITURES TOTAL	0.00	142,730.39	246,602.48	0.00	0.00	246,602.48-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			3.08	0.00		3.08-
484101 RESTRICTED-DONATIONS		29,045.00-	52,866.38-	0.00		52,866.38
Major Account 480000 Total	0.00	29,045.00-	52,863.30-	0.00	0.00	52,863.30

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			2,109,170.98-	0.00		2,109,170.98
Major Account 490000 Total	0.00	0.00	2,109,170.98-	0.00	0.00	2,109,170.98
UNBUDGETED REVENUE TOTAL	0.00	29,045.00-	2,162,034.28-	0.00	0.00	2,162,034.28
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		29,045.00-	2,162,034.28-	0.00		2,162,034.28
UNBUDGETED REVENUE TOTAL	0.00	29,045.00-	2,162,034.28-	0.00	0.00	2,162,034.28

Agency 051 UNIVERSITY OF NEBRASKA
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 75.07

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		1,666.00	14,217.55	0.00		14,217.55-
Major Account 580000 Total	0.00	1,666.00	14,217.55	0.00	0.00	14,217.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,666.00	14,217.55	0.00	0.00	14,217.55-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,666.00	14,217.55	0.00		14,217.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,666.00	14,217.55	0.00	0.00	14,217.55-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		10,042.55-	10,042.55-	0.00		10,042.55
Major Account 490000 Total	0.00	10,042.55-	10,042.55-	0.00	0.00	10,042.55
UNBUDGETED REVENUE TOTAL	0.00	10,042.55-	10,042.55-	0.00	0.00	10,042.55
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		10,042.55-	10,042.55-	0.00		10,042.55
UNBUDGETED REVENUE TOTAL	0.00	10,042.55-	10,042.55-	0.00	0.00	10,042.55

Agency 051 UNIVERSITY OF NEBRASKA
Program 998 UNMC-COLLEGE OF PHARMACY

Percent of Time Elapsed 75.07

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			100.00	0.00		100.00-
Major Account 520000 Total	0.00	0.00	100.00	0.00	0.00	100.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			35,734.28	0.00		35,734.28-
Major Account 580000 Total	0.00	0.00	35,734.28	0.00	0.00	35,734.28-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	35,834.28	0.00	0.00	35,834.28-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			35,834.28	0.00		35,834.28-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	35,834.28	0.00	0.00	35,834.28-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			62,005.69-	0.00		62,005.69
Major Account 490000 Total	0.00	0.00	62,005.69-	0.00	0.00	62,005.69
UNBUDGETED REVENUE TOTAL	0.00	0.00	62,005.69-	0.00	0.00	62,005.69
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			62,005.69-	0.00		62,005.69
UNBUDGETED REVENUE TOTAL	0.00	0.00	62,005.69-	0.00	0.00	62,005.69

Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	4,250,000.00		3,478,969.94	81.86		771,030.06
Major Account 590000 Total	4,250,000.00	0.00	3,478,969.94	81.86	0.00	771,030.06
BUDGETED EXPENDITURES TOTAL	4,250,000.00	0.00	3,478,969.94	81.86	0.00	771,030.06
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,250,000.00		3,478,969.94	81.86		771,030.06
BUDGETED EXPENDITURES TOTAL	4,250,000.00	0.00	3,478,969.94	81.86	0.00	771,030.06
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		548.50-	7,558.85-	0.00		7,558.85
Major Account 480000 Total	0.00	548.50-	7,558.85-	0.00	0.00	7,558.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			3,472,582.00-	0.00		3,472,582.00
Major Account 490000 Total	0.00	0.00	3,472,582.00-	0.00	0.00	3,472,582.00
BUDGETED REVENUE TOTAL	0.00	548.50-	3,480,140.85-	0.00	0.00	3,480,140.85
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		548.50-	3,480,140.85-	0.00		3,480,140.85
BUDGETED REVENUE TOTAL	0.00	548.50-	3,480,140.85-	0.00	0.00	3,480,140.85

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	128,743.93	10,807.98	97,178.23	75.48		31,565.70
511300	OVERTIME PAYMENTS	500.00		204.16	40.83		295.84
511600	PER DIEM PAYMENTS	6,700.00	400.00	4,600.00	68.66		2,100.00
511800	COMP TIME PAYMENT	500.00		38.17	7.63		461.83
512100	VACATION LEAVE EXPENSE	6,573.49	34.44	5,806.15	88.33		767.34
512200	SICK LEAVE EXPENSE	4,294.82	261.12	1,956.00	45.54		2,338.82
512300	HOLIDAY LEAVE EXPENSE	7,289.36	584.40	6,861.32	94.13		428.04
	Personal Services Subtotal	154,601.60	12,087.94	116,644.03	75.45	0.00	37,957.57
515100	RETIREMENT PLANS EXPENSE	11,092.62	875.20	8,389.89	75.63		2,702.73
515200	FICA EXPENSE	11,827.02	853.24	8,268.40	69.91		3,558.62
515400	LIFE & ACCIDENT INS EXP	35.00	2.88	22.56	64.46		12.44
515500	HEALTH INSURANCE EXPENSE	26,382.00	2,171.28	19,867.50	75.31		6,514.50
516300	EMPLOYEE ASSISTANCE PRO	38.00		37.08	97.58		.92
516500	WORKERS COMP PREMIUMS	1,344.00		1,344.00	100.00		
	Major Account 510000 Total	205,320.24	15,990.54	154,573.46	75.28	0.00	50,746.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,580.87	63.49	1,799.58	69.73		781.29
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	174,562.35	133.68	40,025.25	22.93		134,537.10
521500	PUBLICATION & PRINT EXPENSE	3,000.00		1,994.77	66.49	9.25	995.98
521900	AWARDS EXPENSE	100.00		28.00	28.00		72.00
522100	DUES & SUBSCRIPTION EXPENSE	500.00	350.00	350.00	70.00		150.00
522200	CONFERENCE REGISTRATION	1,000.00		500.00	50.00		500.00
524600	RENT EXPENSE-BUILDINGS	14,232.93	1,263.62	10,935.51	76.83		3,297.42
524900	RENT EXP-DUPR SURCHARGE	5,790.12	496.54	4,468.86	77.18		1,321.26
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	3,026.51	83.27	567.40	18.75		2,459.11
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533100	HOUSEHOLD & INSTIT EXP	235.00		38.00	16.17		197.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	633.00		633.00	100.00		
541200	PURCHASING ASSESSMENT	211.00		108.00	51.18		103.00

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	178.00		133.50	75.00		44.50
541500	LEGAL SERVICES EXPENSE	26,780.00	440.00	5,140.00	19.19		21,640.00
541700	LEGAL RELATED EXPENSE	7,011.25		21.25	.30		6,990.00
542100	SOS TEMP SERV-PERSONNEL	19,845.00		19,601.79	98.77		243.21
547100	EDUCATIONAL SERVICES	1,500.00			0.00		1,500.00
554900	OTHER CONTRACTUAL SERVICE	30,728.47	1,533.36	13,761.83	44.79		16,966.64
556100	INSURANCE EXPENSE	16.00		15.62	97.63		.38
556300	SURETY & NOTARY BONDS	17.00		16.47	96.88		.53
559100	OTHER OPERATING EXP	1,000.00			0.00		1,000.00
	Major Account 520000 Total	294,197.50	4,363.96	100,138.83	34.04	9.25	194,049.42
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,479.37	116.91	3,006.35	40.20		4,473.02
571600	MEALS-NOT TRAVEL STATUS	116.18	24.22	57.33	49.35		58.85
572100	COMMERCIAL TRANSPORTATION	1,000.00		320.96	32.10		679.04
573100	STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500	PERSONAL VEHICLE MILEAGE	9,000.00	465.16	6,117.08	67.97		2,882.92
575100	MISC TRAVEL EXPENSES	738.05	40.25	339.80	46.04		398.25
	Major Account 570000 Total	18,583.60	646.54	9,841.52	52.96	0.00	8,742.08
	BUDGETED EXPENDITURES TOTAL	518,101.34	21,001.04	264,553.81	51.06	9.25	253,538.28
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	518,101.34	21,001.04	264,553.81	51.06	9.25	253,538.28
	BUDGETED EXPENDITURES TOTAL	518,101.34	21,001.04	264,553.81	51.06	9.25	253,538.28
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	375.00-	75.00-	250.00-	66.67		125.00-
471120	QUALIFYING ED COURSE FEES	500.00-	50.00-	300.00-	60.00		200.00-
471121	CONTINUING ED NEW FEES	1,875.00-	75.00-	730.00-	38.93		1,145.00-
471122	CONTINUING ED RENEWAL FEES	200.00-		150.00-	75.00		50.00-
475150	CERTIFIED GENERAL NEW FEES	9,000.00-	1,500.00-	4,500.00-	50.00		4,500.00-
475151	LICENSED NEW FEES	300.00-			0.00		300.00-

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475152	FINGERPRINT FEES	1,640.00-	143.75-	1,265.00-	77.13		375.00-
475153	CERTIFIED RESIDENTIAL NEW	2,400.00-	1,200.00-	1,500.00-	62.50		900.00-
475154	CERTIFIED GENERAL RENEWAL	117,425.00-	275.00-	125,125.00-	106.56		7,700.00
475155	LICENSED RENEWAL	14,850.00-		18,425.00-	124.07		3,575.00
475156	FINGERPRINT AUDIT PROGRAM FEES	3,855.00-	5.00-	4,040.00-	104.80		185.00
475157	CERTIFIED RESIDENTIAL RENEWAL	61,875.00-		64,350.00-	104.00		2,475.00
475161	TEMPORARY CERTIFIED GENERAL	9,000.00-	600.00-	6,200.00-	68.89		2,800.00-
475163	AMC REGISTERED NEW FEES	12,000.00-		10,000.00-	83.33		2,000.00-
475164	AMC APPLICATION FEES	2,100.00-	350.00-	1,400.00-	66.67		700.00-
475165	AMC REGISTERED RENEWAL	31,500.00-	3,000.00-	24,000.00-	76.19		7,500.00-
475234	APPLICATION FEES	26,850.00-	2,150.00-	19,300.00-	71.88		7,550.00-
	Major Account 470000 Total	295,745.00-	9,423.75-	281,535.00-	95.20	0.00	14,210.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	13,000.00-	1,343.09-	11,142.26-	85.71		1,857.74-
484500	REIMB NON-GOVT SOURCES	5,000.00-	200.00-	5,031.73-	100.63		31.73
	Major Account 480000 Total	18,000.00-	1,543.09-	16,173.99-	89.86	0.00	1,826.01-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		93.46-	93.46-	0.00		93.46
	Major Account 490000 Total	0.00	93.46-	93.46-	0.00	0.00	93.46
BUDGETED REVENUE TOTAL		313,745.00-	11,060.30-	297,802.45-	94.92	0.00	15,942.55-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	313,745.00-	11,060.30-	297,802.45-	94.92		15,942.55-
BUDGETED REVENUE TOTAL		313,745.00-	11,060.30-	297,802.45-	94.92	0.00	15,942.55-

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,206,807.00	56,688.24	505,522.93	41.89		701,284.07
511300	OVERTIME PAYMENTS			475.74	0.00		475.74-
512100	VACATION LEAVE EXPENSE		2,176.35	48,058.11	0.00		48,058.11-
512200	SICK LEAVE EXPENSE		1,189.18	14,167.24	0.00		14,167.24-
512300	HOLIDAY LEAVE EXPENSE		2,970.41	35,880.91	0.00		35,880.91-
512600	CIVIL LEAVE EXPENSE			182.63	0.00		182.63-
	Personal Services Subtotal	1,206,807.00	63,024.18	604,287.56	50.07	0.00	602,519.44
515100	RETIREMENT PLANS EXPENSE	70,510.00	4,719.42	45,250.13	64.18		25,259.87
515200	FICA EXPENSE	72,321.00	4,452.12	43,006.06	59.47		29,314.94
515400	LIFE & ACCIDENT INS EXP	294.00	15.63	135.92	46.23		158.08
515500	HEALTH INSURANCE EXPENSE	227,502.00	10,464.37	95,722.21	42.08		131,779.79
516300	EMPLOYEE ASSISTANCE PRO	303.00		803.09	265.05		500.09-
516500	WORKERS COMP PREMIUMS	10,806.00		9,380.43	86.81		1,425.57
	Major Account 510000 Total	1,588,543.00	82,675.72	798,585.40	50.27	0.00	789,957.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	19,415.00	1,164.52	10,873.59	56.01		8,541.41
521400	DATA PROCESSING EXPENSE	18,935.00	3,228.28	27,586.09	145.69		8,651.09-
521500	PUBLICATION & PRINT EXPENSE	96,000.00	207.45	57,184.90	59.57		38,815.10
521800	CASH SHORT ADJUSTMENT		.05	61.67	0.00		61.67-
521900	AWARDS EXPENSE	870.00		301.50	34.66		568.50
522100	DUES & SUBSCRIPTION EXPENSE	2,975.00	1.83-	2,515.80	84.56		459.20
522200	CONFERENCE REGISTRATION	2,000.00	1.04-	1,251.32	62.57		748.68
522600	JOB APPLICANT EXPENSE	90.00		45.50	50.56		44.50
522800	E-COMMERCE OPER EXP	2,640.00	205.49	3,499.91	132.57		859.91-
522900	EMPLOYEE PARKING EXP	2,762.00			0.00		2,762.00
523000	SEE CHART OF ACCOUNTS			750.40	0.00		750.40-
523100	UTILITIES EXPENSE	84,067.00			0.00		84,067.00
523202	ELECTRICITY		2,022.06	16,134.04	0.00		16,134.04-
523203	WATER		256.23	1,303.60	0.00		1,303.60-
523204	SEWER		209.91	1,108.06	0.00		1,108.06-
523205	CHILLED WATER		1,664.55	16,855.37	0.00		16,855.37-
523208	STEAM		4,914.46	25,010.72	0.00		25,010.72-

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523219	OTHER UTILITY		2,021.49	16,044.69	0.00		16,044.69-
523600	INTEREST EXPENSE			295.34	0.00		295.34-
524600	RENT EXPENSE-BUILDINGS	3,000.00	200.00	1,800.00	60.00		1,200.00
524700	RENT EXP-OTHER REAL PROP			160.00	0.00		160.00-
525500	RENT EXP-OTHER PERS PROP	1,960.00			0.00		1,960.00
526100	REPAIRS & MAINT-REAL PROPERTY	9,782.00		11,373.75	116.27		1,591.75-
527100	REP & MAINT-OFFICE EQUIP		.02-	.98	0.00		.98-
527200	REP & MAINT-MOTOR VEHICL	1,700.00	188.23	257.02	15.12		1,442.98
527800	REP & MAINT-OTHER PROPER			600.00	0.00		600.00-
531100	OFFICE SUPPLIES EXPENSE	8,618.00	864.01	5,384.40	62.48		3,233.60
531200	SEE CHART OF ACCOUNTS		32.05	826.83	0.00		826.83-
532100	NON CAPITALIZED EQUIP PU	4,830.00	647.00	647.00	13.40		4,183.00
532200	PERSONAL COMPUTING EQUIP		366.07	1,865.68	0.00		1,865.68-
532240	DATA STORAGE EQUIP			750.30	0.00		750.30-
532260	VOICE EQUIP			184.14	0.00		184.14-
532280	VIDEO EQUIP			163.88	0.00		163.88-
533100	HOUSEHOLD & INSTIT EXP	3,080.00	747.11	2,909.76	94.47		170.24
533900	FOOD EXPENSE	3,450.00		417.22	12.09		3,032.78
534600	ED & RECREATIONAL SUP EX	1,225.00	3.29	930.50	75.96		294.50
534800	CONSTRUCTION & MAINT SUPPLIES	1,770.00	586.22	2,661.24	150.35		891.24-
538100	VEHICLE & EQUIP SUPP EXP	2,000.00	171.14	2,140.74	107.04		140.74-
539900	SEE CHART OF ACCOUNTS	87,000.00	8,623.52	105,251.11	120.98	4,092.20	22,343.31-
541100	ACCTG & AUDITING SERVICES	13,000.00		10,567.00	81.28		2,433.00
541200	PURCHASING ASSESSMENT			1,641.00	0.00		1,641.00-
541400	HRMS ASSESSMENT			780.47	0.00		780.47-
542100	SOS TEMP SERV-PERSONNEL	21,785.00	15,208.69	49,011.20	224.98		27,226.20-
542200	TEMP SERV - OUTSIDE			1,298.63	0.00		1,298.63-
542500	ENG & ARCH SERVICES			221.47	0.00		221.47-
543100	IT CONSULTING-APPLICATIONS			3,040.00	0.00		3,040.00-
543500	MGT CONSULTANT SERVICES			8,919.00	0.00		8,919.00-
547100	EDUCATIONAL SERVICES			76.00	0.00		76.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		288.75	581.50	0.00		581.50-
548600	PEST CONTROL	220.00		150.00	68.18		70.00
548700	REFUSE/RECYCLING	625.00		11.00	1.76		614.00
548800	FIRE EXTINGUISHERS	300.00		150.00	50.00		150.00
549100	LAUNDRY SERVICES	725.00	89.08	641.64	88.50		83.36
549200	JANITORIAL/SECURITY SERVICES	2,170.00	121.65	971.63	44.78		1,198.37
554900	OTHER CONTRACTUAL SERVICE	492,711.00	3,190.00	55,605.00	11.29	1,925.00	435,181.00
555310	COTS LICENSE FEES	1,000.00	1.41-	84.56	8.46		915.44

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555340	COTS MAINTENANCE			4,473.15	0.00		4,473.15-
555510	SAAS SUBSCRIPTION FEES	4,702.00	779.50	1,912.52	40.67		2,789.48
555540	SAAS MAINTENANCE		1,900.00	1,900.00	0.00		1,900.00-
556100	INSURANCE EXPENSE	6,890.00		583.24	8.47		6,306.76
559100	OTHER OPERATING EXP		20.00	20.00	0.00		20.00-
	Major Account 520000 Total	902,297.00	49,916.50	461,786.06	51.18	6,017.20	434,493.74
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,100.00	125.16	7,204.69	101.47		104.69-
571600	MEALS-NOT TRAVEL STATUS			160.00	0.00		160.00-
572100	COMMERCIAL TRANSPORTATION	3,200.00		829.00	25.91		2,371.00
573100	STATE-OWNED TRANSPORT	5,715.00		445.81	7.80		5,269.19
574500	PERSONAL VEHICLE MILEAGE	2,200.00	875.68	6,045.45	274.79		3,845.45-
575100	MISC TRAVEL EXPENSES	452.00	11.25	305.25	67.53		146.75
	Major Account 570000 Total	18,667.00	1,012.09	14,990.20	80.30	0.00	3,676.80
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		853.89	1,863.21	0.00		1,863.21-
	Major Account 580000 Total	0.00	853.89	1,863.21	0.00	0.00	1,863.21-
	BUDGETED EXPENDITURES TOTAL	2,509,507.00	134,458.20	1,277,224.87	50.90	6,017.20	1,226,264.93

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,571,193.37	112,522.22	974,294.63	62.01		596,898.74
2	CASH FUNDS	938,313.63	21,935.98	302,930.24	32.28	6,017.20	629,366.19
	BUDGETED EXPENDITURES TOTAL	2,509,507.00	134,458.20	1,277,224.87	50.90	6,017.20	1,226,264.93

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		16,435.83-	101,103.49-	0.00		101,103.49
471101	ADMISSIONS		578.24-	38,256.82-	0.00		38,256.82
471102	STORE SALES		14,343.93-	177,951.22-	0.00		177,951.22

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471103	SHIPPING CHARGES		11.95-	605.10-	0.00		605.10
472200	REPROD & PUBLICATIONS			1,841.01-	0.00		1,841.01
474100	GENERAL BUSINESS FEES		31.34-	20,444.72-	0.00		20,444.72
	Major Account 470000 Total	0.00	31,401.29-	340,202.36-	0.00	0.00	340,202.36
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,569.35-	14,264.68-	0.00		14,264.68
484100	OPERATING DONATIONS & CO		2,897.34-	60,535.34-	0.00		60,535.34
484500	REIMB NON-GOVT SOURCES		174.54	20,300.00-	0.00		20,300.00
484800	ROYALTY REVENUE			1,683.92-	0.00		1,683.92
486400	CASH OVER ADJUSTMENT		11.36-	32.76-	0.00		32.76
	Major Account 480000 Total	0.00	4,303.51-	96,816.70-	0.00	0.00	96,816.70
BUDGETED REVENUE TOTAL		0.00	35,704.80-	437,019.06-	0.00	0.00	437,019.06
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		174.54		0.00		
2	CASH FUNDS		35,879.34-	437,019.06-	0.00		437,019.06
BUDGETED REVENUE TOTAL		0.00	35,704.80-	437,019.06-	0.00	0.00	437,019.06
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		341.47-	3,007.00-	0.00		3,007.00
	Major Account 480000 Total	0.00	341.47-	3,007.00-	0.00	0.00	3,007.00
UNBUDGETED REVENUE TOTAL		0.00	341.47-	3,007.00-	0.00	0.00	3,007.00
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		341.47-	3,007.00-	0.00		3,007.00
UNBUDGETED REVENUE TOTAL		0.00	341.47-	3,007.00-	0.00	0.00	3,007.00

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	559,451.00	32,780.41	302,327.85	54.04		257,123.15
512100	VACATION LEAVE EXPENSE		1,926.33	36,890.30	0.00		36,890.30-
512200	SICK LEAVE EXPENSE		1,082.32	15,390.11	0.00		15,390.11-
512300	HOLIDAY LEAVE EXPENSE		1,914.53	22,719.93	0.00		22,719.93-
512500	FUNERAL LEAVE EXPENSE		587.04	1,207.73	0.00		1,207.73-
512600	CIVIL LEAVE EXPENSE			247.78	0.00		247.78-
	Personal Services Subtotal	559,451.00	38,290.63	378,783.70	67.71	0.00	180,667.30
515100	RETIREMENT PLANS EXPENSE	41,959.00	2,867.16	28,363.82	67.60		13,595.18
515200	FICA EXPENSE	42,798.00	2,669.89	26,642.69	62.25		16,155.31
515400	LIFE & ACCIDENT INS EXP	138.00	10.08	90.72	65.74		47.28
515500	HEALTH INSURANCE EXPENSE	123,551.00	8,249.60	74,246.40	60.09		49,304.60
516300	EMPLOYEE ASSISTANCE PRO	148.00			0.00		148.00
516500	WORKERS COMP PREMIUMS	5,009.00		5,824.94	116.29		815.94-
	Major Account 510000 Total	773,054.00	52,087.36	513,952.27	66.48	0.00	259,101.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,750.00	93.53	1,098.57	62.78		651.43
521400	DATA PROCESSING EXPENSE	15,000.00	1,300.23	12,430.82	82.87		2,569.18
521500	PUBLICATION & PRINT EXPENSE	19,200.00	434.70	3,672.38	19.13		15,527.62
522100	DUES & SUBSCRIPTION EXPENSE	3,700.00	26.87-	2,671.74	72.21		1,028.26
522200	CONFERENCE REGISTRATION	4,800.00		3.13-	.07-		4,803.13
522600	JOB APPLICANT EXPENSE	500.00			0.00		500.00
522800	E-COMMERCE OPER EXP	550.00	28.49	290.14	52.75		259.86
525100	RENT EXP-OFFICE EQUIP	4,500.00			0.00		4,500.00
527100	REP & MAINT-OFFICE EQUIP			2,315.88	0.00		2,315.88-
527900	SEE CHART OF ACCOUNTS			813.11	0.00		813.11-
531100	OFFICE SUPPLIES EXPENSE	12,000.00	215.01	3,126.14	26.05		8,873.86
532100	NON CAPITALIZED EQUIP PU	1,336.00		455.37	34.08		880.63
532200	PERSONAL COMPUTING EQUIP			1,324.72	0.00		1,324.72-
532240	DATA STORAGE EQUIP	200.00		163.62	81.81		36.38
532250	NETWORKING EQUIP	100.00			0.00		100.00
532260	VOICE EQUIP			155.70	0.00		155.70-
533900	FOOD EXPENSE		2.45-	146.28	0.00		146.28-

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX		.49-	28.99	0.00		28.99-
537100	LABORATORY SUP EXP	3,000.00	1.23-	1,355.46	45.18		1,644.54
541400	HRMS ASSESSMENT	750.00		511.43	68.19		238.57
542100	SOS TEMP SERV-PERSONNEL			5,513.00	0.00		5,513.00-
542200	TEMP SERV - OUTSIDE	6,000.00		2,674.48	44.57		3,325.52
543500	MGT CONSULTANT SERVICES			250.00	0.00		250.00-
547100	EDUCATIONAL SERVICES			44.26	0.00		44.26-
548700	REFUSE/RECYCLING	200.00		50.18	25.09		149.82
554900	OTHER CONTRACTUAL SERVICE	105,736.71			0.00		105,736.71
555310	COTS LICENSE FEES			340.96	0.00		340.96-
555340	COTS MAINTENANCE	2,750.00		966.89	35.16		1,783.11
555510	SAAS SUBSCRIPTION FEES	2,750.00	25.75-	1,939.09	70.51		810.91
555540	SAAS MAINTENANCE			114.00	0.00		114.00-
556100	INSURANCE EXPENSE	3,500.00		57.23	1.64		3,442.77
559100	OTHER OPERATING EXP	2,000.00			0.00		2,000.00
	Major Account 520000 Total	190,322.71	2,015.17	42,507.31	22.33	0.00	147,815.40
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,830.00			0.00		3,830.00
572100	COMMERCIAL TRANSPORTATION	1,300.00			0.00		1,300.00
573100	STATE-OWNED TRANSPORT	2,000.00		16.64	.83		1,983.36
574500	PERSONAL VEHICLE MILEAGE	250.00			0.00		250.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	7,480.00	0.00	16.64	.22	0.00	7,463.36
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	3,000.00	9,460.00	18,536.46	617.88		15,536.46-
	Major Account 580000 Total	3,000.00	9,460.00	18,536.46	617.88	0.00	15,536.46-
BUDGETED EXPENDITURES TOTAL		973,856.71	63,562.53	575,012.68	59.04	0.00	398,844.03

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	843,306.46	52,087.36	525,001.64	62.26		318,304.82
2	CASH FUNDS	130,550.25	11,475.17	50,011.04	38.31		80,539.21
BUDGETED EXPENDITURES TOTAL		973,856.71	63,562.53	575,012.68	59.04	0.00	398,844.03

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 75.07

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		40.00-	204.50-	0.00		204.50
471103 SHIPPING CHARGES		13.66-	143.15-	0.00		143.15
472200 REPROD & PUBLICATIONS		5,460.98-	15,026.96-	0.00		15,026.96
474100 GENERAL BUSINESS FEES		385.00-	4,959.50-	0.00		4,959.50
Major Account 470000 Total	0.00	5,899.64-	20,334.11-	0.00	0.00	20,334.11
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		272.48-	2,502.40-	0.00		2,502.40
Major Account 480000 Total	0.00	272.48-	2,502.40-	0.00	0.00	2,502.40
BUDGETED REVENUE TOTAL	0.00	6,172.12-	22,836.51-	0.00	0.00	22,836.51
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,172.12-	22,836.51-	0.00		22,836.51
BUDGETED REVENUE TOTAL	0.00	6,172.12-	22,836.51-	0.00	0.00	22,836.51
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
537100 LABORATORY SUP EXP				0.00	3,527.40	3,527.40-
Major Account 520000 Total	0.00	0.00	0.00	0.00	3,527.40	3,527.40-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	3,527.40	3,527.40-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS				0.00	3,527.40	3,527.40-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	3,527.40	3,527.40-

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 75.07

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		12.10-	106.73-	0.00		106.73
484100 OPERATING DONATIONS & CO		69.65-	657.69-	0.00		657.69
Major Account 480000 Total	0.00	81.75-	764.42-	0.00	0.00	764.42
UNBUDGETED REVENUE TOTAL	0.00	81.75-	764.42-	0.00	0.00	764.42
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		81.75-	764.42-	0.00		764.42
UNBUDGETED REVENUE TOTAL	0.00	81.75-	764.42-	0.00	0.00	764.42

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	505,014.00	31,130.43	271,626.89	53.79		233,387.11
511200	TEMPORARY SALARIES-WAGES			880.71	0.00		880.71-
511300	OVERTIME PAYMENTS			437.33	0.00		437.33-
512100	VACATION LEAVE EXPENSE		934.75	19,741.58	0.00		19,741.58-
512200	SICK LEAVE EXPENSE		480.50	16,477.49	0.00		16,477.49-
512300	HOLIDAY LEAVE EXPENSE		1,712.93	19,667.62	0.00		19,667.62-
512500	FUNERAL LEAVE EXPENSE			367.96	0.00		367.96-
	Personal Services Subtotal	505,014.00	34,258.61	329,199.58	65.19	0.00	175,814.42
515100	RETIREMENT PLANS EXPENSE	37,876.00	2,565.32	24,584.55	64.91		13,291.45
515200	FICA EXPENSE	38,634.00	2,422.93	23,466.64	60.74		15,167.36
515400	LIFE & ACCIDENT INS EXP	144.00	9.60	81.33	56.48		62.67
515500	HEALTH INSURANCE EXPENSE	90,984.00	6,649.00	58,282.22	64.06		32,701.78
516300	EMPLOYEE ASSISTANCE PRO	149.00			0.00		149.00
516500	WORKERS COMP PREMIUMS	4,521.00		4,792.36	106.00		271.36-
	Major Account 510000 Total	677,322.00	45,905.46	440,406.68	65.02	0.00	236,915.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,475.00	12.63	943.23	63.95		531.77
521300	FREIGHT	700.00			0.00		700.00
521400	DATA PROCESSING EXPENSE	13,800.00	1,386.20	11,921.92	86.39		1,878.08
521500	PUBLICATION & PRINT EXPENSE	11,200.00	80.99-	4,517.77	40.34	2,289.84	4,392.39
521900	AWARDS EXPENSE	55.00			0.00		55.00
522100	DUES & SUBSCRIPTION EXPENSE	4,222.00	5,250.00	5,619.13	133.09		1,397.13-
522200	CONFERENCE REGISTRATION	500.00	734.67	2,315.80	463.16		1,815.80-
522600	JOB APPLICANT EXPENSE	120.00	124.00	139.00	115.83		19.00-
522800	E-COMMERCE OPER EXP			.51-	0.00		.51
523100	UTILITIES EXPENSE	117,145.00			0.00		117,145.00
523201	NATURAL GAS		3,103.70	22,011.57	0.00		22,011.57-
523202	ELECTRICITY		3,840.50	40,626.41	0.00		40,626.41-
523203	WATER		534.82	2,126.11	0.00		2,126.11-
523204	SEWER		499.00	1,782.72	0.00		1,782.72-
525500	RENT EXP-OTHER PERS PROP	600.00		1,502.25	250.38		902.25-
526100	REPAIRS & MAINT-REAL PROPERTY	1,100.00	1,980.50	20,612.92	1873.90		19,512.92-

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	300.00	764.00	764.00	254.67		464.00-
527200	REP & MAINT-MOTOR VEHICL			50.64	0.00		50.64-
527800	REP & MAINT-OTHER PROPER		180.00	180.00	0.00		180.00-
527960	VOICE EQUIP REPAIR & MAINT			195.00	0.00		195.00-
531100	OFFICE SUPPLIES EXPENSE	3,627.41	7.48	2,298.20	63.36		1,329.21
531200	SEE CHART OF ACCOUNTS			1,393.90	0.00		1,393.90-
532100	NON CAPITALIZED EQUIP PU	1,923.59		2,328.53	121.05		404.94-
532280	VIDEO EQUIP		1,373.57	1,373.57	0.00		1,373.57-
532290	RADIO EQUIP		381.46	381.46	0.00		381.46-
533100	HOUSEHOLD & INSTIT EXP	450.00	346.36	2,021.65	449.26		1,571.65-
533900	FOOD EXPENSE	250.00	64.78	886.95	354.78		636.95-
534600	ED & RECREATIONAL SUP EX	2,600.00	52.49	1,225.38	47.13		1,374.62
534800	CONSTRUCTION & MAINT SUPPLIES	9,267.47	872.45	9,931.20	107.16		663.73-
537100	LABORATORY SUP EXP	700.00	713.15	900.57	128.65		200.57-
538100	VEHICLE & EQUIP SUPP EXP	250.00	164.69	498.94	199.58		248.94-
539500	PURCHASING CARD SUSPENSE		11.76-	11.76-	0.00		11.76
541400	HRMS ASSESSMENT			458.74	0.00		458.74-
542100	SOS TEMP SERV-PERSONNEL			7,405.65	0.00		7,405.65-
542200	TEMP SERV - OUTSIDE	3,200.00		913.03	28.53		2,286.97
543200	IT CONSULTING-HW/SW SUPP	288.00			0.00		288.00
543500	MGT CONSULTANT SERVICES	10,700.00		21,750.00	203.27		11,050.00-
547100	EDUCATIONAL SERVICES	2,081.00	300.00	7,255.00	348.63		5,174.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		405.00	660.25	0.00		660.25-
548600	PEST CONTROL			225.00	0.00		225.00-
548700	REFUSE/RECYCLING		68.58	655.02	0.00		655.02-
548800	FIRE EXTINGUISHERS			1,369.50	0.00		1,369.50-
549100	LAUNDRY SERVICES		44.54	597.10	0.00		597.10-
549200	JANITORIAL/SECURITY SERVICES			676.98	0.00		676.98-
554900	OTHER CONTRACTUAL SERVICE	92,310.80		388.50	.42		91,922.30
555100	SOFTWARE RENEWAL/MAINT FEE	200.00			0.00		200.00
555200	SOFTWARE - NEW PURCHASES	700.00			0.00		700.00
555540	SAAS MAINTENANCE			400.00	0.00		400.00-
556100	INSURANCE EXPENSE	750.00		521.03	69.47		228.97
	Major Account 520000 Total	280,515.27	23,111.82	181,812.35	64.81	2,289.84	96,413.08
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	450.00		2,658.87	590.86		2,208.87-
572100	COMMERCIAL TRANSPORTATION	500.00	459.55	1,365.05	273.01		865.05-

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	600.00		467.75	77.96		132.25
574500	PERSONAL VEHICLE MILEAGE	870.00		263.78	30.32		606.22
575100	MISC TRAVEL EXPENSES			67.00	0.00		67.00-
	Major Account 570000 Total	2,420.00	459.55	4,822.45	199.27	0.00	2,402.45-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			7.95-	0.00		7.95
	Major Account 580000 Total	0.00	0.00	7.95-	0.00	0.00	7.95
	BUDGETED EXPENDITURES TOTAL	960,257.27	69,476.83	627,033.53	65.30	2,289.84	330,933.90
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	857,919.18	69,102.38	592,281.37	69.04	2,289.84	263,347.97
2	CASH FUNDS	91,169.62	374.45	23,583.69	25.87		67,585.93
4	FEDERAL FUNDS	11,168.47		11,168.47	100.00		
	BUDGETED EXPENDITURES TOTAL	960,257.27	69,476.83	627,033.53	65.30	2,289.84	330,933.90
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			95,215.00-	0.00		95,215.00
461500	OP GRANTS - STATE AGENCI			1,900.00-	0.00		1,900.00
461700	OP GRANTS - OTHER			8,092.00-	0.00		8,092.00
	Major Account 460000 Total	0.00	0.00	105,207.00-	0.00	0.00	105,207.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		75.00-	341.00-	0.00		341.00
471103	SHIPPING CHARGES			11.00-	0.00		11.00
472200	REPROD & PUBLICATIONS			23.40-	0.00		23.40
	Major Account 470000 Total	0.00	75.00-	375.40-	0.00	0.00	375.40
	480000 REVENUE - MISCELLANEOUS						

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483200 BUILDING & SPACE RENTAL			575.00-	0.00		575.00
484100 OPERATING DONATIONS & CO		459.18-	2,696.64-	0.00		2,696.64
484500 REIMB NON-GOVT SOURCES			1,560.00-	0.00		1,560.00
Major Account 480000 Total	0.00	459.18-	4,831.64-	0.00	0.00	4,831.64
BUDGETED REVENUE TOTAL	0.00	534.18-	110,414.04-	0.00	0.00	110,414.04

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		534.18-	15,199.04-	0.00		15,199.04
4 FEDERAL FUNDS			95,215.00-	0.00		95,215.00
BUDGETED REVENUE TOTAL	0.00	534.18-	110,414.04-	0.00	0.00	110,414.04

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	326,736.00	13,296.71	142,981.78	43.76		183,754.22
511200	TEMPORARY SALARIES-WAGES			11,972.86	0.00		11,972.86-
511300	OVERTIME PAYMENTS			1,344.43	0.00		1,344.43-
511800	COMP TIME PAYMENT			1,365.24	0.00		1,365.24-
512100	VACATION LEAVE EXPENSE		1,842.04	11,643.47	0.00		11,643.47-
512200	SICK LEAVE EXPENSE		413.07	1,607.49	0.00		1,607.49-
512300	HOLIDAY LEAVE EXPENSE		633.54	9,577.53	0.00		9,577.53-
	Personal Services Subtotal	326,736.00	16,185.36	180,492.80	55.24	0.00	146,243.20
515100	RETIREMENT PLANS EXPENSE	21,352.00	1,211.94	12,618.63	59.10		8,733.37
515200	FICA EXPENSE	24,995.00	1,147.86	12,953.19	51.82		12,041.81
515400	LIFE & ACCIDENT INS EXP	96.00	4.80	45.12	47.00		50.88
515500	HEALTH INSURANCE EXPENSE	103,686.00	3,984.40	36,714.88	35.41		66,971.12
516300	EMPLOYEE ASSISTANCE PRO	111.00			0.00		111.00
516500	WORKERS COMP PREMIUMS	2,925.00		3,008.18	102.84		83.18-
	Major Account 510000 Total	479,901.00	22,534.36	245,832.80	51.23	0.00	234,068.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	986.00	10.03	369.76	37.50		616.24
521400	DATA PROCESSING EXPENSE	14,978.00	1,854.11	15,755.02	105.19		777.02-
521500	PUBLICATION & PRINT EXPENSE	5,250.00		1,548.43	29.49		3,701.57
521900	AWARDS EXPENSE	145.00			0.00		145.00
522100	DUES & SUBSCRIPTION EXPENSE	580.00	2.05-	324.95	56.03		255.05
522200	CONFERENCE REGISTRATION			791.02	0.00		791.02-
523100	UTILITIES EXPENSE	29,129.00			0.00		29,129.00
523201	NATURAL GAS		2,334.92	10,802.93	0.00		10,802.93-
523202	ELECTRICITY		1,908.50	13,330.95	0.00		13,330.95-
523203	WATER		41.12	488.98	0.00		488.98-
523204	SEWER		52.04	477.63	0.00		477.63-
524600	RENT EXPENSE-BUILDINGS		259.80	2,338.20	0.00		2,338.20-
525500	RENT EXP-OTHER PERS PROP		37.00	775.00	0.00		775.00-
526100	REPAIRS & MAINT-REAL PROPERTY	3,451.00	790.81	12,805.06	371.05		9,354.06-
527200	REP & MAINT-MOTOR VEHICL	1,803.00	432.00	472.95	26.23		1,330.05
527600	REP & MAINT-HOUSE/INST E		52.50	106.45	0.00		106.45-

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER		54.04	129.04	0.00		129.04-
531100	OFFICE SUPPLIES EXPENSE	1,059.00	170.67	790.15	74.61		268.85
531200	SEE CHART OF ACCOUNTS			99.37	0.00		99.37-
532100	NON CAPITALIZED EQUIP PU		4.52-	3,599.34	0.00		3,599.34-
532200	PERSONAL COMPUTING EQUIP			217.06	0.00		217.06-
532280	VIDEO EQUIP			42.18	0.00		42.18-
533100	HOUSEHOLD & INSTIT EXP	4,486.00	205.02	3,016.21	67.24		1,469.79
534600	ED & RECREATIONAL SUP EX			251.67	0.00		251.67-
534800	CONSTRUCTION & MAINT SUPPLIES	7,253.00	2,507.57	15,081.09	207.93		7,828.09-
538100	VEHICLE & EQUIP SUPP EXP	3,273.00	158.02	1,166.76	35.65		2,106.24
541400	HRMS ASSESSMENT			322.25	0.00		322.25-
542100	SOS TEMP SERV-PERSONNEL			2,536.06	0.00		2,536.06-
542500	ENG & ARCH SERVICES	6,000.00			0.00		6,000.00
543500	MGT CONSULTANT SERVICES	297,991.00		172,387.39	57.85		125,603.61
545000	LABORATORY SERVICES	48.00	15.00	45.00	93.75		3.00
547100	EDUCATIONAL SERVICES			300.00	0.00		300.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	235.00	400.00	895.00	380.85		660.00-
548600	PEST CONTROL	602.00	84.00	378.00	62.79		224.00
548700	REFUSE/RECYCLING	1,168.00	126.46	1,110.36	95.07		57.64
548800	FIRE EXTINGUISHERS	749.00		169.26	22.60		579.74
549100	LAUNDRY SERVICES	276.00	112.91	1,666.15	603.68		1,390.15-
549200	JANITORIAL/SECURITY SERVICES	3,188.00		1,138.50	35.71		2,049.50
554900	OTHER CONTRACTUAL SERVICE	89,562.37	2,200.00	2,200.00	2.46		87,362.37
555200	SOFTWARE - NEW PURCHASES	638.00			0.00		638.00
556100	INSURANCE EXPENSE			1,009.11	0.00		1,009.11-
	Major Account 520000 Total	472,850.37	13,799.95	268,937.28	56.88	0.00	203,913.09
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,463.00	226.55	3,455.35	140.29		992.35-
573100	STATE-OWNED TRANSPORT	500.00	272.86	444.78	88.96		55.22
574500	PERSONAL VEHICLE MILEAGE	410.00	266.80	3,120.94	761.20		2,710.94-
575100	MISC TRAVEL EXPENSES	10.00	46.25	120.25	1202.50		110.25-
	Major Account 570000 Total	3,383.00	812.46	7,141.32	211.09	0.00	3,758.32-
	BUDGETED EXPENDITURES TOTAL	956,134.37	37,146.77	521,911.40	54.59	0.00	434,222.97

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND	756,134.37	37,146.77	421,911.40	55.80		334,222.97
2 CASH FUNDS	200,000.00		100,000.00	50.00		100,000.00
BUDGETED EXPENDITURES TOTAL	956,134.37	37,146.77	521,911.40	54.59	0.00	434,222.97
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			720.00-	0.00		720.00
Major Account 480000 Total	0.00	0.00	720.00-	0.00	0.00	720.00
BUDGETED REVENUE TOTAL	0.00	0.00	720.00-	0.00	0.00	720.00
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			720.00-	0.00		720.00
BUDGETED REVENUE TOTAL	0.00	0.00	720.00-	0.00	0.00	720.00

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	681,064.00	26,247.62	270,941.45	39.78		410,122.55
511300	OVERTIME PAYMENTS			963.40	0.00		963.40-
511700	EMPLOYEE BONUSES			100.00	0.00		100.00-
512100	VACATION LEAVE EXPENSE		1,875.74	24,210.61	0.00		24,210.61-
512200	SICK LEAVE EXPENSE		817.63	17,696.75	0.00		17,696.75-
512300	HOLIDAY LEAVE EXPENSE		1,727.84	22,549.07	0.00		22,549.07-
512900	UNION ACTIVITY EXPENSE			10.03	0.00		10.03-
	Personal Services Subtotal	681,064.00	30,668.83	336,471.31	49.40	0.00	344,592.69
515100	RETIREMENT PLANS EXPENSE	51,080.00	2,296.53	25,188.72	49.31		25,891.28
515200	FICA EXPENSE	52,101.00	2,132.43	23,515.92	45.14		28,585.08
515400	LIFE & ACCIDENT INS EXP	174.00	8.75	84.05	48.30		89.95
515500	HEALTH INSURANCE EXPENSE	118,016.00	5,921.16	59,471.41	50.39		58,544.59
516300	EMPLOYEE ASSISTANCE PRO	179.00			0.00		179.00
516500	WORKERS COMP PREMIUMS	6,099.00		5,680.19	93.13		418.81
	Major Account 510000 Total	908,713.00	41,027.70	450,411.60	49.57	0.00	458,301.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	8.98	146.89	14.69		853.11
521400	DATA PROCESSING EXPENSE	15,000.00	1,450.80	12,762.47	85.08		2,237.53
521500	PUBLICATION & PRINT EXPENSE	3,000.00	2,493.22	3,694.36	123.15		694.36-
522100	DUES & SUBSCRIPTION EXPENSE	800.00	409.70	1,003.44	125.43		203.44-
522200	CONFERENCE REGISTRATION	2,500.00		767.16	30.69		1,732.84
522600	JOB APPLICANT EXPENSE			15.00	0.00		15.00-
522800	E-COMMERCE OPER EXP			.80-	0.00		.80
524600	RENT EXPENSE-BUILDINGS	223,380.00	18,615.00	167,535.00	75.00		55,845.00
525500	RENT EXP-OTHER PERS PROP			449.00	0.00		449.00-
527200	REP & MAINT-MOTOR VEHICL			967.57	0.00		967.57-
531100	OFFICE SUPPLIES EXPENSE	3,000.00	7.98	675.20	22.51		2,324.80
532100	NON CAPITALIZED EQUIP PU	2,000.00	742.00	742.00	37.10		1,258.00
532200	PERSONAL COMPUTING EQUIP			1,262.49	0.00		1,262.49-
532250	NETWORKING EQUIP			39.81	0.00		39.81-
533100	HOUSEHOLD & INSTIT EXP		247.49	499.13	0.00		499.13-
533900	FOOD EXPENSE			550.00	0.00		550.00-

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	200.00		100.00	50.00		100.00
534800	CONSTRUCTION & MAINT SUPPLIES	500.00			0.00		500.00
537100	LABORATORY SUP EXP	1,500.00		445.00	29.67		1,055.00
538100	VEHICLE & EQUIP SUPP EXP	1,000.00	17.85	1,082.12	108.21		82.12-
541400	HRMS ASSESSMENT	75.00		561.87	749.16		486.87-
542100	SOS TEMP SERV-PERSONNEL	48,580.52	5,506.46	36,552.01	75.24		12,028.51
543500	MGT CONSULTANT SERVICES	172,905.00		16,500.00	9.54		156,405.00
543501	ARCHEOLOGICAL	20,000.00			0.00		20,000.00
545000	LABORATORY SERVICES	5,000.00			0.00		5,000.00
547100	EDUCATIONAL SERVICES			13.18-	0.00		13.18
554900	OTHER CONTRACTUAL SERVICE	435,759.58			0.00		435,759.58
555200	SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
555340	COTS MAINTENANCE			1,112.67	0.00		1,112.67-
555540	SAAS MAINTENANCE			400.00	0.00		400.00-
556100	INSURANCE EXPENSE	500.00		541.44	108.29		41.44-
	Major Account 520000 Total	939,700.10	29,499.48	248,390.65	26.43	0.00	691,309.45
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00		3,550.33	44.38		4,449.67
572100	COMMERCIAL TRANSPORTATION	1,000.00		1,653.59	165.36		653.59-
573100	STATE-OWNED TRANSPORT	32,000.00	1,008.78	13,147.92	41.09		18,852.08
574500	PERSONAL VEHICLE MILEAGE	1,000.00		89.38	8.94		910.62
575100	MISC TRAVEL EXPENSES			78.00	0.00		78.00-
	Major Account 570000 Total	42,000.00	1,008.78	18,519.22	44.09	0.00	23,480.78
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	1,784.00	1,784.00-
583470	PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00		5,000.00
	Major Account 580000 Total	5,000.00	0.00	0.00	0.00	1,784.00	3,216.00
BUDGETED EXPENDITURES TOTAL		1,895,413.10	71,535.96	717,321.47	37.85	1,784.00	1,176,307.63

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	375,528.69	24,677.90	215,399.45	57.36	1,784.00	158,345.24
2	CASH FUNDS	1,491,303.89	40,919.05	467,715.49	31.36		1,023,588.40

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS	28,580.52	5,939.01	34,206.53	119.68		5,626.01-
BUDGETED EXPENDITURES TOTAL	1,895,413.10	71,535.96	717,321.47	37.85	1,784.00	1,176,307.63
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		49,870.00-	49,870.00-	0.00		49,870.00
Major Account 460000 Total	0.00	49,870.00-	49,870.00-	0.00	0.00	49,870.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		82,179.11-	512,771.85-	0.00		512,771.85
Major Account 470000 Total	0.00	82,179.11-	512,771.85-	0.00	0.00	512,771.85
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5.69-	50.18-	0.00		50.18
484500 REIMB NON-GOVT SOURCES		1,625.49-	1,625.49-	0.00		1,625.49
Major Account 480000 Total	0.00	1,631.18-	1,675.67-	0.00	0.00	1,675.67
BUDGETED REVENUE TOTAL	0.00	133,680.29-	564,317.52-	0.00	0.00	564,317.52
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		83,804.60-	514,397.34-	0.00		514,397.34
4 FEDERAL FUNDS		49,875.69-	49,920.18-	0.00		49,920.18
BUDGETED REVENUE TOTAL	0.00	133,680.29-	564,317.52-	0.00	0.00	564,317.52
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
543500 MGT CONSULTANT SERVICES			16,500.00	0.00		16,500.00-
Major Account 520000 Total	0.00	0.00	16,500.00	0.00	0.00	16,500.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	16,500.00	0.00	0.00	16,500.00-

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 75.07

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			16,500.00	0.00		16,500.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	16,500.00	0.00	0.00	16,500.00-

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	432,586.00	36,619.98	253,624.42	58.63		178,961.58
511300	OVERTIME PAYMENTS			352.32	0.00		352.32-
512100	VACATION LEAVE EXPENSE		237.32	16,703.45	0.00		16,703.45-
512200	SICK LEAVE EXPENSE		977.83	6,491.64	0.00		6,491.64-
512300	HOLIDAY LEAVE EXPENSE		1,837.30	14,750.27	0.00		14,750.27-
	Personal Services Subtotal	432,586.00	39,672.43	291,922.10	67.48	0.00	140,663.90
515100	RETIREMENT PLANS EXPENSE	27,322.00	2,970.42	21,857.20	80.00		5,464.80
515200	FICA EXPENSE	28,093.00	2,811.71	20,735.47	73.81		7,357.53
515400	LIFE & ACCIDENT INS EXP	126.00	10.01	62.19	49.36		63.81
515500	HEALTH INSURANCE EXPENSE	162,924.79	5,856.39	42,485.02	26.08		120,439.77
516200	TUITION ASSISTANCE		625.50	625.50	0.00		625.50-
516300	EMPLOYEE ASSISTANCE PRO	132.00			0.00		132.00
516400	UNEMPLOYM COMP INS EXP			5,277.83	0.00		5,277.83-
516500	WORKERS COMP PREMIUMS	3,873.00		3,977.55	102.70		104.55-
	Major Account 510000 Total	655,056.79	51,946.46	386,942.86	59.07	0.00	268,113.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,800.00	172.02	1,203.02	66.83		596.98
521400	DATA PROCESSING EXPENSE	13,000.00	956.03	8,736.47	67.20		4,263.53
521500	PUBLICATION & PRINT EXPENSE	8,000.00	4,108.71	9,095.59	113.69		1,095.59-
521900	AWARDS EXPENSE	100.00		3,091.80	3091.80		2,991.80-
522100	DUES & SUBSCRIPTION EXPENSE	12,500.00		7,048.69	56.39		5,451.31
522200	CONFERENCE REGISTRATION	4,000.00	1,237.68	2,722.06	68.05		1,277.94
522600	JOB APPLICANT EXPENSE	2,000.00	11.33-	1,076.27	53.81		923.73
522800	E-COMMERCE OPER EXP		224.00	514.57	0.00		514.57-
524700	RENT EXP-OTHER REAL PROP	1,300.00			0.00		1,300.00
525500	RENT EXP-OTHER PERS PROP			358.00	0.00		358.00-
531100	OFFICE SUPPLIES EXPENSE	1,500.00	49.18	927.90	61.86		572.10
531200	SEE CHART OF ACCOUNTS			9.82	0.00		9.82-
532200	PERSONAL COMPUTING EQUIP	1,000.00	34.99	729.99	73.00		270.01
532240	DATA STORAGE EQUIP			108.14	0.00		108.14-
532280	VIDEO EQUIP			236.03	0.00		236.03-
533100	HOUSEHOLD & INSTIT EXP	50.00			0.00		50.00

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	1,200.00		209.61	17.47		990.39
534600	ED & RECREATIONAL SUP EX	1,000.00	139.57	139.57	13.96		860.43
534800	CONSTRUCTION & MAINT SUPPLIES			68.99	0.00		68.99-
538100	VEHICLE & EQUIP SUPP EXP			123.33	0.00		123.33-
541100	ACCTG & AUDITING SERVICES	1,500.00		1,065.00	71.00		435.00
541400	HRMS ASSESSMENT	500.00		368.36	73.67		131.64
542100	SOS TEMP SERV-PERSONNEL		4,318.70	18,034.84	0.00		18,034.84-
542200	TEMP SERV - OUTSIDE	1,200.00		391.39	32.62		808.61
543200	IT CONSULTING-HW/SW SUPP	1,000.00			0.00		1,000.00
543500	MGT CONSULTANT SERVICES		2,680.54	13,092.00	0.00		13,092.00-
543501	ARCHEOLOGICAL	266,657.60		71,370.00	26.76		195,287.60
543502	ARCHITECTURAL	269,769.40	4,986.60	42,031.68	15.58		227,737.72
547100	EDUCATIONAL SERVICES	50.00		19.00	38.00		31.00
547300	INTERPETER SERVICES			180.00	0.00		180.00-
554900	OTHER CONTRACTUAL SERVICE	249,013.33			0.00		249,013.33
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555340	COTS MAINTENANCE	450.00		370.89	82.42		79.11
555510	SAAS SUBSCRIPTION FEES			300.00	0.00	179.45	479.45-
556100	INSURANCE EXPENSE	200.00		39.83	19.92		160.17
	Major Account 520000 Total	838,290.33	18,896.69	183,662.84	21.91	179.45	654,448.04
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	101.86	7,823.89	156.48		2,823.89-
572100	COMMERCIAL TRANSPORTATION	1,000.00		605.10	60.51		394.90
573100	STATE-OWNED TRANSPORT	5,500.00	247.15	6,916.55	125.76		1,416.55-
574500	PERSONAL VEHICLE MILEAGE	1,400.00	1,284.70	3,218.63	229.90		1,818.63-
575100	MISC TRAVEL EXPENSES	200.00		168.25	84.13		31.75
	Major Account 570000 Total	13,100.00	1,633.71	18,732.42	143.00	0.00	5,632.42-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583470	PERSONAL COMPUTING EQUIPMENT	3,600.00		4,104.81	114.02		504.81-
	Major Account 580000 Total	4,600.00	0.00	4,104.81	89.24	0.00	495.19
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	102,281.00		11,220.60	10.97		91,060.40

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	102,281.00	0.00	11,220.60	10.97	0.00	91,060.40
BUDGETED EXPENDITURES TOTAL	1,613,328.12	72,476.86	604,663.53	37.48	179.45	1,008,485.14
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	319,077.91	19,186.52	149,169.66	46.75	71.78	169,836.47
2 CASH FUNDS	241,425.79	4,202.44	25,554.01	10.58		215,871.78
4 FEDERAL FUNDS	1,052,824.42	49,087.90	429,939.86	40.84	107.67	622,776.89
BUDGETED EXPENDITURES TOTAL	1,613,328.12	72,476.86	604,663.53	37.48	179.45	1,008,485.14
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		98,051.03-	444,957.85-	0.00		444,957.85
Major Account 460000 Total	0.00	98,051.03-	444,957.85-	0.00	0.00	444,957.85
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,475.00-	2,475.00-	0.00		2,475.00
474100 GENERAL BUSINESS FEES		186.76	44,261.92-	0.00		44,261.92
Major Account 470000 Total	0.00	2,288.24-	46,736.92-	0.00	0.00	46,736.92
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		865.37-	6,433.83-	0.00		6,433.83
Major Account 480000 Total	0.00	865.37-	6,433.83-	0.00	0.00	6,433.83
BUDGETED REVENUE TOTAL	0.00	101,204.64-	498,128.60-	0.00	0.00	498,128.60
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,571.20-	49,018.01-	0.00		49,018.01
4 FEDERAL FUNDS		98,633.44-	449,110.59-	0.00		449,110.59
BUDGETED REVENUE TOTAL	0.00	101,204.64-	498,128.60-	0.00	0.00	498,128.60

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 75.07

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		43.32-	505.92-	0.00		505.92
Major Account 480000 Total	0.00	43.32-	505.92-	0.00	0.00	505.92
UNBUDGETED REVENUE TOTAL	0.00	43.32-	505.92-	0.00	0.00	505.92
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		43.32-	505.92-	0.00		505.92
UNBUDGETED REVENUE TOTAL	0.00	43.32-	505.92-	0.00	0.00	505.92

Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			384.76	0.00		384.76-
	Personal Services Subtotal	0.00	0.00	384.76	0.00	0.00	384.76-
515100	RETIREMENT PLANS EXPENSE			28.84	0.00		28.84-
515200	FICA EXPENSE			25.73	0.00		25.73-
515400	LIFE & ACCIDENT INS EXP			.15	0.00		.15-
515500	HEALTH INSURANCE EXPENSE			124.49	0.00		124.49-
	Major Account 510000 Total	0.00	0.00	563.97	0.00	0.00	563.97-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			35.78	0.00		35.78-
521500	PUBLICATION & PRINT EXPENSE		6,180.65	6,384.25	0.00		6,384.25-
554900	OTHER CONTRACTUAL SERVICE	12,442.48			0.00		12,442.48
	Major Account 520000 Total	12,442.48	6,180.65	6,420.03	51.60	0.00	6,022.45
BUDGETED EXPENDITURES TOTAL		12,442.48	6,180.65	6,984.00	56.13	0.00	5,458.48
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	12,442.48	6,180.65	6,984.00	56.13		5,458.48
BUDGETED EXPENDITURES TOTAL		12,442.48	6,180.65	6,984.00	56.13	0.00	5,458.48
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		3,752.35-	41,428.76-	0.00		41,428.76
	Major Account 470000 Total	0.00	3,752.35-	41,428.76-	0.00	0.00	41,428.76
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		12.44-	338.77-	0.00		338.77

Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	12.44-	338.77-	0.00	0.00	338.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		12,766.65-	68,358.96-	0.00		68,358.96
493200 OPERATING TRANSFERS OUT		12,766.65	68,502.48	0.00		68,502.48-
Major Account 490000 Total	0.00	0.00	143.52	0.00	0.00	143.52-
BUDGETED REVENUE TOTAL	0.00	3,764.79-	41,624.01-	0.00	0.00	41,624.01

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		3,764.79-	41,624.01-	0.00		41,624.01
BUDGETED REVENUE TOTAL	0.00	3,764.79-	41,624.01-	0.00	0.00	41,624.01

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 75.07

	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	400.00		9.09	2.27		390.91
521400	DATA PROCESSING EXPENSE	100.00			0.00		100.00
521500	PUBLICATION & PRINT EXPENSE	910.73	22.24	66.54	7.31		844.19
531100	OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
547100	EDUCATIONAL SERVICES			4,000.00	0.00		4,000.00-
554900	OTHER CONTRACTUAL SERVICE	500,000.00			0.00		500,000.00
	Major Account 520000 Total	501,610.73	22.24	4,075.63	.81	0.00	497,535.10
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	400.00			0.00		400.00
574500	PERSONAL VEHICLE MILEAGE	400.00		69.14	17.29		330.86
574600	CONTRACTUAL SERV - TRAVEL EXP			2,013.36	0.00		2,013.36-
	Major Account 570000 Total	800.00	0.00	2,082.50	260.31	0.00	1,282.50-
BUDGETED EXPENDITURES TOTAL		502,410.73	22.24	6,158.13	1.23	0.00	496,252.60
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,410.73	16.02	138.55	5.75		2,272.18
2	CASH FUNDS	500,000.00	6.22	6,019.58	1.20		493,980.42
BUDGETED EXPENDITURES TOTAL		502,410.73	22.24	6,158.13	1.23	0.00	496,252.60
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
554900	OTHER CONTRACTUAL SERVICE			11,666.00	0.00		11,666.00-
	Major Account 520000 Total	0.00	0.00	11,666.00	0.00	0.00	11,666.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	11,666.00	0.00	0.00	11,666.00-

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 75.07

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			11,666.00	0.00		11,666.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	11,666.00	0.00	0.00	11,666.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11.94-	120.78-	0.00		120.78
484100 OPERATING DONATIONS & CO			11,666.00-	0.00		11,666.00
Major Account 480000 Total	0.00	11.94-	11,786.78-	0.00	0.00	11,786.78
UNBUDGETED REVENUE TOTAL	0.00	11.94-	11,786.78-	0.00	0.00	11,786.78
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		11.94-	11,786.78-	0.00		11,786.78
UNBUDGETED REVENUE TOTAL	0.00	11.94-	11,786.78-	0.00	0.00	11,786.78

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,211.00	961.06	6,176.29	40.60		9,034.71
	Personal Services Subtotal	15,211.00	961.06	6,176.29	40.60	0.00	9,034.71
515100	RETIREMENT PLANS EXPENSE	1,141.00	72.04	462.45	40.53		678.55
515200	FICA EXPENSE	1,164.00	70.31	451.86	38.82		712.14
515400	LIFE & ACCIDENT INS EXP	2.00	.17	.89	44.50		1.11
515500	HEALTH INSURANCE EXPENSE	1,145.00	68.60	447.41	39.08		697.59
516300	EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516500	WORKERS COMP PREMIUMS	136.00			0.00		136.00
	Major Account 510000 Total	18,801.00	1,172.18	7,538.90	40.10	0.00	11,262.10
520000 OPERATING EXPENSES							
531100	OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533900	FOOD EXPENSE			54.94	0.00		54.94-
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534800	CONSTRUCTION & MAINT SUPPLIES	500.00			0.00		500.00
537100	LABORATORY SUP EXP	500.00			0.00		500.00
542100	SOS TEMP SERV-PERSONNEL			1,055.79	0.00		1,055.79-
543501	ARCHEOLOGICAL	2,199.00	2,000.00	3,500.00	159.16		1,301.00-
554900	OTHER CONTRACTUAL SERVICE	10,878.29			0.00		10,878.29
	Major Account 520000 Total	15,577.29	2,000.00	4,610.73	29.60	0.00	10,966.56
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	800.00	103.82	676.57	84.57		123.43
574500	PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
	Major Account 570000 Total	1,500.00	103.82	676.57	45.10	0.00	823.43
BUDGETED EXPENDITURES TOTAL		35,878.29	3,276.00	12,826.20	35.75	0.00	23,052.09

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND	35,878.29	3,276.00	12,826.20	35.75		23,052.09
BUDGETED EXPENDITURES TOTAL	35,878.29	3,276.00	12,826.20	35.75	0.00	23,052.09

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	254,887.00	17,009.18	155,728.56	61.10		99,158.44
511700	EMPLOYEE BONUSES			100.00	0.00		100.00-
512100	VACATION LEAVE EXPENSE		667.31	15,981.07	0.00		15,981.07-
512200	SICK LEAVE EXPENSE		985.89	8,814.75	0.00		8,814.75-
512300	HOLIDAY LEAVE EXPENSE		982.23	11,655.99	0.00		11,655.99-
	Personal Services Subtotal	254,887.00	19,644.61	192,280.37	75.44	0.00	62,606.63
515100	RETIREMENT PLANS EXPENSE	19,117.00	1,471.00	14,390.59	75.28		4,726.41
515200	FICA EXPENSE	19,499.00	1,411.78	13,894.88	71.26		5,604.12
515400	LIFE & ACCIDENT INS EXP	60.00	4.80	42.99	71.65		17.01
515500	HEALTH INSURANCE EXPENSE	40,659.00	3,487.34	31,227.57	76.80		9,431.43
516300	EMPLOYEE ASSISTANCE PRO	69.00			0.00		69.00
516500	WORKERS COMP PREMIUMS	2,282.00		2,988.35	130.95		706.35-
	Major Account 510000 Total	336,573.00	26,019.53	254,824.75	75.71	0.00	81,748.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	546.00		33.41	6.12		512.59
521300	FREIGHT	344.00			0.00		344.00
521400	DATA PROCESSING EXPENSE	10,586.00	747.47	7,381.54	69.73		3,204.46
521500	PUBLICATION & PRINT EXPENSE	1,822.00	807.99	1,396.04	76.62		425.96
521800	CASH SHORT ADJUSTMENT			8.75-	0.00		8.75
521900	AWARDS EXPENSE	100.00		127.86	127.86		27.86-
522100	DUES & SUBSCRIPTION EXPENSE	1,550.00	3.86-	1,445.74	93.27		104.26
522200	CONFERENCE REGISTRATION	4,000.00		586.03	14.65		3,413.97
522800	E-COMMERCE OPER EXP	1,652.00	74.09	1,307.82	79.17		344.18
523100	UTILITIES EXPENSE	68,000.00			0.00		68,000.00
523201	NATURAL GAS	25,495.00	827.75	14,992.89	58.81		10,502.11
523202	ELECTRICITY	43,125.00	2,740.60	29,467.13	68.33		13,657.87
523203	WATER	2,449.00	212.53	2,131.86	87.05		317.14
523204	SEWER	2,692.00	337.34	3,031.57	112.61		339.57-
525500	RENT EXP-OTHER PERS PROP		.58	35.05-	0.00		35.05
526100	REPAIRS & MAINT-REAL PROPERTY	55,885.00	522.25	18,751.87	33.55	34,652.00	2,481.13
527600	REP & MAINT-HOUSE/INST E	254.00	88.90	88.90	35.00		165.10
527800	REP & MAINT-OTHER PROPER	964.00	2.71-	162.29	16.84		801.71

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	1,685.00	321.91	1,162.93	69.02		522.07
531200	SEE CHART OF ACCOUNTS	760.00		411.48	54.14		348.52
532100	NON CAPITALIZED EQUIP PU	4,000.00	4.55-	609.41	15.24		3,390.59
532200	PERSONAL COMPUTING EQUIP	1,300.00	.43-	294.47	22.65		1,005.53
532260	VOICE EQUIP	1,397.00			0.00		1,397.00
533100	HOUSEHOLD & INSTIT EXP	1,500.00		695.40	46.36		804.60
534600	ED & RECREATIONAL SUP EX	500.00		120.63	24.13		379.37
534800	CONSTRUCTION & MAINT SUPPLIES	5,000.00	.40-	216.10	4.32		4,783.90
537100	LABORATORY SUP EXP	10,000.00	481.51	6,781.92	67.82		3,218.08
538100	VEHICLE & EQUIP SUPP EXP		164.69-		0.00		
539500	PURCHASING CARD SUSPENSE		4.94-	4.94-	0.00		4.94
541400	HRMS ASSESSMENT	331.00		229.38	69.30		101.62
548500	LAWN/LANDSCAPE/SNOW REMOVAL	9,000.00	1,130.00	5,720.00	63.56		3,280.00
548600	PEST CONTROL	1,200.00			0.00		1,200.00
548700	REFUSE/RECYCLING	1,010.00	103.92	931.96	92.27		78.04
548800	FIRE EXTINGUISHERS	350.00			0.00		350.00
549200	JANITORIAL/SECURITY SERVICES	9,500.00	500.00	4,875.00	51.32		4,625.00
554100	SEE CHART OF ACCOUNTS	3,500.00	245.52	2,053.44	58.67		1,446.56
554900	OTHER CONTRACTUAL SERVICE	199,520.43			0.00		199,520.43
555100	SOFTWARE RENEWAL/MAINT FEE	2,052.00			0.00		2,052.00
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
555310	COTS LICENSE FEES	635.00			0.00		635.00
556100	INSURANCE EXPENSE	5,564.00		24.88	.45		5,539.12
	Major Account 520000 Total	480,268.43	8,960.78	104,983.21	21.86	34,652.00	340,633.22
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,200.00		1,323.86	41.37		1,876.14
572100	COMMERCIAL TRANSPORTATION	1,000.00		1,006.73	100.67		6.73-
574500	PERSONAL VEHICLE MILEAGE	2,400.00		1,456.88	60.70		943.12
575100	MISC TRAVEL EXPENSES	200.00		36.00	18.00		164.00
	Major Account 570000 Total	6,800.00	0.00	3,823.47	56.23	0.00	2,976.53
580000 CAPITAL OUTLAY							
583410	SERVER EQUIP			6,551.17	0.00		6,551.17-
583470	PERSONAL COMPUTING EQUIPMENT	2,000.00		798.00	39.90		1,202.00
	Major Account 580000 Total	2,000.00	0.00	7,349.17	367.46	0.00	5,349.17-

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	825,641.43	34,980.31	370,980.60	44.93	34,652.00	420,008.83
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	197,927.72	12,346.55	136,299.14	68.86		61,628.58
2 CASH FUNDS	627,713.71	22,633.76	234,681.46	37.39	34,652.00	358,380.25
BUDGETED EXPENDITURES TOTAL	825,641.43	34,980.31	370,980.60	44.93	34,652.00	420,008.83
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		19,930.34-	183,779.79-	0.00		183,779.79
Major Account 470000 Total	0.00	19,930.34-	183,779.79-	0.00	0.00	183,779.79
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		25.10-	164.61-	0.00		164.61
484500 REIMB NON-GOVT SOURCES			28,784.37-	0.00		28,784.37
486400 CASH OVER ADJUSTMENT			11.25	0.00		11.25-
Major Account 480000 Total	0.00	25.10-	28,937.73-	0.00	0.00	28,937.73
BUDGETED REVENUE TOTAL	0.00	19,955.44-	212,717.52-	0.00	0.00	212,717.52
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		19,955.44-	212,717.52-	0.00		212,717.52
BUDGETED REVENUE TOTAL	0.00	19,955.44-	212,717.52-	0.00	0.00	212,717.52

Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5.37-	47.38-	0.00		47.38
Major Account 480000 Total	0.00	5.37-	47.38-	0.00	0.00	47.38
UNBUDGETED REVENUE TOTAL	0.00	5.37-	47.38-	0.00	0.00	47.38
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5.37-	47.38-	0.00		47.38
UNBUDGETED REVENUE TOTAL	0.00	5.37-	47.38-	0.00	0.00	47.38

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	187,941.00	12,665.55	114,301.94	60.82		73,639.06
512100	VACATION LEAVE EXPENSE		543.36	13,536.60	0.00		13,536.60-
512200	SICK LEAVE EXPENSE		106.62	3,702.61	0.00		3,702.61-
512300	HOLIDAY LEAVE EXPENSE		700.82	8,409.84	0.00		8,409.84-
	Personal Services Subtotal	187,941.00	14,016.35	139,950.99	74.47	0.00	47,990.01
515100	RETIREMENT PLANS EXPENSE	14,096.00	1,049.54	10,479.54	74.34		3,616.46
515200	FICA EXPENSE	14,377.00	1,031.71	10,341.35	71.93		4,035.65
515400	LIFE & ACCIDENT INS EXP	35.00	2.40	21.60	61.71		13.40
515500	HEALTH INSURANCE EXPENSE	17,466.00	954.44	8,589.96	49.18		8,876.04
516300	EMPLOYEE ASSISTANCE PRO			33.99	0.00		33.99-
516500	WORKERS COMP PREMIUMS			1,321.00	0.00		1,321.00-
	Major Account 510000 Total	233,915.00	17,054.44	170,738.43	72.99	0.00	63,176.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	10.53	242.53	16.17		1,257.47
521200	COMM EXP-VOICE/DATA	3,000.00			0.00		3,000.00
521300	FREIGHT		43.76	43.76	0.00		43.76-
521400	DATA PROCESSING EXPENSE	3,500.00	361.78	1,717.71	49.08		1,782.29
521412	OCIO-VOICE EXPENSE		451.82	2,379.57	0.00		2,379.57-
521500	PUBLICATION & PRINT EXPENSE	11,900.00	1,500.00	5,117.83	43.01		6,782.17
521900	AWARDS EXPENSE	1,500.00	470.56	630.56	42.04		869.44
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00	100.00	100.00	10.00		900.00
522200	CONFERENCE REGISTRATION	500.00		2,075.00	415.00		1,575.00-
524600	RENT EXPENSE-BUILDINGS	19,271.00	1,113.27	8,473.25	43.97		10,797.75
524700	RENT EXP-OTHER REAL PROP	250.00		463.50	185.40		213.50-
524744	EXHIBIT SPACE	4,700.00			0.00		4,700.00
524900	RENT EXP-DUPR SURCHARGE		472.14	3,593.51	0.00		3,593.51-
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00	20.34	699.53	69.95		300.47
533100	HOUSEHOLD & INSTIT EXP			8.30	0.00		8.30-
533900	FOOD EXPENSE			39.96	0.00		39.96-
534946	PROMOTIONAL SUPPLIES	3,231.00	338.50	358.95	11.11		2,872.05
539900	SEE CHART OF ACCOUNTS	854,909.02			0.00		854,909.02

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	14,800.00	2,038.01	8,423.67	56.92		6,376.33
541200	PURCHASING ASSESSMENT			730.00	0.00		730.00-
541400	HRMS ASSESSMENT			89.25	0.00		89.25-
554900	OTHER CONTRACTUAL SERVICE	1,244,817.00	11,042.23	465,370.39	37.38		779,446.61
556100	INSURANCE EXPENSE			15.10	0.00		15.10-
559100	OTHER OPERATING EXP	4,450.00	1,150.00	9,250.00	207.87		4,800.00-
	Major Account 520000 Total	2,170,828.02	19,112.94	509,822.37	23.49	0.00	1,661,005.65
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	24,958.00	11,650.63	24,167.95	96.83		790.05
571600	MEALS-NOT TRAVEL STATUS	7,770.00	5,051.33	7,910.88	101.81		140.88-
572100	COMMERCIAL TRANSPORTATION	19,409.00	4,067.65	9,195.54	47.38		10,213.46
573100	STATE-OWNED TRANSPORT	500.00		671.01	134.20		171.01-
574500	PERSONAL VEHICLE MILEAGE	8,233.00	2,273.40	9,075.53	110.23		842.53-
574600	CONTRACTUAL SERV - TRAVEL EXP	600.00	374.80	674.80	112.47		74.80-
575100	MISC TRAVEL EXPENSES	2,299.00	267.04	782.17	34.02		1,516.83
	Major Account 570000 Total	63,769.00	23,684.85	52,477.88	82.29	0.00	11,291.12
	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		2,469,012.02	59,852.23	733,038.68	29.69	0.00	1,735,973.34

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	2,469,012.02	59,852.23	733,038.68	29.69		1,735,973.34
BUDGETED EXPENDITURES TOTAL		2,469,012.02	59,852.23	733,038.68	29.69	0.00	1,735,973.34

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX			770,034.67-	0.00		770,034.67
454664	GRAIN TAX-ASCS			2,868.05-	0.00		2,868.05

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 450000 Total	0.00	0.00	772,902.72-	0.00	0.00	772,902.72
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,187.62-	10,032.08-	0.00		10,032.08
484800 ROYALTY REVENUE			60,770.67-	0.00		60,770.67
Major Account 480000 Total	0.00	1,187.62-	70,802.75-	0.00	0.00	70,802.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			3.14-	0.00		3.14
Major Account 490000 Total	0.00	0.00	3.14-	0.00	0.00	3.14
BUDGETED REVENUE TOTAL	0.00	1,187.62-	843,708.61-	0.00	0.00	843,708.61

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		1,187.62-	843,708.61-	0.00		843,708.61
BUDGETED REVENUE TOTAL	0.00	1,187.62-	843,708.61-	0.00	0.00	843,708.61

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	565,995.70	40,237.43	358,312.27	63.31		207,683.43
511600	PER DIEM PAYMENTS	12,000.00	1,200.00	6,000.00	50.00	600.00	5,400.00
512100	VACATION LEAVE EXPENSE		1,720.36	25,124.95	0.00		25,124.95-
512200	SICK LEAVE EXPENSE		1,242.99	10,846.60	0.00		10,846.60-
512300	HOLIDAY LEAVE EXPENSE		2,301.94	25,914.38	0.00		25,914.38-
512500	FUNERAL LEAVE EXPENSE			902.25	0.00		902.25-
	Personal Services Subtotal	577,995.70	46,702.72	427,100.45	73.89	0.00	150,295.25
515100	RETIREMENT PLANS EXPENSE	41,640.00	3,407.28	31,532.26	75.73	45.90	10,061.84
515200	FICA EXPENSE	43,872.00	3,467.34	31,926.22	72.77		11,945.78
515400	LIFE & ACCIDENT INS EXP	156.00	8.16	67.68	43.38		88.32
515500	HEALTH INSURANCE EXPENSE	52,320.00	3,157.38	28,056.94	53.63		24,263.06
516100	EMPLOYEE RELOCATION			2,118.44	0.00		2,118.44-
516300	EMPLOYEE ASSISTANCE PRO			108.77	0.00		108.77-
516500	WORKERS COMP PREMIUMS	5,200.00		4,606.00	88.58		594.00
	Major Account 510000 Total	721,183.70	56,742.88	525,516.76	72.87	45.90	195,021.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	12.33	507.21	33.81		992.79
521200	COMM EXP-VOICE/DATA	14,800.00			0.00		14,800.00
521290	COM EXPENSE - DATA ONLY		50.00	500.00	0.00		500.00-
521300	FREIGHT	60.00	15.55	15.55	25.92		44.45
521400	DATA PROCESSING EXPENSE		1,218.68	9,211.54	0.00		9,211.54-
521500	PUBLICATION & PRINT EXPENSE	2,400.00		296.94	12.37		2,103.06
521900	AWARDS EXPENSE	72.00			0.00		72.00
522100	DUES & SUBSCRIPTION EXPENSE	22,040.00	9,540.50	9,830.50	44.60		12,209.50
522200	CONFERENCE REGISTRATION	2,520.00		1,955.00	77.58		565.00
522600	JOB APPLICANT EXPENSE			2,067.97	0.00		2,067.97-
523201	NATURAL GAS	5,200.00	856.16	3,328.23	64.00		1,871.77
523202	ELECTRICITY	3,900.00	325.38	2,651.25	67.98		1,248.75
523219	OTHER UTILITY	240.00	15.00	135.00	56.25		105.00
524600	RENT EXPENSE-BUILDINGS	20,520.00	1,742.50	15,682.50	76.43		4,837.50
527100	REP & MAINT-OFFICE EQUIP	840.00	16.26	164.08	19.53		675.92
527200	REP & MAINT-MOTOR VEHICL	7,200.00	24.15	3,874.14	53.81		3,325.86

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527400	REPAIRS & MAINT-DATA PROC	1,200.00			0.00		1,200.00
527500	REPAIRS & MAINT-COMM EQUIP	120.00			0.00		120.00
531100	OFFICE SUPPLIES EXPENSE	5,460.00	167.88	4,841.35	88.67		618.65
532100	NON CAPITALIZED EQUIP PU	1,200.00			0.00		1,200.00
533100	HOUSEHOLD & INSTIT EXP	252.00			0.00		252.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	720.00	7.50	30.00	4.17		690.00
538100	VEHICLE & EQUIP SUPP EXP	9,600.00	666.56	6,451.21	67.20		3,148.79
541100	ACCTG & AUDITING SERVICES	1,320.00		1,267.00	95.98		53.00
541200	PURCHASING ASSESSMENT			120.00	0.00		120.00-
541400	HRMS ASSESSMENT	500.00		348.00	69.60		152.00
542500	ENG & ARCH SERVICES	136,321.10		27,588.16	20.24		108,732.94
543100	IT CONSULTING-APPLICATIONS	1,200.00			0.00		1,200.00
543300	IT CONSULTING-OTHER	150,000.00			0.00		150,000.00
545000	LABORATORY SERVICES	480.00			0.00		480.00
547100	EDUCATIONAL SERVICES			39.00	0.00		39.00-
549200	JANITORIAL/SECURITY SERVICES	576.00	59.65	547.50	95.05		28.50
554900	OTHER CONTRACTUAL SERVICE	1,800.00		990.00	55.00		810.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,400.00			0.00		2,400.00
555200	SOFTWARE - NEW PURCHASES	2,400.00			0.00		2,400.00
555310	COTS LICENSE FEES	200.00			0.00		200.00
555320	COTS DEVELOPMENT			3,250.00	0.00		3,250.00-
555340	COTS MAINTENANCE			1,141.92	0.00		1,141.92-
555410	CUSTOMIZED LICENSE FEES			394.98	0.00		394.98-
556100	INSURANCE EXPENSE	1,800.00		1,657.32	92.07		142.68
556300	SURETY & NOTARY BONDS	80.00			0.00		80.00
559100	OTHER OPERATING EXP	180.00			0.00		180.00
	Major Account 520000 Total	399,101.10	14,718.10	98,886.35	24.78	0.00	300,214.75
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,600.00	1,741.55	5,787.81	45.94		6,812.19
571900	MEALS-ONE DAY TRAVEL	100.00		13.60	13.60		86.40
572100	COMMERCIAL TRANSPORTATION	4,200.00	733.42	2,723.02	64.83		1,476.98
574500	PERSONAL VEHICLE MILEAGE	2,520.00		1,396.41	55.41		1,123.59
575100	MISC TRAVEL EXPENSES	480.00	63.00	338.25	70.47		141.75
	Major Account 570000 Total	19,900.00	2,537.97	10,259.09	51.55	0.00	9,640.91
	580000 CAPITAL OUTLAY						

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER EQUIP & SOFTWARE	6,705.00			0.00		6,705.00
584200	VEHICLES & VEHICLE EQ	31,689.00			0.00		31,689.00
	Major Account 580000 Total	38,394.00	0.00	0.00	0.00	0.00	38,394.00
BUDGETED EXPENDITURES TOTAL		1,178,578.80	73,998.95	634,662.20	53.85	45.90	543,270.70
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,097,078.80	65,978.00	581,746.04	53.03	645.90	514,686.86
4	FEDERAL FUNDS	81,500.00	8,020.95	52,916.16	64.93		28,583.84
BUDGETED EXPENDITURES TOTAL		1,178,578.80	73,998.95	634,662.20	53.85	645.90	543,270.70
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	11,330.30		66,207.00-	584.34-		77,537.30
	Major Account 460000 Total	11,330.30	0.00	66,207.00-	584.34-	0.00	77,537.30
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS			50.00-	0.00		50.00
474100	GENERAL BUSINESS FEES	48,000.00	460.00-	15,280.00-	31.83-		63,280.00
	Major Account 470000 Total	48,000.00	460.00-	15,330.00-	31.94-	0.00	63,330.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	12,000.00	1,795.30-	16,213.71-	135.11-		28,213.71
484500	REIMB NON-GOVT SOURCES			40.71-	0.00		40.71
	Major Account 480000 Total	12,000.00	1,795.30-	16,254.42-	135.45-	0.00	28,254.42
BUDGETED REVENUE TOTAL		71,330.30	2,255.30-	97,791.42-	137.10-	0.00	169,121.72
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	71,330.30	2,255.30-	31,584.42-	44.28-		102,914.72
4	FEDERAL FUNDS			66,207.00-	0.00		66,207.00

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	71,330.30	2,255.30-	97,791.42-	137.10-	0.00	169,121.72
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			80.47	0.00		80.47-
Major Account 520000 Total	0.00	0.00	80.47	0.00	0.00	80.47-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	80.47	0.00	0.00	80.47-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			80.47	0.00		80.47-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	80.47	0.00	0.00	80.47-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		1,600.00-	31,400.00-	0.00		31,400.00
Major Account 470000 Total	0.00	1,600.00-	31,400.00-	0.00	0.00	31,400.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		733.93-	44,874.54	0.00		44,874.54-
484400 ESCHEAT MONIES			50,621.30-	0.00		50,621.30
485100 FINES FORFEITS & PENALTI			25,280.21-	0.00		25,280.21
Major Account 480000 Total	0.00	733.93-	31,026.97-	0.00	0.00	31,026.97
UNBUDGETED REVENUE TOTAL	0.00	2,333.93-	62,426.97-	0.00	0.00	62,426.97
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,333.93-	62,426.97-	0.00		62,426.97
UNBUDGETED REVENUE TOTAL	0.00	2,333.93-	62,426.97-	0.00	0.00	62,426.97

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 75.07

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

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	292,378.54	21,725.35	208,158.75	71.19		84,219.79
511200	TEMPORARY SALARIES-WAGES	11,999.60	983.41	8,410.43	70.09		3,589.17
511300	OVERTIME PAYMENTS	850.00		98.34	11.57		751.66
511600	PER DIEM PAYMENTS	23,300.00	1,100.00	12,900.00	55.36		10,400.00
512100	VACATION LEAVE EXPENSE	17,155.34	578.04	10,816.70	63.05		6,338.64
512200	SICK LEAVE EXPENSE	8,174.15	767.62	7,331.41	89.69		842.74
512300	HOLIDAY LEAVE EXPENSE	15,072.98	1,214.27	14,441.04	95.81		631.94
512500	FUNERAL LEAVE EXPENSE	800.00			0.00		800.00
	Personal Services Subtotal	369,730.61	26,368.69	262,156.67	70.90	0.00	107,573.94
515100	RETIREMENT PLANS EXPENSE	25,080.46	1,818.50	18,034.67	71.91		7,045.79
515200	FICA EXPENSE	28,310.69	1,839.72	18,469.89	65.24		9,840.80
515400	LIFE & ACCIDENT INS EXP	86.04	6.72	60.48	70.29		25.56
515500	HEALTH INSURANCE EXPENSE	86,646.30	5,683.60	51,152.40	59.04		35,493.90
516300	EMPLOYEE ASSISTANCE PRO	87.00		86.52	99.45		.48
516500	WORKERS COMP PREMIUMS	3,118.00		3,118.00	100.00		
	Major Account 510000 Total	513,059.10	35,717.23	353,078.63	68.82	0.00	159,980.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,533.00	748.60	8,540.10	51.65		7,992.90
521300	FREIGHT	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	17,850.00	493.51	10,682.75	59.85		7,167.25
521401	CIO CHARGES-DESKTOP SERVICES	2,600.00	36.50	476.62	18.33		2,123.38
521402	CIO CHARGES-DATABASE	80,000.00	.20	1.80	0.		79,998.20
521500	PUBLICATION & PRINT EXPENSE	14,000.00	457.15	11,992.63	85.66		2,007.37
521501	RECORD SCANNING & INDEXING EXP	18,000.00	645.63	5,398.10	29.99		12,601.90
521900	AWARDS EXPENSE	800.00			0.00		800.00
522100	DUES & SUBSCRIPTION EXPENSE	14,845.00		14,275.00	96.16		570.00
522200	CONFERENCE REGISTRATION	3,000.00		600.00	20.00		2,400.00
522201	STAFF DEVELOPMENT EXP	1,300.00		278.00	21.38		1,022.00
522800	E-COMMERCE OPER EXP	32,000.00	398.90	29,689.25	92.78		2,310.75
522880	WEBSITE SERVICES	180.00			0.00		180.00
523100	UTILITIES EXPENSE	50.00			0.00		50.00
524600	RENT EXPENSE-BUILDINGS	24,230.00	2,035.48	18,123.37	74.80		6,106.63

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	1,000.00		762.00	76.20		238.00
525500	RENT EXP-OTHER PERS PROP	300.00			0.00		300.00
526100	REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP			240.97	0.00		240.97-
527900	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	5,100.00	89.93	2,280.98	44.73		2,819.02
531200	SEE CHART OF ACCOUNTS	200.00			0.00		200.00
532100	NON CAPITALIZED EQUIP PU	7,000.00		20.00	.29		6,980.00
532200	PERSONAL COMPUTING EQUIP	2,500.00			0.00		2,500.00
533900	FOOD EXPENSE	1,500.00		310.30	20.69		1,189.70
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534601	ARCH STUDENT DEBT REIMB	500.00			0.00		500.00
534602	ENG STUDENT DEBT REIMB	2,050.00	200.00	1,200.00	58.54		850.00
541100	ACCTG & AUDITING SERVICES	1,066.00		1,066.00	100.00		
541200	PURCHASING ASSESSMENT	138.00		130.00	94.20		8.00
541400	HRMS ASSESSMENT	416.00		312.00	75.00		104.00
541500	LEGAL SERVICES EXPENSE	30,000.00	1,575.00	5,733.00	19.11		24,267.00
541700	LEGAL RELATED EXPENSE	3,000.00		363.20	12.11		2,636.80
541801	VERIFICATION EXPENSE	275.00	25.00	200.00	72.73		75.00
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE	21,000.00		15,750.00	75.00		5,250.00
555310	COTS LICENSE FEES	600.00			0.00		600.00
555510	SAAS SUBSCRIPTION FEES	3,500.00		1,269.88	36.28		2,230.12
556100	INSURANCE EXPENSE	107.00		103.55	96.78		3.45
559100	OTHER OPERATING EXP	148,245.46		50.32	.03		148,195.14
	Major Account 520000 Total	456,885.46	6,705.90	129,849.82	28.42	0.00	327,035.64
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00		2,969.64	37.12		5,030.36
571600	MEALS-NOT TRAVEL STATUS	600.00	18.51	225.68	37.61		374.32
571900	MEALS-ONE DAY TRAVEL	300.00	9.26	134.12	44.71		165.88
572100	COMMERCIAL TRANSPORTATION	6,000.00		1,964.52	32.74		4,035.48
573100	STATE-OWNED TRANSPORT	2,000.00		594.86	29.74		1,405.14
574500	PERSONAL VEHICLE MILEAGE	4,000.00	127.48	1,664.76	41.62		2,335.24
575100	MISC TRAVEL EXPENSES	1,000.00	5.25	326.68	32.67		673.32
	Major Account 570000 Total	21,900.00	160.50	7,880.26	35.98	0.00	14,019.74
	580000 CAPITAL OUTLAY						

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583000	FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583470	PERSONAL COMPUTING EQUIPMENT	3,500.00		3,049.97	87.14		450.03
	Major Account 580000 Total	5,000.00	0.00	3,049.97	61.00	0.00	1,950.03
BUDGETED EXPENDITURES TOTAL		996,844.56	42,583.63	493,858.68	49.54	0.00	502,985.88
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	996,844.56	42,583.63	493,858.68	49.54		502,985.88
BUDGETED EXPENDITURES TOTAL		996,844.56	42,583.63	493,858.68	49.54	0.00	502,985.88
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	28,687.00-		21,515.25-	75.00		7,171.75-
475111	ENG INTERN ENROLLMENT APPS	3,000.00-	300.00-	2,310.00-	77.00		690.00-
475113	ENGINEER EXAMINATIONS	6,150.00-	30.00-	3,840.00-	62.44		2,310.00-
475114	ARCHITECT EXAMINATIONS	150.00-		30.00-	20.00		120.00-
475115	ENG PROFESSIONAL APPS	63,750.00-	6,600.00-	50,550.00-	79.29		13,200.00-
475116	ARCH PROFESSIONAL APPS	17,250.00-	1,490.00-	15,000.00-	86.96		2,250.00-
475117	ENGINEER RENEWALS	306,000.00-	720.00-	311,415.00-	101.77		5,415.00
475118	ARCHITECT RENEWALS	70,640.00-	320.00-	68,720.00-	97.28		1,920.00-
475119	MISCELLANEOUS	250.00-		175.00-	70.00		75.00-
475122	TEMPORARY REGISTRATION	6,600.00-	600.00-	3,600.00-	54.55		3,000.00-
475123	EMERITUS	11,550.00-	25.00-	2,875.00-	24.89		8,675.00-
475300	SEE CHART OF ACCOUNTS	13,000.00-	900.00-	9,400.00-	72.31		3,600.00-
475301	AUTH CERT APPS (6-10)	4,800.00-	1,000.00-	2,400.00-	50.00		2,400.00-
475302	AUTH CERT APPS (11-49)	9,900.00-	600.00-	7,500.00-	75.76		2,400.00-
475303	AUTH CERT APPS (50+)	4,800.00-	50.00-	3,200.00-	66.67		1,600.00-
475400	SEE CHART OF ACCOUNTS	23,300.00-	2,200.00-	17,500.00-	75.11		5,800.00-
475401	AUTH CERT RENEWALS (6-10)	16,950.00-	2,550.00-	11,700.00-	69.03		5,250.00-
475402	AUTH CERT RENEWALS (11-49)	39,750.00-	3,250.00-	32,000.00-	80.50		7,750.00-
475403	AUTH CERT RENEWALS (50+)	35,700.00-	3,500.00-	24,200.00-	67.79		11,500.00-
	Major Account 470000 Total	662,227.00-	24,135.00-	587,930.25-	88.78	0.00	74,296.75-
480000 REVENUE - MISCELLANEOUS							

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME	15,000.00-	1,594.28-	11,892.01-	79.28		3,107.99-
484500	REIMB NON-GOVT SOURCES	500.00-		10,610.16-	2122.03		10,110.16
485122	LATE PAYMENT PENALTY	3,968.00-	240.00-	2,696.00-	67.94		1,272.00-
486600	SEE CHART OF ACCOUNTS		46.00	46.00	0.00		46.00-
	Major Account 480000 Total	19,468.00-	1,788.28-	25,152.17-	129.20	0.00	5,684.17
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET	200.00-			0.00		200.00-
	Major Account 490000 Total	200.00-	0.00	0.00	0.00	0.00	200.00-
BUDGETED REVENUE TOTAL		681,895.00-	25,923.28-	613,082.42-	89.91	0.00	68,812.58-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS	681,895.00-	25,923.28-	613,082.42-	89.91		68,812.58-
BUDGETED REVENUE TOTAL		681,895.00-	25,923.28-	613,082.42-	89.91	0.00	68,812.58-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI			10,000.00-	0.00		10,000.00
	Major Account 480000 Total	0.00	0.00	10,000.00-	0.00	0.00	10,000.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	10,000.00-	0.00	0.00	10,000.00
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS			10,000.00-	0.00		10,000.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	10,000.00-	0.00	0.00	10,000.00

Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	3.61	480.17	48.02		519.83
521400	DATA PROCESSING EXPENSE	350.00		230.39	65.83		119.61
521500	PUBLICATION & PRINT EXPENSE	250.00	11.87	291.30	116.52		41.30-
521900	AWARDS EXPENSE	75.00			0.00		75.00
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00		4,500.00	100.00		
522200	CONFERENCE REGISTRATION	75.00			0.00		75.00
522800	E-COMMERCE OPER EXP	1,050.00	3.25	559.00	53.24		491.00
522880	WEBSITE SERVICES	360.00	16.25-		0.00	16.25	343.75
541100	ACCTG & AUDITING SERVICES	138.00		138.00	100.00		
541200	PURCHASING ASSESSMENT	25.00		13.00	52.00		12.00
541700	LEGAL RELATED EXPENSE	150.00			0.00		150.00
542500	ENG & ARCH SERVICES	15,323.00		11,492.25	75.00		3,830.75
547100	EDUCATIONAL SERVICES	425.00		204.00	48.00		221.00
559100	OTHER OPERATING EXP	1,567.70			0.00		1,567.70
	Major Account 520000 Total	25,288.70	2.48	17,908.11	70.81	16.25	7,364.34
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,600.00		2,113.15	58.70		1,486.85
571600	MEALS-NOT TRAVEL STATUS	100.00		53.61	53.61		46.39
571900	MEALS-ONE DAY TRAVEL	200.00		106.83	53.42		93.17
572100	COMMERCIAL TRANSPORTATION	2,700.00		1,360.27	50.38		1,339.73
573100	STATE-OWNED TRANSPORT	150.00			0.00		150.00
574500	PERSONAL VEHICLE MILEAGE	2,120.00		1,435.52	67.71		684.48
575100	MISC TRAVEL EXPENSES	402.00		100.00	24.88		302.00
	Major Account 570000 Total	9,272.00	0.00	5,169.38	55.75	0.00	4,102.62
BUDGETED EXPENDITURES TOTAL		34,560.70	2.48	23,077.49	66.77	16.25	11,466.96

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	34,560.70	2.48	23,077.49	66.77	16.25	11,466.96
BUDGETED EXPENDITURES TOTAL		34,560.70	2.48	23,077.49	66.77	16.25	11,466.96

Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 75.07

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						
475103 RENEWAL FEES	20,605.00-	65.00-	19,695.00-	95.58		910.00-
475105 EXAM RESERVATION FEES	350.00-		630.00-	180.00		280.00
475107 EMERITUS FEES	75.00-			0.00		75.00-
475108 CERT OF AUTH APPS	200.00-		300.00-	150.00		100.00
475109 CERT OF AUTH RENEW	4,100.00-	100.00-	900.00-	21.95		3,200.00-
475111 LATE RENEWAL FEES	182.00-	13.00-	240.50-	132.14		58.50
475112 TEMP PERMIT FEES	175.00-			0.00		175.00-
475113 FG EXAM APPLICATION FEES	500.00-		350.00-	70.00		150.00-
475114 PG EXAM APPLICATION FEES	400.00-		300.00-	75.00		100.00-
475115 RECIPROCAL LICENSE APPS	800.00-		100.00-	12.50		700.00-
Major Account 470000 Total	27,387.00-	178.00-	22,515.50-	82.21	0.00	4,871.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,600.00-	156.41-	1,318.91-	82.43		281.09-
484500 REIMB NON-GOVT SOURCES	24.00-			0.00		24.00-
Major Account 480000 Total	1,624.00-	156.41-	1,318.91-	81.21	0.00	305.09-
BUDGETED REVENUE TOTAL	29,011.00-	334.41-	23,834.41-	82.16	0.00	5,176.59-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	29,011.00-	334.41-	23,834.41-	82.16		5,176.59-
BUDGETED REVENUE TOTAL	29,011.00-	334.41-	23,834.41-	82.16	0.00	5,176.59-

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	319,800.00	15,277.58	160,601.85	50.22		159,198.15
511300	OVERTIME PAYMENTS	1,500.00	635.48	635.48	42.37		864.52
511600	PER DIEM PAYMENTS	5,000.00	225.00	1,525.00	30.50		3,475.00
511800	COMP TIME PAYMENT	500.00			0.00		500.00
512100	VACATION LEAVE EXPENSE			28,022.27	0.00		28,022.27-
512200	SICK LEAVE EXPENSE		79.44	31,092.41	0.00		31,092.41-
512300	HOLIDAY LEAVE EXPENSE		808.26	10,066.88	0.00		10,066.88-
512500	FUNERAL LEAVE EXPENSE			363.38	0.00		363.38-
	Personal Services Subtotal	326,800.00	17,025.76	232,307.27	71.09	0.00	94,492.73
515100	RETIREMENT PLANS EXPENSE	23,000.00	1,258.05	17,281.28	75.14		5,718.72
515200	FICA EXPENSE	23,000.00	1,242.07	16,091.38	69.96		6,908.62
515400	LIFE & ACCIDENT INS EXP	100.00	2.88	28.80	28.80		71.20
515500	HEALTH INSURANCE EXPENSE	45,000.00	1,634.42	24,642.06	54.76		20,357.94
516300	EMPLOYEE ASSISTANCE PRO	100.00			0.00		100.00
516500	WORKERS COMP PREMIUMS	2,750.00		2,416.00	87.85		334.00
	Major Account 510000 Total	420,750.00	21,163.18	292,766.79	69.58	0.00	127,983.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	16.35	629.99	25.20		1,870.01
521300	FREIGHT	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE	6,000.00	227.77	2,130.80	35.51		3,869.20
521412	OCIO-VOICE EXPENSE	2,500.00	169.08	2,257.40	90.30		242.60
521500	PUBLICATION & PRINT EXPENSE	15,000.00	476.32	4,502.88	30.02		10,497.12
521900	AWARDS EXPENSE			335.60	0.00		335.60-
522100	DUES & SUBSCRIPTION EXPENSE	30,000.00	3,440.60	12,542.09	41.81		17,457.91
522200	CONFERENCE REGISTRATION	2,500.00	384.34	2,353.34	94.13		146.66
524600	RENT EXPENSE-BUILDINGS	12,500.00	931.32	8,381.88	67.06		4,118.12
524700	RENT EXP-OTHER REAL PROP	1,000.00	150.00	949.00	94.90		51.00
524744	EXHIBIT SPACE	2,250.00	50.00	1,900.00	84.44		350.00
524900	RENT EXP-DUPR SURCHARGE	5,000.00	394.98	3,554.82	71.10		1,445.18
525200	RENT EXP-DATA PROC EQUIP		25.00	25.00	0.00		25.00-
525500	RENT EXP-OTHER PERS PROP	3,500.00			0.00		3,500.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00	124.99	596.55	59.66		403.45

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	1,200.00			0.00		1,200.00
533900	FOOD EXPENSE	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX			748.70	0.00		748.70-
534900	MISCELLANEOUS SUPPLIES EXPENSE			16.22	0.00		16.22-
534946	PROMOTIONAL SUPPLIES	16,500.00	4,911.46	6,566.51	39.80		9,933.49
539500	PURCHASING CARD SUSPENSE			64.15-	0.00		64.15
539900	SEE CHART OF ACCOUNTS	158,410.84			0.00		158,410.84
541100	ACCTG & AUDITING SERVICES	7,000.00	469.20	4,948.28	70.69		2,051.72
541200	PURCHASING ASSESSMENT			184.00	0.00		184.00-
541400	HRMS ASSESSMENT			178.50	0.00		178.50-
554900	OTHER CONTRACTUAL SERVICE	142,957.00		52,884.07	36.99	3,600.00	86,472.93
556100	INSURANCE EXPENSE			21.96	0.00		21.96-
559100	OTHER OPERATING EXP	24,000.00	7,000.00	15,120.73	63.00		8,879.27
	Major Account 520000 Total	435,317.84	18,771.41	120,764.17	27.74	3,600.00	310,953.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,000.00	2,445.72	7,563.96	68.76		3,436.04
571600	MEALS-NOT TRAVEL STATUS	4,000.00	380.10	1,128.34	28.21		2,871.66
572100	COMMERCIAL TRANSPORTATION	3,500.00		2,532.68	72.36		967.32
573100	STATE-OWNED TRANSPORT	4,850.00		1,919.60	39.58		2,930.40
574500	PERSONAL VEHICLE MILEAGE	10,000.00	961.06	8,551.83	85.52		1,448.17
574600	CONTRACTUAL SERV - TRAVEL EXP	1,500.00		199.90	13.33		1,300.10
575100	MISC TRAVEL EXPENSES	3,000.00	12.00	281.53	9.38		2,718.47
	Major Account 570000 Total	37,850.00	3,798.88	22,177.84	58.59	0.00	15,672.16
	BUDGETED EXPENDITURES TOTAL	893,917.84	43,733.47	435,708.80	48.74	3,600.00	454,609.04

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	893,917.84	43,733.47	435,708.80	48.74	3,600.00	454,609.04
	BUDGETED EXPENDITURES TOTAL	893,917.84	43,733.47	435,708.80	48.74	3,600.00	454,609.04

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		155.14-	1,306.96-	0.00		1,306.96

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484100	OPERATING DONATIONS & CO		8,300.00-	21,700.00-	0.00		21,700.00
484500	REIMB NON-GOVT SOURCES		56.20-	194.96-	0.00		194.96
486600	SEE CHART OF ACCOUNTS		2,565.00-	12,150.01-	0.00		12,150.01
	Major Account 480000 Total	0.00	11,076.34-	35,351.93-	0.00	0.00	35,351.93
BUDGETED REVENUE TOTAL		0.00	11,076.34-	35,351.93-	0.00	0.00	35,351.93

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		11,076.34-	35,351.93-	0.00		35,351.93
BUDGETED REVENUE TOTAL		0.00	11,076.34-	35,351.93-	0.00	0.00	35,351.93

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 75.07

	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	13.47	0.00		13.47-
539900	SEE CHART OF ACCOUNTS	105,350.30			0.00		105,350.30
541100	ACCTG & AUDITING SERVICES	11,030.00	428.51	9,241.93	83.79		1,788.07
541200	PURCHASING ASSESSMENT			899.00	0.00		899.00-
554900	OTHER CONTRACTUAL SERVICE	1,546,570.00	109,687.18	1,045,445.58	67.60		501,124.42
559100	OTHER OPERATING EXP	1,400.00			0.00		1,400.00
	Major Account 520000 Total	1,664,350.30	110,116.15	1,055,599.98	63.42	0.00	608,750.32
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		1,665,350.30	110,116.15	1,055,599.98	63.39	0.00	609,750.32
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,665,350.30	110,116.15	1,055,599.98	63.39		609,750.32
BUDGETED EXPENDITURES TOTAL		1,665,350.30	110,116.15	1,055,599.98	63.39	0.00	609,750.32
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		104,602.25-	1,032,574.61-	0.00		1,032,574.61
	Major Account 450000 Total	0.00	104,602.25-	1,032,574.61-	0.00	0.00	1,032,574.61
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			25.00-	0.00		25.00
	Major Account 470000 Total	0.00	0.00	25.00-	0.00	0.00	25.00
480000 REVENUE - MISCELLANEOUS							

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		287.32-	2,360.41-	0.00		2,360.41
485100 FINES FORFEITS & PENALTI			42.58-	0.00		42.58
Major Account 480000 Total	0.00	287.32-	2,402.99-	0.00	0.00	2,402.99
BUDGETED REVENUE TOTAL	0.00	104,889.57-	1,035,002.60-	0.00	0.00	1,035,002.60

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		104,889.57-	1,035,002.60-	0.00		1,035,002.60
BUDGETED REVENUE TOTAL	0.00	104,889.57-	1,035,002.60-	0.00	0.00	1,035,002.60

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 75.07

	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	736.00	25.68	1,624.10	220.67		888.10-
521300	FREIGHT	25.00			0.00		25.00
521301	FREIGHT LS SEALS	12.00		17.37	144.75		5.37-
521400	DATA PROCESSING EXPENSE	240.00		160.00	66.67		80.00
521500	PUBLICATION & PRINT EXPENSE	633.00	9.04	787.56	124.42		154.56-
522100	DUES & SUBSCRIPTION EXPENSE	2,760.00		2,600.00	94.20		160.00
522200	CONFERENCE REGISTRATION	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	2,895.00	15.00	1,557.50	53.80		1,337.50
531100	OFFICE SUPPLIES EXPENSE	33.00	60.41	104.94	318.00		71.94-
531101	LS SEALS EXPENSE	325.00		135.00	41.54		190.00
532200	PERSONAL COMPUTING EQUIP			110.00	0.00		110.00-
541100	ACCTG & AUDITING SERVICES	70.00		63.00	90.00		7.00
541200	PURCHASING ASSESSMENT	9.00		7.00	77.78		2.00
541700	LEGAL RELATED EXPENSE	6,000.00			0.00		6,000.00
542500	ENG & ARCH SERVICES	14,220.00			0.00		14,220.00
554900	OTHER CONTRACTUAL SERVICE	12,003.75		4,331.34	36.08		7,672.41
	Major Account 520000 Total	40,061.75	110.13	11,497.81	28.70	0.00	28,563.94
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	643.00		405.00	62.99		238.00
574500	PERSONAL VEHICLE MILEAGE	2,253.00	95.12	1,197.40	53.15		1,055.60
575100	MISC TRAVEL EXPENSES	36.00			0.00		36.00
	Major Account 570000 Total	2,932.00	95.12	1,602.40	54.65	0.00	1,329.60
BUDGETED EXPENDITURES TOTAL		42,993.75	205.25	13,100.21	30.47	0.00	29,893.54
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	42,993.75	205.25	13,100.21	30.47		29,893.54
BUDGETED EXPENDITURES TOTAL		42,993.75	205.25	13,100.21	30.47	0.00	29,893.54

BUDGETED FUND TYPES - REVENUES

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F		370.00-	540.00-	0.00		540.00
475101	LS RENEWAL FEE		1,100.00-	29,000.00-	0.00		29,000.00
475103	INACTIVE RENEWAL FEE			350.00-	0.00		350.00
475104	LIMITED LIABILITY CO FEE		50.00-	200.00-	0.00		200.00
475201	LS APPLICATION FEE		40.00-	120.00-	0.00		120.00
475202	SIT APPLICATION FEE		40.00-	80.00-	0.00		80.00
475203	RECIP APPLICATION FEE		120.00-	280.00-	0.00		280.00
475204	INACTIVE APPLICATION FEE		100.00-	450.00-	0.00		450.00
475207	LS REGISTRATION			200.00-	0.00		200.00
475208	SIT REGISTRATION			20.00-	0.00		20.00
475209	RECIP REGISTRATION		400.00-	800.00-	0.00		800.00
475210	REACTIVE REGISTRATION			220.00-	0.00		220.00
	Major Account 470000 Total	0.00	2,220.00-	32,260.00-	0.00	0.00	32,260.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		146.07-	1,047.80-	0.00		1,047.80
	Major Account 480000 Total	0.00	146.07-	1,047.80-	0.00	0.00	1,047.80
BUDGETED REVENUE TOTAL		0.00	2,366.07-	33,307.80-	0.00	0.00	33,307.80

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		2,366.07-	33,307.80-	0.00		33,307.80
BUDGETED REVENUE TOTAL		0.00	2,366.07-	33,307.80-	0.00	0.00	33,307.80

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	171,451.00	12,428.66	102,128.88	59.57		69,322.12
511600	PER DIEM PAYMENTS	13,000.00	1,800.00	11,000.00	84.62		2,000.00
511700	EMPLOYEE BONUSES	2,000.00			0.00		2,000.00
512100	VACATION LEAVE EXPENSE			8,236.13	0.00		8,236.13-
512200	SICK LEAVE EXPENSE		382.81	8,751.48	0.00		8,751.48-
512300	HOLIDAY LEAVE EXPENSE		674.29	9,163.03	0.00		9,163.03-
512500	FUNERAL LEAVE EXPENSE			945.85	0.00		945.85-
	Personal Services Subtotal	186,451.00	15,285.76	140,225.37	75.21	0.00	46,225.63
515100	RETIREMENT PLANS EXPENSE	12,858.00	1,009.82	9,676.51	75.26		3,181.49
515200	FICA EXPENSE	13,116.00	1,105.88	10,155.92	77.43		2,960.08
515400	LIFE & ACCIDENT INS EXP	40.00	2.88	25.92	64.80		14.08
515500	HEALTH INSURANCE EXPENSE	25,000.00	2,020.04	18,180.36	72.72		6,819.64
516300	EMPLOYEE ASSISTANCE PRO	40.00		37.08	92.70		2.92
516500	WORKERS COMP PREMIUMS	1,662.00		1,662.00	100.00		
	Major Account 510000 Total	239,167.00	19,424.38	179,963.16	75.25	0.00	59,203.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,000.00	796.60	5,489.48	45.75		6,510.52
521400	DATA PROCESSING EXPENSE	9,000.00	619.53	4,779.95	53.11		4,220.05
521500	PUBLICATION & PRINT EXPENSE	7,000.00	153.60	4,308.90	61.56		2,691.10
521900	AWARDS EXPENSE	200.00		69.80	34.90		130.20
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00		4,454.00	89.08		546.00
522200	CONFERENCE REGISTRATION	6,000.00		3,705.00	61.75		2,295.00
524600	RENT EXPENSE-BUILDINGS	21,300.00	1,775.00	15,975.00	75.00		5,325.00
524700	RENT EXP-OTHER REAL PROP	800.00	104.04	644.73	80.59		155.27
524900	RENT EXP-DUPR SURCHARGE	4,665.00	388.73	3,498.57	75.00		1,166.43
531100	OFFICE SUPPLIES EXPENSE	2,000.00	18.15	1,437.34	71.87		562.66
532100	NON CAPITALIZED EQUIP PU			941.15	0.00		941.15-
532200	PERSONAL COMPUTING EQUIP	500.00		200.00-	40.00-		700.00
533900	FOOD EXPENSE	1,000.00		146.13	14.61		853.87
541100	ACCTG & AUDITING SERVICES	626.00		626.00	100.00		
541200	PURCHASING ASSESSMENT	82.00		82.00	100.00		
541400	HRMS ASSESSMENT	178.00		133.50	75.00		44.50

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE	30,000.00	3,015.00	11,780.00	39.27		18,220.00
543200	IT CONSULTING-HW/SW SUPP	500.00		180.00	36.00		320.00
548400	SEE CHART OF ACCOUNTS	12,000.00		3,670.00	30.58		8,330.00
554900	OTHER CONTRACTUAL SERVICE	6,000.00	7,490.32	12,477.73	207.96		6,477.73-
555200	SOFTWARE - NEW PURCHASES	500.00	332.34	332.34	66.47		167.66
556100	INSURANCE EXPENSE	50.00		75.82	151.64		25.82-
559100	OTHER OPERATING EXP	100.00		22.00	22.00		78.00
	Major Account 520000 Total	119,501.00	14,693.31	74,629.44	62.45	0.00	44,871.56
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00	206.31	6,367.40	63.67		3,632.60
571600	MEALS-NOT TRAVEL STATUS		119.97	613.11	0.00		613.11-
572100	COMMERCIAL TRANSPORTATION	8,000.00	384.60	6,229.54	77.87		1,770.46
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	8,000.00	298.12	3,984.23	49.80		4,015.77
575100	MISC TRAVEL EXPENSES	1,000.00	60.00	663.71	66.37		336.29
	Major Account 570000 Total	27,500.00	1,069.00	17,857.99	64.94	0.00	9,642.01
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300	COMPUTER EQUIP & SOFTWARE	143,612.19		200.00	.14		143,412.19
	Major Account 580000 Total	144,612.19	0.00	200.00	.14	0.00	144,412.19
	BUDGETED EXPENDITURES TOTAL	530,780.19	35,186.69	272,650.59	51.37	0.00	258,129.60
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	530,780.19	35,186.69	272,650.59	51.37		258,129.60
	BUDGETED EXPENDITURES TOTAL	530,780.19	35,186.69	272,650.59	51.37	0.00	258,129.60
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
475101	CPA PERMIT TO PRACTICE	238,000.00-		6,300.00-	2.65		231,700.00-

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475102	CPA INACTIVE REGISTRATION	50,000.00-	490.00-	4,760.00-	9.52		45,240.00-
475103	CERTIFICATE BY RECIPROCITY	3,000.00-		1,400.00-	46.67		1,600.00-
475105	INITIAL PERMIT TO PRACTICE	22,000.00-	650.00-	10,775.00-	48.98		11,225.00-
475106	PC CERTIFICATE OF REGISTRATION	6,000.00-	275.00-	3,650.00-	60.83		2,350.00-
475107	LLC CERTIFICATE OF ORGANIZATIO	3,000.00-	200.00-	2,100.00-	70.00		900.00-
475108	PC FIRM PERMIT TO PRACTICE	11,000.00-		900.00-	8.18		10,100.00-
475109	LLC FIRM PERMIT TO PRACTICE	5,500.00-		350.00-	6.36		5,150.00-
475110	LLP FIRM PERMIT TO PRACTICE	3,000.00-		550.00-	18.33		2,450.00-
475111	PRTNRSHP FIRM PERMIT TO PRACTI	600.00-		50.00-	8.33		550.00-
475112	OFFICE REGISTRATION	9,500.00-		775.00-	8.16		8,725.00-
475113	INITIAL SETUP LLC FIRM PERMIT	700.00-	100.00-	700.00-	100.00		
475114	INITIAL SETUP PRTNRSHP FIRM PE	100.00-			0.00		100.00-
475115	INITIAL SETUP PC FIRM PERMIT	500.00-	50.00-	200.00-	40.00		300.00-
475116	ANNUAL REGISTER	20.00-		5.00-	25.00		15.00-
475117	STIPULATION & CONSENT ORDER	10,000.00-	1,450.00-	5,100.00-	51.00		4,900.00-
475118	REINSTATEMENT ORDER	4,000.00-		2,975.00-	74.38		1,025.00-
475119	INITIAL SOLE PROP. OFFICE	200.00-	25.00-	175.00-	87.50		25.00-
475120	SOLE PROPRIETOR OFFICE	6,000.00-		250.00-	4.17		5,750.00-
475121	CERTIFICATE BY RECIP. 4 IN 10	6,000.00-	200.00-	800.00-	13.33		5,200.00-
475200	EXAMINATION FEES	2,000.00-	225.00-	1,710.00-	85.50		290.00-
475201	INITIAL SET-UP LLP FIRM PERMIT	200.00-		200.00-	100.00		
475202	REPLACEMENT OF PERMIT	50.00-			0.00		50.00-
	Major Account 470000 Total	381,370.00-	3,665.00-	43,725.00-	11.47	0.00	337,645.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	9,000.00-	789.34-	8,573.76-	95.26		426.24-
484500	REIMB NON-GOVT SOURCES			145.69-	0.00		145.69
	Major Account 480000 Total	9,000.00-	789.34-	8,719.45-	96.88	0.00	280.55-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			269.81-	0.00		269.81
	Major Account 490000 Total	0.00	0.00	269.81-	0.00	0.00	269.81
	BUDGETED REVENUE TOTAL	390,370.00-	4,454.34-	52,714.26-	13.50	0.00	337,655.74-

SUMMARY BY FUND TYPE - REVENUE

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	390,370.00-	4,454.34-	52,714.26-	13.50		337,655.74-
BUDGETED REVENUE TOTAL	390,370.00-	4,454.34-	52,714.26-	13.50	0.00	337,655.74-

Agency 064 NEBRASKA STATE PATROL
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.07

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		18,560.00-	212,140.00-	0.00		212,140.00
Major Account 480000 Total	0.00	18,560.00-	212,140.00-	0.00	0.00	212,140.00
UNBUDGETED REVENUE TOTAL	0.00	18,560.00-	212,140.00-	0.00	0.00	212,140.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		18,560.00-	212,140.00-	0.00		212,140.00
UNBUDGETED REVENUE TOTAL	0.00	18,560.00-	212,140.00-	0.00	0.00	212,140.00

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,425,471.19	444,951.90	4,129,979.94	64.28		2,295,491.25
511300	OVERTIME PAYMENTS	354,300.13	40,147.26	267,614.50	75.53	10,891.01	75,794.62
511400	ON CALL PAY	12,669.75	953.06	9,297.13	73.38		3,372.62
511500	SHIFT DIFFERENTIAL PYMT	26,274.48	1,664.85	16,536.45	62.94		9,738.03
511700	EMPLOYEE BONUSES	1,000.00		1,250.00	125.00		250.00-
511800	COMP TIME PAYMENT	120,550.17	5,578.03	100,607.56	83.46		19,942.61
511900	SUPPLEMENTAL	29,500.00	2,404.60	23,504.59	79.68		5,995.41
512100	VACATION LEAVE EXPENSE	590,028.75	35,140.65	368,944.28	62.53		221,084.47
512200	SICK LEAVE EXPENSE	303,290.65	34,540.76	186,498.15	61.49		116,792.50
512300	HOLIDAY LEAVE EXPENSE	315,399.36	24,417.59	302,270.09	95.84		13,129.27
512400	MILITARY LEAVE EXPENSE	9,167.50	340.02	4,376.42	47.74		4,791.08
512500	FUNERAL LEAVE EXPENSE	9,855.17		5,664.01	57.47		4,191.16
512600	CIVIL LEAVE EXPENSE	600.00		250.55	41.76		349.45
512700	INJURY LEAVE EXPENSE	700.00			0.00		700.00
512800	ADMINISTRATIVE LEAVE EXP		269.18	269.18	0.00		269.18-
	Personal Services Subtotal	8,198,807.15	590,407.90	5,417,062.85	66.07	0.00	2,770,853.29
515100	RETIREMENT PLANS EXPENSE	780,841.50	52,788.06	503,319.29	64.46		277,522.21
515200	FICA EXPENSE	472,231.15	27,791.65	273,666.58	57.95		198,564.57
515400	LIFE & ACCIDENT INS EXP	2,320.00	178.88	1,613.06	69.53		706.94
515500	HEALTH INSURANCE EXPENSE	1,251,000.00	104,982.09	933,116.15	74.59		317,883.85
516100	EMPLOYEE RELOCATION			1,055.38	0.00		1,055.38-
516200	TUITION ASSISTANCE	1,200.00	1,245.00	3,222.00	268.50		2,022.00-
516300	EMPLOYEE ASSISTANCE PRO	9,000.00		9,059.88	100.67		59.88-
516400	UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500	WORKERS COMP PREMIUMS	101,879.07		101,879.00	100.00		.07
	Major Account 510000 Total	10,818,278.87	777,393.58	7,243,994.19	66.96	0.00	3,563,393.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	68,914.11	4,602.02	48,626.74	70.56		20,287.37
521200	COMM EXP-VOICE/DATA			50.00	0.00		50.00-
521300	FREIGHT	300.00		1,103.00	367.67	1,103.00	1,906.00-
521400	DATA PROCESSING EXPENSE	1,323,757.18	149,068.11	904,272.70	68.31		419,484.48
521500	PUBLICATION & PRINT EXPENSE	50,872.03	10,240.37	21,256.84	41.78		29,615.19

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521900	AWARDS EXPENSE	5,250.00	400.00	8,105.24	154.39		2,855.24-
522100	DUES & SUBSCRIPTION EXPENSE	20,800.28	592.28	19,532.46	93.90		1,267.82
522200	CONFERENCE REGISTRATION	24,099.00	1,304.00	8,806.05	36.54		15,292.95
522600	JOB APPLICANT EXPENSE			4,148.28	0.00		4,148.28-
522900	EMPLOYEE PARKING EXP	1,833.00		1,450.00	79.11		383.00
523201	NATURAL GAS	3,021.47	708.33	3,943.75	130.52		922.28-
523202	ELECTRICITY	8,360.15	377.95	4,409.53	52.74		3,950.62
523203	WATER	1,049.76	81.32	652.67	62.17		397.09
523204	SEWER	1,078.56	62.36	659.29	61.13		419.27
524600	RENT EXPENSE-BUILDINGS	199,401.92	10,294.13	146,523.04	73.48		52,878.88
524700	RENT EXP-OTHER REAL PROP	2,300.00	500.00	875.00	38.04		1,425.00
525500	RENT EXP-OTHER PERS PROP	9,566.33	7.50	5,283.81	55.23		4,282.52
526100	REPAIRS & MAINT-REAL PROPERTY	1,400.00			0.00		1,400.00
527100	REP & MAINT-OFFICE EQUIP	3,000.00	135.00	8,018.00	267.27		5,018.00-
527200	REP & MAINT-MOTOR VEHICL	905,757.60	127,013.51	607,604.81	67.08		298,152.79
527400	REPAIRS & MAINT-DATA PROC			106.56	0.00		106.56-
527500	REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527700	REP & MAINT-PHOTO/MEDIA	16,835.00		10,025.00	59.55		6,810.00
527800	REP & MAINT-OTHER PROPER	6,018.32	577.63	1,671.48	27.77		4,346.84
527980	VIDEO EQUIP REPAIR & MAINT		3,000.00	15,900.00	0.00	300.00	16,200.00-
527990	RADIO EQUIP REPAIR & MAINT	45,000.00		1,549.12	3.44		43,450.88
531100	OFFICE SUPPLIES EXPENSE	83,822.43	20,190.08	89,587.65	106.88	3,992.00	9,757.22-
531200	SEE CHART OF ACCOUNTS	425.00			0.00		425.00
532100	NON CAPITALIZED EQUIP PU	33,930.00	520.00	9,146.41	26.96	535.83	24,247.76
532200	PERSONAL COMPUTING EQUIP	17,444.43	276.49	10,766.73	61.72	3,661.61	3,016.09
532240	DATA STORAGE EQUIP	5,000.00	534.00	4,354.96	87.10	305.27	339.77
532250	NETWORKING EQUIP		54.66	54.66	0.00		54.66-
532260	VOICE EQUIP	4,000.00		5,140.90	128.52		1,140.90-
532280	VIDEO EQUIP	4,300.00	315.00	4,407.36	102.50	9,361.33	9,468.69-
532290	RADIO EQUIP	10,069.60	227.45	7,445.80	73.94	2,569.60	54.20
533100	HOUSEHOLD & INSTIT EXP	5,133.16	4,529.75	6,028.91	117.45	892.98	1,788.73-
533101	UNIFORMS	271,377.38	59,393.72	205,647.72	75.78	8,596.02	57,133.64
533900	FOOD EXPENSE	12,528.49	12,210.17	34,511.24	275.46		21,982.75-
534600	ED & RECREATIONAL SUP EX	7,350.00	2,230.66	5,829.62	79.31		1,520.38
534800	CONSTRUCTION & MAINT SUPPLIES	23,487.37	3,662.61	10,371.91	44.16	2,717.57	10,397.89
534900	MISCELLANEOUS SUPPLIES EXPENSE	7,730.00	40.00	3,964.07	51.28		3,765.93
534947	LAW ENFORCEMENT SUPPLIES	73,904.99	4,467.50	28,569.68	38.66	34,639.34	10,695.97
534948	AMMUNITION	36,890.00		31,737.89	86.03		5,152.11
535100	MEDICAL SUPPLIES	6,737.60	2,545.88	14,170.40	210.32	108.60	7,541.40-

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Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
537100	LABORATORY SUP EXP		195.30	195.30	0.00		195.30-
538100	VEHICLE & EQUIP SUPP EXP	80,264.77	53,983.18	108,625.43	135.33	3,058.00	31,418.66-
538101	GASOLINE	1,417,157.31	141,882.54	914,158.26	64.51		502,999.05
539500	PURCHASING CARD SUSPENSE			86.42	0.00		86.42-
541100	ACCTG & AUDITING SERVICES	65,420.68		68,972.89	105.43		3,552.21-
541400	HRMS ASSESSMENT	8,060.01		6,044.97	75.00		2,015.04
542100	SOS TEMP SERV-PERSONNEL	81,584.20	6,940.98	40,157.32	49.22		41,426.88
543100	IT CONSULTING-APPLICATIONS	8,000.00			0.00		8,000.00
543200	IT CONSULTING-HW/SW SUPP			890.00	0.00		890.00-
543300	IT CONSULTING-OTHER	99,982.66		4,418.33	4.42		95,564.33
544100	PHYSICIAN SERVICES	9,350.00	1,134.00	3,060.00	32.73		6,290.00
544300	PSYCHOLOGICAL SERVICES	12,000.00	4,380.00	16,985.00	141.54		4,985.00-
544400	HOSPITAL SERVICES	1,436.00		1,436.00	100.00		
544600	OPTICAL SERVICES	300.00	34.00	71.00	23.67		229.00
544700	AUDIOLOGY SERVICES	300.00	20.00	150.00	50.00		150.00
545000	LABORATORY SERVICES	34.00		1,868.00	5494.12		1,834.00-
547100	EDUCATIONAL SERVICES	22,750.00		22,725.00	99.89		25.00
547500	MAILING SERVICES	13,143.70	2,688.22	9,110.01	69.31	25.00	4,008.69
548500	LAWN/LANDSCAPE/SNOW REMOVAL		58.80	58.80	0.00		58.80-
548600	PEST CONTROL	1,740.00	145.00	690.00	39.66		1,050.00
548700	REFUSE/RECYCLING	1,474.77	45.68	595.10	40.35		879.67
548800	FIRE EXTINGUISHERS	4,500.00	1,191.84	2,324.95	51.67		2,175.05
549200	JANITORIAL/SECURITY SERVICES	1,700.00		384.00	22.59		1,316.00
554100	SEE CHART OF ACCOUNTS	2,841.43	180.32	1,390.21	48.93		1,451.22
554110	VOICE SERVICES	950.00	43.32	43.32	4.56		906.68
554900	OTHER CONTRACTUAL SERVICE	1,200.00			0.00		1,200.00
555100	SOFTWARE RENEWAL/MAINT FEE	60,800.00			0.00		60,800.00
555200	SOFTWARE - NEW PURCHASES	18,100.00			0.00		18,100.00
555310	COTS LICENSE FEES	183,308.96	2,470.16	10,476.12	5.72		172,832.84
555320	COTS DEVELOPMENT			300.00	0.00		300.00-
555340	COTS MAINTENANCE	86,050.29		15,525.23	18.04	3,596.60	66,928.46
555410	CUSTOMIZED LICENSE FEES			20,250.00	0.00		20,250.00-
555420	CUSTOMIZED DEVELOPMENT			25,600.00	0.00		25,600.00-
555440	CUSTOMIZED MAINTENANCE	20,000.00		11,286.48	56.43		8,713.52
555510	SAAS SUBSCRIPTION FEES			5,640.00	0.00		5,640.00-
556100	INSURANCE EXPENSE	348,127.41		352,766.12	101.33		4,638.71-
556300	SURETY & NOTARY BONDS	1,054.00		776.09	73.63		277.91
558100	INVENTORIES FOR RESALE	1,000.00		2,148.20	214.82		1,148.20-
	Major Account 520000 Total	5,855,875.35	635,555.82	3,945,517.83	67.38	75,462.75	1,834,894.77

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	67,008.46	9,418.88	42,511.53	63.44		24,496.93
572100	COMMERCIAL TRANSPORTATION	38,060.41	7,131.23	17,905.53	47.05		20,154.88
574500	PERSONAL VEHICLE MILEAGE	600.00	700.06	1,906.94	317.82		1,306.94-
575100	MISC TRAVEL EXPENSES	1,239.10	1,026.91	1,943.62	156.86		704.52-
	Major Account 570000 Total	106,907.97	18,277.08	64,267.62	60.11	0.00	42,640.35
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT				0.00	67,514.29	67,514.29-
582700	SEE CHART OF ACCOUNTS	173,304.30	3,400.00	96,320.30	55.58	33,645.00	43,339.00
583450	NETWORKING EQUIP	172,200.00			0.00		172,200.00
583470	PERSONAL COMPUTING EQUIPMENT	12,000.00		7,520.73	62.67		4,479.27
583760	CUSTOMIZED LICENSE FEES			101,828.00	0.00		101,828.00-
584200	VEHICLES & VEHICLE EQ	1,745,846.00	29,397.40	413,888.40	23.71	979,912.49	352,045.11
587400	MASTER LEASE	7,674.00			0.00		7,674.00
589000	DONATED FIXED ASSETS	100,000.00-	31,233.00-	33,573.00-	33.57		66,427.00-
	Major Account 580000 Total	2,011,024.30	1,564.40	585,984.43	29.14	1,081,071.78	343,968.09
	BUDGETED EXPENDITURES TOTAL	18,792,086.49	1,432,790.88	11,839,764.07	63.00	1,156,534.53	5,784,896.88

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	17,267,009.83	1,358,530.35	11,462,649.66	66.38	789,971.54	5,014,388.63
2	CASH FUNDS	1,525,076.66	74,260.53	377,114.41	24.73	377,454.00	770,508.25
	BUDGETED EXPENDITURES TOTAL	18,792,086.49	1,432,790.88	11,839,764.07	63.00	1,167,425.54	5,784,896.88

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	750,000.00-	58,944.00-	568,512.00-	75.80		181,488.00-
474100	GENERAL BUSINESS FEES		22,125.00-	22,125.00-	0.00		22,125.00
	Major Account 470000 Total	750,000.00-	81,069.00-	590,637.00-	78.75	0.00	159,363.00-
	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		6,078.87-	46,884.57-	0.00		46,884.57
486500	MISCELLANEOUS ADJUSTMENT			114.00-	0.00		114.00
	Major Account 480000 Total	0.00	6,078.87-	46,998.57-	0.00	0.00	46,998.57
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		34,057.71-	347,836.48-	0.00		347,836.48
	Major Account 490000 Total	0.00	34,057.71-	347,836.48-	0.00	0.00	347,836.48
BUDGETED REVENUE TOTAL		750,000.00-	121,205.58-	985,472.05-	131.40	0.00	235,472.05

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		3,066.30-	9,591.59-	0.00		9,591.59
2	CASH FUNDS	750,000.00-	117,019.11-	969,259.91-	129.23		219,259.91
4	FEDERAL FUNDS		1,120.17-	6,620.55-	0.00		6,620.55
BUDGETED REVENUE TOTAL		750,000.00-	121,205.58-	985,472.05-	131.40	0.00	235,472.05

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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	9,294,543.00	794,417.49	7,126,902.85	76.68		2,167,640.15
511200	TEMPORARY SALARIES-WAGES	98,000.00	5,557.83	85,936.75	87.69		12,063.25
511300	OVERTIME PAYMENTS	525,000.00	91,252.30	640,063.54	121.92	24,045.25	139,108.79-
511400	ON CALL PAY	15,730.00	1,899.84	18,204.03	115.73		2,474.03-
511500	SHIFT DIFFERENTIAL PYMT	30.00			0.00		30.00
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT	124,000.00	6,020.24	90,156.98	72.71		33,843.02
511900	SUPPLEMENTAL	103,860.00	8,486.46	75,974.55	73.15		27,885.45
512100	VACATION LEAVE EXPENSE	977,000.00	36,555.29	733,202.69	75.05		243,797.31
512200	SICK LEAVE EXPENSE	450,000.00	23,245.96	357,377.04	79.42		92,622.96
512300	HOLIDAY LEAVE EXPENSE	451,000.00	43,353.81	486,396.51	107.85		35,396.51-
512400	MILITARY LEAVE EXPENSE	1,500.00			0.00		1,500.00
512500	FUNERAL LEAVE EXPENSE	13,800.00	2,917.12	15,259.56	110.58		1,459.56-
512600	CIVIL LEAVE EXPENSE	500.00		500.96	100.19		.96-
512700	INJURY LEAVE EXPENSE	1,800.00			0.00		1,800.00
512800	ADMINISTRATIVE LEAVE EXP	300.00	859.96	859.96	286.65		559.96-
	Personal Services Subtotal	12,057,063.00	1,014,566.30	9,631,835.42	79.89	0.00	2,401,182.33
515100	RETIREMENT PLANS EXPENSE	1,327,809.10	119,191.20	1,043,987.85	78.62		283,821.25
515200	FICA EXPENSE	449,846.25	37,550.25	367,012.75	81.59		82,833.50
515400	LIFE & ACCIDENT INS EXP	6,738.00	611.10	5,456.65	80.98		1,281.35
515500	HEALTH INSURANCE EXPENSE	2,144,627.10	186,320.30	1,709,104.55	79.69		435,522.55
516200	TUITION ASSISTANCE	3,350.00		2,789.88	83.28		560.12
516400	UNEMPLOYM COMP INS EXP	1,000.00		596.76	59.68		403.24
516500	WORKERS COMP PREMIUMS	169,728.00		167,428.00	98.64		2,300.00
	Major Account 510000 Total	16,160,161.45	1,358,239.15	12,928,211.86	80.00	0.00	3,207,904.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	865.73	7,106.46	118.44		1,106.46-
521400	DATA PROCESSING EXPENSE	335,000.00	48,749.86	326,634.70	97.50		8,365.30
521500	PUBLICATION & PRINT EXPENSE	41,500.00	612.99	3,906.22	9.41		37,593.78
521900	AWARDS EXPENSE			258.00	0.00		258.00-
522100	DUES & SUBSCRIPTION EXPENSE	13,500.00	1,133.00	7,232.88	53.58	9,300.00	3,032.88-
522200	CONFERENCE REGISTRATION	41,474.00	7,329.00	37,596.35	90.65	3,500.00	377.65

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522500	EMPLOYEE MOVING EXPENSE	3,000.00			0.00		3,000.00
522600	JOB APPLICANT EXPENSE			44.00	0.00		44.00-
522900	EMPLOYEE PARKING EXP	288.00		45.00	15.63		243.00
523201	NATURAL GAS	56,050.00	14,269.59	37,127.19	66.24		18,922.81
523202	ELECTRICITY	183,000.00	13,521.15	134,788.24	73.65		48,211.76
523203	WATER	3,200.00	661.20	3,894.39	121.70		694.39-
523204	SEWER	3,100.00	757.96	3,881.12	125.20		781.12-
524600	RENT EXPENSE-BUILDINGS	680,032.48	50,803.51	516,337.90	75.93		163,694.58
524700	RENT EXP-OTHER REAL PROP	5,100.00			0.00	6,250.00	1,150.00-
525500	RENT EXP-OTHER PERS PROP	1,260.00	230.94	461.52	36.63		798.48
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00	2,047.00	2,748.00	274.80		1,748.00-
527100	REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527200	REP & MAINT-MOTOR VEHICL	1,700.00			0.00		1,700.00
527300	REP & MAINT-MEDICAL EQUI	7,100.00		350.00	4.93		6,750.00
527800	REP & MAINT-OTHER PROPER	3,050.00		236.50	7.75		2,813.50
527910	SERVER REPAIR & MAINT	650.00			0.00		650.00
527960	VOICE EQUIP REPAIR & MAINT	50.00		54.99	109.98		4.99-
527980	VIDEO EQUIP REPAIR & MAINT	8,300.00	385.00	8,060.34	97.11		239.66
527990	RADIO EQUIP REPAIR & MAINT	550.00			0.00		550.00
531100	OFFICE SUPPLIES EXPENSE	94,250.00	884.82	39,903.83	42.34		54,346.17
532100	NON CAPITALIZED EQUIP PU	10,700.00	22,848.00	118,426.46	1106.79	217.00	107,943.46-
532101	IT-NON-CAPITALIZED EQUIPMENT	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIP	16,000.00	8,176.73	22,367.25	139.80	76,365.87	82,733.12-
532240	DATA STORAGE EQUIP	11,800.00	2,281.58	5,273.67	44.69		6,526.33
532250	NETWORKING EQUIP	1,750.00		1,800.00	102.86		50.00-
532260	VOICE EQUIP	2,100.00	45.00	64.75	3.08		2,035.25
532270	WIRELESS PHONE EQUIP	25.00		748.71	2994.84		723.71-
532280	VIDEO EQUIP	13,000.00	2,304.94	15,800.84	121.54		2,800.84-
532290	RADIO EQUIP	75.00	315.00	315.00	420.00		240.00-
533100	HOUSEHOLD & INSTIT EXP	8,400.00	736.35	4,396.67	52.34	104.49	3,898.84
533101	UNIFORMS	27,000.00	429.16	26,817.07	99.32		182.93
533900	FOOD EXPENSE	2,430.00	395.60	2,441.79	100.49		11.79-
534600	ED & RECREATIONAL SUP EX	4,075.00		4,442.75	109.02		367.75-
534800	CONSTRUCTION & MAINT SUPPLIES	2,280.00	175.22	4,500.80	197.40	17.36	2,238.16-
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,050.00	129.98	645.56	31.49	7.25	1,397.19
534947	LAW ENFORCEMENT SUPPLIES	16,500.00	2,783.57	8,544.52	51.78		7,955.48
534948	AMMUNITION			644.30	0.00	5.97	650.27-
535100	MEDICAL SUPPLIES	3,170.00		7,858.61	247.91	1,248.22	5,936.83-
537100	LABORATORY SUP EXP	510,000.00	52,987.93	432,438.65	84.79	37,949.37	39,611.98

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538100	VEHICLE & EQUIP SUPP EXP	200.00	534.16	901.14	450.57		701.14-
538101	GASOLINE	100.00		1,675.87	1675.87		1,575.87-
539900	SEE CHART OF ACCOUNTS	750.00			0.00		750.00
541400	HRMS ASSESSMENT	11,287.43		8,465.58	75.00		2,821.85
542100	SOS TEMP SERV-PERSONNEL	23,000.00	8,668.94	38,490.24	167.35		15,490.24-
544100	PHYSICIAN SERVICES	5,000.00	90.00	442.00	8.84		4,558.00
544400	HOSPITAL SERVICES	1,100.00			0.00		1,100.00
544500	PHARMACY SERVICES	100.00			0.00		100.00
545000	LABORATORY SERVICES			200.00	0.00		200.00-
547100	EDUCATIONAL SERVICES	8,600.00	5,520.00	163,818.50	1904.87	14,900.00	170,118.50-
547300	INTERPETER SERVICES	680.00		280.00	41.18		400.00
547500	MAILING SERVICES	8,850.00	1,889.37	9,787.20	110.59	29.38	966.58-
548600	PEST CONTROL	650.00	33.00	418.00	64.31		232.00
548700	REFUSE/RECYCLING	2,400.00	104.40	807.57	33.65		1,592.43
548800	FIRE EXTINGUISHERS			336.75	0.00		336.75-
549100	LAUNDRY SERVICES	6,200.00	691.53	5,584.19	90.07		615.81
549200	JANITORIAL/SECURITY SERVICES	60,600.00	3,036.54	54,917.59	90.62	2,036.01	3,646.40
549500	HAZARDOUS WASTE DISPOSAL	3,576.00	298.00	2,735.44	76.49	298.00	542.56
554100	SEE CHART OF ACCOUNTS		902.01	5,580.85	0.00		5,580.85-
554110	VOICE SERVICES			5,917.30	0.00		5,917.30-
554900	OTHER CONTRACTUAL SERVICE	317,000.00	24,706.69	464,410.18	146.50	42,450.68	189,860.86-
555100	SOFTWARE RENEWAL/MAINT FEE	325.00			0.00		325.00
555310	COTS LICENSE FEES	26,263.00	352.88	22,888.36	87.15	18,560.70	15,186.06-
555340	COTS MAINTENANCE	52,400.00	28.80	19,765.54	37.72	7,187.15	25,447.31
555410	CUSTOMIZED LICENSE FEES	30,164.00	11,305.00	90,064.50	298.58		59,900.50-
555420	CUSTOMIZED DEVELOPMENT			9,783.75	0.00	82.50	9,866.25-
555430	CUSTOMIZED INSTALLATION	500.00	7,060.00	7,060.00	1412.00		6,560.00-
555440	CUSTOMIZED MAINTENANCE	215,130.00		291,619.60	135.56	1,615.70	78,105.30-
555510	SAAS SUBSCRIPTION FEES	24,405.60		3,200.00	13.11	10,414.20	10,791.40
555540	SAAS MAINTENANCE		300.80	320.00	0.00	9,862.40	10,182.40-
556100	INSURANCE EXPENSE	9,043.42		5,087.11	56.25		3,956.31
556300	SURETY & NOTARY BONDS	774.00		154.00	19.90		620.00
559100	OTHER OPERATING EXP	315,624.92	22,532.25	266,438.55	84.42		49,186.37
	Major Account 520000 Total	3,246,332.85	323,915.18	3,269,344.84	100.71	242,402.25	265,414.24-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	45,900.00	1,651.38	30,311.02	66.04		15,588.98
572100	COMMERCIAL TRANSPORTATION	10,500.00	2,957.61	7,992.09	76.12		2,507.91

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574500	PERSONAL VEHICLE MILEAGE	600.00		411.48	68.58		188.52
574600	CONTRACTUAL SERV - TRAVEL EXP			1,329.39	0.00		1,329.39-
575100	MISC TRAVEL EXPENSES	825.00	30.00	841.84	102.04		16.84-
	Major Account 570000 Total	57,825.00	4,638.99	40,885.82	70.71	0.00	16,939.18
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS			7,500.00	0.00		7,500.00-
582400	MACHINERY & EQUIPMENT				0.00	17,024.33	17,024.33-
582700	SEE CHART OF ACCOUNTS	68,000.00	13,250.00	91,030.00	133.87		23,030.00-
583300	COMPUTER EQUIP & SOFTWARE			78,000.00	0.00		78,000.00-
583420	MIDRANGE COMPUTING EQUIP				0.00	23,710.00	23,710.00-
583440	DATA STORAGE EQUIPMENT	2,000.00			0.00		2,000.00
583460	VOICE EQUIP		5,736.00	5,736.00	0.00		5,736.00-
583470	PERSONAL COMPUTING EQUIPMENT	26,800.00	15,642.76	31,792.23	118.63	9,390.00	14,382.23-
583480	VIDEO EQUIP	5,300.00		5,940.72	112.09		640.72-
583730	COTS INSTALLAION	199,980.00			0.00		199,980.00
586900	OTHER FIXED ASSETS		188,870.00	219,055.00	0.00		219,055.00-
587550	IT PROJECTS IN PROGRESS	199,980.00-		64,824.00	32.42-		264,804.00-
	Major Account 580000 Total	102,100.00	223,498.76	503,877.95	493.51	50,124.33	451,902.28-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		64,061.56	598,003.98	0.00		598,003.98-
	Major Account 590000 Total	0.00	64,061.56	598,003.98	0.00	0.00	598,003.98-
BUDGETED EXPENDITURES TOTAL		19,566,419.30	1,974,353.64	17,340,324.45	88.62	292,526.58	1,909,523.02

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	16,062,984.54	1,485,337.71	12,170,911.45	75.77	118,283.51	3,773,789.58
2	CASH FUNDS	3,121,824.70	212,317.96	2,266,670.70	72.61	34,061.92	821,092.08
4	FEDERAL FUNDS	381,610.06	276,697.97	2,902,742.30	760.66	164,226.40	2,685,358.64-
BUDGETED EXPENDITURES TOTAL		19,566,419.30	1,974,353.64	17,340,324.45	88.62	316,571.83	1,909,523.02

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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452100	SEE CHART OF ACCOUNTS		26.17-	1.38	0.00		1.38-
	Major Account 450000 Total	0.00	26.17-	1.38	0.00	0.00	1.38-
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		165,403.02-	2,245,645.01-	0.00		2,245,645.01
461500	OP GRANTS - STATE AGENCI		34,322.10-	622,517.68-	0.00		622,517.68
	Major Account 460000 Total	0.00	199,725.12-	2,868,162.69-	0.00	0.00	2,868,162.69
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		550.00-	4,124.36-	0.00		4,124.36
472100	SALE OF SUP & MAT		373.83-	1,850.47-	0.00		1,850.47
473300	VEHICLE TITLE FEES		19,519.85-	215,486.30-	0.00		215,486.30
473900	OTHER VEHICLE FEES		450.00-	3,230.00-	0.00		3,230.00
474100	GENERAL BUSINESS FEES		274,030.25-	1,652,956.25-	0.00		1,652,956.25
476100	OTHER LIC PERM & FEES			18,175.00-	0.00		18,175.00
	Major Account 470000 Total	0.00	294,923.93-	1,895,822.38-	0.00	0.00	1,895,822.38
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,864.60-	44,542.32-	0.00		44,542.32
484500	REIMB NON-GOVT SOURCES			120.00-	0.00		120.00
486500	MISCELLANEOUS ADJUSTMENT		100.00-	927.88-	0.00		927.88
486600	SEE CHART OF ACCOUNTS		97,236.50	52,235.50	0.00		52,235.50-
	Major Account 480000 Total	0.00	92,271.90	6,645.30	0.00	0.00	6,645.30-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			64,269.55-	0.00		64,269.55
	Major Account 490000 Total	0.00	0.00	64,269.55-	0.00	0.00	64,269.55
BUDGETED REVENUE TOTAL		0.00	402,403.32-	4,821,607.94-	0.00	0.00	4,821,607.94

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		100.00-	1,047.88-	0.00		1,047.88

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		202,578.20-	1,970,056.01-	0.00		1,970,056.01
4 FEDERAL FUNDS		199,725.12-	2,850,504.05-	0.00		2,850,504.05
BUDGETED REVENUE TOTAL	0.00	402,403.32-	4,821,607.94-	0.00	0.00	4,821,607.94

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,032,484.61	1,101,738.40	9,516,359.93	67.82		4,516,124.68
511300	OVERTIME PAYMENTS	504,834.26	76,939.37	605,153.03	119.87	31,459.13	131,777.90-
511700	EMPLOYEE BONUSES	250.00		750.00	300.00		500.00-
511800	COMP TIME PAYMENT	643,107.00	62,454.70	759,065.24	118.03		115,958.24-
511900	SUPPLEMENTAL	310,000.00	23,508.65	212,239.07	68.46		97,760.93
512100	VACATION LEAVE EXPENSE	1,455,176.65	32,842.09	912,572.08	62.71		542,604.57
512200	SICK LEAVE EXPENSE	767,264.98	46,325.14	484,480.63	63.14		282,784.35
512300	HOLIDAY LEAVE EXPENSE	721,004.41	60,126.48	674,198.29	93.51		46,806.12
512400	MILITARY LEAVE EXPENSE	50,000.00	4,265.30	18,306.91	36.61		31,693.09
512500	FUNERAL LEAVE EXPENSE	28,000.00	4,661.65	21,352.63	76.26		6,647.37
512600	CIVIL LEAVE EXPENSE	700.00		1,088.95	155.56		388.95-
512700	INJURY LEAVE EXPENSE	15,000.00	2,969.43	39,157.41	261.05		24,157.41-
512800	ADMINISTRATIVE LEAVE EXP	500.00	4,499.20	12,500.54	2500.11		12,000.54-
	Personal Services Subtotal	18,528,321.91	1,420,330.41	13,257,224.71	71.55	0.00	5,239,638.07
515100	RETIREMENT PLANS EXPENSE	2,686,758.66	204,881.50	1,872,189.67	69.68		814,568.99
515200	FICA EXPENSE	298,210.00	22,267.29	203,201.86	68.14		95,008.14
515400	LIFE & ACCIDENT INS EXP	17,500.00	1,391.96	12,446.92	71.13		5,053.08
515500	HEALTH INSURANCE EXPENSE	3,426,000.00	269,984.71	2,537,332.56	74.06		888,667.44
516100	EMPLOYEE RELOCATION			554.08	0.00		554.08-
516200	TUITION ASSISTANCE	7,200.00	1,150.00	3,521.00	48.90		3,679.00
516500	WORKERS COMP PREMIUMS	246,468.25		246,468.00	100.00		.25
	Major Account 510000 Total	25,210,458.82	1,920,005.87	18,132,938.80	71.93	0.00	7,046,060.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,300.00	4,411.25	15,029.84	82.13		3,270.16
521200	COMM EXP-VOICE/DATA			239.71	0.00		239.71-
521300	FREIGHT	50.00		1,075.00	2150.00		1,025.00-
521400	DATA PROCESSING EXPENSE	274,561.15	30,105.21	225,306.48	82.06		49,254.67
521500	PUBLICATION & PRINT EXPENSE	23,000.00	122.84	39,040.95	169.74		16,040.95-
521900	AWARDS EXPENSE			147.00	0.00		147.00-
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00	568.00	3,734.03	82.98		765.97
522200	CONFERENCE REGISTRATION	17,516.95	2,438.00	28,283.99	161.47		10,767.04-
522500	EMPLOYEE MOVING EXPENSE	22,000.00		12,710.20	57.77		9,289.80

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	25,500.00	4,473.08	17,232.89	67.58		8,267.11
523202	ELECTRICITY	32,000.00	3,117.79	27,587.83	86.21		4,412.17
523203	WATER	2,100.00	345.60	2,009.51	95.69		90.49
523204	SEWER	1,700.00	253.07	1,427.91	83.99		272.09
523207	PROPANE		33.52	33.52	0.00		33.52-
524600	RENT EXPENSE-BUILDINGS	1,027,796.00	99,984.10	840,189.60	81.75		187,606.40
524700	RENT EXP-OTHER REAL PROP	2,000.00	5.00	390.00	19.50		1,610.00
524900	RENT EXP-DUPR SURCHARGE	108,507.48	9,042.29	81,380.61	75.00		27,126.87
525500	RENT EXP-OTHER PERS PROP	14,180.00	45.00	1,208.30	8.52	12,180.00	791.70
526100	REPAIRS & MAINT-REAL PROPERTY	22,435.00		17,253.65	76.91		5,181.35
527200	REP & MAINT-MOTOR VEHICL	39,762.59	41,980.47	63,741.01	160.30	11,762.59	35,741.01-
527203	REP & MAINT-MV-GROUNDS EQUIP	150.00	520.00	1,496.06	997.37		1,346.06-
527500	REPAIRS & MAINT-COMM EQUIP	1,500.00		16.75	1.12		1,483.25
527700	REP & MAINT-PHOTO/MEDIA	325.00		1,155.00	355.38		830.00-
527800	REP & MAINT-OTHER PROPER	24,414.00	1,446.00	19,585.23	80.22	14,414.00	9,585.23-
527960	VOICE EQUIP REPAIR & MAINT			2,798.00	0.00		2,798.00-
527980	VIDEO EQUIP REPAIR & MAINT	100.00		425.00	425.00		325.00-
531100	OFFICE SUPPLIES EXPENSE	45,000.00	1,387.41	23,032.93	51.18	159.70	21,807.37
532100	NON CAPITALIZED EQUIP PU	10,000.00	405.95	17,879.03	178.79	279.99	8,159.02-
532200	PERSONAL COMPUTING EQUIP	5,929.04	52.49	4,410.18	74.38	1,573.57	54.71-
532240	DATA STORAGE EQUIP	2,500.00	70.00	1,723.05	68.92		776.95
532250	NETWORKING EQUIP	100.00		37.60	37.60		62.40
532260	VOICE EQUIP	175.00		155.20	88.69		19.80
532270	WIRELESS PHONE EQUIP			497.60	0.00		497.60-
532280	VIDEO EQUIP	450.00	3,392.51	7,278.76	1617.50		6,828.76-
532290	RADIO EQUIP			1,935.57	0.00		1,935.57-
533100	HOUSEHOLD & INSTIT EXP	6,200.00	665.43	3,266.20	52.68	161.35	2,772.45
533101	UNIFORMS	7,247.20	3,737.06	18,580.56	256.38	99.50	11,432.86-
533900	FOOD EXPENSE	18,000.00	2,060.48	16,382.31	91.01		1,617.69
534600	ED & RECREATIONAL SUP EX	1,800.00		7,676.54	426.47		5,876.54-
534800	CONSTRUCTION & MAINT SUPPLIES	3,000.00	1,261.74	4,230.98	141.03	1,037.73	2,268.71-
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,200.00	763.64	2,345.24	55.84	2,940.02	1,085.26-
534947	LAW ENFORCEMENT SUPPLIES	70,310.00	7,607.15	81,532.93	115.96	4,743.24	15,966.17-
534948	AMMUNITION	67,075.76		61,037.62	91.00	2,863.90	3,174.24
535100	MEDICAL SUPPLIES	3,700.00	373.95	759.00	20.51		2,941.00
538100	VEHICLE & EQUIP SUPP EXP	29,000.00	9,264.38	29,106.16	100.37		106.16-
538101	GASOLINE			75.89	0.00		75.89-
538102	AVIATION FUEL	77,500.00	2,477.92	40,238.71	51.92		37,261.29
539900	SEE CHART OF ACCOUNTS	1,500.00			0.00		1,500.00

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	16,426.59		12,319.98	75.00		4,106.61
542100	SOS TEMP SERV-PERSONNEL	274,428.64	22,341.21	109,732.23	39.99		164,696.41
544100	PHYSICIAN SERVICES	3,500.00	720.00	2,538.00	72.51		962.00
544300	PSYCHOLOGICAL SERVICES	1,000.00	4,095.00	4,095.00	409.50		3,095.00-
544400	HOSPITAL SERVICES	5,000.00		254.22	5.08		4,745.78
545000	LABORATORY SERVICES	33,500.00	221.38	5,817.38	17.37		27,682.62
546800	VETERINARY SERVICES	12,000.00	527.62	6,419.38	53.49		5,580.62
547100	EDUCATIONAL SERVICES			12,634.00	0.00		12,634.00-
547500	MAILING SERVICES	4,950.00	1,311.35	5,068.04	102.38	168.00	286.04-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		103.87	103.87	0.00		103.87-
548600	PEST CONTROL			555.00	0.00		555.00-
548700	REFUSE/RECYCLING	8,000.00	463.53	3,582.02	44.78		4,417.98
548800	FIRE EXTINGUISHERS	800.00		2,295.50	286.94		1,495.50-
549100	LAUNDRY SERVICES	9,400.00	2,277.00	7,369.21	78.40		2,030.79
549200	JANITORIAL/SECURITY SERVICES	3,650.00	147.00	590.00	16.16		3,060.00
549500	HAZARDOUS WASTE DISPOSAL			39.74	0.00		39.74-
554100	SEE CHART OF ACCOUNTS	8,500.00	278.60	3,263.13	38.39		5,236.87
554900	OTHER CONTRACTUAL SERVICE	4,500.00	1,430.00	5,615.53	124.79		1,115.53-
555100	SOFTWARE RENEWAL/MAINT FEE	4,865.07			0.00	4,865.07	
555310	COTS LICENSE FEES	2,750.00	160.00	320.00	11.64		2,430.00
555420	CUSTOMIZED DEVELOPMENT	13,522.50		29,323.75	216.85		15,801.25-
556100	INSURANCE EXPENSE	327,291.87		273,518.99	83.57		53,772.88
556300	SURETY & NOTARY BONDS			462.00	0.00		462.00-
	Major Account 520000 Total	2,750,169.84	266,487.89	2,211,597.10	80.42	57,248.66	481,324.08
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	25,500.00	3,011.07	21,012.35	82.40	5,280.00	792.35-
572100	COMMERCIAL TRANSPORTATION	1,600.00		559.32	34.96		1,040.68
574500	PERSONAL VEHICLE MILEAGE	2,200.00	118.32	2,476.80	112.58		276.80-
575100	MISC TRAVEL EXPENSES	50.00	18.00	67.00	134.00		17.00-
	Major Account 570000 Total	29,350.00	3,147.39	24,115.47	82.17	5,280.00	45.47-
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS				0.00	7,800.00	7,800.00-
582400	MACHINERY & EQUIPMENT	4,000.00			0.00		4,000.00
582700	SEE CHART OF ACCOUNTS	226,136.00		160,583.09	71.01	5,636.00	59,916.91
583300	COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583470	PERSONAL COMPUTING EQUIPMENT	2,400.00			0.00	3,400.00	1,000.00-
583480	VIDEO EQUIP	4,500.00			0.00		4,500.00
586900	OTHER FIXED ASSETS	2,500.00			0.00		2,500.00
	Major Account 580000 Total	241,536.00	0.00	160,583.09	66.48	16,836.00	64,116.91
BUDGETED EXPENDITURES TOTAL		28,231,514.66	2,189,641.15	20,529,234.46	72.72	79,364.66	7,591,456.41
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	27,250,932.00	2,123,054.35	19,760,782.54	72.51	101,101.98	7,389,047.48
2	CASH FUNDS	654,048.78	42,114.87	454,783.24	69.53	534.61	198,730.93
4	FEDERAL FUNDS	326,533.88	24,471.93	313,668.68	96.06	9,187.20	3,678.00
BUDGETED EXPENDITURES TOTAL		28,231,514.66	2,189,641.15	20,529,234.46	72.72	110,823.79	7,591,456.41
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		65,745.71-	412,576.70-	0.00		412,576.70
	Major Account 460000 Total	0.00	65,745.71-	412,576.70-	0.00	0.00	412,576.70
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		450.00-	6,049.44-	0.00		6,049.44
	Major Account 470000 Total	0.00	450.00-	6,049.44-	0.00	0.00	6,049.44
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			2,235.96-	0.00		2,235.96
486500	MISCELLANEOUS ADJUSTMENT		629.04-	718.42-	0.00		718.42
	Major Account 480000 Total	0.00	629.04-	2,954.38-	0.00	0.00	2,954.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			364,484.25-	0.00		364,484.25
	Major Account 490000 Total	0.00	0.00	364,484.25-	0.00	0.00	364,484.25

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	66,824.75-	786,064.77-	0.00	0.00	786,064.77
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		629.04-	2,954.38-	0.00		2,954.38
2 CASH FUNDS		450.00-	370,533.69-	0.00		370,533.69
4 FEDERAL FUNDS		65,745.71-	412,576.70-	0.00		412,576.70
BUDGETED REVENUE TOTAL	0.00	66,824.75-	786,064.77-	0.00	0.00	786,064.77

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,285,166.52	439,431.94	3,711,342.77	70.22		1,573,823.75
511101	PERM SALARIES-CE ASSISTED MOVE			39,268.74-	0.00		39,268.74
511102	PERM SALARIES-TRF ASSISTED MOV			10,235.88-	0.00		10,235.88
511300	OVERTIME PAYMENTS	536,557.81	35,391.59	332,401.67	61.95	18,709.62	185,446.52
511800	COMP TIME PAYMENT	106,014.51	3,738.66	66,054.10	62.31		39,960.41
511900	SUPPLEMENTAL	125,256.38	8,193.39	73,109.15	58.37		52,147.23
512100	VACATION LEAVE EXPENSE	485,452.03	24,664.38	391,416.24	80.63		94,035.79
512200	SICK LEAVE EXPENSE	262,416.20	16,778.87	172,677.62	65.80		89,738.58
512300	HOLIDAY LEAVE EXPENSE	237,083.71	23,577.15	257,841.21	108.76		20,757.50-
512400	MILITARY LEAVE EXPENSE	12,000.01		10,155.85	84.63		1,844.16
512500	FUNERAL LEAVE EXPENSE	8,000.01	1,402.32	5,306.05	66.33		2,693.96
512600	CIVIL LEAVE EXPENSE	400.00			0.00		400.00
512700	INJURY LEAVE EXPENSE	1,500.00	1,789.92	7,924.85	528.32		6,424.85-
	Personal Services Subtotal	7,059,847.18	554,968.22	4,978,724.89	70.52	0.00	2,062,412.67
515100	RETIREMENT PLANS EXPENSE	1,024,390.70	79,389.66	707,103.59	69.03		317,287.11
515200	FICA EXPENSE	135,619.14	11,536.02	104,294.63	76.90		31,324.51
515400	LIFE & ACCIDENT INS EXP	6,323.21	496.87	4,448.40	70.35		1,874.81
515500	HEALTH INSURANCE EXPENSE	1,304,882.71	113,649.73	1,048,665.96	80.36		256,216.75
516200	TUITION ASSISTANCE	3,000.00	1,660.00	3,320.00	110.67		320.00-
516400	UNEMPLOYM COMP INS EXP	500.00	1,262.27	1,262.27	252.45		762.27-
516500	WORKERS COMP PREMIUMS	105,723.00		95,567.00	90.39		10,156.00
	Major Account 510000 Total	9,640,285.94	762,962.77	6,943,386.74	72.02	0.00	2,678,189.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,600.00	6.70	70.98	1.97		3,529.02
521400	DATA PROCESSING EXPENSE	380,950.80	11,938.17	95,106.21	24.97		285,844.59
521500	PUBLICATION & PRINT EXPENSE	6,693.27	693.47	7,298.58	109.04		605.31-
521900	AWARDS EXPENSE	1,400.00	109.23	831.98	59.43		568.02
522100	DUES & SUBSCRIPTION EXPENSE	21,400.00		8,815.02	41.19		12,584.98
522200	CONFERENCE REGISTRATION	30,942.00	3,925.00	13,917.85	44.98		17,024.15
523201	NATURAL GAS	2,231.05	470.10	4,069.83	182.42		1,838.78-
523202	ELECTRICITY	46,959.89	4,788.69	31,132.00	66.29		15,827.89
523203	WATER	1,193.62	89.29	741.44	62.12		452.18

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER	631.90	33.58	355.02	56.18		276.88
523207	PROPANE	1,534.30	389.69	919.09	59.90		615.21
524600	RENT EXPENSE-BUILDINGS	56,085.53	4,673.78	42,064.02	75.00		14,021.51
524700	RENT EXP-OTHER REAL PROP			117.94	0.00		117.94-
525500	RENT EXP-OTHER PERS PROP	1,534.82	15.98	708.78	46.18		826.04
526100	REPAIRS & MAINT-REAL PROPERTY	69,780.00	5,297.51	34,998.20	50.16	9,764.15	25,017.65
527200	REP & MAINT-MOTOR VEHICL	164,928.32	25,061.10	103,486.36	62.75		61,441.96
527800	REP & MAINT-OTHER PROPER	8,900.00		4,206.00	47.26		4,694.00
531100	OFFICE SUPPLIES EXPENSE	32,075.00		7,915.48	24.68		24,159.52
532100	NON CAPITALIZED EQUIP PU	18,030.00		130.75	.73	12,044.20	5,855.05
532200	PERSONAL COMPUTING EQUIP	21,642.87	1,685.88	3,421.58	15.81	2,028.76	16,192.53
532240	DATA STORAGE EQUIP	2,000.00		19.95	1.00		1,980.05
532250	NETWORKING EQUIP			27.68	0.00		27.68-
532260	VOICE EQUIP	7,500.00			0.00		7,500.00
532280	VIDEO EQUIP	41,440.00	97.72	17,586.54	42.44		23,853.46
532290	RADIO EQUIP			95.09	0.00		95.09-
533100	HOUSEHOLD & INSTIT EXP	2,500.00	60.33	448.53	17.94		2,051.47
533101	UNIFORMS	108,371.51	10,476.65	29,924.65	27.61	1,143.74	77,303.12
533900	FOOD EXPENSE	15,065.66	3,603.80	10,584.65	70.26		4,481.01
534600	ED & RECREATIONAL SUP EX	3,974.35		3,443.75	86.65	2,698.18	2,167.58-
534800	CONSTRUCTION & MAINT SUPPLIES	11,844.66	1,672.27	4,452.43	37.59	973.90	6,418.33
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00		487.93	97.59		12.07
534947	LAW ENFORCEMENT SUPPLIES	56,279.90	343.83	3,193.73	5.67	12,173.00	40,913.17
535100	MEDICAL SUPPLIES	9,000.00		227.00	2.52		8,773.00
538100	VEHICLE & EQUIP SUPP EXP	51,500.99	1,724.85	18,749.99	36.41	1,249.00	31,502.00
538101	GASOLINE	400,151.56	34,263.85	214,051.90	53.49		186,099.66
541100	ACCTG & AUDITING SERVICES	5,429.43		5,427.11	99.96		2.32
541400	HRMS ASSESSMENT	5,671.39		4,253.55	75.00		1,417.84
544100	PHYSICIAN SERVICES	4,560.00		888.00	19.47		3,672.00
544300	PSYCHOLOGICAL SERVICES	254.00		254.00	100.00		
544600	OPTICAL SERVICES			60.00	0.00		60.00-
544700	AUDIOLOGY SERVICES			50.00	0.00		50.00-
547100	EDUCATIONAL SERVICES			1,650.00	0.00		1,650.00-
547500	MAILING SERVICES	1,843.98	284.65	2,320.60	125.85		476.62-
548600	PEST CONTROL	2,000.00	235.00	1,520.00	76.00	50.00	430.00
548700	REFUSE/RECYCLING	793.00	144.00	1,578.45	199.05		785.45-
548800	FIRE EXTINGUISHERS	1,000.00		149.50	14.95		850.50
549100	LAUNDRY SERVICES	8,000.00	2,299.07	5,777.16	72.21		2,222.84
549200	JANITORIAL/SECURITY SERVICES	62,881.52		39,537.53	62.88		23,343.99

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554100	SEE CHART OF ACCOUNTS			8,016.00	0.00		8,016.00-
554900	OTHER CONTRACTUAL SERVICE	8,700.00		94,316.10	1084.09		85,616.10-
555100	SOFTWARE RENEWAL/MAINT FEE	8,500.00			0.00		8,500.00
555310	COTS LICENSE FEES	62,000.00			0.00		62,000.00
555320	COTS DEVELOPMENT	7,020.00			0.00		7,020.00
555340	COTS MAINTENANCE	121,906.40			0.00		121,906.40
555510	SAAS SUBSCRIPTION FEES			2,340.00	0.00		2,340.00-
556100	INSURANCE EXPENSE	168,132.67		119,336.16	70.98		48,796.51
556300	SURETY & NOTARY BONDS	150.00			0.00		150.00
	Major Account 520000 Total	2,049,484.39	114,384.19	951,075.09	46.41	42,124.93	1,056,284.37
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	86,921.41	9,878.39	36,237.41	41.69		50,684.00
572100	COMMERCIAL TRANSPORTATION	31,243.02	1,123.88	6,574.93	21.04		24,668.09
574500	PERSONAL VEHICLE MILEAGE	573.58		191.84	33.45		381.74
575100	MISC TRAVEL EXPENSES	2,284.00	256.00	1,492.25	65.33		791.75
	Major Account 570000 Total	121,022.01	11,258.27	44,496.43	36.77	0.00	76,525.58
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	242,567.50		49,033.00	20.21		193,534.50
582700	SEE CHART OF ACCOUNTS	40,000.00		7,561.08	18.90		32,438.92
583470	PERSONAL COMPUTING EQUIPMENT	4,983.90	1,306.63	1,306.63	26.22	1,083.90	2,593.37
583480	VIDEO EQUIP	10,100.00			0.00		10,100.00
584200	VEHICLES & VEHICLE EQ	924,288.08		380,425.00	41.16	263,975.62	279,887.46
	Major Account 580000 Total	1,221,939.48	1,306.63	438,325.71	35.87	265,059.52	518,554.25
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA			48,600.00	0.00		48,600.00-
	Major Account 590000 Total	0.00	0.00	48,600.00	0.00	0.00	48,600.00-
BUDGETED EXPENDITURES TOTAL		13,032,731.82	889,911.86	8,425,883.97	64.65	307,184.45	4,280,953.78

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	9,457,485.13	641,203.56	6,139,564.45	64.92	222,730.31	3,095,190.37

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS	3,575,246.69	248,708.30	2,286,319.52	63.95	103,163.76	1,185,763.41
BUDGETED EXPENDITURES TOTAL	13,032,731.82	889,911.86	8,425,883.97	64.65	325,894.07	4,280,953.78
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		226,656.69-	2,337,403.07-	0.00		2,337,403.07
Major Account 460000 Total	0.00	226,656.69-	2,337,403.07-	0.00	0.00	2,337,403.07
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,275.34-	47,306.78-	0.00		47,306.78
Major Account 480000 Total	0.00	6,275.34-	47,306.78-	0.00	0.00	47,306.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			6,427,368.00-	0.00		6,427,368.00
Major Account 490000 Total	0.00	0.00	6,427,368.00-	0.00	0.00	6,427,368.00
BUDGETED REVENUE TOTAL	0.00	232,932.03-	8,812,077.85-	0.00	0.00	8,812,077.85
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,275.34-	6,474,674.78-	0.00		6,474,674.78
4 FEDERAL FUNDS		226,656.69-	2,337,403.07-	0.00		2,337,403.07
BUDGETED REVENUE TOTAL	0.00	232,932.03-	8,812,077.85-	0.00	0.00	8,812,077.85

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		2,014.11	33,889.43	0.00		33,889.43-
522100	DUES & SUBSCRIPTION EXPENSE			950.00	0.00		950.00-
522200	CONFERENCE REGISTRATION	241,463.87	14,173.00	71,670.00	29.68		169,793.87
524600	RENT EXPENSE-BUILDINGS	533,129.08	40,305.80	412,211.20	77.32		120,917.88
527200	REP & MAINT-MOTOR VEHICL			145,421.55	0.00	81,883.52	227,305.07-
527910	SERVER REPAIR & MAINT	4,131.59			0.00		4,131.59
531200	SEE CHART OF ACCOUNTS	114.62			0.00		114.62
532101	IT-NON-CAPITALIZED EQUIPMENT	3,497.80			0.00		3,497.80
532200	PERSONAL COMPUTING EQUIP	22,146.89	285.50-	2,671.00	12.06		19,475.89
532280	VIDEO EQUIP	2,630.00			0.00		2,630.00
533101	UNIFORMS	19,549.00			0.00		19,549.00
534947	LAW ENFORCEMENT SUPPLIES	90,000.00			0.00		90,000.00
538100	VEHICLE & EQUIP SUPP EXP	206,280.00			0.00		206,280.00
538101	GASOLINE	180.63			0.00		180.63
543200	IT CONSULTING-HW/SW SUPP	1,627.63			0.00		1,627.63
547100	EDUCATIONAL SERVICES			121,880.00	0.00		121,880.00-
555310	COTS LICENSE FEES	57,989.00		30,300.00	52.25		27,689.00
555440	CUSTOMIZED MAINTENANCE			90,030.88	0.00		90,030.88-
555510	SAAS SUBSCRIPTION FEES			1,348.96	0.00		1,348.96-
	Major Account 520000 Total	1,182,740.11	56,207.41	910,373.02	76.97	81,883.52	190,483.57
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	79,698.08	1,231.37	48,072.87	60.32		31,625.21
572100	COMMERCIAL TRANSPORTATION	30,720.56	3,088.41	14,651.22	47.69		16,069.34
574500	PERSONAL VEHICLE MILEAGE	505.05		124.82	24.71		380.23
575100	MISC TRAVEL EXPENSES	3,802.80	100.00	991.00	26.06		2,811.80
	Major Account 570000 Total	114,726.49	4,419.78	63,839.91	55.65	0.00	50,886.58
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	208,700.00			0.00		208,700.00
582700	SEE CHART OF ACCOUNTS			89,682.33	0.00	18,160.00	107,842.33-
583300	COMPUTER EQUIP & SOFTWARE	140,440.68			0.00		140,440.68

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583410	SERVER EQUIP	12,142.64			0.00		12,142.64
583470	PERSONAL COMPUTING EQUIPMENT	20,898.15		31,109.79	148.86		10,211.64-
584200	VEHICLES & VEHICLE EQ				0.00	288,246.00	288,246.00-
	Major Account 580000 Total	382,181.47	0.00	120,792.12	31.61	306,406.00	45,016.65-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	37,165.00			0.00		37,165.00
	Major Account 590000 Total	37,165.00	0.00	0.00	0.00	0.00	37,165.00
	BUDGETED EXPENDITURES TOTAL	1,716,813.07	60,627.19	1,095,005.05	63.78	388,289.52	233,518.50
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,716,813.07	60,627.19	1,095,005.05	63.78	388,289.52	233,518.50
	BUDGETED EXPENDITURES TOTAL	1,716,813.07	60,627.19	1,095,005.05	63.78	388,289.52	233,518.50
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454800	OTHER EXCISE TAX			153,015.02	0.00		153,015.02-
	Major Account 450000 Total	0.00	0.00	153,015.02	0.00	0.00	153,015.02-
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		95,226.30-	534,259.96-	0.00		534,259.96
	Major Account 460000 Total	0.00	95,226.30-	534,259.96-	0.00	0.00	534,259.96
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES			166.25	0.00		166.25-
	Major Account 470000 Total	0.00	0.00	166.25	0.00	0.00	166.25-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,967.26-	48,214.64-	0.00		48,214.64

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	4,967.26-	48,214.64-	0.00	0.00	48,214.64
BUDGETED REVENUE TOTAL	0.00	100,193.56-	429,293.33-	0.00	0.00	429,293.33
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		100,193.56-	429,293.33-	0.00		429,293.33
BUDGETED REVENUE TOTAL	0.00	100,193.56-	429,293.33-	0.00	0.00	429,293.33

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		3,782.66	26,538.22	0.00		26,538.22-
512100	VACATION LEAVE EXPENSE		398.72	3,524.54	0.00		3,524.54-
512200	SICK LEAVE EXPENSE		1,315.55	1,705.94	0.00		1,705.94-
512300	HOLIDAY LEAVE EXPENSE		289.31	2,666.79	0.00		2,666.79-
	Personal Services Subtotal	0.00	5,786.24	34,435.49	0.00	0.00	34,435.49-
515100	RETIREMENT PLANS EXPENSE		433.27	2,578.50	0.00		2,578.50-
515200	FICA EXPENSE		425.35	2,537.71	0.00		2,537.71-
515400	LIFE & ACCIDENT INS EXP		1.30	7.19	0.00		7.19-
515500	HEALTH INSURANCE EXPENSE		690.68	3,854.81	0.00		3,854.81-
	Major Account 510000 Total	0.00	7,336.84	43,413.70	0.00	0.00	43,413.70-
580000 CAPITAL OUTLAY							
582700	SEE CHART OF ACCOUNTS				0.00	70,211.05	70,211.05-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	70,211.05	70,211.05-
BUDGETED EXPENDITURES TOTAL		0.00	7,336.84	43,413.70	0.00	70,211.05	113,624.75-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		7,336.84	43,413.70	0.00	70,211.05	113,624.75-
BUDGETED EXPENDITURES TOTAL		0.00	7,336.84	43,413.70	0.00	70,211.05	113,624.75-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			18,065.74-	0.00		18,065.74
	Major Account 460000 Total	0.00	0.00	18,065.74-	0.00	0.00	18,065.74
BUDGETED REVENUE TOTAL		0.00	0.00	18,065.74-	0.00	0.00	18,065.74

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			18,065.74-	0.00		18,065.74
BUDGETED REVENUE TOTAL	0.00	0.00	18,065.74-	0.00	0.00	18,065.74

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	626,540.50	32,271.08	350,625.42	55.96		275,915.08
511300	OVERTIME PAYMENTS	27,744.12	2,548.88	24,547.23	88.48		3,196.89
511500	SHIFT DIFFERENTIAL PYMT	12,245.05	727.95	8,054.85	65.78		4,190.20
511800	COMP TIME PAYMENT	28,519.57	1,727.86	32,311.57	113.30		3,792.00-
511900	SUPPLEMENTAL	1,200.00	100.00	900.57	75.05		299.43
512100	VACATION LEAVE EXPENSE	43,177.41	4,870.84	33,245.45	77.00		9,931.96
512200	SICK LEAVE EXPENSE	28,484.99	2,230.77	15,517.22	54.48		12,967.77
512300	HOLIDAY LEAVE EXPENSE	31,735.32	2,067.69	25,473.69	80.27		6,261.63
512400	MILITARY LEAVE EXPENSE	250.00	97.44	434.88	173.95		184.88-
512500	FUNERAL LEAVE EXPENSE	1,142.05	133.98	326.03	28.55		816.02
512600	CIVIL LEAVE EXPENSE	60.00			0.00		60.00
512700	INJURY LEAVE EXPENSE	44.47		1,100.28	2474.21		1,055.81-
512800	ADMINISTRATIVE LEAVE EXP	150.00			0.00		150.00
	Personal Services Subtotal	801,293.48	46,776.49	492,537.19	61.47	0.00	308,756.29
515100	RETIREMENT PLANS EXPENSE	78,540.36	4,234.88	43,406.05	55.27		35,134.31
515200	FICA EXPENSE	60,986.09	2,745.31	30,358.99	49.78		30,627.10
515400	LIFE & ACCIDENT INS EXP	234.24	15.51	140.16	59.84		94.08
515500	HEALTH INSURANCE EXPENSE	221,868.38	13,011.03	107,330.85	48.38		114,537.53
516500	WORKERS COMP PREMIUMS	7,614.71		7,615.00	100.00		.29-
	Major Account 510000 Total	1,170,537.26	66,783.22	681,388.24	58.21	0.00	489,149.02
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA			100.00	0.00		100.00-
521400	DATA PROCESSING EXPENSE	55,000.00	5,550.88	34,537.55	62.80		20,462.45
521500	PUBLICATION & PRINT EXPENSE	350.00	50.00	250.00	71.43		100.00
522100	DUES & SUBSCRIPTION EXPENSE	650.00		600.00	92.31		50.00
522200	CONFERENCE REGISTRATION	6,200.00		1,350.00	21.77	3,200.00	1,650.00
522900	EMPLOYEE PARKING EXP	390.00		270.00	69.23		120.00
526100	REPAIRS & MAINT-REAL PROPERTY	80,300.00	236.82	13,116.82	16.33	2,862.00	64,321.18
527100	REP & MAINT-OFFICE EQUIP	450.00			0.00		450.00
527700	REP & MAINT-PHOTO/MEDIA	1,500.00			0.00		1,500.00
527800	REP & MAINT-OTHER PROPER	3,500.00	74.90	241.90	6.91	354.88	2,903.22
527980	VIDEO EQUIP REPAIR & MAINT	1,000.00			0.00		1,000.00

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	12,410.00		1,901.03	15.32		10,508.97
532100	NON CAPITALIZED EQUIP PU	33,659.99		1,871.50	5.56	994.29	30,794.20
532200	PERSONAL COMPUTING EQUIP	2,011.32		2,051.32	101.99		40.00-
532240	DATA STORAGE EQUIP		89.98	2,572.40	0.00		2,572.40-
532250	NETWORKING EQUIP	500.00	868.59	868.59	173.72		368.59-
532280	VIDEO EQUIP	45,500.00	1,729.64	6,491.55	14.27	3,140.00	35,868.45
532290	RADIO EQUIP	15,000.00			0.00		15,000.00
533100	HOUSEHOLD & INSTIT EXP	350.00		241.11	68.89		108.89
533101	UNIFORMS	15,000.00	1,724.77	5,473.28	36.49		9,526.72
534800	CONSTRUCTION & MAINT SUPPLIES	1,500.00		37.40	2.49	332.85	1,129.75
534900	MISCELLANEOUS SUPPLIES EXPENSE	6,500.00	1,134.32	2,322.02	35.72		4,177.98
534947	LAW ENFORCEMENT SUPPLIES	40,154.86	1,413.30	9,182.10	22.87	1,190.74	29,782.02
535100	MEDICAL SUPPLIES	1,498.00	44.00-	794.85	53.06		703.15
538100	VEHICLE & EQUIP SUPP EXP	1,500.00		2,370.02	158.00	97.58	967.60-
538101	GASOLINE	500.00	36.05	529.85	105.97		29.85-
541400	HRMS ASSESSMENT	1,133.00		849.42	74.97		283.58
542100	SOS TEMP SERV-PERSONNEL	20,000.00	1,827.26	1,827.26	9.14		18,172.74
547500	MAILING SERVICES	926.02	29.94	406.32	43.88		519.70
548700	REFUSE/RECYCLING			19.80	0.00		19.80-
554900	OTHER CONTRACTUAL SERVICE	20,000.00		24,254.55	121.27	4,000.00	8,254.55-
554901	IT-OTHER CONTRACTUAL SERVICES	3,500.00			0.00		3,500.00
555200	SOFTWARE - NEW PURCHASES			2,555.00	0.00		2,555.00-
555310	COTS LICENSE FEES	25,000.00			0.00		25,000.00
555410	CUSTOMIZED LICENSE FEES			2,384.00	0.00		2,384.00-
555440	CUSTOMIZED MAINTENANCE	2,250.00		3,740.00	166.22		1,490.00-
556100	INSURANCE EXPENSE	1,475.00		818.14	55.47		656.86
559100	OTHER OPERATING EXP	3,500.00			0.00		3,500.00
	Major Account 520000 Total	403,208.19	14,722.45	124,027.78	30.76	16,172.34	263,008.07
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,521.47	3,550.14	6,280.90	412.82		4,759.43-
572100	COMMERCIAL TRANSPORTATION	2,261.72	695.92	1,957.64	86.56		304.08
575100	MISC TRAVEL EXPENSES	50.00		155.00	310.00		105.00-
	Major Account 570000 Total	3,833.19	4,246.06	8,393.54	218.97	0.00	4,560.35-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	3,290.00		3,290.00	100.00		

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582700	SEE CHART OF ACCOUNTS	99,360.83			0.00		99,360.83
583300	COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
583410	SERVER EQUIP	50,000.00			0.00		50,000.00
583470	PERSONAL COMPUTING EQUIPMENT	5,000.00		5,947.94	118.96		947.94-
583480	VIDEO EQUIP	84,029.50		8,850.00	10.53		75,179.50
584200	VEHICLES & VEHICLE EQ			111,994.00	0.00	42,929.00	154,923.00-
	Major Account 580000 Total	246,680.33	0.00	130,081.94	52.73	42,929.00	73,669.39
BUDGETED EXPENDITURES TOTAL		1,824,258.97	85,751.73	943,891.50	51.74	59,101.34	821,266.13

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	382,207.94	9,763.70	187,970.70	49.18	46,326.58	147,910.66
5	REVOLVING FUNDS	1,442,051.03	75,988.03	755,920.80	52.42	12,774.76	673,355.47
BUDGETED EXPENDITURES TOTAL		1,824,258.97	85,751.73	943,891.50	51.74	59,101.34	821,266.13

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES	498,553.11-	242,319.00-	471,445.12-	94.56		27,107.99-
472100	SALE OF SUP & MAT	2,050.78-	30.00-	675.02-	32.92		1,375.76-
	Major Account 470000 Total	500,603.89-	242,349.00-	472,120.14-	94.31	0.00	28,483.75-

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME	26,291.55-	2,672.09-	21,636.63-	82.29		4,654.92-
	Major Account 480000 Total	26,291.55-	2,672.09-	21,636.63-	82.29	0.00	4,654.92-

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100	OPERATING TRANSFER IN	787,409.00-		590,556.75-	75.00		196,852.25-
	Major Account 490000 Total	787,409.00-	0.00	590,556.75-	75.00	0.00	196,852.25-
BUDGETED REVENUE TOTAL		1,314,304.44-	245,021.09-	1,084,313.52-	82.50	0.00	229,990.92-

SUMMARY BY FUND TYPE - REVENUE

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS	1,314,304.44-	245,021.09-	1,084,313.52-	82.50		229,990.92-
BUDGETED REVENUE TOTAL	1,314,304.44-	245,021.09-	1,084,313.52-	82.50	0.00	229,990.92-

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	68,477.35	5,132.70	36,144.46	52.78		32,332.89
511300	OVERTIME PAYMENTS	5,340.63	261.25	1,092.34	20.45		4,248.29
511800	COMP TIME PAYMENT	850.00		596.04	70.12		253.96
512100	VACATION LEAVE EXPENSE	3,888.93	146.63	3,511.17	90.29		377.76
512200	SICK LEAVE EXPENSE	3,144.47	293.29	1,609.71	51.19		1,534.76
512300	HOLIDAY LEAVE EXPENSE	3,944.46	293.29	2,613.48	66.26		1,330.98
	Personal Services Subtotal	85,645.84	6,127.16	45,567.20	53.20	0.00	40,078.64
515100	RETIREMENT PLANS EXPENSE	6,422.90	458.79	3,411.97	53.12		3,010.93
515200	FICA EXPENSE	6,506.41	414.00	2,987.42	45.92		3,518.99
515400	LIFE & ACCIDENT INS EXP	24.48	1.92	12.48	50.98		12.00
515500	HEALTH INSURANCE EXPENSE	28,534.62	2,046.16	18,415.44	64.54		10,119.18
	Major Account 510000 Total	127,134.25	9,048.03	70,394.51	55.37	0.00	56,739.74
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	1,635,604.03	103,239.65	937,944.72	57.35		697,659.31
521401	MASTER LEASE	840,672.04	64,667.08	517,336.64	61.54		323,335.40
524600	RENT EXPENSE-BUILDINGS	123,012.00	29,749.00-	52,259.00	42.48		70,753.00
526100	REPAIRS & MAINT-REAL PROPERTY	2,500.00			0.00		2,500.00
527500	REPAIRS & MAINT-COMM EQUIP	10,000.00			0.00		10,000.00
527800	REP & MAINT-OTHER PROPER	750.00			0.00		750.00
527900	SEE CHART OF ACCOUNTS				0.00	1,020.00	1,020.00-
527950	NETWORKING EQUIP R & M			1,860.00	0.00		1,860.00-
527980	VIDEO EQUIP REPAIR & MAINT	1,400.00			0.00		1,400.00
527990	RADIO EQUIP REPAIR & MAINT	3,000.00	1,399.98	3,457.98	115.27		457.98-
531100	OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
532100	NON CAPITALIZED EQUIP PU	610,500.00	8,225.00	8,584.98	1.41		601,915.02
532200	PERSONAL COMPUTING EQUIP	30,000.00	389.02	389.02	1.30		29,610.98
532240	DATA STORAGE EQUIP	500.00		1,420.00	284.00		920.00-
532250	NETWORKING EQUIP	400.00		1,772.90	443.23		1,372.90-
532260	VOICE EQUIP	11,000.00		6,365.25	57.87		4,634.75
532280	VIDEO EQUIP			1,200.00	0.00	2,025.00	3,225.00-
532290	RADIO EQUIP	22,024.00	2,148.86	19,712.98	89.51	13,549.88	11,238.86-
533101	UNIFORMS			5,188.50	0.00		5,188.50-

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	21.17		21.17	100.00		
534800	CONSTRUCTION & MAINT SUPPLIES	2,500.00	975.76	3,443.94	137.76		943.94-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
534947	LAW ENFORCEMENT SUPPLIES			49,350.00	0.00		49,350.00-
538100	VEHICLE & EQUIP SUPP EXP	120,000.00			0.00	743.98	119,256.02
547500	MAILING SERVICES	609.18	128.97	311.16	51.08		298.02
554900	OTHER CONTRACTUAL SERVICE	3,768.38			0.00	131,194.19	127,425.81-
555310	COTS LICENSE FEES	2,537.22		2,537.22	100.00		
555320	COTS DEVELOPMENT	35,000.00			0.00		35,000.00
555340	COTS MAINTENANCE	1,598,200.91			0.00		1,598,200.91
	Major Account 520000 Total	5,055,198.93	151,425.32	1,613,155.46	31.91	148,533.05	3,293,510.42
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,186.00		186.00	1.83		10,000.00
	Major Account 570000 Total	10,186.00	0.00	186.00	1.83	0.00	10,000.00
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	100,000.00			0.00		100,000.00
583470	PERSONAL COMPUTING EQUIPMENT	8,000.00			0.00		8,000.00
583480	VIDEO EQUIP	1,878,437.52			0.00	202,500.00	1,675,937.52
583490	RADIO EQUIP			14,472.75	0.00		14,472.75-
584200	VEHICLES & VEHICLE EQ				0.00	14,089.50	14,089.50-
	Major Account 580000 Total	1,986,437.52	0.00	14,472.75	.73	216,589.50	1,755,375.27
	BUDGETED EXPENDITURES TOTAL	7,178,956.70	160,473.35	1,698,208.72	23.66	365,122.55	5,115,625.43

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,110,880.13	377.69	282,552.60	13.39	17,857.88	1,810,469.65
2	CASH FUNDS	5,068,076.57	160,095.66	1,415,656.12	27.93	347,264.67	3,305,155.78
	BUDGETED EXPENDITURES TOTAL	7,178,956.70	160,473.35	1,698,208.72	23.66	365,122.55	5,115,625.43

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
454200	TOBACCO PRODUCTS TAX	3,820,000.00-	318,333.33-	2,865,000.01-	75.00		954,999.99-
	Major Account 450000 Total	3,820,000.00-	318,333.33-	2,865,000.01-	75.00	0.00	954,999.99-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	30,000.00-	6,590.22-	48,116.97-	160.39		18,116.97
	Major Account 480000 Total	30,000.00-	6,590.22-	48,116.97-	160.39	0.00	18,116.97
BUDGETED REVENUE TOTAL		3,850,000.00-	324,923.55-	2,913,116.98-	75.67	0.00	936,883.02-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	3,850,000.00-	324,923.55-	2,913,116.98-	75.67		936,883.02-
BUDGETED REVENUE TOTAL		3,850,000.00-	324,923.55-	2,913,116.98-	75.67	0.00	936,883.02-

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,565,669.54	131,355.26	1,263,147.00	49.23		1,302,522.54
511200	TEMPORARY SALARIES-WAGES			.02	0.00		.02-
511300	OVERTIME PAYMENTS		139.26	1,995.50	0.00		1,995.50-
511800	COMP TIME PAYMENT			3,310.60	0.00		3,310.60-
512100	VACATION LEAVE EXPENSE		8,170.20	97,003.55	0.00		97,003.55-
512200	SICK LEAVE EXPENSE		4,061.29	43,397.82	0.00		43,397.82-
512300	HOLIDAY LEAVE EXPENSE		7,673.34	86,989.12	0.00		86,989.12-
512400	MILITARY LEAVE EXPENSE		1,229.73	6,497.96	0.00		6,497.96-
512500	FUNERAL LEAVE EXPENSE			2,099.28	0.00		2,099.28-
512600	CIVIL LEAVE EXPENSE			843.88	0.00		843.88-
	Personal Services Subtotal	2,565,669.54	152,629.08	1,505,284.73	58.67	0.00	1,060,384.81
515100	RETIREMENT PLANS EXPENSE	170,769.00	11,428.92	112,715.46	66.00		58,053.54
515200	FICA EXPENSE	174,179.00	10,975.04	108,897.27	62.52		65,281.73
515400	LIFE & ACCIDENT INS EXP	468.00	33.36	288.84	61.72		179.16
515500	HEALTH INSURANCE EXPENSE	488,522.63	23,570.28	202,889.41	41.53		285,633.22
516200	TUITION ASSISTANCE			1,470.00	0.00		1,470.00-
516300	EMPLOYEE ASSISTANCE PRO	505.00		383.16	75.87		121.84
516400	UNEMPLOYM COMP INS EXP			459.10-	0.00		459.10
516500	WORKERS COMP PREMIUMS	24,050.00		15,163.94	63.05		8,886.06
	Major Account 510000 Total	3,424,163.17	198,636.68	1,946,633.71	56.85	0.00	1,477,529.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,105.00	64.00	1,163.04	105.25		58.04-
521300	FREIGHT			8.88	0.00		8.88-
521400	DATA PROCESSING EXPENSE	66,687.00	7,623.40	46,494.60	69.72		20,192.40
521410	OCIO-HARDWARE NON CAP	7,900.00		1,337.17	16.93		6,562.83
521430	OCIO-SOFTWARE NON CAP	700.00	904.63	904.63	129.23		204.63-
521431	OCIO-SOFTWARE RENEWAL			1,250.06	0.00		1,250.06-
521450	OCIO-IT CONSULTING	6,500.00		240.75	3.70		6,259.25
521452	OCIO-IT STAFFING	120,000.00		8,690.99	7.24		111,309.01
521500	PUBLICATION & PRINT EXPENSE	27,941.00	212.22-	8,751.38	31.32		19,189.62
521900	AWARDS EXPENSE	2,050.00	421.18	2,281.69	111.30		231.69-
522100	DUES & SUBSCRIPTION EXPENSE	14,090.00	2,266.50	11,483.25	81.50		2,606.75

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
522201	TRAINING REGISTRATION	18,750.00	669.00	8,494.49	45.30		10,255.51
522600	JOB APPLICANT EXPENSE	125.00		126.35	101.08		1.35-
524600	RENT EXPENSE-BUILDINGS	89,542.00	7,279.86	65,077.54	72.68		24,464.46
524700	RENT EXP-OTHER REAL PROP	595.00		845.00	142.02		250.00-
524900	RENT EXP-DUPR SURCHARGE	19,755.00	1,582.31	14,048.64	71.11		5,706.36
527100	REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	8,366.00	622.94	5,102.46	60.99		3,263.54
531200	SEE CHART OF ACCOUNTS			20.97	0.00		20.97-
532100	NON CAPITALIZED EQUIP PU	500.00		2,012.04	402.41		1,512.04-
532200	PERSONAL COMPUTING EQUIP		17.99	17.99	0.00		17.99-
533100	HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
533900	FOOD EXPENSE	1,800.00		143.23	7.96		1,656.77
534600	ED & RECREATIONAL SUP EX	5,100.00		273.57	5.36		4,826.43
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,700.00		2,851.37	105.61		151.37-
541100	ACCTG & AUDITING SERVICES	1,204.00		1,204.36	100.03		.36-
541200	PURCHASING ASSESSMENT	388.00		387.93	99.98		.07
541400	HRMS ASSESSMENT	2,217.00		1,226.04	55.30		990.96
542100	SOS TEMP SERV-PERSONNEL		1,492.07	19,133.25	0.00		19,133.25-
543100	IT CONSULTING-APPLICATIONS	270,000.00			0.00	900.00	269,100.00
543300	IT CONSULTING-OTHER		960.00	960.00	0.00		960.00-
548700	REFUSE/RECYCLING	325.00	38.80	109.84	33.80		215.16
549200	JANITORIAL/SECURITY SERVICES	360.00			0.00		360.00
555310	COTS LICENSE FEES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	386.00		290.13-	75.16-		676.13
559100	OTHER OPERATING EXP	1,347,738.55	128.01	1,210.53	.09		1,346,528.02
559199	OPERATING SETTLEMENT	1,800.00			0.00		1,800.00
	Major Account 520000 Total	2,022,024.55	23,858.47	205,561.91	10.17	900.00	1,815,562.64
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,300.00		319.95	6.04		4,980.05
571600	MEALS-NOT TRAVEL STATUS			991.59	0.00		991.59-
572100	COMMERCIAL TRANSPORTATION	7,000.00		25.17	.36		6,974.83
573100	STATE-OWNED TRANSPORT	1,250.00		912.17	72.97		337.83
574500	PERSONAL VEHICLE MILEAGE	1,800.00	112.64	769.62	42.76		1,030.38
574600	CONTRACTUAL SERV - TRAVEL EXP			691.90	0.00		691.90-
575100	MISC TRAVEL EXPENSES	925.00			0.00		925.00
	Major Account 570000 Total						

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	16,275.00	112.64	3,710.40	22.80	0.00	12,564.60
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	21,550.00		7,462.48	34.63		14,087.52
Major Account 580000 Total	21,550.00	0.00	7,462.48	34.63	0.00	14,087.52
BUDGETED EXPENDITURES TOTAL	5,484,012.72	222,607.79	2,163,368.50	39.45	900.00	3,319,744.22
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	5,484,012.72	222,607.79	2,163,368.50	39.45	900.00	3,319,744.22
BUDGETED EXPENDITURES TOTAL	5,484,012.72	222,607.79	2,163,368.50	39.45	900.00	3,319,744.22
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,175,591.00-	2,372.00-	2,475,910.91-	113.80		300,319.91
Major Account 470000 Total	2,175,591.00-	2,372.00-	2,475,910.91-	113.80	0.00	300,319.91
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	43,929.00-	3,969.85-	32,513.85-	74.01		11,415.15-
484500 REIMB NON-GOVT SOURCES			386.60-	0.00		386.60
486500 MISCELLANEOUS ADJUSTMENT			25.51-	0.00		25.51
Major Account 480000 Total	43,929.00-	3,969.85-	32,925.96-	74.95	0.00	11,003.04-
BUDGETED REVENUE TOTAL	2,219,520.00-	6,341.85-	2,508,836.87-	113.04	0.00	289,316.87
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		34.15-	301.17-	0.00		301.17
5 REVOLVING FUNDS	2,219,520.00-	6,307.70-	2,508,535.70-	113.02		289,015.70
BUDGETED REVENUE TOTAL	2,219,520.00-	6,341.85-	2,508,836.87-	113.04	0.00	289,316.87

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	238,764.75	15,327.80	141,983.19	59.47		96,781.56
512100	VACATION LEAVE EXPENSE		688.71	13,424.80	0.00		13,424.80-
512200	SICK LEAVE EXPENSE		475.26	3,868.18	0.00		3,868.18-
512300	HOLIDAY LEAVE EXPENSE		868.00	10,139.02	0.00		10,139.02-
512500	FUNERAL LEAVE EXPENSE			455.06	0.00		455.06-
512600	CIVIL LEAVE EXPENSE			47.51	0.00		47.51-
	Personal Services Subtotal	238,764.75	17,359.77	169,917.76	71.17	0.00	68,846.99
515100	RETIREMENT PLANS EXPENSE	17,400.00	1,299.93	12,723.68	73.12		4,676.32
515200	FICA EXPENSE	17,748.00	1,250.48	12,038.40	67.83		5,709.60
515400	LIFE & ACCIDENT INS EXP	32.00	2.61	23.09	72.16		8.91
515500	HEALTH INSURANCE EXPENSE	30,539.00	2,940.90	26,422.31	86.52		4,116.69
516300	EMPLOYEE ASSISTANCE PRO	50.00		37.08	74.16		12.92
516500	WORKERS COMP PREMIUMS	2,500.00		2,004.62	80.18		495.38
	Major Account 510000 Total	307,033.75	22,853.69	223,166.94	72.68	0.00	83,866.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	11.50	137.55	27.51		362.45
521291	COM EXPENSE - VIDEO	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	25,207.00	2,288.80	10,143.78	40.24		15,063.22
521500	PUBLICATION & PRINT EXPENSE	1,500.00			0.00		1,500.00
521900	AWARDS EXPENSE	250.00		36.90	14.76		213.10
522100	DUES & SUBSCRIPTION EXPENSE			447.50	0.00		447.50-
522200	CONFERENCE REGISTRATION	2,000.00		2,239.00	111.95		239.00-
522201	TRAINING REGISTRATION	600.00			0.00		600.00
524600	RENT EXPENSE-BUILDINGS	6,000.00	644.86	5,003.07	83.38		996.93
524700	RENT EXP-OTHER REAL PROP			414.00	0.00		414.00-
524900	RENT EXP-DUPR SURCHARGE	1,500.00	124.67	1,015.11	67.67		484.89
531100	OFFICE SUPPLIES EXPENSE	625.00	1,130.92	1,557.36	249.18		932.36-
533900	FOOD EXPENSE			264.47	0.00		264.47-
541400	HRMS ASSESSMENT	200.00		131.37	65.69		68.63
543300	IT CONSULTING-OTHER	90,000.00	5,245.79	71,161.97	79.07		18,838.03
547100	EDUCATIONAL SERVICES			1,619.00	0.00		1,619.00-
554900	OTHER CONTRACTUAL SERVICE	811,905.14			0.00		811,905.14

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	2,500.00			0.00		2,500.00
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555340	COTS MAINTENANCE	1,000.00		1,518.28	151.83		518.28-
556100	INSURANCE EXPENSE			3,620.79	0.00		3,620.79-
559100	OTHER OPERATING EXP	1,120.00	21.93	216.24	19.31		903.76
559199	OPERATING SETTLEMENT	15,737.32			0.00		15,737.32
	Major Account 520000 Total	961,844.46	9,468.47	99,526.39	10.35	0.00	862,318.07
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,200.00	471.34	4,065.82	96.81		134.18
572100	COMMERCIAL TRANSPORTATION	1,800.00	320.00	1,275.36	70.85		524.64
573100	STATE-OWNED TRANSPORT	1,925.00	254.54	1,586.42	82.41		338.58
574500	PERSONAL VEHICLE MILEAGE	3,650.00	277.24	3,121.55	85.52		528.45
575100	MISC TRAVEL EXPENSES	200.00	46.50	146.50	73.25		53.50
	Major Account 570000 Total	11,775.00	1,369.62	10,195.65	86.59	0.00	1,579.35
	BUDGETED EXPENDITURES TOTAL	1,280,653.21	33,691.78	332,888.98	25.99	0.00	947,764.23
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	370,973.07	28,045.67	252,765.91	68.14		118,207.16
4	FEDERAL FUNDS	909,680.14	5,646.11	80,123.07	8.81		829,557.07
	BUDGETED EXPENDITURES TOTAL	1,280,653.21	33,691.78	332,888.98	25.99	0.00	947,764.23
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		101.34-	721.19-	0.00		721.19
	Major Account 480000 Total	0.00	101.34-	721.19-	0.00	0.00	721.19
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			50,000.00-	0.00		50,000.00
	Major Account 490000 Total	0.00	0.00	50,000.00-	0.00	0.00	50,000.00

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 REVENUE TOTAL	0.00	101.34-	50,721.19-	0.00	0.00	50,721.19
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		101.34-	50,721.19-	0.00		50,721.19
BUDGETED REVENUE TOTAL	0.00	101.34-	50,721.19-	0.00	0.00	50,721.19

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	249,644.04	13,020.26	121,122.21	48.52		128,521.83
511300	OVERTIME PAYMENTS			242.67	0.00		242.67-
512100	VACATION LEAVE EXPENSE		1,087.74	9,501.67	0.00		9,501.67-
512200	SICK LEAVE EXPENSE		406.38	3,859.76	0.00		3,859.76-
512300	HOLIDAY LEAVE EXPENSE		763.91	8,888.25	0.00		8,888.25-
512500	FUNERAL LEAVE EXPENSE			1,478.53	0.00		1,478.53-
512600	CIVIL LEAVE EXPENSE			71.15	0.00		71.15-
	Personal Services Subtotal	249,644.04	15,278.29	145,164.24	58.15	0.00	104,479.80
515100	RETIREMENT PLANS EXPENSE	18,434.00	1,144.03	10,870.00	58.97		7,564.00
515200	FICA EXPENSE	18,073.00	1,108.85	10,565.65	58.46		7,507.35
515400	LIFE & ACCIDENT INS EXP	47.00	3.35	28.18	59.96		18.82
515500	HEALTH INSURANCE EXPENSE	28,787.00	1,174.34	10,569.15	36.72		18,217.85
516300	EMPLOYEE ASSISTANCE PRO	60.00		49.44	82.40		10.56
516500	WORKERS COMP PREMIUMS	2,450.00		1,323.54	54.02		1,126.46
	Major Account 510000 Total	317,495.04	18,708.86	178,570.20	56.24	0.00	138,924.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,942.00		453.33	15.41		2,488.67
521220	WAN EQUIP MAINT FEE	60,000.00			0.00		60,000.00
521230	TECHNOLOGY FEE	569.00			0.00		569.00
521300	FREIGHT		401.04	2,829.18	0.00	627.43	3,456.61-
521400	DATA PROCESSING EXPENSE	306,156.00	92,100.93	615,551.47	201.06		309,395.47-
521404	DATA CENTER OPERATING CHARGES	100,000.00			0.00		100,000.00
521498	APPLICATION DEVELOPER	6,000.00			0.00		6,000.00
521499	INTERNAL EXPENSES		1,155.14	10,396.26	0.00		10,396.26-
521500	PUBLICATION & PRINT EXPENSE	100.00		41.48	41.48		58.52
521900	AWARDS EXPENSE			52.05	0.00		52.05-
522201	TRAINING REGISTRATION	200.00			0.00		200.00
522600	JOB APPLICANT EXPENSE			15.50	0.00		15.50-
524600	RENT EXPENSE-BUILDINGS	360.00	3,461.27	27,491.04	7636.40		27,131.04-
524900	RENT EXP-DUPR SURCHARGE		641.55	5,285.05	0.00		5,285.05-
526100	REPAIRS & MAINT-REAL PROPERTY			22.00	0.00		22.00-
527200	REP & MAINT-MOTOR VEHICL	7,800.00			0.00		7,800.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527920	MIDRANGE EQUIP REPAIR & MAINT			60,239.62	0.00		60,239.62-
531100	OFFICE SUPPLIES EXPENSE	700.00		544.19	77.74		155.81
531200	SEE CHART OF ACCOUNTS	5,000.00	33.16	4,423.12	88.46	622.77	45.89-
532100	NON CAPITALIZED EQUIP PU	19,565.00			0.00		19,565.00
532200	PERSONAL COMPUTING EQUIP			24,583.14	0.00		24,583.14-
534700	ENG TECH & COMM SUP EXP	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	3,825.00			0.00		3,825.00
541200	PURCHASING ASSESSMENT	2,275.00			0.00		2,275.00
541400	HRMS ASSESSMENT	12,000.00		175.14	1.46		11,824.86
547100	EDUCATIONAL SERVICES			120.00	0.00		120.00-
555100	SOFTWARE RENEWAL/MAINT FEE	128,044.00			0.00		128,044.00
555102	MICROSOFT ASSURANCE	110,000.00			0.00		110,000.00
555310	COTS LICENSE FEES			4,706.40	0.00		4,706.40-
555340	COTS MAINTENANCE	60,537.00		66,357.52	109.61		5,820.52-
556100	INSURANCE EXPENSE	20.00		1,402.57	7012.85		1,382.57-
559100	OTHER OPERATING EXP	250.00	14.42	129.77	51.91		120.23
559101	DAS ASSESSMENTS	34,325.00			0.00		34,325.00
559165	INDIREC COST ALLOC	808,384.00	44,065.91	271,374.00	33.57		537,010.00
559168	501 RISK MITIGATION ALLOC		205.91	1,642.94	0.00		1,642.94-
559199	OPERATING SETTLEMENT	712,884.41			0.00		712,884.41
	Major Account 520000 Total	2,382,036.41	142,079.33	1,097,835.77	46.09	1,250.20	1,282,950.44
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,625.00			0.00		2,625.00
573100	STATE-OWNED TRANSPORT	20,125.00	2,137.05	7,912.04	39.31		12,212.96
574500	PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	23,050.00	2,137.05	7,912.04	34.33	0.00	15,137.96
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	63,000.00			0.00		63,000.00
583450	NETWORKING EQUIP			12,544.48	0.00		12,544.48-
583470	PERSONAL COMPUTING EQUIPMENT	370,000.00	9,116.76	209,824.52	56.71	26,941.60	133,233.88
587400	MASTER LEASE	55,856.00	5,132.30	45,519.72	81.49		10,336.28
	Major Account 580000 Total	488,856.00	14,249.06	267,888.72	54.80	26,941.60	194,025.68
	BUDGETED EXPENDITURES TOTAL	3,211,437.45	177,174.30	1,552,206.73	48.33	28,191.80	1,631,038.92

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,211,437.45	177,174.30	1,552,206.73	48.33	28,191.80	1,631,038.92
BUDGETED EXPENDITURES TOTAL	3,211,437.45	177,174.30	1,552,206.73	48.33	28,191.80	1,631,038.92
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,018,899.00-	174,575.25-	1,580,548.65-	78.29		438,350.35-
Major Account 470000 Total	2,018,899.00-	174,575.25-	1,580,548.65-	78.29	0.00	438,350.35-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	27,240.00-	779.75-	14,501.73-	53.24		12,738.27-
Major Account 480000 Total	27,240.00-	779.75-	14,501.73-	53.24	0.00	12,738.27-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	7,600.00-	2,644.57-	7,726.69-	101.67		126.69
Major Account 490000 Total	7,600.00-	2,644.57-	7,726.69-	101.67	0.00	126.69
BUDGETED REVENUE TOTAL	2,053,739.00-	177,999.57-	1,602,777.07-	78.04	0.00	450,961.93-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	2,053,739.00-	177,999.57-	1,602,777.07-	78.04		450,961.93-
BUDGETED REVENUE TOTAL	2,053,739.00-	177,999.57-	1,602,777.07-	78.04	0.00	450,961.93-

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,047,105.00	177,856.91	1,684,524.49	55.28		1,362,580.51
511200	TEMPORARY SALARIES-WAGES	112,334.00		.05-	0.		112,334.05
511300	OVERTIME PAYMENTS		31.01	1,980.36	0.00		1,980.36-
511500	SHIFT DIFFERENTIAL PYMT		264.00	1,255.65	0.00		1,255.65-
511800	COMP TIME PAYMENT		331.69	2,959.68	0.00		2,959.68-
512100	VACATION LEAVE EXPENSE		13,572.32	173,355.22	0.00		173,355.22-
512200	SICK LEAVE EXPENSE		8,832.49	109,448.82	0.00		109,448.82-
512300	HOLIDAY LEAVE EXPENSE		10,561.99	122,307.13	0.00		122,307.13-
512400	MILITARY LEAVE EXPENSE		772.99	2,787.99	0.00		2,787.99-
512500	FUNERAL LEAVE EXPENSE			4,092.13	0.00		4,092.13-
512600	CIVIL LEAVE EXPENSE		84.18	241.53	0.00		241.53-
	Personal Services Subtotal	3,159,439.00	212,307.58	2,102,952.95	66.56	0.00	1,056,486.05
515100	RETIREMENT PLANS EXPENSE	228,533.00	15,877.46	157,448.52	68.90		71,084.48
515200	FICA EXPENSE	233,104.00	14,948.14	148,968.76	63.91		84,135.24
515400	LIFE & ACCIDENT INS EXP	772.00	56.64	512.16	66.34		259.84
515500	HEALTH INSURANCE EXPENSE	588,611.00	43,026.88	399,782.46	67.92		188,828.54
516200	TUITION ASSISTANCE	1,100.00			0.00		1,100.00
516300	EMPLOYEE ASSISTANCE PRO	828.00		791.04	95.54		36.96
516500	WORKERS COMP PREMIUMS	24,974.00		23,791.26	95.26		1,182.74
	Major Account 510000 Total	4,237,361.00	286,216.70	2,834,247.15	66.89	0.00	1,403,113.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,401,925.00	429,605.31	3,519,782.67	65.16	3,317.87	1,878,824.46
521101	PRESORT ENVELOPES	300,000.00	21,763.33	212,896.75	70.97	.03-	87,103.28
521102	PRESORT FLATS	80,000.00	508.18	25,905.93	32.38		54,094.07
521300	FREIGHT	5,690.00	622.98	7,314.42	128.55	19.95	1,644.37-
521400	DATA PROCESSING EXPENSE	86,160.00	5,492.54	68,433.85	79.43		17,726.15
521430	OCIO-SOFTWARE NON CAP	2,305.00			0.00		2,305.00
521431	OCIO-SOFTWARE RENEWAL			2,915.70	0.00		2,915.70-
521433	OCIO-MICROSOFT EA	560.00			0.00		560.00
521500	PUBLICATION & PRINT EXPENSE	220,550.00	1,418.66	94,030.71	42.63	5,766.15	120,753.14
522100	DUES & SUBSCRIPTION EXPENSE	500.00		1,539.00	307.80		1,039.00-
522200	CONFERENCE REGISTRATION	100.00		285.00	285.00		185.00-

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Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522201	TRAINING REGISTRATION	6,650.00	99.00	3,914.00	58.86		2,736.00
522600	JOB APPLICANT EXPENSE	50.00		227.50	455.00		177.50-
524600	RENT EXPENSE-BUILDINGS	385,659.00	31,889.89	287,009.01	74.42		98,649.99
524700	RENT EXP-OTHER REAL PROP	790.00			0.00		790.00
524900	RENT EXP-DUPR SURCHARGE	125,992.00	10,387.19	93,484.71	74.20		32,507.29
525500	RENT EXP-OTHER PERS PROP	279,000.00	35,126.66	138,539.78	49.66		140,460.22
526100	REPAIRS & MAINT-REAL PROPERTY		66.00	66.00	0.00		66.00-
527100	REP & MAINT-OFFICE EQUIP	1,000,500.00	203,183.86	899,237.02	89.88	35,197.78	66,065.20
527200	REP & MAINT-MOTOR VEHICL	3,185.00		1,578.56	49.56	415.98	1,190.46
527400	REPAIRS & MAINT-DATA PROC	4,250.00		4,000.00	94.12		250.00
527800	REP & MAINT-OTHER PROPER	353,600.00	31,634.21	337,058.27	95.32	43,524.25	26,982.52-
527803	EQUIPMENT PARTS	30,000.00	127.90	31,262.06	104.21		1,262.06-
531100	OFFICE SUPPLIES EXPENSE	2,707,325.00	201,778.20	1,931,641.52	71.35		775,683.48
532100	NON CAPITALIZED EQUIP PU	2,400.00		1,517.00	63.21	338.00	545.00
533100	HOUSEHOLD & INSTIT EXP			654.75	0.00		654.75-
533900	FOOD EXPENSE			185.58	0.00		185.58-
534800	CONSTRUCTION & MAINT SUPPLIES		22.50-	6,657.79	0.00		6,657.79-
534900	MISCELLANEOUS SUPPLIES EXPENSE	89,880.00	11,163.86	97,643.42	108.64	8,622.94	16,386.36-
534903	RESALE PAPER SUPPLIES	486,000.00	42,643.07	392,964.33	80.86	8,402.50	84,633.17
538100	VEHICLE & EQUIP SUPP EXP	4,150.00	311.49	2,221.34	53.53		1,928.66
539100	INDIRECT COST ALLOWANCE	903,073.00			0.00		903,073.00
541100	ACCTG & AUDITING SERVICES	27,692.00		27,690.77	100.00		1.23
541400	HRMS ASSESSMENT	175.00		2,977.83	1701.62		2,802.83-
542100	SOS TEMP SERV-PERSONNEL	30,000.00	4,581.81	42,717.37	142.39		12,717.37-
543200	IT CONSULTING-HW/SW SUPP	8,400.00			0.00		8,400.00
547904	OUTSIDE SERVICES	65,000.00	4,097.90	46,587.23	71.67		18,412.77
548700	REFUSE/RECYCLING	19,200.00	9,890.00	21,838.00	113.74		2,638.00-
549100	LAUNDRY SERVICES	2,000.00	192.28	1,800.72	90.04	54.64	144.64
549200	JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554900	OTHER CONTRACTUAL SERVICE	831,281.00	196.29	567,947.42	68.32	2,033.78	261,299.80
555100	SOFTWARE RENEWAL/MAINT FEE	2,200.00	429.00	5,686.00	258.45		3,486.00-
555310	COTS LICENSE FEES	2,670.00	3,000.00	3,000.00	112.36		330.00-
555340	COTS MAINTENANCE	19,500.00		10,387.80	53.27		9,112.20
555510	SAAS SUBSCRIPTION FEES			67,680.00	0.00		67,680.00-
556100	INSURANCE EXPENSE	8,043.00		8,032.33	99.87		10.67
559100	OTHER OPERATING EXP	382,742.06	781.31	228,053.98	59.58		154,688.08
559198	INDIRECT OPERATING EXP	8,794,919.47			0.00		8,794,919.47
	Major Account 520000 Total	22,674,236.53	1,050,968.42	9,197,366.12	40.56	107,693.81	13,369,176.60

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			924.47	0.00		924.47-
572100	COMMERCIAL TRANSPORTATION			962.44	0.00		962.44-
573100	STATE-OWNED TRANSPORT	10,185.00	847.90	8,663.45	85.06		1,521.55
575100	MISC TRAVEL EXPENSES			80.00	0.00		80.00-
	Major Account 570000 Total	10,185.00	847.90	10,630.36	104.37	0.00	445.36-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	338.00-	338.00
583300	COMPUTER EQUIP & SOFTWARE	3,050.00			0.00	5,077.06	2,027.06-
583470	PERSONAL COMPUTING EQUIPMENT	13,000.00		11,079.43	85.23		1,920.57
583600	COMMUN. & ELECTRONIC EQ	900,000.00	95,542.60	703,744.62	78.19	81,677.30	114,578.08
586900	OTHER FIXED ASSETS	80,000.00		141,335.47	176.67		61,335.47-
	Major Account 580000 Total	996,050.00	95,542.60	856,159.52	85.96	86,416.36	53,474.12
	BUDGETED EXPENDITURES TOTAL	27,917,832.53	1,433,575.62	12,898,403.15	46.20	194,110.17	14,825,319.21
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	179,162.06	9,890.00	21,920.15	12.23		157,241.91
5	REVOLVING FUNDS	27,738,670.47	1,423,685.62	12,876,483.00	46.42	194,110.17	14,668,077.30
	BUDGETED EXPENDITURES TOTAL	27,917,832.53	1,433,575.62	12,898,403.15	46.20	194,110.17	14,825,319.21
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	7,805,729.00-	527,524.10-	5,388,915.25-	69.04		2,416,813.75-
472100	SALE OF SUP & MAT	2,735,500.00-	215,778.45-	1,981,444.82-	72.43		754,055.18-
472200	REPROD & PUBLICATIONS	5,555,000.00-	215,676.36-	3,929,641.92-	70.74		1,625,358.08-
	Major Account 470000 Total	16,096,229.00-	958,978.91-	11,300,001.99-	70.20	0.00	4,796,227.01-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	101,885.00-	6,835.66-	71,774.32-	70.45		30,110.68-

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES	613,000.00-	13,647.12-	506,874.27-	82.69		106,125.73-
486500	MISCELLANEOUS ADJUSTMENT			15.92-	0.00		15.92
	Major Account 480000 Total	714,885.00-	20,482.78-	578,664.51-	80.95	0.00	136,220.49-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		821.77-	32,250.24-	0.00		32,250.24
	Major Account 490000 Total	0.00	821.77-	32,250.24-	0.00	0.00	32,250.24
BUDGETED REVENUE TOTAL		16,811,114.00-	980,283.46-	11,910,916.74-	70.85	0.00	4,900,197.26-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	39,885.00-	3,773.92-	23,984.65-	60.13		15,900.35-
5	REVOLVING FUNDS	16,771,229.00-	976,509.54-	11,886,932.09-	70.88		4,884,296.91-
BUDGETED REVENUE TOTAL		16,811,114.00-	980,283.46-	11,910,916.74-	70.85	0.00	4,900,197.26-

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,584,040.96	774,972.59	7,329,932.02	47.03		8,254,108.94
511300	OVERTIME PAYMENTS		3,311.69	45,131.75	0.00		45,131.75-
511400	ON CALL PAY		4,352.79	56,261.81	0.00		56,261.81-
511500	SHIFT DIFFERENTIAL PYMT		598.50	5,725.65	0.00		5,725.65-
511700	EMPLOYEE BONUSES			1,552.03	0.00		1,552.03-
511800	COMP TIME PAYMENT		552.53	1,078.01	0.00		1,078.01-
512100	VACATION LEAVE EXPENSE		59,212.75	808,669.37	0.00		808,669.37-
512200	SICK LEAVE EXPENSE		48,157.96	465,066.19	0.00		465,066.19-
512300	HOLIDAY LEAVE EXPENSE		46,510.48	542,876.74	0.00		542,876.74-
512500	FUNERAL LEAVE EXPENSE		2,331.56	16,727.90	0.00		16,727.90-
512600	CIVIL LEAVE EXPENSE			1,267.33	0.00		1,267.33-
	Personal Services Subtotal	15,584,040.96	940,000.85	9,274,288.80	59.51	0.00	6,309,752.16
515100	RETIREMENT PLANS EXPENSE	966,588.06	70,386.94	694,341.73	71.83		272,246.33
515200	FICA EXPENSE	881,587.93	66,982.86	663,042.07	75.21		218,545.86
515400	LIFE & ACCIDENT INS EXP	1,738.00	161.52	1,434.16	82.52		303.84
515500	HEALTH INSURANCE EXPENSE	1,963,409.00	153,570.82	1,370,050.34	69.78		593,358.66
516200	TUITION ASSISTANCE			735.00	0.00		735.00-
516300	EMPLOYEE ASSISTANCE PRO	1,815.00		2,187.72	120.54		372.72-
516400	UNEMPLOYM COMP INS EXP	8,216.00		3,726.00	45.35		4,490.00
516500	WORKERS COMP PREMIUMS	123,266.00		104,261.26	84.58		19,004.74
	Major Account 510000 Total	19,530,660.95	1,231,102.99	12,114,067.08	62.03	0.00	7,416,593.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,661.00	163.16	2,904.05	51.30		2,756.95
521300	FREIGHT	1,243.00	226.39	1,514.27	121.82		271.27-
521400	DATA PROCESSING EXPENSE	289,483.00	67,824.12	465,845.78	160.92		176,362.78-
521499	INTERNAL EXPENSES	.01	164,721.29	1,502,995.16	**********		1,502,995.15-
521500	PUBLICATION & PRINT EXPENSE	36,362.00	1,150.29	23,538.17	64.73		12,823.83
521900	AWARDS EXPENSE	433.00		300.35	69.36		132.65
522100	DUES & SUBSCRIPTION EXPENSE	11,247.00		11,507.99	102.32		260.99-
522200	CONFERENCE REGISTRATION	4,290.00	1,450.00	2,570.00	59.91		1,720.00
522201	TRAINING REGISTRATION	50,408.00		10,500.00	20.83		39,908.00
522600	JOB APPLICANT EXPENSE	215.00	12.50	145.90	67.86		69.10

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	771,372.00	153,159.04	1,188,927.80	154.13		417,555.80-
524700	RENT EXP-OTHER REAL PROP	1,650.00		4,720.00	286.06		3,070.00-
524900	RENT EXP-DUPR SURCHARGE	182,099.00	29,732.87	242,286.85	133.05		60,187.85-
526100	REPAIRS & MAINT-REAL PROPERTY	1,944.00-	198.00	3,006.00	154.63-		4,950.00-
527100	REP & MAINT-OFFICE EQUIP	63.00			0.00		63.00
527400	REPAIRS & MAINT-DATA PROC	7,075.00			0.00		7,075.00
527900	SEE CHART OF ACCOUNTS		335.06	1,536.56	0.00	.06	1,536.62-
527910	SERVER REPAIR & MAINT	2,200.00	1,198.68	33,159.96	1507.27	3,951.36	34,911.32-
527920	MIDRANGE EQUIP REPAIR & MAINT			126,140.43	0.00		126,140.43-
527930	MAINFRAME COMPUTING EQUIP R &			862,961.73	0.00		862,961.73-
527940	DATA STORAGE EQUIP R & M	446,855.00			0.00		446,855.00
531100	OFFICE SUPPLIES EXPENSE	29,359.00	330.04	6,678.09	22.75		22,680.91
531200	SEE CHART OF ACCOUNTS	54.00	7,412.36	23,056.54	42697.30	5,835.29	28,837.83-
532100	NON CAPITALIZED EQUIP PU	11,533.00	645.00	3,827.48	33.19		7,705.52
532200	PERSONAL COMPUTING EQUIP		29.10	11,874.15	0.00	14,915.38	26,789.53-
532240	DATA STORAGE EQUIP			11,719.73	0.00		11,719.73-
532250	NETWORING EQUIP			53,539.20	0.00	1,574.26	55,113.46-
532260	VOICE EQUIP			22.71	0.00	210.00-	187.29
532280	VIDEO EQUIP		6,694.05	9,262.25	0.00		9,262.25-
533100	HOUSEHOLD & INSTIT EXP	200.00			0.00		200.00
533900	FOOD EXPENSE	4,258.00		606.57	14.25		3,651.43
534600	ED & RECREATIONAL SUP EX	3,000.00			0.00		3,000.00
534700	ENG TECH & COMM SUP EXP	63,153.00			0.00		63,153.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	505.00		90.79	17.98		414.21
535100	MEDICAL SUPPLIES	21,010.00			0.00		21,010.00
541100	ACCTG & AUDITING SERVICES	71,323.00		115,304.47	161.67		43,981.47-
541200	PURCHASING ASSESSMENT	35,805.00		32,040.93	89.49		3,764.07
541400	HRMS ASSESSMENT	8,776.00		6,809.61	77.59		1,966.39
542100	SOS TEMP SERV-PERSONNEL	76,840.00			0.00		76,840.00
542190	SOS TEMP SERV - IT STAFF	241,000.00	49,587.49	506,608.00	210.21		265,608.00-
543100	IT CONSULTING-APPLICATIONS	764,729.00	229,532.25	1,405,865.15	183.84	382,680.40	1,023,816.55-
543200	IT CONSULTING-HW/SW SUPP	25,000.00		1,012.50	4.05		23,987.50
543300	IT CONSULTING-OTHER	9,544,867.00	1,428,632.58	13,884,367.77	145.46		4,339,500.77-
547100	EDUCATIONAL SERVICES	13,000.00		20,336.50	156.43		7,336.50-
554100	SEE CHART OF ACCOUNTS		527.60	4,366.36	0.00		4,366.36-
554110	VOICE SERVICES		200.00	2,347.20	0.00		2,347.20-
554150	CABLING SERVICES		64,777.97	663,289.38	0.00	182,444.18	845,733.56-
554170	CLOUD-SVS			83,784.18	0.00	492.14	84,276.32-
554900	OTHER CONTRACTUAL SERVICE	10,727,063.00	11,718.22	29,013.46	.27		10,698,049.54

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	5,344,124.00			0.00		5,344,124.00
555200	SOFTWARE - NEW PURCHASES	8,228,254.00			0.00		8,228,254.00
555310	COTS LICENSE FEES		2,022.67	502,769.65	0.00	30,198.00	532,967.65-
555340	COTS MAINTENANCE	4,374,922.00	82,759.49	8,090,574.23	184.93	768,545.54	4,484,197.77-
555510	SAAS SUBSCRIPTION FEES	5,015.00	314,784.36	382,407.05	7625.27	141,573.00	518,965.05-
555520	SAAS IMPLEMENTATION			5,000.00-	0.00		5,000.00
555540	SAAS MAINTENANCE	162,213.00		5,280.00-	3.25-		167,493.00
556100	INSURANCE EXPENSE	6,682.00		9,764.88	146.14		3,082.88-
559100	OTHER OPERATING EXP	4,292,380.00	14.41	1,287.26	.03		4,291,092.74
559101	DAS ASSESSMENTS	789,293.00		1,102,047.00	139.62		312,754.00-
559165	INDIREC COST ALLOC		306,082.37-	2,747,956.76-	0.00		2,747,956.76
559168	501 RISK MITIGATION ALLOC	145,392.00	4,566.46-	36,433.73-	25.06-		181,825.73
559199	OPERATING SETTLEMENT	18,512,494.64			0.00		18,512,494.64
	Major Account 520000 Total	65,310,956.65	2,309,190.16	28,654,563.60	43.87	1,531,999.61	35,124,393.44
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,950.00	1,908.00	9,267.90	133.35		2,317.90-
572100	COMMERCIAL TRANSPORTATION	4,256.00		694.60-	16.32-		4,950.60
573100	STATE-OWNED TRANSPORT	1,293.00	110.90	541.28	41.86		751.72
574500	PERSONAL VEHICLE MILEAGE	1,500.00		765.08-	51.01-		2,265.08
574600	CONTRACTUAL SERV - TRAVEL EXP	28,925.00	9,503.27	59,668.66	206.29		30,743.66-
575100	MISC TRAVEL EXPENSES	1,250.00		2.00-	.16-		1,252.00
	Major Account 570000 Total	44,174.00	11,522.17	68,016.16	153.97	0.00	23,842.16-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		50,367.42	50,367.42	0.00		50,367.42-
583300	COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
583306	MAINT/SERVICE PACKS	19,363.00			0.00		19,363.00
583470	VOICE EQUIP		9,067.02	9,067.02	0.00	.03-	9,066.99-
583480	VIDEO EQUIPMENT		9,503.74	137,915.23	0.00	14,513.29	152,428.52-
587400	MASTER LEASE	3,611,553.00	191,838.94	1,726,550.46	47.81		1,885,002.54
	Major Account 580000 Total	3,632,416.00	260,777.12	1,923,900.13	52.96	14,513.26	1,694,002.61
	BUDGETED EXPENDITURES TOTAL	88,518,207.60	3,812,592.44	42,760,546.97	48.31	1,546,512.87	44,211,147.76

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS	88,518,207.60	3,812,592.44	42,760,546.97	48.31	1,546,512.87	44,211,147.76
BUDGETED EXPENDITURES TOTAL		88,518,207.60	3,812,592.44	42,760,546.97	48.31	1,546,512.87	44,211,147.76
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	79,885,189.50-	4,403,698.44-	39,839,635.25-	49.87		40,045,554.25-
471199	INTERNAL SALES	13,425,638.00			0.00		13,425,638.00
	Major Account 470000 Total	66,459,551.50-	4,403,698.44-	39,839,635.25-	59.95	0.00	26,619,916.25-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	70,672.00-	3,048.34	13,697.09	19.38-		84,369.09-
484500	REIMB NON-GOVT SOURCES	4,903.00-		1,559.47-	31.81		3,343.53-
486301	IMS COMMODITY PASSTHRU		11,279.04	453,227.88	0.00	262,524.46	715,752.34-
	Major Account 480000 Total	75,575.00-	14,327.38	465,365.50	615.77-	262,524.46	803,464.96-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	919.00-	62.85-	184.37-	20.06		734.63-
	Major Account 490000 Total	919.00-	62.85-	184.37-	20.06	0.00	734.63-
BUDGETED REVENUE TOTAL		66,536,045.50-	4,389,433.91-	39,374,454.12-	59.18	262,524.46	27,424,115.84-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	66,536,045.50-	4,389,433.91-	39,374,454.12-	59.18	262,524.46	27,424,115.84-
BUDGETED REVENUE TOTAL		66,536,045.50-	4,389,433.91-	39,374,454.12-	59.18	262,524.46	27,424,115.84-

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,195,414.09	228,232.88	2,325,222.72	55.42		1,870,191.37
511300	OVERTIME PAYMENTS			905.81	0.00		905.81-
512100	VACATION LEAVE EXPENSE		30,284.89	230,552.31	0.00		230,552.31-
512200	SICK LEAVE EXPENSE		23,682.83	121,177.51	0.00		121,177.51-
512300	HOLIDAY LEAVE EXPENSE		13,582.80	169,006.16	0.00		169,006.16-
512400	MILITARY LEAVE EXPENSE			195.83	0.00		195.83-
512500	FUNERAL LEAVE EXPENSE		2,462.46	5,960.12	0.00		5,960.12-
512600	CIVIL LEAVE EXPENSE			427.56	0.00		427.56-
	Personal Services Subtotal	4,195,414.09	298,245.86	2,853,448.02	68.01	0.00	1,341,966.07
515100	RETIREMENT PLANS EXPENSE	279,792.32	22,332.66	213,666.73	76.37		66,125.59
515200	FICA EXPENSE	276,154.18	21,497.89	205,193.12	74.30		70,961.06
515400	LIFE & ACCIDENT INS EXP	612.00	50.92	476.78	77.91		135.22
515500	HEALTH INSURANCE EXPENSE	721,858.00	40,558.62	408,475.63	56.59		313,382.37
516200	TUITION ASSISTANCE		303.75	1,813.50	0.00		1,813.50-
516300	EMPLOYEE ASSISTANCE PRO	490.00		482.04	98.38		7.96
516500	WORKERS COMP PREMIUMS	24,428.00		31,092.47	127.28		6,664.47-
	Major Account 510000 Total	5,498,748.59	382,989.70	3,714,648.29	67.55	0.00	1,784,100.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	208.58	2,059.79	51.49		1,940.21
521200	COMM EXP-VOICE/DATA	708,136.00			0.00		708,136.00
521210	NETWORK CONNECTIVITY FEE	22,000.00			0.00		22,000.00
521290	COM EXPENSE - DATA ONLY	399,335.00			0.00		399,335.00
521293	COMM EXPENSE-NN AGGREGATION	3,600.00			0.00		3,600.00
521294	COMM EXPENSE-NN INTERNET	469,400.00			0.00		469,400.00
521300	FREIGHT	450.00	140.00	531.00	118.00		81.00-
521400	DATA PROCESSING EXPENSE	4,600,365.50	116,005.84	1,827,652.61	39.73		2,772,712.89
521499	INTERNAL EXPENSES	64,790.00	10,581.67	110,595.98	170.70		45,805.98-
521500	PUBLICATION & PRINT EXPENSE	15,955.00		3,713.82	23.28		12,241.18
521900	AWARDS EXPENSE			52.05	0.00		52.05-
522100	DUES & SUBSCRIPTION EXPENSE	105,913.00		8,010.95	7.56		97,902.05
522200	CONFERENCE REGISTRATION	18,000.00		6,562.00	36.46		11,438.00
522201	TRAINING REGISTRATION	16,450.00		6,374.72	38.75		10,075.28

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	120.00	27,358.42	213,282.61	177735.51		213,162.61-
524700	RENT EXP-OTHER REAL PROP	5,800.00			0.00		5,800.00
524900	RENT EXP-DUPR SURCHARGE		5,444.39	44,599.74	0.00		44,599.74-
525400	RENT EXP-COMM EQUIP	1,642.00		147.10	8.96		1,494.90
526100	REPAIRS & MAINT-REAL PROPERTY	6,254.00		627.60	10.04		5,626.40
527400	REPAIRS & MAINT-DATA PROC	16,500.00			0.00		16,500.00
527500	REPAIRS & MAINT-COMM EQUIP	156,000.00		93,927.50	60.21		62,072.50
527910	SERVER REPAIR & MAINT		3,152.34	48,982.36	0.00	8,363.02	57,345.38-
527940	DATA STORAGE EQUIP R & M	50,000.00		141,888.16	283.78		91,888.16-
527950	NETWORK EQUIP R & M	123,100.00		192,183.42	156.12		69,083.42-
527960	VOICE EQUIP REPAIR & MAINT	50,000.00	840.00	66,322.50	132.65		16,322.50-
527990	RADIO EQUIP REPAIR & MAINT			45,000.00	0.00		45,000.00-
531100	OFFICE SUPPLIES EXPENSE	2,425.00	518.62	2,108.27	86.94		316.73
531200	SEE CHART OF ACCOUNTS	12,525.00	16,292.12	95,690.29	763.99	37,584.49	120,749.78-
532100	NON CAPITALIZED EQUIP PU	1,455,000.00		19,065.33	1.31	.34	1,435,934.33
532200	PERSONAL COMPUTING EQUIP	3,540.00	144.06	11,328.80	320.02		7,788.80-
532240	DATA STORAGE EQUIP			1,342.00	0.00		1,342.00-
532250	NETWORING EQUIP	542,677.00	52,029.20	1,006,908.94	185.54	12,421.00	476,652.94-
532260	VOICE EQUIP	25,000.00	2,152.00	70,689.22	282.76	21,214.92	66,904.14-
532280	VIDEO EQUIP	1,500.00			0.00		1,500.00
533100	HOUSEHOLD & INSTIT EXP			6,464.00	0.00	792.00	7,256.00-
533900	FOOD EXPENSE		145.64	145.64	0.00		145.64-
534600	ED & RECREATIONAL SUP EX	50.00	35.56	1,011.56	2023.12		961.56-
534700	ENG TECH & COMM SUP EXP	319,500.00			0.00		319,500.00
534800	CONSTRUCTION & MAINT SUPPLIES			524.51	0.00		524.51-
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,593.00	68.46	68.46	1.49		4,524.54
539100	INDIRECT COST ALLOWANCE		3,882.46	12,349.04	0.00		12,349.04-
541100	ACCTG & AUDITING SERVICES	41,476.00			0.00		41,476.00
541200	PURCHASING ASSESSMENT	23,204.00			0.00		23,204.00
541400	HRMS ASSESSMENT	1,867.00		1,839.24	98.51		27.76
542100	SOS TEMP SERV-PERSONNEL	5,000.00			0.00		5,000.00
542190	SOS TEMP SERV - IT STAFF		6,226.21	6,226.21	0.00		6,226.21-
543100	IT CONSULTING-APPLICATIONS	15,000.00		109,915.00	732.77	13,525.00	108,440.00-
543200	IT CONSULTING-HW/SW SUPP			20,701.00	0.00	690.00	21,391.00-
543300	IT CONSULTING-OTHER	386,000.00	23,655.33	596,365.61	154.50		210,365.61-
543303	IT CONSULTING-UNCSN	400,078.00		155,438.74	38.85		244,639.26
543305	IT CONSULTING-NDE	18,700.00		15,750.00	84.22		2,950.00
547100	EDUCATIONAL SERVICES	1,395.00		22,437.92	1608.45		21,042.92-

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554100	SEE CHART OF ACCOUNTS	6,220,234.00	550,361.32	4,152,483.17	66.76	166,833.68	1,900,917.15
554101	DATA SERVICES- NN AGGREGATION	140,804.00		50,216.58	35.66		90,587.42
554110	VOICE SERVICES	7,512,742.00	280,937.59	3,906,552.62	52.00	8,487.20	3,597,702.18
554120	WIRELESS PHONE SERVICES	100,000.00	292,588.46	3,470,876.40	3470.88	11,259.81	3,382,136.21-
554130	VIDEO SERVICES	3,438.00		100,035.81	2909.71		96,597.81-
554150	CABLING SERVICES		2,400.80	26,569.29	0.00		26,569.29-
554160	DATA CENTER HOSTING SERVICES	81,120.00	21,000.00	209,700.00	258.51		128,580.00-
554170	CLOUD-SVS				0.00	34,053.88	34,053.88-
554900	OTHER CONTRACTUAL SERVICE	1,267,050.00		24,778.00	1.96	1,495.00	1,240,777.00
555100	SOFTWARE RENEWAL/MAINT FEE	3,591,095.00		356.00	.01		3,590,739.00
555200	SOFTWARE - NEW PURCHASES	698,945.00			0.00		698,945.00
555301	NETWORK EQUIPMENT	450,000.00			0.00		450,000.00
555310	COTS LICENSE FEES	385,000.00	130.31	279,167.27	72.51	7,684.62	98,148.11
555340	COTS MAINTENANCE	307,149.00	8,074.68	2,533,352.59	824.80	175,990.30	2,402,193.89-
555510	SAAS SUBSCRIPTION FEES			4,072,070.72	0.00	222,200.04	4,294,270.76-
556100	INSURANCE EXPENSE	25,610.00		14,337.93	55.99		11,272.07
559100	OTHER OPERATING EXP	1,053,131.00	3,199.66	15,411.58	1.46		1,037,719.42
559101	DAS ASSESSMENTS	377,137.00			0.00		377,137.00
559165	INDIREC COST ALLOC	1,181,523.00	133,846.30	1,493,971.21	126.44		312,448.21-
559168	501 RISK MITIGATION ALLOC	961.00	4,132.54	32,971.59	3430.97		32,010.59-
559199	OPERATING SETTLEMENT	3,258,703.03			0.00		3,258,703.03
	Major Account 520000 Total	36,752,082.53	1,565,552.56	25,351,734.45	68.98	722,595.30	10,677,752.78
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,750.00	1,661.18	18,961.33	161.37		7,211.33-
572100	COMMERCIAL TRANSPORTATION	5,400.00	261.98	3,019.24	55.91		2,380.76
573100	STATE-OWNED TRANSPORT	18,200.00	8,162.42	32,039.23	176.04		13,839.23-
574500	PERSONAL VEHICLE MILEAGE	150.00	424.56	3,044.79	2029.86		2,894.79-
574600	CONTRACTUAL SERV - TRAVEL EXP	200.00			0.00		200.00
574602	CONTRACTUAL SERV-TRAVEL UNCSN	9,548.00		2,690.89	28.18		6,857.11
575100	MISC TRAVEL EXPENSES	750.00		472.00	62.93		278.00
	Major Account 570000 Total	45,998.00	10,510.14	60,227.48	130.93	0.00	14,229.48-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	875,000.00	6,909,948.75	8,532,072.65	975.09		7,657,072.65-
583410	SERVER EQUIP	312,500.00		134,964.90	43.19	9,583.96	167,951.14
583440	DATA STORAGE EQUIPMENT			1,298,341.48	0.00		1,298,341.48-

Agency 065 ADMINISTRATIVE SERVICES
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Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583450	NETWORKING EQUIP	782,500.00		964,502.30	123.26	77,934.12	259,936.42-
583460	VOICE EQUIP	155,000.00			0.00	85,415.65	69,584.35
583470	VOICE EQUIP			11,386.42	0.00		11,386.42-
583480	VIDEO EQUIPMENT			5,724.82	0.00		5,724.82-
583600	COMMUN. & ELECTRONIC EQ	75,000.00			0.00		75,000.00
583710	COTS LICENSE FEES	150,000.00			0.00		150,000.00
587400	MASTER LEASE	4,487,253.00	6,250,307.65-	3,634,417.19-	80.99-		8,121,670.19
587401	MASTER LEASE - REFUNDS	252,000.00		768,084.85-	304.80-		1,020,084.85
	Major Account 580000 Total	7,089,253.00	659,641.10	6,544,490.53	92.32	172,933.73	371,828.74
BUDGETED EXPENDITURES TOTAL		49,386,082.12	2,618,693.50	35,671,100.75	72.23	895,529.03	12,819,452.34
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	49,386,082.12	2,618,693.50	35,671,100.75	72.23	895,529.03	12,819,452.34
BUDGETED EXPENDITURES TOTAL		49,386,082.12	2,618,693.50	35,671,100.75	72.23	895,529.03	12,819,452.34
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS	291,816.00-			0.00		291,816.00-
	Major Account 460000 Total	291,816.00-	0.00	0.00	0.00	0.00	291,816.00-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	38,348,422.00-	3,202,067.16-	29,779,239.91-	77.65		8,569,182.09-
471110	ADMIN FEE	41,754.00-	1,137.35-	3,465.26-	8.30		38,288.74-
471199	INTERNAL SALES	61,864.00-	176,458.10-	1,623,987.40-	2625.09		1,562,123.40
	Major Account 470000 Total	38,452,040.00-	3,379,662.61-	31,406,692.57-	81.68	0.00	7,045,347.43-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	324,371.00-	9,150.29-	101,526.65-	31.30		222,844.35-
484500	REIMB NON-GOVT SOURCES		24.38-	13,690.57-	0.00		13,690.57
486500	MISCELLANEOUS ADJUSTMENT			1,886.86	0.00		1,886.86-
	Major Account 480000 Total	324,371.00-	9,174.67-	113,330.36-	34.94	0.00	211,040.64-

Agency 065 ADMINISTRATIVE SERVICES
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Percent of Time Elapsed 75.07

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	751,000.00-	1,136.22-	11,749.45-	1.56		739,250.55-
Major Account 490000 Total	751,000.00-	1,136.22-	11,749.45-	1.56	0.00	739,250.55-
BUDGETED REVENUE TOTAL	39,819,227.00-	3,389,973.50-	31,531,772.38-	79.19	0.00	8,287,454.62-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	39,819,227.00-	3,389,973.50-	31,531,772.38-	79.19		8,287,454.62-
BUDGETED REVENUE TOTAL	39,819,227.00-	3,389,973.50-	31,531,772.38-	79.19	0.00	8,287,454.62-

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	501,455.00	31,389.41	281,133.95	56.06		220,321.05
511200	TEMPORARY SALARIES-WAGES	23,248.00			0.00		23,248.00
512100	VACATION LEAVE EXPENSE		1,250.75	27,397.84	0.00		27,397.84-
512200	SICK LEAVE EXPENSE		873.86	6,990.98	0.00		6,990.98-
512300	HOLIDAY LEAVE EXPENSE		1,787.31	20,722.37	0.00		20,722.37-
512500	FUNERAL LEAVE EXPENSE		444.90	1,614.94	0.00		1,614.94-
	Personal Services Subtotal	524,703.00	35,746.23	337,860.08	64.39	0.00	186,842.92
515100	RETIREMENT PLANS EXPENSE	37,609.00	2,676.72	25,298.87	67.27		12,310.13
515200	FICA EXPENSE	38,361.00	2,448.90	23,515.33	61.30		14,845.67
515400	LIFE & ACCIDENT INS EXP	119.00	10.56	90.72	76.24		28.28
515500	HEALTH INSURANCE EXPENSE	97,011.00	8,844.96	71,193.65	73.39		25,817.35
516300	EMPLOYEE ASSISTANCE PRO	148.00		123.60	83.51		24.40
516500	WORKERS COMP PREMIUMS	4,550.00		3,217.63	70.72		1,332.37
	Major Account 510000 Total	702,501.00	49,727.37	461,299.88	65.67	0.00	241,201.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	565.00	34.65	399.90	70.78		165.10
521300	FREIGHT	1,450.00	192.00	1,086.00	74.90		364.00
521400	DATA PROCESSING EXPENSE	47,165.00	3,325.34	29,616.30	62.79		17,548.70
521430	OCIO-SOFTWARE NON CAP	330.00			0.00		330.00
521431	OCIO-SOFTWARE RENEWAL			372.76	0.00		372.76-
521500	PUBLICATION & PRINT EXPENSE	3,000.00		2,847.88	94.93		152.12
522100	DUES & SUBSCRIPTION EXPENSE	1,850.00		439.75	23.77		1,410.25
522201	TRAINING REGISTRATION	700.00		1,508.00	215.43		808.00-
522600	JOB APPLICANT EXPENSE	50.00		68.00	136.00		18.00-
524600	RENT EXPENSE-BUILDINGS	169,138.00	14,102.35	132,046.15	78.07		37,091.85
524900	RENT EXP-DUPR SURCHARGE	41,114.00	3,426.14	30,835.26	75.00		10,278.74
526100	REPAIRS & MAINT-REAL PROPERTY	1,500.00		302.26	20.15		1,197.74
527100	REP & MAINT-OFFICE EQUIP	1,650.00			0.00		1,650.00
527200	REP & MAINT-MOTOR VEHICL	440,000.00	58,372.41	297,892.42	67.70		142,107.58
527600	REP & MAINT-HOUSE/INST E		171.00	1,716.00	0.00		1,716.00-
527800	REP & MAINT-OTHER PROPER	900.00			0.00		900.00
531100	OFFICE SUPPLIES EXPENSE	3,100.00		1,681.03	54.23		1,418.97

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	2,500.00		1,034.22	41.37		1,465.78
533900	FOOD EXPENSE	200.00	54.56	243.94	121.97		43.94-
535100	MEDICAL SUPPLIES	135.00		57.85	42.85		77.15
538100	VEHICLE & EQUIP SUPP EXP	105,000.00	9,236.86	83,915.92	79.92		21,084.08
538103	DIESEL FUEL	800,085.00	65.34	1,676.27	.21		798,408.73
538104	BULK E-85 FUEL	65,000.00		69,686.77	107.21		4,686.77-
538105	UNLEADED FUEL	772,000.00	94,091.78	572,841.88	74.20		199,158.12
538110	TIRE AND TITLE FEE	2,600.00		460.00	17.69		2,140.00
538111	BULK EHT10 FUEL	8,600.00	17,818.40	67,502.40	784.91		58,902.40-
538115	GASOHOL	441,000.00	45,973.73	352,862.07	80.01		88,137.93
538116	E-85 FUEL	75,000.00	6,194.75	50,989.28	67.99		24,010.72
538118	CNG-FUEL	65,000.00	86.19	635.58	.98		64,364.42
541100	ACCTG & AUDITING SERVICES	10,145.00		10,143.82	99.99		1.18
541200	PURCHASING ASSESSMENT	13,252.00		13,251.95	100.00		.05
541400	HRMS ASSESSMENT	672.00		503.61	74.94		168.39
542100	SOS TEMP SERV-PERSONNEL	6,700.00			0.00		6,700.00
549100	LAUNDRY SERVICES	9,350.00	142.70	3,932.53	42.06		5,417.47
554120	WIRELESS PHONE SERVICES	2,100.00			0.00		2,100.00
554900	OTHER CONTRACTUAL SERVICE	7,900.00		248.57	3.15		7,651.43
555510	SAAS SUBSCRIPTION FEES		53,248.75	159,746.25	0.00	53,248.75	212,995.00-
555520	SAAS IMPLEMENTATION			159,999.60	0.00		159,999.60-
556100	INSURANCE EXPENSE	1,065,005.00	133,956.26	800,908.48	75.20		264,096.52
559100	OTHER OPERATING EXP	366,810.00		140,131.21	38.20		226,678.79
	Major Account 520000 Total	4,531,566.00	440,493.21	2,991,583.91	66.02	53,248.75	1,486,733.34
	570000 TRAVEL EXPENSES						
574600	CONTRACTUAL SERV - TRAVEL EXP		2,548.91	22,767.27	0.00		22,767.27-
	Major Account 570000 Total	0.00	2,548.91	22,767.27	0.00	0.00	22,767.27-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		285.52	285.52	0.00	285.52	571.04-
583470	PERSONAL COMPUTING EQUIPMENT	4,200.00			0.00		4,200.00
584200	VEHICLES & VEHICLE EQ	7,264,979.47	10,975.00-	2,855,383.88	39.30	3,147.00	4,406,448.59
587400	MASTER LEASE	632,375.00	52,697.90	474,281.10	75.00		158,093.90
	Major Account 580000 Total	7,901,554.47	42,008.42	3,329,950.50	42.14	3,432.52	4,568,171.45
	BUDGETED EXPENDITURES TOTAL	13,135,621.47	534,777.91	6,805,601.56	51.81	56,681.27	6,273,338.64

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 75.07

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	13,135,621.47	534,777.91	6,805,601.56	51.81	56,681.27	6,273,338.64
BUDGETED EXPENDITURES TOTAL	13,135,621.47	534,777.91	6,805,601.56	51.81	56,681.27	6,273,338.64
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	25,000.00-	1,841.26-	19,467.88-	77.87		5,532.12-
472100 SALE OF SUP & MAT	40,000.00-	1,769.25-	21,451.66-	53.63		18,548.34-
Major Account 470000 Total	65,000.00-	3,610.51-	40,919.54-	62.95	0.00	24,080.46-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	111,000.00-	10,432.99-	107,505.04-	96.85		3,494.96-
483300 EQUIPMENT LEASE OR RENTA	6,350,000.00-	481,475.70-	4,772,216.63-	75.15		1,577,783.37-
484500 REIMB NON-GOVT SOURCES			1,260.04-	0.00		1,260.04
486500 MISCELLANEOUS ADJUSTMENT		190,131.57-	550,594.74-	0.00		550,594.74
Major Account 480000 Total	6,461,000.00-	682,040.26-	5,431,576.45-	84.07	0.00	1,029,423.55-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	1,440,000.00-	13,227.05-	471,424.29-	32.74		968,575.71-
Major Account 490000 Total	1,440,000.00-	13,227.05-	471,424.29-	32.74	0.00	968,575.71-
BUDGETED REVENUE TOTAL	7,966,000.00-	698,877.82-	5,943,920.28-	74.62	0.00	2,022,079.72-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	7,966,000.00-	698,877.82-	5,943,920.28-	74.62		2,022,079.72-
BUDGETED REVENUE TOTAL	7,966,000.00-	698,877.82-	5,943,920.28-	74.62	0.00	2,022,079.72-

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	477,569.63	25,540.54	240,626.28	50.39		236,943.35
511800	COMP TIME PAYMENT			18.06	0.00		18.06-
512100	VACATION LEAVE EXPENSE		1,996.19	25,870.80	0.00		25,870.80-
512200	SICK LEAVE EXPENSE		363.00	5,323.12	0.00		5,323.12-
512300	HOLIDAY LEAVE EXPENSE		1,468.41	17,425.44	0.00		17,425.44-
512500	FUNERAL LEAVE EXPENSE			1,122.00	0.00		1,122.00-
	Personal Services Subtotal	477,569.63	29,368.14	290,385.70	60.80	0.00	187,183.93
515100	RETIREMENT PLANS EXPENSE	34,874.00	2,199.06	21,744.20	62.35		13,129.80
515200	FICA EXPENSE	34,190.00	2,083.34	20,748.90	60.69		13,441.10
515400	LIFE & ACCIDENT INS EXP	70.00	5.76	51.84	74.06		18.16
515500	HEALTH INSURANCE EXPENSE	136,548.00	6,084.38	54,759.42	40.10		81,788.58
516300	EMPLOYEE ASSISTANCE PRO	120.00		74.16	61.80		45.84
516500	WORKERS COMP PREMIUMS	3,500.00		3,288.73	93.96		211.27
	Major Account 510000 Total	686,871.63	39,740.68	391,052.95	56.93	0.00	295,818.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		10.28	126.85	0.00		126.85-
521300	FREIGHT	150.00		41.23	27.49		108.77
521400	DATA PROCESSING EXPENSE	369,700.00	38,005.71	361,782.72	97.86		7,917.28
522100	DUES & SUBSCRIPTION EXPENSE	331.00		346.00	104.53		15.00-
522101	FREQUENCY LICENSING	20,000.00			0.00		20,000.00
522200	CONFERENCE REGISTRATION	5,000.00	140.00	368.00	7.36		4,632.00
522201	TRAINING REGISTRATION	10,000.00		10,800.00	108.00		800.00-
523201	NATURAL GAS	660.00	145.79	453.19	68.67		206.81
523202	ELECTRICITY	50,000.00	5,448.24	47,496.13	94.99		2,503.87
523207	PROPANE	2,000.00		1,389.97	69.50		610.03
524100	RENT EXPENSE-LAND		418.33	4,223.97	0.00		4,223.97-
524600	RENT EXPENSE-BUILDINGS	13,860.00	2,640.17	21,931.37	158.23		8,071.37-
524603	TOWER SITE LEASE AGREEMENT	112,996.00	4,861.93	46,003.16	40.71	.50-	66,993.34
524700	RENT EXP-OTHER REAL PROP	470.00		307.50	65.43		162.50
524900	RENT EXP-DUPR SURCHARGE		284.96	2,320.28	0.00		2,320.28-
527200	REP & MAINT-MOTOR VEHICL	1,500.00		162.57	10.84		1,337.43
527500	REPAIRS & MAINT-COMM EQUIP			168,500.50	0.00		168,500.50-

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527501	TOWER SITE RADIO EQUIP M & REP	12,000.00			0.00		12,000.00
527990	RADIO EQUIP REPAIR & MAINT		125.00	1,960.02	0.00		1,960.02-
527991	INFRAS RADIO EQUIP R&M			17,002.50	0.00		17,002.50-
527993	TOWER SHELTER R&M	31,000.00		4,185.00	13.50		26,815.00
527994	TOWER GENERATOR R&M	48,000.00	10,177.49	51,566.89	107.43		3,566.89-
527995	TOWER HVAC R&M	4,000.00		2,800.80	70.02		1,199.20
527996	TOWER SITE R&M				0.00	2,515.00	2,515.00-
527997	TOWER STRUCTURE R&M	25,000.00		5,746.46	22.99	6,507.02	12,746.52
531100	OFFICE SUPPLIES EXPENSE		29.75	106.52	0.00		106.52-
531200	SEE CHART OF ACCOUNTS	12,500.00		1,245.69	9.97		11,254.31
532100	NON CAPITALIZED EQUIP PU	1,030,000.00	227.18	1,267.66	.12		1,028,732.34
532290	RADIO EQUIP	24,000.00	3,318.98	87,482.56	364.51	876.39	64,358.95-
534800	CONSTRUCTION & MAINT SUPPLIES			907.91	0.00		907.91-
534900	MISCELLANEOUS SUPPLIES EXPENSE			466.98	0.00		466.98-
538100	VEHICLE & EQUIP SUPP EXP			492.18	0.00		492.18-
538105	UNLEADED FUEL	1,920.00		203.14	10.58		1,716.86
541100	ACCTG & AUDITING SERVICES	2,700.00			0.00		2,700.00
541400	HRMS ASSESSMENT	350.00		262.74	75.07		87.26
542500	ENG & ARCH SERVICES			1,000.00	0.00		1,000.00-
543300	IT CONSULTING-OTHER	78,000.00	956.93	12,440.09	15.95		65,559.91
547100	EDUCATIONAL SERVICES			219.00	0.00		219.00-
554120	WIRELESS PHONE SERVICES		737.26	6,636.60	0.00		6,636.60-
554140	RADIO SERVICES		270.00	1,410.00	0.00		1,410.00-
554141	RADIO SERV - FREQ COORD ONLY		2,700.00	5,200.00	0.00		5,200.00-
554142	RADIO SERV - RADIO EQUIP INSTA			8,154.00	0.00		8,154.00-
554900	OTHER CONTRACTUAL SERVICE	12,000.00		296.00	2.47		11,704.00
555100	SOFTWARE RENEWAL/MAINT FEE			227.76	0.00		227.76-
555310	COTS LICENSE FEES	50,000.00	34,848.00	83,660.43	167.32		33,660.43-
555340	COTS MAINTENANCE	817,460.00		601,539.30	73.59		215,920.70
555540	SAAS MAINTENANCE			19,750.38	0.00		19,750.38-
556100	INSURANCE EXPENSE	50.00		1,811.88	3623.76		1,761.88-
559100	OTHER OPERATING EXP	15,000.00			0.00		15,000.00
559101	DAS ASSESSMENTS	26,000.00			0.00		26,000.00
559165	INDIRECT COST ALLOCATIONS	100,604.00	13,611.20	103,822.99	103.20		3,218.99-
559168	501 RISK MITIGATION ALLOC		228.01	1,819.20	0.00		1,819.20-
559199	OPERATING SETTLEMENT	3,133,168.32			0.00		3,133,168.32
	Major Account 520000 Total	6,010,419.32	119,185.21	1,689,938.12	28.12	9,897.91	4,310,583.29

570000 TRAVEL EXPENSES

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	2,400.00	328.72	2,529.63	105.40		129.63-
572100	COMMERCIAL TRANSPORTATION	2,400.00			0.00		2,400.00
573100	STATE-OWNED TRANSPORT	1,800.00	310.73	3,310.08	183.89		1,510.08-
574500	PERSONAL VEHICLE MILEAGE	300.00		125.35	41.78		174.65
574600	CONTRACTUAL SERV - TRAVEL EXP	2,400.00		1,037.20	43.22		1,362.80
575100	MISC TRAVEL EXPENSES	600.00			0.00		600.00
	Major Account 570000 Total	9,900.00	639.45	7,002.26	70.73	0.00	2,897.74
	580000 CAPITAL OUTLAY						
581204	TOWER SITE IMPROV-OTHER	590,902.00			0.00		590,902.00
583600	COMMUN. & ELECTRONIC EQ	15,000.00		6,590.78	43.94		8,409.22
583604	SUBSC UNIT EQUIP/SOFTWARE-NSP			51,808.62	0.00	.02	51,808.64-
583609	SU EQUIP/SOFTWARE-OTHER AGENCY	30,000.00	141,938.75	246,850.65	822.84	8,097.50	224,948.15-
583710	COTS LICENSE FEES		2,730.00	2,730.00	0.00		2,730.00-
583903	TOWER PURCHASES	1,500,000.00			0.00		1,500,000.00
583905	TOWER SITE EQUP/SOFTWARE		163,092.00	169,542.00	0.00	162,717.00	332,259.00-
587400	MASTER LEASE	2,159,975.00	158,443.08	1,425,987.72	66.02		733,987.28
	Major Account 580000 Total	4,295,877.00	466,203.83	1,903,509.77	44.31	170,814.52	2,221,552.71
	BUDGETED EXPENDITURES TOTAL	11,003,067.95	625,769.17	3,991,503.10	36.28	180,712.43	6,830,852.42
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	11,003,067.95	625,769.17	3,991,503.10	36.28	180,712.43	6,830,852.42
	BUDGETED EXPENDITURES TOTAL	11,003,067.95	625,769.17	3,991,503.10	36.28	180,712.43	6,830,852.42
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	5,098,436.00-	514,187.36-	3,996,253.21-	78.38		1,102,182.79-
471110	ADMIN FEE	12,000.00-	5,421.25-	11,893.44-	99.11		106.56-
	Major Account 470000 Total	5,110,436.00-	519,608.61-	4,008,146.65-	78.43	0.00	1,102,289.35-
	480000 REVENUE - MISCELLANEOUS						

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME	42,000.00-	2,959.25-	22,162.59-	52.77		19,837.41-
483400	OTHER RENTAL REVENUE	6,720.00-	300.00-	2,700.00-	40.18		4,020.00-
	Major Account 480000 Total	48,720.00-	3,259.25-	24,862.59-	51.03	0.00	23,857.41-
BUDGETED REVENUE TOTAL		5,159,156.00-	522,867.86-	4,033,009.24-	78.17	0.00	1,126,146.76-

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		.37-	3.29-	0.00		3.29
5	REVOLVING FUNDS	5,159,156.00-	522,867.49-	4,033,005.95-	78.17		1,126,150.05-
BUDGETED REVENUE TOTAL		5,159,156.00-	522,867.86-	4,033,009.24-	78.17	0.00	1,126,146.76-

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	858,952.62	50,210.91	449,879.98	52.38		409,072.64
512100	VACATION LEAVE EXPENSE	6,568.06	4,032.40	44,227.55	673.37		37,659.49-
512200	SICK LEAVE EXPENSE	1,073.14	1,209.48	28,106.39	2619.08		27,033.25-
512300	HOLIDAY LEAVE EXPENSE	1,342.72	2,918.55	33,874.52	2522.83		32,531.80-
512500	FUNERAL LEAVE EXPENSE			215.12	0.00		215.12-
	Personal Services Subtotal	867,936.54	58,371.34	556,303.56	64.09	0.00	311,632.98
515100	RETIREMENT PLANS EXPENSE	65,090.29	4,370.83	41,656.11	64.00		23,434.18
515200	FICA EXPENSE	66,218.36	4,198.98	38,672.56	58.40		27,545.80
515400	LIFE & ACCIDENT INS EXP	120.00	9.60	80.64	67.20		39.36
515500	HEALTH INSURANCE EXPENSE	114,808.91	7,611.44	62,490.12	54.43		52,318.79
516300	EMPLOYEE ASSISTANCE PRO	123.60		123.60	100.00		
516500	WORKERS COMP PREMIUMS	7,478.00		6,720.73	89.87		757.27
	Major Account 510000 Total	1,121,775.70	74,562.19	706,047.32	62.94	0.00	415,728.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50.00		3.36	6.72		46.64
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	78,466.83	2,169.98	16,463.76	20.98		62,003.07
521431	OCIO-SOFTWARE RENEWAL			372.76	0.00		372.76-
521432	OCIO -LIC FEE ECM/EXCHANGE	2,416.00		2,416.00	100.00		
521451	OCIO-IT CONSULT - BUDGET SYS	10,278.48		10,278.48	100.00		
521500	PUBLICATION & PRINT EXPENSE	5,000.00	90.31	4,044.48	80.89		955.52
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	25,000.00		19,019.15	76.08		5,980.85
522200	CONFERENCE REGISTRATION	3,000.00		850.00	28.33		2,150.00
522201	TRAINING REGISTRATION	1,500.00		150.00	10.00		1,350.00
522600	JOB APPLICANT EXPENSE	500.00		464.46	92.89		35.54
524700	RENT EXP-OTHER REAL PROP	1,375.00		675.00	49.09		700.00
527100	REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527400	REPAIRS & MAINT-DATA PROC	2,500.00			0.00		2,500.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00	282.22	1,924.62	38.49		3,075.38
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	1,000.00		40.00	4.00		960.00

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	1,342.00		1,317.91	98.20		24.09
541200	PURCHASING ASSESSMENT	705.00		235.94	33.47		469.06
541400	HRMS ASSESSMENT	585.00		437.91	74.86		147.09
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	500.00			0.00		500.00
556100	INSURANCE EXPENSE	100.00		80.15	80.15		19.85
559100	OTHER OPERATING EXP	326,312.15		13,616.00	4.17		312,696.15
	Major Account 520000 Total	476,680.46	2,542.51	72,389.98	15.19	0.00	404,290.48
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00		868.95	57.93		631.05
572100	COMMERCIAL TRANSPORTATION	3,505.18		669.18	19.09		2,836.00
573100	STATE-OWNED TRANSPORT	8,000.00		3,743.20	46.79		4,256.80
574500	PERSONAL VEHICLE MILEAGE	600.00		140.62	23.44		459.38
575100	MISC TRAVEL EXPENSES	300.00		21.00	7.00		279.00
	Major Account 570000 Total	13,905.18	0.00	5,442.95	39.14	0.00	8,462.23
	BUDGETED EXPENDITURES TOTAL	1,612,361.34	77,104.70	783,880.25	48.62	0.00	828,481.09
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,612,361.34	77,104.70	783,880.25	48.62		828,481.09
	BUDGETED EXPENDITURES TOTAL	1,612,361.34	77,104.70	783,880.25	48.62	0.00	828,481.09
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			65.53-	0.00		65.53
	Major Account 480000 Total	0.00	0.00	65.53-	0.00	0.00	65.53
	BUDGETED REVENUE TOTAL	0.00	0.00	65.53-	0.00	0.00	65.53
	SUMMARY BY FUND TYPE - REVENUE						

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND			65.53-	0.00		65.53
BUDGETED REVENUE TOTAL	0.00	0.00	65.53-	0.00	0.00	65.53

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	164,265.28	7,657.26	105,851.62	64.44		58,413.66
511200	TEMPORARY SALARIES-WAGES	7,498.72			0.00		7,498.72
511300	OVERTIME PAYMENTS		206.22	246.30	0.00		246.30-
511700	EMPLOYEE BONUSES			718.86	0.00		718.86-
511800	COMP TIME PAYMENT			559.78	0.00		559.78-
512100	VACATION LEAVE EXPENSE		733.64	4,855.64	0.00		4,855.64-
512200	SICK LEAVE EXPENSE		126.57	4,430.48	0.00		4,430.48-
512300	HOLIDAY LEAVE EXPENSE		291.27	7,193.20	0.00		7,193.20-
	Personal Services Subtotal	171,764.00	9,014.96	123,855.88	72.11	0.00	47,908.12
515100	RETIREMENT PLANS EXPENSE	12,320.00	675.03	9,220.39	74.84		3,099.61
515200	FICA EXPENSE	12,566.00	640.51	8,906.04	70.87		3,659.96
515400	LIFE & ACCIDENT INS EXP	35.00	1.92	24.96	71.31		10.04
515500	HEALTH INSURANCE EXPENSE	38,146.00	1,741.82	20,102.56	52.70		18,043.44
516200	TUITION ASSISTANCE			288.00	0.00		288.00-
516300	EMPLOYEE ASSISTANCE PRO	37.00		37.08	100.22		.08-
516500	WORKERS COMP PREMIUMS	1,327.00		1,329.57	100.19		2.57-
	Major Account 510000 Total	236,195.00	12,074.24	163,764.48	69.33	0.00	72,430.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,330.00	86.87	1,239.64	93.21		90.36
521400	DATA PROCESSING EXPENSE	8,000.00	558.71	5,623.51	70.29		2,376.49
521410	OCIO-HARDWARE NON CAP	770.00			0.00		770.00
521430	OCIO-SOFTWARE NON CAP	330.00			0.00		330.00
521431	OCIO-SOFTWARE RENEWAL			372.76	0.00		372.76-
521500	PUBLICATION & PRINT EXPENSE	3,025.00		3,352.61	110.83		327.61-
522100	DUES & SUBSCRIPTION EXPENSE	3,685.00		3,438.00	93.30		247.00
522200	CONFERENCE REGISTRATION	500.00		485.00	97.00		15.00
522201	TRAINING REGISTRATION	15,240.00		1,229.00	8.06		14,011.00
524600	RENT EXPENSE-BUILDINGS	10,660.00	888.33	7,994.97	75.00		2,665.03
524900	RENT EXP-DUPR SURCHARGE	2,335.00	194.55	1,750.95	74.99		584.05
526100	REPAIRS & MAINT-REAL PROPERTY			683.10	0.00		683.10-
531100	OFFICE SUPPLIES EXPENSE	1,475.00	4.52	2,053.18	139.20		578.18-
532100	NON CAPITALIZED EQUIP PU	385.00			0.00		385.00

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE			29.07	0.00		29.07-
534600	ED & RECREATIONAL SUP EX		114.00-	515.55	0.00		515.55-
534900	MISCELLANEOUS SUPPLIES EXPENSE			27.09	0.00		27.09-
541100	ACCTG & AUDITING SERVICES	21,933.00		21,932.12	100.00		.88
541200	PURCHASING ASSESSMENT	2,633.00		2,632.50	99.98		.50
541400	HRMS ASSESSMENT			131.37	0.00		131.37-
542100	SOS TEMP SERV-PERSONNEL	35,700.00	1,292.43	12,257.85	34.34		23,442.15
543500	MGT CONSULTANT SERVICES	10,000.00			0.00		10,000.00
548700	REFUSE/RECYCLING	25.00			0.00		25.00
549200	JANITORIAL/SECURITY SERVICES	480.00			0.00		480.00
554900	OTHER CONTRACTUAL SERVICE	11,600.00	10.00	10.00	.09	19,990.00	8,400.00-
555310	COTS LICENSE FEES			1,833.76	0.00		1,833.76-
555340	COTS MAINTENANCE	30,000.00			0.00		30,000.00
556100	INSURANCE EXPENSE	30.00	12.93	29.40	98.00		.60
556300	SURETY & NOTARY BONDS	80.00			0.00		80.00
559100	OTHER OPERATING EXP	93,313.00		95,352.50	102.19		2,039.50-
559199	OPERATING SETTLEMENT	29,171.78			0.00		29,171.78
	Major Account 520000 Total	282,700.78	2,934.34	162,973.93	57.65	19,990.00	99,736.85
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,550.00		891.96	57.55		658.04
572100	COMMERCIAL TRANSPORTATION	1,125.00		590.16	52.46		534.84
573100	STATE-OWNED TRANSPORT	45.00		337.44	749.87		292.44-
574500	PERSONAL VEHICLE MILEAGE	140.00		67.14	47.96		72.86
575100	MISC TRAVEL EXPENSES			50.00	0.00		50.00-
	Major Account 570000 Total	2,860.00	0.00	1,936.70	67.72	0.00	923.30
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	3,500.00			0.00		3,500.00
	Major Account 580000 Total	3,500.00	0.00	0.00	0.00	0.00	3,500.00
BUDGETED EXPENDITURES TOTAL		525,255.78	15,008.58	328,675.11	62.57	19,990.00	176,590.67

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	525,255.78	15,008.58	328,675.11	62.57	19,990.00	176,590.67

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	525,255.78	15,008.58	328,675.11	62.57	19,990.00	176,590.67
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			41.85-	0.00		41.85
Major Account 490000 Total	0.00	0.00	41.85-	0.00	0.00	41.85
BUDGETED REVENUE TOTAL	0.00	0.00	41.85-	0.00	0.00	41.85
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			41.85-	0.00		41.85
BUDGETED REVENUE TOTAL	0.00	0.00	41.85-	0.00	0.00	41.85

Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 75.07

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		2.48-	21.90-	0.00		21.90
Major Account 480000 Total	0.00	2.48-	21.90-	0.00	0.00	21.90
BUDGETED REVENUE TOTAL	0.00	2.48-	21.90-	0.00	0.00	21.90
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2.48-	21.90-	0.00		21.90
BUDGETED REVENUE TOTAL	0.00	2.48-	21.90-	0.00	0.00	21.90

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,041,877.00	191,038.44	1,722,380.43	56.62		1,319,496.57
511200	TEMPORARY SALARIES-WAGES	506,019.00			0.00		506,019.00
511300	OVERTIME PAYMENTS		5,274.11	36,626.45	0.00		36,626.45-
511400	ON CALL PAY		760.64	19,724.97	0.00		19,724.97-
511500	SHIFT DIFFERENTIAL PYMT		158.40	1,650.00	0.00		1,650.00-
511800	COMP TIME PAYMENT		3,127.59	11,055.82	0.00		11,055.82-
512100	VACATION LEAVE EXPENSE		9,558.70	151,010.80	0.00		151,010.80-
512200	SICK LEAVE EXPENSE		13,173.52	105,781.63	0.00		105,781.63-
512300	HOLIDAY LEAVE EXPENSE		10,986.09	126,025.85	0.00		126,025.85-
512500	FUNERAL LEAVE EXPENSE			4,620.06	0.00		4,620.06-
512700	INJURY LEAVE EXPENSE			359.64	0.00		359.64-
512800	ADMINISTRATIVE LEAVE EXP		1,171.20	1,171.20	0.00		1,171.20-
	Personal Services Subtotal	3,547,896.00	235,248.69	2,180,406.85	61.46	0.00	1,367,489.15
515100	RETIREMENT PLANS EXPENSE	228,144.00	17,615.45	163,254.55	71.56		64,889.45
515200	FICA EXPENSE	232,705.00	16,396.01	152,792.43	65.66		79,912.57
515400	LIFE & ACCIDENT INS EXP	776.00	59.52	517.92	66.74		258.08
515500	HEALTH INSURANCE EXPENSE	867,212.00	57,270.46	505,986.44	58.35		361,225.56
516300	EMPLOYEE ASSISTANCE PRO	787.00		655.08	83.24		131.92
516400	UNEMPLOYM COMP INS EXP	6,586.00		816.00	12.39		5,770.00
516500	WORKERS COMP PREMIUMS	25,200.00		24,090.28	95.60		1,109.72
	Major Account 510000 Total	4,909,306.00	326,590.13	3,028,519.55	61.69	0.00	1,880,786.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,275.00	57.03	2,425.00	29.31		5,850.00
521300	FREIGHT	447.00		85.24	19.07		361.76
521400	DATA PROCESSING EXPENSE	208,071.00	15,770.89	157,436.02	75.66		50,634.98
521430	OCIO-SOFTWARE NON CAP			255.32	0.00		255.32-
521431	OCIO-SOFTWARE RENEWAL			459.57	0.00		459.57-
521500	PUBLICATION & PRINT EXPENSE	43,513.00	669.36	18,869.50	43.37		24,643.50
522100	DUES & SUBSCRIPTION EXPENSE	9,920.00		6,400.55	64.52		3,519.45
522200	CONFERENCE REGISTRATION	100.00		3,220.00	3220.00	2,720.00	5,840.00-
522201	TRAINING REGISTRATION	17,377.00		4,266.00	24.55		13,111.00
522600	JOB APPLICANT EXPENSE	167.00	46.50	190.85	114.28		23.85-

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523101	UTILITIES - FUEL	115.81			0.00		115.81
523201	NATURAL GAS	1,566,586.71	189,535.06	954,775.00	60.95		611,811.71
523202	ELECTRICITY	5,032,812.37	270,182.48	2,664,615.28	52.94		2,368,197.09
523203	WATER	687,619.18	22,018.00	189,280.92	27.53		498,338.26
523204	SEWER	515,492.12	27,025.38	225,649.58	43.77		289,842.54
523205	CHILLED WATER	392,913.47		229,149.22	58.32		163,764.25
523207	PROPANE	3,324.00	13.33	13.33	.40		3,310.67
523208	STEAM	347,650.00	15,807.78	175,734.35	50.55		171,915.65
523219	OTHER UTILITY	25,454.00	2,174.21	43,183.73	169.65	7,720.59	25,450.32-
523500	PROMPT PAY INTEREST			3.68	0.00		3.68-
524600	RENT EXPENSE-BUILDINGS	14,722,574.00	1,341,541.29	12,016,631.88	81.62		2,705,942.12
524700	RENT EXP-OTHER REAL PROP	3,859.00		90.00	2.33		3,769.00
524900	RENT EXP-DUPR SURCHARGE	17,268.00	1,191.72	10,725.48	62.11		6,542.52
525500	RENT EXP-OTHER PERS PROP	14,421.00	2,512.90	6,707.72	46.51		7,713.28
526100	REPAIRS & MAINT-REAL PROPERTY	3,680,306.39	248,913.86	2,884,726.57	78.38	1,408,525.31	612,945.49-
526106	TRIP CHARGES	982.00			0.00		982.00
527100	REP & MAINT-OFFICE EQUIP				0.00	22.00	22.00-
527200	REP & MAINT-MOTOR VEHICL	56,544.00	1,859.16	54,975.43	97.23	3,645.85	2,077.28-
527300	REP & MAINT-MEDICAL EQUI		275.01	1,165.74	0.00		1,165.74-
527500	REPAIRS & MAINT-COMM EQUIP	344.00		58.90	17.12		285.10
527600	REP & MAINT-HOUSE/INST E	26,687.00		2,908.30	10.90		23,778.70
531100	OFFICE SUPPLIES EXPENSE	18,453.00	1,428.00	11,477.25	62.20		6,975.75
531200	SEE CHART OF ACCOUNTS			49.74	0.00		49.74-
532100	NON CAPITALIZED EQUIP PU	61,554.00	3,283.93	80,314.22-	130.48-	37,709.43	104,158.79
532200	PERSONAL COMPUTING EQUIP		172.48	1,135.67	0.00		1,135.67-
532270	WIRELESS PHONE EQUIP		54.27	248.56	0.00		248.56-
532280	VIDEO EQUIP			1,187.96	0.00		1,187.96-
533100	HOUSEHOLD & INSTIT EXP	257,810.00	31,555.74	230,516.59	89.41	5,413.84	21,879.57
533900	FOOD EXPENSE	250.00	130.38	128.17	51.27		121.83
534500	AGRICULTURAL SUPPLIES EXP	72,525.00	15,590.79	65,856.85	90.81	10,055.86-	16,724.01
534600	ED & RECREATIONAL SUP EX	814.00	302.88	4,289.62	526.98		3,475.62-
534700	ENG TECH & COMM SUP EXP	185.00			0.00		185.00
534800	CONSTRUCTION & MAINT SUPPLIES	1,545,185.32	75,146.90	1,563,367.29	101.18	176,637.88	194,819.85-
534900	MISCELLANEOUS SUPPLIES EXPENSE	11,301.00		6,953.00	61.53		4,348.00
535100	MEDICAL SUPPLIES	2,920.00		2,845.91	97.46		74.09
538100	VEHICLE & EQUIP SUPP EXP	133,783.00	20,433.30	95,607.45	71.46	4,572.77	33,602.78
539100	INDIRECT COST ALLOWANCE	564,917.00	50,781.80	457,036.20	80.90		107,880.80
541100	ACCTG & AUDITING SERVICES	39,741.00		37,172.36	93.54		2,568.64
541200	PURCHASING ASSESSMENT	31,667.00		16,309.78	51.50		15,357.22

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT			2,977.83	0.00		2,977.83-
541700	LEGAL RELATED EXPENSE	8,536.00		12,300.00	144.10		3,764.00-
542100	SOS TEMP SERV-PERSONNEL	51,280.00	5,207.48	41,722.64	81.36		9,557.36
542200	TEMP SERV - OUTSIDE		29,670.65-		0.00		
542500	ENG & ARCH SERVICES	195,708.00	28,861.15	321,998.00	164.53	329,718.97	456,008.97-
543500	MGT CONSULTANT SERVICES	4,200.00			0.00		4,200.00
545000	LABORATORY SERVICES	2,643.00	2,866.75	16,398.23	620.44		13,755.23-
547100	EDUCATIONAL SERVICES	5,000.00			0.00		5,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	173,167.00	39,343.85	157,500.02	90.95	7,300.00	8,366.98
548600	PEST CONTROL	53,072.00	1,187.00	26,935.07	50.75	536.00	25,600.93
548700	REFUSE/RECYCLING	217,685.00	15,633.69	171,867.87	78.95		45,817.13
548800	FIRE EXTINGUISHERS	461.00	1,339.75	9,528.09	2066.83		9,067.09-
549100	LAUNDRY SERVICES	16,985.00	1,469.42	9,772.29	57.53		7,212.71
549200	JANITORIAL/SECURITY SERVICES	1,084,918.00	143,157.54	692,733.38	63.85	40,940.91	351,243.71
549300	UNIFORM SERVICES		618.36	2,634.02	0.00		2,634.02-
549500	HAZARDOUS WASTE DISPOSAL	33,294.00	900.00	12,779.24	38.38		20,514.76
554110	VOICE SERVICES			80.00	0.00		80.00-
554130	VIDEO SERVICES			190.00	0.00		190.00-
554900	OTHER CONTRACTUAL SERVICE	2,738,957.70	10,245.53	33,355.74	1.22	3,850.00	2,701,751.96
555100	SOFTWARE RENEWAL/MAINT FEE	23,586.00			0.00		23,586.00
555200	SOFTWARE - NEW PURCHASES	17,437.00			0.00		17,437.00
555310	COTS LICENSE FEES	79.00			0.00		79.00
555340	COTS MAINTENANCE	1,588.00	4,798.79	82,459.97	5192.69	14,768.29	95,640.26-
555410	CUSTOMIZED LICENSE FEES			162.00	0.00		162.00-
555510	SAAS SUBSCRIPTION FEES		53,248.75	172,491.25	0.00	53,248.75	225,740.00-
555520	SAAS IMPLEMENTATION			106,666.40	0.00		106,666.40-
556100	INSURANCE EXPENSE	520,918.00	656,990.90	752,872.03	144.53		231,954.03-
557100	PROPERTY TAX EXPENSE			4,360.52	0.00		4,360.52-
559100	OTHER OPERATING EXP	1,258,352.93	20.00	359,447.57	28.56		898,905.36
	Major Account 520000 Total	36,531,796.00	3,274,692.74	25,059,103.50	68.60	2,087,274.73	9,385,417.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,649.00	1,100.34	4,776.85	130.91		1,127.85-
572100	COMMERCIAL TRANSPORTATION		498.00	498.00	0.00		498.00-
573100	STATE-OWNED TRANSPORT	20,241.00	3,097.24	13,996.09	69.15		6,244.91
574500	PERSONAL VEHICLE MILEAGE	3,521.00	295.22	767.20	21.79		2,753.80
574600	CONTRACTUAL SERV - TRAVEL EXP		1,699.28	15,178.18	0.00		15,178.18-
	Major Account 570000 Total						

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		27,411.00	6,690.08	35,216.32	128.48	0.00	7,805.32-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	24,747.00	5,431.72	260,925.22	1054.37	20,612.08	256,790.30-
583470	PERSONAL COMPUTING EQUIPMENT		739.44	22,401.64	0.00	1,367.00	23,768.64-
586900	OTHER FIXED ASSETS	392,458.00			0.00		392,458.00
587000	OTHER CAPITAL OUTLAYS	10,066.00			0.00		10,066.00
587500	CIP - IMPROV TO BUILD				0.00	138,388.70	138,388.70-
	Major Account 580000 Total	427,271.00	6,171.16	283,326.86	66.31	160,367.78	16,423.64-
	BUDGETED EXPENDITURES TOTAL	41,895,784.00	3,614,144.11	28,406,166.23	67.80	2,247,642.51	11,241,975.26
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	233,306.13	35,784.12	186,200.22	79.81	19,870.00	27,235.91
2	CASH FUNDS	1,867,072.93	79.07	4,701.67	.25		1,862,371.26
5	REVOLVING FUNDS	39,795,404.94	3,578,280.92	28,215,264.34	70.90	2,227,772.51	9,352,368.09
	BUDGETED EXPENDITURES TOTAL	41,895,784.00	3,614,144.11	28,406,166.23	67.80	2,247,642.51	11,241,975.26
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	616,289.00-	53,426.91-	535,227.90-	86.85		81,061.10-
	Major Account 470000 Total	616,289.00-	53,426.91-	535,227.90-	86.85	0.00	81,061.10-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	239,341.00-	34,024.99-	319,616.89-	133.54		80,275.89
482100	LAND USE REVENUE	296,000.00-		101,992.34-	34.46		194,007.66-
483200	BUILDING & SPACE RENTAL	33,825,256.00-	3,056,100.64-	27,176,618.28-	80.34		6,648,637.72-
483400	OTHER RENTAL REVENUE	60,479.00-	24,719.06-	208,315.85-	344.44		147,836.85
484300	TRUST PRINCIPAL			30.00-	0.00		30.00
484500	REIMB NON-GOVT SOURCES	227.00-		9,653.76-	4252.76		9,426.76
484900	OTHER PRIVATE SOURCES	78,836.00-	761.00-	7,758.05-	9.84		71,077.95-
486200	CONTRIBUTIONS	918,000.00-	66,985.00-	603,430.89-	65.73		314,569.11-
	Major Account 480000 Total						

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		35,418,139.00-	3,182,590.69-	28,427,416.06-	80.26	0.00	6,990,722.94-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		712.66-	2,539.68-	0.00		2,539.68
493200	OPERATING TRANSFERS OUT	610,230.00		977,107.21	160.12		366,877.21-
	Major Account 490000 Total	610,230.00	712.66-	974,567.53	159.70	0.00	364,337.53-
	BUDGETED REVENUE TOTAL	35,424,198.00-	3,236,730.26-	27,988,076.43-	79.01	0.00	7,436,121.57-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			43.05-	0.00		43.05
2	CASH FUNDS	317,300.00-	2,232.86-	262,313.66	82.67-		579,613.66-
5	REVOLVING FUNDS	35,106,898.00-	3,234,497.40-	28,250,347.04-	80.47		6,856,550.96-
	BUDGETED REVENUE TOTAL	35,424,198.00-	3,236,730.26-	27,988,076.43-	79.01	0.00	7,436,121.57-

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,845,272.52	106,018.28	1,040,000.36	56.36		805,272.16
511200	TEMPORARY SALARIES-WAGES	251,109.00			0.00		251,109.00
511300	OVERTIME PAYMENTS	5,500.00		1,283.83	23.34		4,216.17
511700	EMPLOYEE BONUSES			3,074.80	0.00		3,074.80-
511800	COMP TIME PAYMENT		73.45	1,175.35	0.00		1,175.35-
512100	VACATION LEAVE EXPENSE		9,925.37	88,185.95	0.00		88,185.95-
512200	SICK LEAVE EXPENSE		3,914.98	42,841.60	0.00		42,841.60-
512300	HOLIDAY LEAVE EXPENSE		6,493.77	74,976.91	0.00		74,976.91-
512500	FUNERAL LEAVE EXPENSE		757.25	2,126.72	0.00		2,126.72-
512600	CIVIL LEAVE EXPENSE			212.60	0.00		212.60-
	Personal Services Subtotal	2,101,881.52	127,183.10	1,253,878.12	59.66	0.00	848,003.40
515100	RETIREMENT PLANS EXPENSE	131,164.00	9,523.44	93,728.45	71.46		37,435.55
515200	FICA EXPENSE	133,787.00	8,983.99	89,423.45	66.84		44,363.55
515400	LIFE & ACCIDENT INS EXP	357.00	28.80	250.08	70.05		106.92
515500	HEALTH INSURANCE EXPENSE	360,496.00	22,483.88	197,441.73	54.77		163,054.27
516300	EMPLOYEE ASSISTANCE PRO	408.00		370.80	90.88		37.20
516500	WORKERS COMP PREMIUMS	23,064.00		14,224.05	61.67		8,839.95
	Major Account 510000 Total	2,751,157.52	168,203.21	1,649,316.68	59.95	0.00	1,101,840.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,500.00	604.23	7,542.21	100.56		42.21-
521300	FREIGHT	130.00			0.00		130.00
521400	DATA PROCESSING EXPENSE	315,000.00	65,944.73	272,899.71	86.63		42,100.29
521401	CNC COSTS	342,370.00	29,358.68	288,307.11	84.21		54,062.89
521431	OCIO-SOFTWARE RENEWAL			1,051.90	0.00		1,051.90-
521441	OCIO-COMMUNICATIONS	57,100.00	198.82	11,438.28	20.03		45,661.72
521450	OCIO - IT CONSULTING	276,514.00	30,625.22	75,091.58	27.16		201,422.42
521500	PUBLICATION & PRINT EXPENSE	44,100.00	2,796.65	29,010.28	65.78		15,089.72
522100	DUES & SUBSCRIPTION EXPENSE	13,000.00	1,021.50	1,951.48	15.01		11,048.52
522200	CONFERENCE REGISTRATION	8,200.00	600.00	1,025.00	12.50		7,175.00
522201	TRAINING REGISTRATION	10,000.00	375.00	4,355.00	43.55		5,645.00
522600	JOB APPLICANT EXPENSE	500.00	25.00	133.00	26.60		367.00
524600	RENT EXPENSE-BUILDINGS	76,480.00	6,373.33	57,359.97	75.00		19,120.03

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	16,749.00	1,395.76	12,561.84	75.00		4,187.16
527940	DATA STORAGE EQUIP R & M	6,000.00	407.75	3,814.75	63.58		2,185.25
527950	NETWORKING EQUIP R & M	11,860.00		5,249.09	44.26		6,610.91
531100	OFFICE SUPPLIES EXPENSE	6,900.00	5,151.82-	2,365.97	34.29		4,534.03
531200	SEE CHART OF ACCOUNTS	300.00			0.00		300.00
531500	SUPPLIES FOR PRODUCTION	23,376.00		762.03	3.26		22,613.97
532100	NON CAPITALIZED EQUIP PU	2,500.00		2,290.20	91.61		209.80
532240	DATA STORAGE EQUIP	3,500.00			0.00		3,500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE			7.00	0.00		7.00-
541100	ACCTG & AUDITING SERVICES	2,101.00			0.00		2,101.00
541200	PURCHASING ASSESSMENT	1,599.00		1,740.10	108.82		141.10-
541400	HRMS ASSESSMENT	1,656.00		1,239.30	74.84		416.70
542100	SOS TEMP SERV-PERSONNEL	129,000.00	2,940.45	88,724.02	68.78		40,275.98
543100	IT CONSULTING-APPLICATIONS	641,266.03	200,570.15	424,950.07	66.27		216,315.96
543200	IT CONSULTING-HW/SW SUPP	260,600.00	12,600.00	60,507.18	23.22		200,092.82
543300	IT CONSULTING-OTHER	85,000.00			0.00		85,000.00
554900	OTHER CONTRACTUAL SERVICE	528,098.55			0.00		528,098.55
555100	SOFTWARE RENEWAL/MAINT FEE	561,000.00			0.00		561,000.00
555320	COTS DEVELOPMENT			209,242.40	0.00		209,242.40-
555340	COTS MAINTENANCE	772,000.00		549,953.52	71.24	349,506.19	127,459.71-
555510	SAAS SUBSCRIPTION FEES		1,833.00	218,689.23	0.00	9,165.00	227,854.23-
555520	SAAS IMPLEMENTATION	7,948,983.81		2,133,588.80	26.84		5,815,395.01
556100	INSURANCE EXPENSE	750.00		759.19	101.23		9.19-
559100	OTHER OPERATING EXP	49,127.00	40.00	49,255.00	100.26		128.00-
	Major Account 520000 Total	12,203,260.39	352,558.45	4,515,865.21	37.01	358,671.19	7,328,723.99
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,200.00	1,263.97	1,936.21	88.01		263.79
572100	COMMERCIAL TRANSPORTATION	1,600.00	765.70	1,039.05	64.94		560.95
573100	STATE-OWNED TRANSPORT			35.63	0.00		35.63-
574500	PERSONAL VEHICLE MILEAGE	1,250.00	20.88	381.19	30.50		868.81
574600	CONTRACTUAL SERV - TRAVEL EXP	25,000.00		24,865.26	99.46		134.74
575100	MISC TRAVEL EXPENSES	750.00	90.00	120.00	16.00		630.00
	Major Account 570000 Total	30,800.00	2,140.55	28,377.34	92.13	0.00	2,422.66
	580000 CAPITAL OUTLAY						
583410	SERVER EQUIP	50,000.00			0.00		50,000.00

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583470	PERSONAL COMPUTING EQUIPMENT	50,000.00		2,530.78	5.06		47,469.22
587400	MASTER LEASE	8,163.00		8,162.37	99.99		.63
	Major Account 580000 Total	108,163.00	0.00	10,693.15	9.89	0.00	97,469.85
BUDGETED EXPENDITURES TOTAL		15,093,380.91	522,902.21	6,204,252.38	41.11	358,671.19	8,530,457.34
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	8,479,983.81		2,344,023.23	27.64	3,666.00	6,132,294.58
5	REVOLVING FUNDS	6,613,397.10	522,902.21	3,860,229.15	58.37	355,005.19	2,398,162.76
BUDGETED EXPENDITURES TOTAL		15,093,380.91	522,902.21	6,204,252.38	41.11	358,671.19	8,530,457.34
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		246,799,439.77-	1,890,281,322.76-	0.00		1,890,281,322.76
465100	NONGRANT REIMBURSEMENTS		1,428.00-	1,428.00-	0.00		1,428.00
	Major Account 460000 Total	0.00	246,800,867.77-	1,890,282,750.76-	0.00	0.00	1,890,282,750.76
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	4,359,273.00-		3,631,998.00-	83.32		727,275.00-
	Major Account 470000 Total	4,359,273.00-	0.00	3,631,998.00-	83.32	0.00	727,275.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	120,000.00-	33,566.41-	281,179.71-	234.32		161,179.71
484500	REIMB NON-GOVT SOURCES	12,000.00-	938.34-	8,264.90-	68.87		3,735.10-
	Major Account 480000 Total	132,000.00-	34,504.75-	289,444.61-	219.28	0.00	157,444.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			6,900,000.00-	0.00		6,900,000.00
	Major Account 490000 Total	0.00	0.00	6,900,000.00-	0.00	0.00	6,900,000.00
BUDGETED REVENUE TOTAL		4,491,273.00-	246,835,372.52-	1,901,104,193.37-	42328.85	0.00	1,896,612,920.37

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12,657.56-	7,018,268.88-	0.00		7,018,268.88
4 FEDERAL FUNDS		246,799,439.77-	1,890,281,322.76-	0.00		1,890,281,322.76
5 REVOLVING FUNDS	4,491,273.00-	23,275.19-	3,804,601.73-	84.71		686,671.27-
BUDGETED REVENUE TOTAL	4,491,273.00-	246,835,372.52-	1,901,104,193.37-	42328.85	0.00	1,896,612,920.37
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542100 SOS TEMP SERV-PERSONNEL	205,497.91		77,363.60	37.65		128,134.31
Major Account 520000 Total	205,497.91	0.00	77,363.60	37.65	0.00	128,134.31
UNBUDGETED EXPENDITURES TOTAL	205,497.91	0.00	77,363.60	37.65	0.00	128,134.31
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	205,497.91		77,363.60	37.65		128,134.31
UNBUDGETED EXPENDITURES TOTAL	205,497.91	0.00	77,363.60	37.65	0.00	128,134.31
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		261.84-	2,912.17-	0.00		2,912.17
Major Account 480000 Total	0.00	261.84-	2,912.17-	0.00	0.00	2,912.17
UNBUDGETED REVENUE TOTAL	0.00	261.84-	2,912.17-	0.00	0.00	2,912.17
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		261.84-	2,912.17-	0.00		2,912.17
UNBUDGETED REVENUE TOTAL	0.00	261.84-	2,912.17-	0.00	0.00	2,912.17

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 75.07

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

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	247,641.00	16,466.11	162,664.71	65.69		84,976.29
511200	TEMPORARY SALARIES-WAGES	35,775.00			0.00		35,775.00
511600	PER DIEM PAYMENTS	65,000.00	3,000.00	18,750.00	28.85		46,250.00
511800	COMP TIME PAYMENT			166.95	0.00		166.95-
512100	VACATION LEAVE EXPENSE		430.41	10,430.03	0.00		10,430.03-
512200	SICK LEAVE EXPENSE		1,247.42	4,327.79	0.00		4,327.79-
512300	HOLIDAY LEAVE EXPENSE		954.94	11,332.29	0.00		11,332.29-
	Personal Services Subtotal	348,416.00	22,098.88	207,671.77	59.60	0.00	140,744.23
515100	RETIREMENT PLANS EXPENSE	18,573.00	1,430.12	14,146.60	76.17		4,426.40
515200	FICA EXPENSE	18,945.00	1,606.67	15,131.91	79.87		3,813.09
515400	LIFE & ACCIDENT INS EXP	46.00	3.84	34.56	75.13		11.44
515500	HEALTH INSURANCE EXPENSE	20,808.00	1,694.06	15,246.54	73.27		5,561.46
516300	EMPLOYEE ASSISTANCE PRO	50.00		49.44	98.88		.56
516500	WORKERS COMP PREMIUMS	2,480.00		2,376.51	95.83		103.49
	Major Account 510000 Total	409,318.00	26,833.57	254,657.33	62.22	0.00	154,660.67
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	8,273.00	528.97	5,141.13	62.14		3,131.87
521431	OCIO-SOFTWARE RENEWAL	576.00			0.00		576.00
521500	PUBLICATION & PRINT EXPENSE	1,110.00		91.59	8.25		1,018.41
522100	DUES & SUBSCRIPTION EXPENSE	530.00		613.00	115.66		83.00-
522201	TRAINING REGISTRATION	160.00		610.00	381.25		450.00-
524600	RENT EXPENSE-BUILDINGS	15,060.00	1,246.67	11,210.03	74.44		3,849.97
524900	RENT EXP-DUPR SURCHARGE	3,184.00	265.36	2,388.24	75.01		795.76
531100	OFFICE SUPPLIES EXPENSE	265.00	165.41	369.14	139.30		104.14-
532100	NON CAPITALIZED EQUIP PU	2,930.00			0.00		2,930.00
533900	FOOD EXPENSE	185.00			0.00		185.00
534600	ED & RECREATIONAL SUP EX			498.26	0.00		498.26-
538100	VEHICLE & EQUIP SUPP EXP	1,035.00	18.18	687.03	66.38		347.97
541100	ACCTG & AUDITING SERVICES	356.00		474.35	133.24		118.35-
541200	PURCHASING ASSESSMENT	2,489.00		2,488.41	99.98		.59
541400	HRMS ASSESSMENT			175.17	0.00		175.17-
554900	OTHER CONTRACTUAL SERVICE			3,385.00	0.00		3,385.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	755.00		753.51	99.80		1.49
559100	OTHER OPERATING EXP	16,622.00		17,658.00	106.23		1,036.00-
559199	OPERATING SETTLEMENT	177,346.53			0.00		177,346.53
	Major Account 520000 Total	230,876.53	2,224.59	46,542.86	20.16	0.00	184,333.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,000.00		2,494.44	124.72		494.44-
572100	COMMERCIAL TRANSPORTATION			5.00	0.00		5.00-
573100	STATE-OWNED TRANSPORT	500.00		70.59	14.12		429.41
574500	PERSONAL VEHICLE MILEAGE	65.00		126.44	194.52		61.44-
575100	MISC TRAVEL EXPENSES			53.00	0.00		53.00-
	Major Account 570000 Total	2,565.00	0.00	2,749.47	107.19	0.00	184.47-
	BUDGETED EXPENDITURES TOTAL	642,759.53	29,058.16	303,949.66	47.29	0.00	338,809.87
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	642,759.53	29,058.16	303,949.66	47.29		338,809.87
	BUDGETED EXPENDITURES TOTAL	642,759.53	29,058.16	303,949.66	47.29	0.00	338,809.87
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		579.81-	6,728.55-	0.00		6,728.55
484500	REIMB NON-GOVT SOURCES			77.63-	0.00		77.63
	Major Account 480000 Total	0.00	579.81-	6,806.18-	0.00	0.00	6,806.18
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			147.78-	0.00		147.78
	Major Account 490000 Total	0.00	0.00	147.78-	0.00	0.00	147.78
	BUDGETED REVENUE TOTAL	0.00	579.81-	6,953.96-	0.00	0.00	6,953.96
	SUMMARY BY FUND TYPE - REVENUE						

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		579.81-	6,953.96-	0.00		6,953.96
BUDGETED REVENUE TOTAL	0.00	579.81-	6,953.96-	0.00	0.00	6,953.96

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 75.07

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	56,000.00	3,623.15	120,484.94	215.15		64,484.94-
556201 PROPERTY LOSS/CLAIMS	65,511.11	8,607.83	52,199.09	79.68		13,312.02
559101 CLAIMS PAID	252,682.25	50,000.00	54,750.00	21.67		197,932.25
Major Account 520000 Total	374,193.36	62,230.98	227,434.03	60.78	0.00	146,759.33
BUDGETED EXPENDITURES TOTAL	374,193.36	62,230.98	227,434.03	60.78	0.00	146,759.33
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	275,511.11	53,623.15	141,839.47	51.48		133,671.64
2 CASH FUNDS	98,682.25	8,607.83	85,594.56	86.74		13,087.69
BUDGETED EXPENDITURES TOTAL	374,193.36	62,230.98	227,434.03	60.78	0.00	146,759.33
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		513.01-	5,029.67-	0.00		5,029.67
Major Account 480000 Total	0.00	513.01-	5,029.67-	0.00	0.00	5,029.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			56,583.00-	0.00		56,583.00
Major Account 490000 Total	0.00	0.00	56,583.00-	0.00	0.00	56,583.00
BUDGETED REVENUE TOTAL	0.00	513.01-	61,612.67-	0.00	0.00	61,612.67
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		513.01-	61,612.67-	0.00		61,612.67
BUDGETED REVENUE TOTAL	0.00	513.01-	61,612.67-	0.00	0.00	61,612.67

Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 75.07

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	60,000.00	40,495.08	181,124.03	301.87		121,124.03-
541700 LEGAL RELATED EXPENSE	40,000.00	44,572.69	87,785.91	219.46		47,785.91-
556201 PROPERTY LOSS/CLAIMS			30,400.00	0.00		30,400.00-
559101 CLAIMS PAID	1,103,176.91		141,752.00	12.85		961,424.91
Major Account 520000 Total	1,203,176.91	85,067.77	441,061.94	36.66	0.00	762,114.97
BUDGETED EXPENDITURES TOTAL	1,203,176.91	85,067.77	441,061.94	36.66	0.00	762,114.97
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	903,176.91	85,067.77	441,061.94	48.83		462,114.97
5 REVOLVING FUNDS	300,000.00			0.00		300,000.00
BUDGETED EXPENDITURES TOTAL	1,203,176.91	85,067.77	441,061.94	36.66	0.00	762,114.97
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.29-	2.57-	0.00		2.57
Major Account 480000 Total	0.00	.29-	2.57-	0.00	0.00	2.57
BUDGETED REVENUE TOTAL	0.00	.29-	2.57-	0.00	0.00	2.57
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		.29-	2.57-	0.00		2.57
BUDGETED REVENUE TOTAL	0.00	.29-	2.57-	0.00	0.00	2.57

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 75.07

	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			917.00	0.00		917.00-
521500	PUBLICATION & PRINT EXPENSE	700.00		893.60	127.66		193.60-
522100	DUES & SUBSCRIPTION EXPENSE	5,170.00			0.00		5,170.00
522201	TRAINING REGISTRATION			150.00	0.00		150.00-
534600	ED & RECREATIONAL SUP EX	1,925.00		1,113.59	57.85		811.41
541500	LEGAL SERVICES EXPENSE	280,000.00	24,541.02	266,726.71	95.26		13,273.29
543500	MGT CONSULTANT SERVICES			25,000.00	0.00		25,000.00-
547100	EDUCATIONAL SERVICES	72,265.00		24,804.00	34.32		47,461.00
554900	OTHER CONTRACTUAL SERVICE	743,000.00		1,037,922.00	139.69		294,922.00-
559100	OTHER OPERATING EXP	6,600.00	557.32	5,014.35	75.98		1,585.65
559101	CLAIMS PAID	17,699,543.03	1,336,048.73	12,429,763.37	70.23		5,269,779.66
	Major Account 520000 Total	18,809,203.03	1,361,147.07	13,792,304.62	73.33	0.00	5,016,898.41
BUDGETED EXPENDITURES TOTAL		18,809,203.03	1,361,147.07	13,792,304.62	73.33	0.00	5,016,898.41
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	18,809,203.03	1,361,147.07	13,792,304.62	73.33		5,016,898.41
BUDGETED EXPENDITURES TOTAL		18,809,203.03	1,361,147.07	13,792,304.62	73.33	0.00	5,016,898.41
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			12,639,993.00-	0.00		12,639,993.00
472100	SALE OF SUP & MAT	15,212,906.00-			0.00		15,212,906.00-
	Major Account 470000 Total	15,212,906.00-	0.00	12,639,993.00-	83.09	0.00	2,572,913.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	500,000.00-	37,008.34-	329,527.95-	65.91		170,472.05-
	Major Account 480000 Total	500,000.00-	37,008.34-	329,527.95-	65.91	0.00	170,472.05-

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	15,712,906.00-	37,008.34-	12,969,520.95-	82.54	0.00	2,743,385.05-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	15,712,906.00-	37,008.34-	12,969,520.95-	82.54		2,743,385.05-
BUDGETED REVENUE TOTAL	15,712,906.00-	37,008.34-	12,969,520.95-	82.54	0.00	2,743,385.05-

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 75.07

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	250.00		69.96	27.98		180.04
532200 PERSONAL COMPUTING EQUIP	150.00			0.00		150.00
541500 LEGAL SERVICES EXPENSE		2,323.44	128,646.14	0.00		128,646.14-
554900 OTHER CONTRACTUAL SERVICE	475,000.00		339,108.00	71.39		135,892.00
556100 INSURANCE EXPENSE	3,129,353.00	2,300.00	3,324,377.69	106.23		195,024.69-
556101 INSURANCE - REBILL	111,347.00	51.00-	130,539.50	117.24		19,192.50-
556300 SURETY & NOTARY BONDS	100.00	12,161.00	17,137.00	17137.00		17,037.00-
559101 CLAIMS PAID	5,988,756.12	176,189.55	1,910,219.39	31.90		4,078,536.73
559104 THIRD PARTY-PROP DAMAGE		25,536.14	144,009.92	0.00		144,009.92-
559105 THIRD PARTY-BODILY INJURY			35,702.43	0.00		35,702.43-
Major Account 520000 Total	9,704,956.12	218,459.13	6,029,810.03	62.13	0.00	3,675,146.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			562.00	0.00		562.00-
573100 STATE-OWNED TRANSPORT			389.34	0.00		389.34-
Major Account 570000 Total	0.00	0.00	951.34	0.00	0.00	951.34-
BUDGETED EXPENDITURES TOTAL	9,704,956.12	218,459.13	6,030,761.37	62.14	0.00	3,674,194.75
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	9,704,956.12	218,459.13	6,030,761.37	62.14		3,674,194.75
BUDGETED EXPENDITURES TOTAL	9,704,956.12	218,459.13	6,030,761.37	62.14	0.00	3,674,194.75
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	5,985,070.00-	44,500.50-	6,067,942.87-	101.38		82,872.87
Major Account 470000 Total	5,985,070.00-	44,500.50-	6,067,942.87-	101.38	0.00	82,872.87
480000 REVENUE - MISCELLANEOUS						

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME	187,625.00-	17,696.37-	155,558.26-	82.91		32,066.74-
486500	MISCELLANEOUS ADJUSTMENT			12,981.75-	0.00		12,981.75
	Major Account 480000 Total	187,625.00-	17,696.37-	168,540.01-	89.83	0.00	19,084.99-
BUDGETED REVENUE TOTAL		6,172,695.00-	62,196.87-	6,236,482.88-	101.03	0.00	63,787.88

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	6,172,695.00-	62,196.87-	6,236,482.88-	101.03		63,787.88
BUDGETED REVENUE TOTAL		6,172,695.00-	62,196.87-	6,236,482.88-	101.03	0.00	63,787.88

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,791,798.12	83,703.79	811,417.44	29.06		1,980,380.68
511200	TEMPORARY SALARIES-WAGES	4,084,564.00	232,695.52	2,750,600.38	67.34		1,333,963.62
511300	OVERTIME PAYMENTS	42,827.00	1,291.31	26,540.57	61.97		16,286.43
511500	SHIFT DIFFERENTIAL PYMT	2,156.00	167.40	2,379.71	110.38		223.71-
511800	COMP TIME PAYMENT			1,355.22	0.00		1,355.22-
512100	VACATION LEAVE EXPENSE		7,365.65	83,357.96	0.00		83,357.96-
512200	SICK LEAVE EXPENSE		3,295.89	50,675.61	0.00		50,675.61-
512300	HOLIDAY LEAVE EXPENSE		5,042.11	60,413.54	0.00		60,413.54-
512500	FUNERAL LEAVE EXPENSE		1,053.35	1,292.21	0.00		1,292.21-
512600	CIVIL LEAVE EXPENSE			238.20	0.00		238.20-
512700	INJURY LEAVE EXPENSE			1,289.64	0.00		1,289.64-
	Personal Services Subtotal	6,921,345.12	334,615.02	3,789,560.48	54.75	0.00	3,131,784.64
515100	RETIREMENT PLANS EXPENSE	101,150.00	7,522.60	75,835.28	74.97		25,314.72
515200	FICA EXPENSE	419,305.00	24,446.22	278,231.24	66.36		141,073.76
515400	LIFE & ACCIDENT INS EXP	285.00	22.63	203.04	71.24		81.96
515500	HEALTH INSURANCE EXPENSE	614,878.00	36,586.04	372,514.71	60.58		242,363.29
516100	EMPLOYEE RELOCATION	24.00			0.00		24.00
516300	EMPLOYEE ASSISTANCE PRO	300.00		259.56	86.52		40.44
516400	UNEMPLOYM COMP INS EXP	67,000.00		39,062.06	58.30		27,937.94
516500	WORKERS COMP PREMIUMS	62,945.00		45,336.06	72.02		17,608.94
	Major Account 510000 Total	8,187,232.12	403,192.51	4,601,002.43	56.20	0.00	3,586,229.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,300.00	8.51	205.70	8.94		2,094.30
521300	FREIGHT		5.99	369.17	0.00		369.17-
521400	DATA PROCESSING EXPENSE	71,000.00	5,382.08	30,151.33	42.47		40,848.67
521420	OCIO-REP & MAINT		1,076.73	2,891.61	0.00		2,891.61-
521430	OCIO-SOFTWARE NON CAP	2,483.00			0.00		2,483.00
521431	OCIO-SOFTWARE RENEWAL			5,692.92	0.00		5,692.92-
521500	PUBLICATION & PRINT EXPENSE	14,300.00	65.00	8,327.34	58.23		5,972.66
521900	AWARDS EXPENSE	16,150.00		14,755.62	91.37		1,394.38
522100	DUES & SUBSCRIPTION EXPENSE	8,200.00	559.00	1,847.29	22.53		6,352.71
522200	CONFERENCE REGISTRATION	2,350.00		300.00	12.77		2,050.00

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522201	TRAINING REGISTRATION	9,000.00		3,495.00	38.83		5,505.00
522600	JOB APPLICANT EXPENSE	3,150.00		3.00	.10		3,147.00
523500	PROMPT PAY INTEREST			67.17	0.00		67.17-
524600	RENT EXPENSE-BUILDINGS	97,141.00	8,085.75	72,851.75	75.00		24,289.25
524700	RENT EXP-OTHER REAL PROP	1,585.00		825.00	52.05		760.00
524900	RENT EXP-DUPR SURCHARGE	21,198.00	1,766.40	15,897.60	75.00		5,300.40
526100	REPAIRS & MAINT-REAL PROPERTY			418.00	0.00		418.00-
531100	OFFICE SUPPLIES EXPENSE	3,955.00	26.83	1,749.21	44.23		2,205.79
532100	NON CAPITALIZED EQUIP PU	2,500.00		69.99	2.80		2,430.01
532200	PERSONAL COMPUTING EQUIP		64.48	424.01	0.00		424.01-
532270	WIRELESS PHONE EQUIP	16.00			0.00		16.00
533900	FOOD EXPENSE	11,550.00		6,729.03	58.26		4,820.97
534600	ED & RECREATIONAL SUP EX	45,225.00	3,864.00	21,572.50	47.70		23,652.50
534700	ENG TECH & COMM SUP EXP	300.00			0.00		300.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,200.00		2,093.27	40.26		3,106.73
541100	ACCTG & AUDITING SERVICES	7,440.00		6,893.62	92.66		546.38
541200	PURCHASING ASSESSMENT	6,200.00		1,876.87	30.27		4,323.13
541400	HRMS ASSESSMENT	1,400.00		985.32	70.38		414.68
542100	SOS TEMP SERV-PERSONNEL	239,000.00	15,596.15	147,450.60	61.69		91,549.40
547100	EDUCATIONAL SERVICES	33,000.00	3,800.00	33,950.00	102.88		950.00-
547300	INTERPETER SERVICES	200.00		190.00	95.00		10.00
549100	LAUNDRY SERVICES	150.00			0.00		150.00
549200	JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554130	VIDEO SERVICES	2,000.00			0.00		2,000.00
554900	OTHER CONTRACTUAL SERVICE	43,000.00		6,353.85	14.78		36,646.15
555310	COTS LICENSE FEES	2,500.00		2,499.00	99.96		1.00
555510	SAAS SUBSCRIPTION FEES	886,435.00		477,850.00	53.91		408,585.00
556100	INSURANCE EXPENSE	375.00		371.06	98.95		3.94
559100	OTHER OPERATING EXP	2,208,334.83		75,803.50	3.43		2,132,531.33
	Major Account 520000 Total	3,747,757.83	40,300.92	944,960.33	25.21	0.00	2,802,797.50
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,700.00		481.52	13.01		3,218.48
572100	COMMERCIAL TRANSPORTATION	1,350.00		356.38	26.40		993.62
573100	STATE-OWNED TRANSPORT	900.00		507.24	56.36		392.76
574500	PERSONAL VEHICLE MILEAGE	1,600.00		385.90	24.12		1,214.10
575100	MISC TRAVEL EXPENSES	120.00		84.00	70.00		36.00
	Major Account 570000 Total						

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	7,670.00	0.00	1,815.04	23.66	0.00	5,854.96
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	20,000.00			0.00		20,000.00
Major Account 580000 Total	20,000.00	0.00	0.00	0.00	0.00	20,000.00
BUDGETED EXPENDITURES TOTAL	11,962,659.95	443,493.43	5,547,777.80	46.38	0.00	6,414,882.15
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,765,274.88	106,123.71	996,698.09	56.46		768,576.79
5 REVOLVING FUNDS	10,197,385.07	337,369.72	4,551,079.71	44.63		5,646,305.36
BUDGETED EXPENDITURES TOTAL	11,962,659.95	443,493.43	5,547,777.80	46.38	0.00	6,414,882.15
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	6,832,436.00-	356,762.51-	4,729,411.60-	69.22		2,103,024.40-
471108 EMP RECOGNITION	28,490.00-			0.00		28,490.00-
Major Account 470000 Total	6,860,926.00-	356,762.51-	4,729,411.60-	68.93	0.00	2,131,514.40-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	47,900.00-	5,474.20-	46,559.49-	97.20		1,340.51-
483200 BUILDING & SPACE RENTAL	8,000.00-		2,135.00-	26.69		5,865.00-
484500 REIMB NON-GOVT SOURCES			152.16-	0.00		152.16
Major Account 480000 Total	55,900.00-	5,474.20-	48,846.65-	87.38	0.00	7,053.35-
BUDGETED REVENUE TOTAL	6,916,826.00-	362,236.71-	4,778,258.25-	69.08	0.00	2,138,567.75-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			152.16-	0.00		152.16
5 REVOLVING FUNDS	6,916,826.00-	362,236.71-	4,778,106.09-	69.08		2,138,719.91-
BUDGETED REVENUE TOTAL	6,916,826.00-	362,236.71-	4,778,258.25-	69.08	0.00	2,138,567.75-

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 75.07

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

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	315,227.51	16,484.07	179,717.07	57.01		135,510.44
511200	TEMPORARY SALARIES-WAGES	9,059.00			0.00		9,059.00
512100	VACATION LEAVE EXPENSE		1,017.48	24,227.93	0.00		24,227.93-
512200	SICK LEAVE EXPENSE		509.22	16,023.13	0.00		16,023.13-
512300	HOLIDAY LEAVE EXPENSE		947.94	12,598.03	0.00		12,598.03-
512600	CIVIL LEAVE EXPENSE			247.19	0.00		247.19-
	Personal Services Subtotal	324,286.51	18,958.71	232,813.35	71.79	0.00	91,473.16
515100	RETIREMENT PLANS EXPENSE	22,356.00	1,419.62	17,433.01	77.98		4,922.99
515200	FICA EXPENSE	22,803.00	1,315.37	16,155.81	70.85		6,647.19
515400	LIFE & ACCIDENT INS EXP	71.00	4.80	50.02	70.45		20.98
515500	HEALTH INSURANCE EXPENSE	60,918.00	4,652.72	45,004.25	73.88		15,913.75
516300	EMPLOYEE ASSISTANCE PRO	73.00		74.16	101.59		1.16-
516500	WORKERS COMP PREMIUMS	3,532.00		2,549.10	72.17		982.90
	Major Account 510000 Total	434,039.51	26,351.22	314,079.70	72.36	0.00	119,959.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,000.00	9,204.01	9,493.41	73.03		3,506.59
521400	DATA PROCESSING EXPENSE	10,921.00	768.05	6,939.23	63.54		3,981.77
521500	PUBLICATION & PRINT EXPENSE	10,000.00		3,791.35	37.91		6,208.65
521900	AWARDS EXPENSE			89.98	0.00		89.98-
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00	100.00	100.00	4.00		2,400.00
522201	TRAINING REGISTRATION	3,500.00		794.00	22.69		2,706.00
522600	JOB APPLICANT EXPENSE	210.00			0.00		210.00
524600	RENT EXPENSE-BUILDINGS	7,000.00	573.42	5,232.78	74.75		1,767.22
524900	RENT EXP-DUPR SURCHARGE	1,506.00	125.58	1,130.22	75.05		375.78
531100	OFFICE SUPPLIES EXPENSE	1,500.00	7.51	434.88	28.99		1,065.12
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533900	FOOD EXPENSE			32.00	0.00		32.00-
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	4,295.00		4,371.39	101.78		76.39-
541200	PURCHASING ASSESSMENT	6,100.00		6,074.14	99.58		25.86
541400	HRMS ASSESSMENT	351.00		262.74	74.85		88.26
542100	SOS TEMP SERV-PERSONNEL	26,000.00	3,399.40	20,101.26	77.31		5,898.74

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543500	MGT CONSULTANT SERVICES	250,000.00	18,666.67	262,000.05	104.80		12,000.05-
543501	PROFESSIONAL SERVICES	102,957.00			0.00		102,957.00
554900	OTHER CONTRACTUAL SERVICE	210,000.00	15,600.00	141,405.87	67.34		68,594.13
556100	INSURANCE EXPENSE	60.00		60.88	101.47		.88-
559100	OTHER OPERATING EXP	432,362.06	.51	39,309.59	9.09		393,052.47
	Major Account 520000 Total	1,083,762.06	48,445.15	501,623.77	46.29	0.00	582,138.29
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00		186.00	18.60		814.00
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	500.00		51.12	10.22		448.88
575100	MISC TRAVEL EXPENSES	20.00			0.00		20.00
	Major Account 570000 Total	2,020.00	0.00	237.12	11.74	0.00	1,782.88
	BUDGETED EXPENDITURES TOTAL	1,519,821.57	74,796.37	815,940.59	53.69	0.00	703,880.98
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,519,821.57	74,796.37	815,940.59	53.69		703,880.98
	BUDGETED EXPENDITURES TOTAL	1,519,821.57	74,796.37	815,940.59	53.69	0.00	703,880.98
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,031.53-	28,724.98-	0.00		28,724.98
486203	ADMIN FEE - ARRA		1,190.82-	11,481.54-	0.00		11,481.54
	Major Account 480000 Total	0.00	4,222.35-	40,206.52-	0.00	0.00	40,206.52
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			1,107,962.00-	0.00		1,107,962.00
	Major Account 490000 Total	0.00	0.00	1,107,962.00-	0.00	0.00	1,107,962.00
	BUDGETED REVENUE TOTAL	0.00	4,222.35-	1,148,168.52-	0.00	0.00	1,148,168.52

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 75.07

	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		4,222.35-	1,148,168.52-	0.00		1,148,168.52
BUDGETED REVENUE TOTAL		0.00	4,222.35-	1,148,168.52-	0.00	0.00	1,148,168.52
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE			37.94-	0.00		37.94
554900	OTHER CONTRACTUAL SERVICE		554,810.13	5,077,451.44	0.00	.05-	5,077,451.39-
559100	OTHER OPERATING EXP			53,202.64	0.00		53,202.64-
559101	CLAIMS PAID		16,912,271.74	141,624,809.52	0.00		141,624,809.52-
559102	BASIC PREMIUM		27,130.46	246,925.62	0.00		246,925.62-
	Major Account 520000 Total	0.00	17,494,212.33	147,002,351.28	0.00	.05-	147,002,351.23-
UNBUDGETED EXPENDITURES TOTAL		0.00	17,494,212.33	147,002,351.28	0.00	.05-	147,002,351.23-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		17,494,212.33	147,002,351.28	0.00	.05-	147,002,351.23-
UNBUDGETED EXPENDITURES TOTAL		0.00	17,494,212.33	147,002,351.28	0.00	.05-	147,002,351.23-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		127,119.74-	1,040,637.49-	0.00		1,040,637.49
484500	REIMB NON-GOVT SOURCES			9,286,423.05-	0.00		9,286,423.05
486200	CONTRIBUTIONS		16,657,088.34-	151,287,888.54-	0.00		151,287,888.54
486201	PREM PAY- ARRA		204,009.06-	1,856,983.52-	0.00		1,856,983.52
	Major Account 480000 Total	0.00	16,988,217.14-	163,471,932.60-	0.00	0.00	163,471,932.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			3,089,342.09-	0.00		3,089,342.09
493200	OPERATING TRANSFERS OUT			4,197,304.09	0.00		4,197,304.09-

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	0.00	1,107,962.00	0.00	0.00	1,107,962.00-
UNBUDGETED REVENUE TOTAL	0.00	16,988,217.14-	162,363,970.60-	0.00	0.00	162,363,970.60
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		16,988,217.14-	162,363,970.60-	0.00		162,363,970.60
UNBUDGETED REVENUE TOTAL	0.00	16,988,217.14-	162,363,970.60-	0.00	0.00	162,363,970.60

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	251,936.00	16,560.03	153,651.76	60.99		98,284.24
511200	TEMPORARY SALARIES-WAGES	32,252.00			0.00		32,252.00
511700	EMPLOYEE BONUSES			774.62	0.00		774.62-
511800	COMP TIME PAYMENT			74.37	0.00		74.37-
512100	VACATION LEAVE EXPENSE		463.87	11,802.48	0.00		11,802.48-
512200	SICK LEAVE EXPENSE		1,254.48	5,117.58	0.00		5,117.58-
512300	HOLIDAY LEAVE EXPENSE		962.02	11,104.18	0.00		11,104.18-
512500	FUNERAL LEAVE EXPENSE			1,305.12	0.00		1,305.12-
	Personal Services Subtotal	284,188.00	19,240.40	183,830.11	64.69	0.00	100,357.89
515100	RETIREMENT PLANS EXPENSE	18,895.00	1,440.53	13,705.67	72.54		5,189.33
515200	FICA EXPENSE	19,273.00	1,378.78	13,344.80	69.24		5,928.20
515400	LIFE & ACCIDENT INS EXP	47.00	3.77	31.10	66.17		15.90
515500	HEALTH INSURANCE EXPENSE	28,400.00	3,460.06	26,096.70	91.89		2,303.30
516300	EMPLOYEE ASSISTANCE PRO	60.00		61.80	103.00		1.80-
516500	WORKERS COMP PREMIUMS	3,268.00		2,261.08	69.19		1,006.92
	Major Account 510000 Total	354,131.00	25,523.54	239,331.26	67.58	0.00	114,799.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	3.73	186.59	62.20		113.41
521300	FREIGHT	80.00			0.00		80.00
521400	DATA PROCESSING EXPENSE	5,500.00	405.76	4,210.12	76.55		1,289.88
521431	OCIO-SOFTWARE RENEWAL			372.76	0.00		372.76-
521500	PUBLICATION & PRINT EXPENSE	2,000.00		308.92	15.45		1,691.08
521900	AWARDS EXPENSE	50.00		7.28-	14.56-		57.28
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00		350.00	17.50		1,650.00
522200	CONFERENCE REGISTRATION	150.00			0.00		150.00
522201	TRAINING REGISTRATION	1,800.00		475.00	26.39		1,325.00
522600	JOB APPLICANT EXPENSE			35.00	0.00		35.00-
524600	RENT EXPENSE-BUILDINGS	9,420.00	785.00	7,065.00	75.00		2,355.00
524900	RENT EXP-DUPR SURCHARGE	2,063.00	171.92	1,547.28	75.00		515.72
531100	OFFICE SUPPLIES EXPENSE	800.00		1,101.07	137.63		301.07-
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE			2.68-	0.00		2.68

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	450.00		428.34	95.19		21.66
541200	PURCHASING ASSESSMENT	250.00		63.98	25.59		186.02
541400	HRMS ASSESSMENT	234.00		175.17	74.86		58.83
541500	LEGAL SERVICES EXPENSE	297,423.90	44,914.60	69,438.50	23.35		227,985.40
556100	INSURANCE EXPENSE	20.00		21.96	109.80		1.96-
559100	OTHER OPERATING EXP	5,500.00		5,596.00	101.75		96.00-
	Major Account 520000 Total	328,540.90	46,281.01	91,365.73	27.81	0.00	237,175.17
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	6,800.00			0.00		6,800.00
	Major Account 580000 Total	6,800.00	0.00	0.00	0.00	0.00	6,800.00
BUDGETED EXPENDITURES TOTAL		689,471.90	71,804.55	330,696.99	47.96	0.00	358,774.91

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	689,471.90	71,804.55	330,696.99	47.96		358,774.91
BUDGETED EXPENDITURES TOTAL		689,471.90	71,804.55	330,696.99	47.96	0.00	358,774.91

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,321,650.17	83,541.06	748,552.29	56.64		573,097.88
511200	TEMPORARY SALARIES-WAGES	62,917.16		850.86	1.35		62,066.30
511300	OVERTIME PAYMENTS	4,270.00	2,278.58	8,697.92	203.70		4,427.92-
511400	ON CALL PAY	9,855.00	546.16	7,314.51	74.22		2,540.49
511500	SHIFT DIFFERENTIAL PYMT	1,075.00	93.00	793.80	73.84		281.20
511800	COMP TIME PAYMENT		159.92	1,882.86	0.00		1,882.86-
512100	VACATION LEAVE EXPENSE		2,940.41	79,865.83	0.00		79,865.83-
512200	SICK LEAVE EXPENSE		7,234.86	41,895.14	0.00		41,895.14-
512300	HOLIDAY LEAVE EXPENSE		4,948.55	56,101.63	0.00		56,101.63-
512400	MILITARY LEAVE EXPENSE		146.16	584.64	0.00		584.64-
512500	FUNERAL LEAVE EXPENSE			460.49	0.00		460.49-
512600	CIVIL LEAVE EXPENSE			262.54	0.00		262.54-
	Personal Services Subtotal	1,399,767.33	101,888.70	947,262.51	67.67	0.00	452,504.82
515100	RETIREMENT PLANS EXPENSE	97,108.48	7,629.51	70,931.22	73.04		26,177.26
515200	FICA EXPENSE	99,050.66	7,233.75	67,825.22	68.48		31,225.44
515400	LIFE & ACCIDENT INS EXP	322.56	26.88	220.80	68.45		101.76
515500	HEALTH INSURANCE EXPENSE	276,210.58	17,452.64	159,516.36	57.75		116,694.22
516300	EMPLOYEE ASSISTANCE PRO	321.36		309.00	96.15		12.36
516400	UNEMPLOYM COMP INS EXP	2,450.00			0.00		2,450.00
516500	WORKERS COMP PREMIUMS	7,898.00		9,795.17	124.02		1,897.17-
	Major Account 510000 Total	1,883,128.97	134,231.48	1,255,860.28	66.69	0.00	627,268.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,435.00	89.25	621.68	43.32		813.32
521300	FREIGHT	795.00		400.44	50.37		394.56
521400	DATA PROCESSING EXPENSE	37,595.00	4,587.94	30,797.01	81.92		6,797.99
521500	PUBLICATION & PRINT EXPENSE	6,650.00	281.47	4,106.80	61.76		2,543.20
521900	AWARDS EXPENSE		600.00	671.30	0.00		671.30-
522100	DUES & SUBSCRIPTION EXPENSE	3,490.00	85.00	3,821.80	109.51		331.80-
522200	CONFERENCE REGISTRATION	1,200.00			0.00		1,200.00
522201	TRAINING REGISTRATION	885.00		337.00	38.08		548.00
522600	JOB APPLICANT EXPENSE	16.00		81.00	506.25		65.00-
523100	UTILITIES EXPENSE	288,011.24			0.00		288,011.24

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	890.00		174.09	19.56		715.91
523202	ELECTRICITY INVEST FEE	446,000.00	34,730.75	265,675.53	59.57		180,324.47
523203	WATER SERVICE FEE	43,000.00	1,286.84	29,701.33	69.07		13,298.67
523204	SEWER SERVICE FEE	28,000.00	606.16	9,977.91	35.64		18,022.09
523205	CHILLDED WATER INVEST FEE	285,000.00	18,779.64	192,617.50	67.59		92,382.50
523208	STEAM MONTHLY DEMAND CHG	751,000.00	72,955.78	381,277.97	50.77		369,722.03
524600	RENT EXPENSE-BUILDINGS	100.00			0.00		100.00
525500	RENT EXP-OTHER PERS PROP			162.50	0.00		162.50-
526100	REPAIRS & MAINT-REAL PROPERTY	143,610.00	5,686.62	84,945.49	59.15	406.94	58,257.57
527200	REP & MAINT-MOTOR VEHICL	1,925.00			0.00		1,925.00
527203	REP & MAINT-MV-GROUNDS EQUIP	675.00	291.16	969.12	143.57		294.12-
527600	REP & MAINT-HOUSE/INST E	1,765.00	1,068.45	1,756.43	99.51		8.57
527800	REP & MAINT-OTHER PROPER	2,920.00		3,526.09	120.76		606.09-
531100	OFFICE SUPPLIES EXPENSE	6,515.00	603.83	7,314.27	112.27		799.27-
531200	SEE CHART OF ACCOUNTS			250.58	0.00		250.58-
531500	SUPPLIES FOR PRODUCTION	260.00			0.00		260.00
532100	NON CAPITALIZED EQUIP PU	13,530.00	2,769.27	14,369.54	106.21	17,290.76	18,130.30-
532200	PERSONAL COMPUTING EQUIP			1,744.17	0.00		1,744.17-
533100	HOUSEHOLD & INSTIT EXP	6,330.00	3,295.03	9,100.95	143.77		2,770.95-
534500	AGRICULTURAL SUPPLIES EXP	13,735.00	9,182.95	16,247.35	118.29		2,512.35-
534600	ED & RECREATIONAL SUP EX	12,715.00	16.69	2,478.25	19.49		10,236.75
534800	CONSTRUCTION & MAINT SUPPLIES	88,305.00	8,535.07	78,469.70	88.86		9,835.30
534900	MISCELLANEOUS SUPPLIES EXPENSE	8,770.00	979.59	13,481.45	153.72		4,711.45-
535100	MEDICAL SUPPLIES	275.00			0.00		275.00
538100	VEHICLE & EQUIP SUPP EXP	170.00		47.21	27.77		122.79
538103	GROUNDS EQUIP SUP EXP	2,300.00	1,891.48	3,539.60	153.90		1,239.60-
539100	INDIRECT COST ALLOWANCE	31,800.00	2,645.11	23,805.99	74.86		7,994.01
541100	ACCTG & AUDITING SERVICES	415.00		413.49	99.64		1.51
541200	PURCHASING ASSESSMENT	2,055.00		2,055.00	100.00		
541400	HRMS ASSESSMENT	1,580.00		1,182.36	74.83		397.64
542100	SOS TEMP SERV-PERSONNEL	45,640.74		31,474.90	68.96		14,165.84
542500	ENG & ARCH SERVICES			5,025.00	0.00		5,025.00-
543500	MGT CONSULTANT SERVICES		3,403.75	3,403.75	0.00		3,403.75-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	20,400.00		8,699.25	42.64		11,700.75
548600	PEST CONTROL	720.00	60.00	480.00	66.67		240.00
548700	REFUSE/RECYCLING	23,700.00	1,137.84	10,010.66	42.24		13,689.34
548800	FIRE EXTINGUISHERS	15.00			0.00		15.00
549100	LAUNDRY SERVICES	33,025.00	3,634.20	27,522.00	83.34		5,503.00
549200	JANITORIAL/SECURITY SERVICES	246,090.00	23,214.04	199,811.88	81.19		46,278.12

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549500	HAZARDOUS WASTE DISPOSAL	320.00		17,732.27	5541.33		17,412.27-
554900	OTHER CONTRACTUAL SERVICE	5,445.00	950.00	7,291.50	133.91		1,846.50-
555310	COTS LICENSE FEES	435.00		432.00	99.31		3.00
555330	COTS INSTALLAION			586.80	0.00		586.80-
555340	COTS MAINTENANCE	3,710.00		397.03	10.70		3,312.97
555430	CUSTOMIZED INSTALLATION	370.00			0.00		370.00
556100	INSURANCE EXPENSE	32,415.00	30,875.97	32,413.20	99.99		1.80
559100	OTHER OPERATING EXP	52,170.00	2,208.75	56,837.84	108.95		4,667.84-
559199	OPERATING SETTLEMENT	626,893.03			0.00		626,893.03
	Major Account 520000 Total	3,325,066.01	236,452.63	1,588,238.98	47.77	17,697.70	1,719,129.33
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	470.00			0.00		470.00
573100	STATE-OWNED TRANSPORT	445.00		275.32	61.87		169.68
574500	PERSONAL VEHICLE MILEAGE	811.00		125.56	15.48		685.44
575100	MISC TRAVEL EXPENSES	10.00			0.00		10.00
	Major Account 570000 Total	1,736.00	0.00	400.88	23.09	0.00	1,335.12
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	37,256.02	5,014.20	91,873.79	246.60	5,355.68	59,973.45-
583000	FURNITURE AND OFFICE EQUIPMENT		19,475.00	19,475.00	0.00		19,475.00-
583300	COMPUTER EQUIP & SOFTWARE			3,650.66	0.00		3,650.66-
583470	PERSONAL COMPUTING EQUIPMENT	7,725.00		1,009.83	13.07		6,715.17
	Major Account 580000 Total	44,981.02	24,489.20	116,009.28	257.91	5,355.68	76,383.94-
	BUDGETED EXPENDITURES TOTAL	5,254,912.00	395,173.31	2,960,509.42	56.34	23,053.38	2,271,349.20

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,061,288.66	386,426.32	2,884,284.83	56.99	23,053.38	2,153,950.45
2	CASH FUNDS	184,123.34	8,746.99	76,224.59	41.40		107,898.75
5	REVOLVING FUNDS	9,500.00			0.00		9,500.00
	BUDGETED EXPENDITURES TOTAL	5,254,912.00	395,173.31	2,960,509.42	56.34	23,053.38	2,271,349.20

BUDGETED FUND TYPES - REVENUES

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT		187.53-	7,949.63-	0.00		7,949.63
	Major Account 470000 Total	0.00	187.53-	7,949.63-	0.00	0.00	7,949.63
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		579.66-	5,298.19-	0.00		5,298.19
483200	BUILDING & SPACE RENTAL		200.00-	1,800.00-	0.00		1,800.00
484100	OPERATING DONATIONS & CO			135.00-	0.00		135.00
484500	REIMB NON-GOVT SOURCES			2,178.81-	0.00		2,178.81
	Major Account 480000 Total	0.00	779.66-	9,412.00-	0.00	0.00	9,412.00
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			4,297.82-	0.00		4,297.82
493100	OPERATING TRANSFER IN	104,677.00-		104,677.00-	100.00		
	Major Account 490000 Total	104,677.00-	0.00	108,974.82-	104.11	0.00	4,297.82
	BUDGETED REVENUE TOTAL	104,677.00-	967.19-	126,336.45-	120.69	0.00	21,659.45

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			3,630.89-	0.00		3,630.89
2	CASH FUNDS	104,677.00-	953.46-	122,584.49-	117.11		17,907.49
5	REVOLVING FUNDS		13.73-	121.07-	0.00		121.07
	BUDGETED REVENUE TOTAL	104,677.00-	967.19-	126,336.45-	120.69	0.00	21,659.45

Agency 065 ADMINISTRATIVE SERVICES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT			500.00	0.00		500.00-
554900 OTHER CONTRACTUAL SERVICE		3,381.18	13,099.38	0.00		13,099.38-
559100 OTHER OPERATING EXP	444,279.49			0.00		444,279.49
Major Account 520000 Total	444,279.49	3,381.18	13,599.38	3.06	0.00	430,680.11
BUDGETED EXPENDITURES TOTAL	444,279.49	3,381.18	13,599.38	3.06	0.00	430,680.11
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	444,279.49	3,381.18	13,599.38	3.06		430,680.11
BUDGETED EXPENDITURES TOTAL	444,279.49	3,381.18	13,599.38	3.06	0.00	430,680.11

Agency 065 ADMINISTRATIVE SERVICES
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 75.07

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		4,997.00	30,451.00	0.00	155,579.00	186,030.00-
532100 NON CAPITALIZED EQUIP PU				0.00	10,416.51	10,416.51-
534800 CONSTRUCTION & MAINT SUPPLIES	447,309.22			0.00		447,309.22
554900 OTHER CONTRACTUAL SERVICE		2,164.80	2,164.80	0.00	2,755.20	4,920.00-
Major Account 520000 Total	447,309.22	7,161.80	32,615.80	7.29	168,750.71	245,942.71
BUDGETED EXPENDITURES TOTAL	447,309.22	7,161.80	32,615.80	7.29	168,750.71	245,942.71
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	447,309.22	7,161.80	32,615.80	7.29	168,750.71	245,942.71
BUDGETED EXPENDITURES TOTAL	447,309.22	7,161.80	32,615.80	7.29	168,750.71	245,942.71

Agency 065 ADMINISTRATIVE SERVICES
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			3,917.00	0.00		3,917.00-
Major Account 520000 Total	0.00	0.00	3,917.00	0.00	0.00	3,917.00-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	72,504.41			0.00		72,504.41
Major Account 580000 Total	72,504.41	0.00	0.00	0.00	0.00	72,504.41
BUDGETED EXPENDITURES TOTAL	72,504.41	0.00	3,917.00	5.40	0.00	68,587.41
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	72,504.41		3,917.00	5.40		68,587.41
BUDGETED EXPENDITURES TOTAL	72,504.41	0.00	3,917.00	5.40	0.00	68,587.41

Agency 065 ADMINISTRATIVE SERVICES
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		2,265.54	65,746.64	0.00		65,746.64-
523100	UTILITIES EXPENSE		1,368.23	14,765.41	0.00		14,765.41-
524600	RENT EXPENSE-BUILDINGS		41,195.88	368,255.09	0.00		368,255.09-
524900	RENT EXP-DUPR SURCHARGE		1,005.86	9,911.67	0.00		9,911.67-
526100	REPAIRS & MAINT-REAL PROPERTY				0.00	425,996.42	425,996.42-
534900	MISCELLANEOUS SUPPLIES EXPENSE			112.00	0.00		112.00-
542500	ENG & ARCH SERVICES			9,696.28	0.00		9,696.28-
559100	OTHER OPERATING EXP			23,410.00	0.00		23,410.00-
	Major Account 520000 Total	0.00	45,835.51	491,897.09	0.00	425,996.42	917,893.51-
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD	31,771,460.79	1,272,805.31	9,707,587.44	30.55	.05-	22,063,873.40
	Major Account 580000 Total	31,771,460.79	1,272,805.31	9,707,587.44	30.55	.05-	22,063,873.40
BUDGETED EXPENDITURES TOTAL		31,771,460.79	1,318,640.82	10,199,484.53	32.10	425,996.37	21,145,979.89
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	31,771,460.79	1,318,640.82	10,199,484.53	32.10	425,996.37	21,145,979.89
BUDGETED EXPENDITURES TOTAL		31,771,460.79	1,318,640.82	10,199,484.53	32.10	425,996.37	21,145,979.89

Agency 065 ADMINISTRATIVE SERVICES
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 75.07

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	8,425.20			0.00		8,425.20
Major Account 520000 Total	8,425.20	0.00	0.00	0.00	0.00	8,425.20
BUDGETED EXPENDITURES TOTAL	8,425.20	0.00	0.00	0.00	0.00	8,425.20
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	8,425.20			0.00		8,425.20
BUDGETED EXPENDITURES TOTAL	8,425.20	0.00	0.00	0.00	0.00	8,425.20

Agency 065 ADMINISTRATIVE SERVICES
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 75.07

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	993,094.33			0.00		993,094.33
542500 ENG & ARCH SERVICES		890.00	17,142.56	0.00	2,806.00	19,948.56-
Major Account 520000 Total	993,094.33	890.00	17,142.56	1.73	2,806.00	973,145.77
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD			896,031.64	0.00		896,031.64-
Major Account 580000 Total	0.00	0.00	896,031.64	0.00	0.00	896,031.64-
BUDGETED EXPENDITURES TOTAL	993,094.33	890.00	913,174.20	91.95	2,806.00	77,114.13
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	993,094.33	890.00	913,174.20	91.95	2,806.00	77,114.13
BUDGETED EXPENDITURES TOTAL	993,094.33	890.00	913,174.20	91.95	2,806.00	77,114.13

Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 75.07

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	25,646,746.31			0.00		25,646,746.31
Major Account 520000 Total	25,646,746.31	0.00	0.00	0.00	0.00	25,646,746.31
BUDGETED EXPENDITURES TOTAL	25,646,746.31	0.00	0.00	0.00	0.00	25,646,746.31
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	25,646,746.31			0.00		25,646,746.31
BUDGETED EXPENDITURES TOTAL	25,646,746.31	0.00	0.00	0.00	0.00	25,646,746.31
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	9,163,271.40-	763,605.95-	6,872,453.55-	75.00		2,290,817.85-
Major Account 450000 Total	9,163,271.40-	763,605.95-	6,872,453.55-	75.00	0.00	2,290,817.85-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	722,000.00-	49,986.98-	444,204.89-	61.52		277,795.11-
483201 BUILDING RENEWAL ASSESSMENT	8,859,526.00-	713,859.92-	6,415,644.79-	72.42		2,443,881.21-
Major Account 480000 Total	9,581,526.00-	763,846.90-	6,859,849.68-	71.59	0.00	2,721,676.32-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT	10,000,000.00		6,900,000.00	69.00		3,100,000.00
Major Account 490000 Total	10,000,000.00	0.00	6,900,000.00	69.00	0.00	3,100,000.00
BUDGETED REVENUE TOTAL	8,744,797.40-	1,527,452.85-	6,832,303.23-	78.13	0.00	1,912,494.17-
SUMMARY BY FUND TYPE - REVENUE						

Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	8,744,797.40-	1,527,452.85-	6,832,303.23-	78.13		1,912,494.17-
BUDGETED REVENUE TOTAL	8,744,797.40-	1,527,452.85-	6,832,303.23-	78.13	0.00	1,912,494.17-

Agency 065 ADMINISTRATIVE SERVICES
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 75.07

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	2,431,348.19	26,965.20	884,690.30	36.39	920,672.99	625,984.90
526102 ADA REP/IMPROVEMENTS		114,755.00	944,534.52	0.00	475,146.53	1,419,681.05-
526103 FIRE/LIFE SAFETY				0.00	19,022.50	19,022.50-
542500 ENG & ARCH SERVICES		31,550.57	311,133.68	0.00	43,922.32	355,056.00-
Major Account 520000 Total	2,431,348.19	173,270.77	2,140,358.50	88.03	1,458,764.34	1,167,774.65-
BUDGETED EXPENDITURES TOTAL	2,431,348.19	173,270.77	2,140,358.50	88.03	1,458,764.34	1,167,774.65-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,431,348.19	173,270.77	2,140,358.50	88.03	1,458,764.34	1,167,774.65-
BUDGETED EXPENDITURES TOTAL	2,431,348.19	173,270.77	2,140,358.50	88.03	1,458,764.34	1,167,774.65-

Agency 065 ADMINISTRATIVE SERVICES
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 75.07

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	2,639,751.59	274,071.26	991,428.72	37.56	751,618.00	896,704.87
526103 FIRE/LIFE SAFETY				0.00	138,000.00	138,000.00-
542500 ENG & ARCH SERVICES		11,090.71	156,183.54	0.00	141,270.77	297,454.31-
Major Account 520000 Total	2,639,751.59	285,161.97	1,147,612.26	43.47	1,030,888.77	461,250.56
BUDGETED EXPENDITURES TOTAL	2,639,751.59	285,161.97	1,147,612.26	43.47	1,030,888.77	461,250.56
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,639,751.59	285,161.97	1,147,612.26	43.47	1,030,888.77	461,250.56
BUDGETED EXPENDITURES TOTAL	2,639,751.59	285,161.97	1,147,612.26	43.47	1,030,888.77	461,250.56

Agency 065 ADMINISTRATIVE SERVICES
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 75.07

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	583,221.52	42,003.00	304,540.56	52.22	240,098.80	38,582.16
542500 ENG & ARCH SERVICES		24,630.00	80,535.00	0.00	82,465.00	163,000.00-
Major Account 520000 Total	583,221.52	66,633.00	385,075.56	66.03	322,563.80	124,417.84-
BUDGETED EXPENDITURES TOTAL	583,221.52	66,633.00	385,075.56	66.03	322,563.80	124,417.84-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	583,221.52	66,633.00	385,075.56	66.03	322,563.80	124,417.84-
BUDGETED EXPENDITURES TOTAL	583,221.52	66,633.00	385,075.56	66.03	322,563.80	124,417.84-

Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 75.07

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	205,316.82	105,343.89	131,191.30	63.90	59,957.00	14,168.52
526102 ADA REP/IMPROVEMENTS			25,228.75	0.00		25,228.75-
526103 FIRE/LIFE SAFETY			6,153.00	0.00		6,153.00-
542500 ENG & ARCH SERVICES		469.75	16,613.50	0.00	6,576.50	23,190.00-
Major Account 520000 Total	205,316.82	105,813.64	179,186.55	87.27	66,533.50	40,403.23-
BUDGETED EXPENDITURES TOTAL	205,316.82	105,813.64	179,186.55	87.27	66,533.50	40,403.23-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	205,316.82	105,813.64	179,186.55	87.27	66,533.50	40,403.23-
BUDGETED EXPENDITURES TOTAL	205,316.82	105,813.64	179,186.55	87.27	66,533.50	40,403.23-

Agency 065 ADMINISTRATIVE SERVICES
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 75.07

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	4,163,048.99	27,232.50	1,702,667.67	40.90	1,231,197.08	1,229,184.24
526102 ADA REP/IMPROVEMENTS		209.70	52,578.00	0.00	21,933.90	74,511.90-
526103 FIRE/LIFE SAFETY			122,262.24	0.00	41,957.76	164,220.00-
542500 ENG & ARCH SERVICES		66,123.03	452,599.94	0.00	448,747.22	901,347.16-
Major Account 520000 Total	4,163,048.99	93,565.23	2,330,107.85	55.97	1,743,835.96	89,105.18
BUDGETED EXPENDITURES TOTAL	4,163,048.99	93,565.23	2,330,107.85	55.97	1,743,835.96	89,105.18
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,163,048.99	93,565.23	2,330,107.85	55.97	1,743,835.96	89,105.18
BUDGETED EXPENDITURES TOTAL	4,163,048.99	93,565.23	2,330,107.85	55.97	1,743,835.96	89,105.18
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		305,500.00-	305,500.00-	0.00		305,500.00
Major Account 480000 Total	0.00	305,500.00-	305,500.00-	0.00	0.00	305,500.00
BUDGETED REVENUE TOTAL	0.00	305,500.00-	305,500.00-	0.00	0.00	305,500.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		305,500.00-	305,500.00-	0.00		305,500.00
BUDGETED REVENUE TOTAL	0.00	305,500.00-	305,500.00-	0.00	0.00	305,500.00

Agency 065 ADMINISTRATIVE SERVICES
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 75.07

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	365,663.81	99,910.00	230,706.90	63.09	109,604.10	25,352.81
526102 ADA REP/IMPROVEMENTS		14,095.23	78,861.58	0.00		78,861.58-
542500 ENG & ARCH SERVICES			2,093.04	0.00	14,111.93	16,204.97-
Major Account 520000 Total	365,663.81	114,005.23	311,661.52	85.23	123,716.03	69,713.74-
BUDGETED EXPENDITURES TOTAL	365,663.81	114,005.23	311,661.52	85.23	123,716.03	69,713.74-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	365,663.81	114,005.23	311,661.52	85.23	123,716.03	69,713.74-
BUDGETED EXPENDITURES TOTAL	365,663.81	114,005.23	311,661.52	85.23	123,716.03	69,713.74-

Agency 065 ADMINISTRATIVE SERVICES
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 75.07

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	1,932,398.19	26,991.54	1,186,613.30	61.41	1,906,931.97	1,161,147.08-
526103 FIRE/LIFE SAFETY			4,950.00	0.00	220,050.00	225,000.00-
526104 ENERGY CONSERVATION			88,751.46	0.00		88,751.46-
542500 ENG & ARCH SERVICES		8,265.00	73,064.69	0.00	67,304.02	140,368.71-
Major Account 520000 Total	1,932,398.19	35,256.54	1,353,379.45	70.04	2,194,285.99	1,615,267.25-
BUDGETED EXPENDITURES TOTAL	1,932,398.19	35,256.54	1,353,379.45	70.04	2,194,285.99	1,615,267.25-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,932,398.19	35,256.54	1,353,379.45	70.04	2,194,285.99	1,615,267.25-
BUDGETED EXPENDITURES TOTAL	1,932,398.19	35,256.54	1,353,379.45	70.04	2,194,285.99	1,615,267.25-

Agency 065 ADMINISTRATIVE SERVICES
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 75.07

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	153,344.27		455,277.06	296.90	357,779.49	659,712.28-
542500 ENG & ARCH SERVICES			3,025.00	0.00	3,450.00	6,475.00-
Major Account 520000 Total	153,344.27	0.00	458,302.06	298.87	361,229.49	666,187.28-
BUDGETED EXPENDITURES TOTAL	153,344.27	0.00	458,302.06	298.87	361,229.49	666,187.28-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	153,344.27		458,302.06	298.87	361,229.49	666,187.28-
BUDGETED EXPENDITURES TOTAL	153,344.27	0.00	458,302.06	298.87	361,229.49	666,187.28-

Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 75.07

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	448,633.54		153,673.68	34.25	156,332.04	138,627.82
542500 ENG & ARCH SERVICES		285.00	6,590.00	0.00	935.00	7,525.00-
Major Account 520000 Total	448,633.54	285.00	160,263.68	35.72	157,267.04	131,102.82
BUDGETED EXPENDITURES TOTAL	448,633.54	285.00	160,263.68	35.72	157,267.04	131,102.82
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	448,633.54	285.00	160,263.68	35.72	157,267.04	131,102.82
BUDGETED EXPENDITURES TOTAL	448,633.54	285.00	160,263.68	35.72	157,267.04	131,102.82

Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 75.07

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	115,700.00			0.00		115,700.00
526103 FIRE/LIFE SAFETY				0.00	6,984.60	6,984.60-
Major Account 520000 Total	115,700.00	0.00	0.00	0.00	6,984.60	108,715.40
BUDGETED EXPENDITURES TOTAL	115,700.00	0.00	0.00	0.00	6,984.60	108,715.40
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	115,700.00			0.00	6,984.60	108,715.40
BUDGETED EXPENDITURES TOTAL	115,700.00	0.00	0.00	0.00	6,984.60	108,715.40

Agency 065 ADMINISTRATIVE SERVICES
Program 953 UNMC-LB 309

Percent of Time Elapsed 75.07

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	91,694.71	10,732.70	38,221.70	41.68		53,473.01
542500 ENG & ARCH SERVICES			7,746.75	0.00	63,305.00	71,051.75-
Major Account 520000 Total	91,694.71	10,732.70	45,968.45	50.13	63,305.00	17,578.74-
BUDGETED EXPENDITURES TOTAL	91,694.71	10,732.70	45,968.45	50.13	63,305.00	17,578.74-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	91,694.71	10,732.70	45,968.45	50.13	63,305.00	17,578.74-
BUDGETED EXPENDITURES TOTAL	91,694.71	10,732.70	45,968.45	50.13	63,305.00	17,578.74-

Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 75.07

	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		1.06	19.62	0.00		19.62-
521400	DATA PROCESSING EXPENSE		176.32	1,713.67	0.00		1,713.67-
521500	PUBLICATION & PRINT EXPENSE			30.53	0.00		30.53-
522100	DUES & SUBSCRIPTION EXPENSE			2,043.00	0.00		2,043.00-
522201	TRAINING REGISTRATION	293,175.05		770.00	.26		292,405.05
524700	RENT EXP-OTHER REAL PROP			3,585.00	0.00		3,585.00-
533900	FOOD EXPENSE		136.85	1,820.34	0.00		1,820.34-
534600	ED & RECREATIONAL SUP EX			920.82	0.00		920.82-
538100	VEHICLE & EQUIP SUPP EXP		6.06	290.93	0.00		290.93-
541200	PURCHASING ASSESSMENT			829.47	0.00		829.47-
547100	EDUCATIONAL SERVICES		25,378.03	124,247.03	0.00		124,247.03-
547300	INTERPETER SERVICES		2,166.40	2,166.40	0.00		2,166.40-
554900	OTHER CONTRACTUAL SERVICE			9,670.00	0.00		9,670.00-
556100	INSURANCE EXPENSE			243.85	0.00		243.85-
559100	OTHER OPERATING EXP			5,886.00	0.00		5,886.00-
	Major Account 520000 Total	293,175.05	27,864.72	154,236.66	52.61	0.00	138,938.39
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			332.48	0.00		332.48-
572100	COMMERCIAL TRANSPORTATION			336.41	0.00		336.41-
573100	STATE-OWNED TRANSPORT			23.53	0.00		23.53-
	Major Account 570000 Total	0.00	0.00	692.42	0.00	0.00	692.42-
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT			1,984.13	0.00		1,984.13-
	Major Account 580000 Total	0.00	0.00	1,984.13	0.00	0.00	1,984.13-
BUDGETED EXPENDITURES TOTAL		293,175.05	27,864.72	156,913.21	53.52	0.00	136,261.84
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	293,175.05	27,864.72	156,913.21	53.52		136,261.84

Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	293,175.05	27,864.72	156,913.21	53.52	0.00	136,261.84

Agency 065 ADMINISTRATIVE SERVICES
Program 958 VETERAN'S AFFAIRS LB 309

Percent of Time Elapsed 75.07

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	2,015,040.38		835,444.12	41.46	1,201,132.74	21,536.48-
526102 ADA REP/IMPROVEMENTS				0.00	284,259.88	284,259.88-
526103 FIRE/LIFE SAFETY				0.00	549,000.00	549,000.00-
542500 ENG & ARCH SERVICES		37,733.75	218,665.75	0.00	151,135.45	369,801.20-
Major Account 520000 Total	2,015,040.38	37,733.75	1,054,109.87	52.31	2,185,528.07	1,224,597.56-
BUDGETED EXPENDITURES TOTAL	2,015,040.38	37,733.75	1,054,109.87	52.31	2,185,528.07	1,224,597.56-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,015,040.38	37,733.75	1,054,109.87	52.31	2,185,528.07	1,224,597.56-
BUDGETED EXPENDITURES TOTAL	2,015,040.38	37,733.75	1,054,109.87	52.31	2,185,528.07	1,224,597.56-

Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 75.07

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	1,817,136.43	14,292.50	1,315,996.69	72.42	284,578.00	216,561.74
542500 ENG & ARCH SERVICES			23,205.09	0.00	1,697.36	24,902.45-
Major Account 520000 Total	1,817,136.43	14,292.50	1,339,201.78	73.70	286,275.36	191,659.29
BUDGETED EXPENDITURES TOTAL	1,817,136.43	14,292.50	1,339,201.78	73.70	286,275.36	191,659.29
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,817,136.43	14,292.50	1,339,201.78	73.70	286,275.36	191,659.29
BUDGETED EXPENDITURES TOTAL	1,817,136.43	14,292.50	1,339,201.78	73.70	286,275.36	191,659.29

Agency 065 ADMINISTRATIVE SERVICES
Program 969 STATE REC AREA

Percent of Time Elapsed 75.07

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				0.00	77,000.00	77,000.00-
542500 ENG & ARCH SERVICES		253.20	10,381.20	0.00	2,278.80	12,660.00-
Major Account 520000 Total	0.00	253.20	10,381.20	0.00	79,278.80	89,660.00-
BUDGETED EXPENDITURES TOTAL	0.00	253.20	10,381.20	0.00	79,278.80	89,660.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		253.20	10,381.20	0.00	79,278.80	89,660.00-
BUDGETED EXPENDITURES TOTAL	0.00	253.20	10,381.20	0.00	79,278.80	89,660.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	86,968.61	1,300.00	24,269.07	27.91	15,099.43	47,600.11
542500 ENG & ARCH SERVICES			9,115.20	0.00	59,987.60	69,102.80-
Major Account 520000 Total	86,968.61	1,300.00	33,384.27	38.39	75,087.03	21,502.69-
BUDGETED EXPENDITURES TOTAL	86,968.61	1,300.00	33,384.27	38.39	75,087.03	21,502.69-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	86,968.61	1,300.00	33,384.27	38.39	75,087.03	21,502.69-
BUDGETED EXPENDITURES TOTAL	86,968.61	1,300.00	33,384.27	38.39	75,087.03	21,502.69-

Agency 065 ADMINISTRATIVE SERVICES
Program 973 FISH PRODUCTION

Percent of Time Elapsed 75.07

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			4,372.07	0.00	14,368.00	18,740.07-
Major Account 520000 Total	0.00	0.00	4,372.07	0.00	14,368.00	18,740.07-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	4,372.07	0.00	14,368.00	18,740.07-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			4,372.07	0.00	14,368.00	18,740.07-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	4,372.07	0.00	14,368.00	18,740.07-

Agency 065 ADMINISTRATIVE SERVICES
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	817,103.19			0.00		817,103.19
Major Account 520000 Total	817,103.19	0.00	0.00	0.00	0.00	817,103.19
BUDGETED EXPENDITURES TOTAL	817,103.19	0.00	0.00	0.00	0.00	817,103.19
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	817,103.19			0.00		817,103.19
BUDGETED EXPENDITURES TOTAL	817,103.19	0.00	0.00	0.00	0.00	817,103.19

Agency 065 ADMINISTRATIVE SERVICES
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 75.07

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			135,450.00	0.00		135,450.00-
542500 ENG & ARCH SERVICES		18,100.00	73,698.75	0.00		73,698.75-
Major Account 520000 Total	0.00	18,100.00	209,148.75	0.00	0.00	209,148.75-
580000 CAPITAL OUTLAY						
587400 MASTER LEASE	3,732,447.25			0.00		3,732,447.25
587500 CIP - IMPROV TO BUILD			1,317,158.10	0.00	182,593.50	1,499,751.60-
Major Account 580000 Total	3,732,447.25	0.00	1,317,158.10	35.29	182,593.50	2,232,695.65
BUDGETED EXPENDITURES TOTAL	3,732,447.25	18,100.00	1,526,306.85	40.89	182,593.50	2,023,546.90
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,732,447.25	18,100.00	1,526,306.85	40.89	182,593.50	2,023,546.90
BUDGETED EXPENDITURES TOTAL	3,732,447.25	18,100.00	1,526,306.85	40.89	182,593.50	2,023,546.90

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,000.00	1,209.36	10,087.44	77.60		2,912.56
511600	PER DIEM PAYMENTS	1,250.00		150.00	12.00		1,100.00
512100	VACATION LEAVE EXPENSE	1,599.00			0.00		1,599.00
512200	SICK LEAVE EXPENSE	43.00			0.00		43.00
512300	HOLIDAY LEAVE EXPENSE	180.00			0.00		180.00
	Personal Services Subtotal	16,072.00	1,209.36	10,237.44	63.70	182,593.50	5,834.56
515100	RETIREMENT PLANS EXPENSE	900.00		.70	.08		899.30
515200	FICA EXPENSE	995.00	92.52	783.18	78.71		211.82
515400	LIFE & ACCIDENT INS EXP	2.00			0.00		2.00
516500	WORKERS COMP PREMIUMS	230.00		228.00	99.13		2.00
	Major Account 510000 Total	18,199.00	1,301.88	11,249.32	61.81	182,593.50	6,949.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00		130.84	26.17		369.16
521400	DATA PROCESSING EXPENSE	2,000.00	110.75	1,439.74	71.99		560.26
521500	PUBLICATION & PRINT EXPENSE	750.00	298.39	373.69	49.83		376.31
522100	DUES & SUBSCRIPTION EXPENSE	500.00		225.00	45.00		275.00
522200	CONFERENCE REGISTRATION	1,000.00		185.00	18.50		815.00
524600	RENT EXPENSE-BUILDINGS	4,000.00	204.96	1,844.64	46.12		2,155.36
524900	RENT EXP-DUPR SURCHARGE		86.93	782.37	0.00		782.37-
531100	OFFICE SUPPLIES EXPENSE	1,000.00	15.00	58.38	5.84		941.62
532100	NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
541100	ACCTG & AUDITING SERVICES	125.00		97.00	77.60		28.00
541200	PURCHASING ASSESSMENT	15.00		8.00	53.33		7.00
541400	HRMS ASSESSMENT	30.00		22.50	75.00		7.50
543200	IT CONSULTING-HW/SW SUPP	1,000.00			0.00		1,000.00
554120	WIRELESS PHONE SERVICES	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
559100	OTHER OPERATING EXP	27,365.58			0.00		27,365.58
	Major Account 520000 Total	40,535.58	716.03	5,167.16	12.75	0.00	35,368.42
570000 TRAVEL EXPENSES							

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100 BOARD & LODGING	3,700.00			0.00		3,700.00
574500 PERSONAL VEHICLE MILEAGE			696.51	0.00		696.51-
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	3,800.00	0.00	696.51	18.33	0.00	3,103.49
BUDGETED EXPENDITURES TOTAL	62,534.58	2,017.91	17,112.99	27.37	182,593.50	45,421.59
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	62,534.58	2,017.91	17,112.99	27.37		45,421.59
BUDGETED EXPENDITURES TOTAL	62,534.58	2,017.91	17,112.99	27.37	0.00	45,421.59
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475101 COA APPLICATIONS			100.00-	0.00		100.00
475102 COA RENEWALS			800.00-	0.00		800.00
475105 RA APPLICATIONS			200.00-	0.00		200.00
475106 RA EXAM FEES			375.00-	0.00		375.00
475107 RA RENEWALS			600.00-	0.00		600.00
475108 RA DUPLICATES			100.00-	0.00		100.00
475110 MISCELLANEOUS			90.00-	0.00		90.00
Major Account 470000 Total	0.00	0.00	2,265.00-	0.00	0.00	2,265.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		171.39-	1,635.12-	0.00		1,635.12
Major Account 480000 Total	0.00	171.39-	1,635.12-	0.00	0.00	1,635.12
BUDGETED REVENUE TOTAL	0.00	171.39-	3,900.12-	0.00	0.00	3,900.12
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		171.39-	3,900.12-	0.00		3,900.12
BUDGETED REVENUE TOTAL	0.00	171.39-	3,900.12-	0.00	0.00	3,900.12

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 75.07

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

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,040,829.00	78,758.15	749,730.65	72.03		291,098.35
511300	OVERTIME PAYMENTS	1,000.00		7,174.74	717.47		6,174.74-
511600	PER DIEM PAYMENTS	4,000.00	200.00	2,150.00	53.75		1,850.00
511700	EMPLOYEE BONUSES	500.00		100.00	20.00		400.00
511800	COMP TIME PAYMENT		1,457.05	1,630.59	0.00		1,630.59-
512100	VACATION LEAVE EXPENSE	87,000.00	5,615.52	71,704.56	82.42		15,295.44
512200	SICK LEAVE EXPENSE	53,500.00	1,551.71	55,479.99	103.70		1,979.99-
512300	HOLIDAY LEAVE EXPENSE	60,000.00	4,464.03	52,693.56	87.82		7,306.44
512600	CIVIL LEAVE EXPENSE			150.44	0.00		150.44-
	Personal Services Subtotal	1,246,829.00	92,046.46	940,814.53	75.46	0.00	306,014.47
515100	RETIREMENT PLANS EXPENSE	93,212.00	6,877.54	70,279.87	75.40		22,932.13
515200	FICA EXPENSE	94,821.00	6,416.11	66,102.81	69.71		28,718.19
515400	LIFE & ACCIDENT INS EXP	324.00	24.96	221.28	68.30		102.72
515500	HEALTH INSURANCE EXPENSE	260,038.00	17,951.80	167,703.61	64.49		92,334.39
516300	EMPLOYEE ASSISTANCE PRO	325.00		333.72	102.68		8.72-
516400	UNEMPLOYM COMP INS EXP	5,000.00		3,412.33	68.25		1,587.67
516500	WORKERS COMP PREMIUMS	10,900.00		16,245.00	149.04		5,345.00-
	Major Account 510000 Total	1,711,449.00	123,316.87	1,265,113.15	73.92	0.00	446,335.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	22,000.00	1,949.32	16,732.65	76.06		5,267.35
521400	DATA PROCESSING EXPENSE	22,000.00	1,945.86	16,771.50	76.23		5,228.50
521410	MANAGED DOMAIN SVC	1,900.00	161.00	1,420.25	74.75		479.75
521420	OCIO-VOICE	20,700.00	1,712.50	17,976.09	86.84		2,723.91
521430	LANG LINE EXP	600.00	26.60	1,719.20	286.53		1,119.20-
521500	PUBLICATION & PRINT EXPENSE	7,500.00	233.11	6,928.11	92.37		571.89
521900	AWARDS EXPENSE	150.00	61.00	61.00	40.67		89.00
522100	DUES & SUBSCRIPTION EXPENSE	12,400.00	1,030.00	10,122.00	81.63		2,278.00
522200	CONFERENCE REGISTRATION	6,200.00	1,215.00	2,714.00	43.77		3,486.00
524600	RENT EXPENSE-BUILDINGS	71,798.00	5,767.86	52,093.99	72.56		19,704.01
524900	RENT EXP-DUPR SURCHARGE	21,365.00	1,780.40	16,023.60	75.00		5,341.40
531100	OFFICE SUPPLIES EXPENSE	12,800.00	233.48	9,879.34	77.18		2,920.66
531200	SEE CHART OF ACCOUNTS	2,000.00			0.00		2,000.00

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	1,500.00		2,650.00	176.67	303.00	1,453.00-
532200	PERSONAL COMPUTING EQUIP	3,000.00		1,862.00	62.07		1,138.00
532260	VOICE EQUIPMENT	1,500.00			0.00		1,500.00
533900	FOOD EXPENSE	100.00		54.00	54.00		46.00
539500	PURCHASING CARD SUSPENSE			16.59	0.00		16.59-
541100	ACCTG & AUDITING SERVICES	2,756.00		2,766.00	100.36		10.00-
541200	PURCHASING ASSESSMENT	258.00		258.00	100.00		
541400	HRMS ASSESSMENT			1,204.50	0.00		1,204.50-
541500	LEGAL SERVICES EXPENSE	25,000.00			0.00		25,000.00
541700	LEGAL RELATED EXPENSE	8,500.00	376.60	13.98	.16		8,486.02
542100	SOS TEMP SERV-PERSONNEL	250.00		12,109.66	4843.86		11,859.66-
554900	OTHER CONTRACTUAL SERVICE	3,900.00			0.00		3,900.00
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	350.00		327.22	93.49		22.78
556300	SURETY & NOTARY BONDS	360.00	40.00	280.00	77.78		80.00
559100	OTHER OPERATING EXP	1,500.00	100.00	3,719.73	247.98		2,219.73-
559110	OTHER-RECORDS SVC	2,500.00	170.34	1,588.17	63.53		911.83
559120	OTHER-INTERP SERVICES	2,000.00	152.15	442.15	22.11		1,557.85
	Major Account 520000 Total	255,387.00	16,955.22	179,733.73	70.38	303.00	75,350.27
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,000.00		6,847.68	76.09		2,152.32
572100	COMMERCIAL TRANSPORTATION	7,500.00	414.10	2,767.82	36.90		4,732.18
573100	STATE-OWNED TRANSPORT	1,700.00		275.51	16.21		1,424.49
574500	PERSONAL VEHICLE MILEAGE	9,212.00	603.20	9,016.65	97.88		195.35
575100	MISC TRAVEL EXPENSES	550.00	14.00	617.75	112.32		67.75-
	Major Account 570000 Total	27,962.00	1,031.30	19,525.41	69.83	0.00	8,436.59
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300	COMPUTER EQUIP & SOFTWARE	4,000.00		29,689.34	742.23		25,689.34-
	Major Account 580000 Total	5,000.00	0.00	29,689.34	593.79	0.00	24,689.34-
	BUDGETED EXPENDITURES TOTAL	1,999,798.00	141,303.39	1,494,061.63	74.71	303.00	505,433.37

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	1,260,357.00	91,636.78	961,222.19	76.27	303.00	298,831.81
4	FEDERAL FUNDS	739,441.00	49,666.61	532,839.44	72.06		206,601.56
BUDGETED EXPENDITURES TOTAL		1,999,798.00	141,303.39	1,494,061.63	74.71	303.00	505,433.37
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	700,000.00		676,730.00-	96.68-		1,376,730.00
	Major Account 460000 Total	700,000.00	0.00	676,730.00-	96.68-	0.00	1,376,730.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	30,000.00	3,535.67-	29,443.35-	98.14-		59,443.35
484500	REIMB NON-GOVT SOURCES			253.71-	0.00		253.71
	Major Account 480000 Total	30,000.00	3,535.67-	29,697.06-	98.99-	0.00	59,697.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,725.45-	1,855.57-	0.00		1,855.57
	Major Account 490000 Total	0.00	1,725.45-	1,855.57-	0.00	0.00	1,855.57
BUDGETED REVENUE TOTAL		730,000.00	5,261.12-	708,282.63-	97.03-	0.00	1,438,282.63
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,725.45-	2,109.28-	0.00		2,109.28
4	FEDERAL FUNDS	730,000.00	3,535.67-	706,173.35-	96.74-		1,436,173.35
BUDGETED REVENUE TOTAL		730,000.00	5,261.12-	708,282.63-	97.03-	0.00	1,438,282.63

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	135,343.00	7,677.38	71,497.51	52.83		63,845.49
511600	PER DIEM PAYMENTS	1,600.00	35.00	770.00	48.13		830.00
512100	VACATION LEAVE EXPENSE		550.00	6,044.66	0.00		6,044.66-
512200	SICK LEAVE EXPENSE		457.08	1,871.61	0.00		1,871.61-
512300	HOLIDAY LEAVE EXPENSE		457.08	5,236.04	0.00		5,236.04-
	Personal Services Subtotal	136,943.00	9,176.54	85,419.82	62.38	0.00	51,523.18
515100	RETIREMENT PLANS EXPENSE	10,000.00	684.48	6,338.66	63.39		3,661.34
515200	FICA EXPENSE	9,800.00	613.00	5,826.84	59.46		3,973.16
515400	LIFE & ACCIDENT INS EXP	36.90	2.40	19.20	52.03		17.70
515500	HEALTH INSURANCE EXPENSE	38,600.00	2,901.92	24,135.98	62.53		14,464.02
516300	EMPLOYEE ASSISTANCE PRO	46.13		24.72	53.59		21.41
516500	WORKERS COMP PREMIUMS	1,235.00		1,168.00	94.57		67.00
	Major Account 510000 Total	196,661.03	13,378.34	122,933.22	62.51	0.00	73,727.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	350.00	1.11	821.14	234.61		471.14-
521200	COMM EXP-VOICE/DATA	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	6,000.00	378.73	4,393.45	73.22		1,606.55
521500	PUBLICATION & PRINT EXPENSE			2,031.06	0.00		2,031.06-
521900	AWARDS EXPENSE	1,000.00		55.00	5.50		945.00
522100	DUES & SUBSCRIPTION EXPENSE	387.37	45.00	873.00	225.37		485.63-
522200	CONFERENCE REGISTRATION			75.00	0.00		75.00-
524700	RENT EXP-OTHER REAL PROP			1,500.00	0.00		1,500.00-
531100	OFFICE SUPPLIES EXPENSE	800.00		187.96	23.50		612.04
533900	FOOD EXPENSE	760.00			0.00		760.00
534600	ED & RECREATIONAL SUP EX	3,000.00			0.00		3,000.00
541100	ACCTG & AUDITING SERVICES	395.00		259.00	65.57		136.00
541200	PURCHASING ASSESSMENT	40.00		28.00	70.00		12.00
541400	HRMS ASSESSMENT	175.00		133.50	76.29		41.50
547100	EDUCATIONAL SERVICES	4,671.50			0.00		4,671.50
554900	OTHER CONTRACTUAL SERVICE			2,150.00	0.00		2,150.00-
556300	SURETY & NOTARY BONDS	15.03		10.98	73.05		4.05

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	18,093.90	424.84	12,518.09	69.18	0.00	5,575.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00		786.32	52.42		713.68
571600	MEALS-NOT TRAVEL STATUS			36.66	0.00		36.66-
572100	COMMERCIAL TRANSPORTATION	3,000.00		585.32	19.51		2,414.68
574500	PERSONAL VEHICLE MILEAGE	2,500.00	67.98	2,490.66	99.63		9.34
	Major Account 570000 Total	7,000.00	67.98	3,898.96	55.70	0.00	3,101.04
	BUDGETED EXPENDITURES TOTAL	221,754.93	13,871.16	139,350.27	62.84	0.00	82,404.66
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	212,083.43	13,871.16	135,114.95	63.71		76,968.48
2	CASH FUNDS	9,671.50		4,235.32	43.79		5,436.18
	BUDGETED EXPENDITURES TOTAL	221,754.93	13,871.16	139,350.27	62.84	0.00	82,404.66
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO			3,650.00-	0.00		3,650.00
484500	REIMB NON-GOVT SOURCES			18.27-	0.00		18.27
	Major Account 480000 Total	0.00	0.00	3,668.27-	0.00	0.00	3,668.27
	BUDGETED REVENUE TOTAL	0.00	0.00	3,668.27-	0.00	0.00	3,668.27
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			18.27-	0.00		18.27
2	CASH FUNDS			3,650.00-	0.00		3,650.00
	BUDGETED REVENUE TOTAL	0.00	0.00	3,668.27-	0.00	0.00	3,668.27

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	483,424.36	31,034.00	305,275.54	63.15		178,148.82
511800	COMP TIME PAYMENT			1,294.86	0.00		1,294.86-
512100	VACATION LEAVE EXPENSE		681.58	39,767.94	0.00		39,767.94-
512200	SICK LEAVE EXPENSE		327.75	7,932.34	0.00		7,932.34-
512300	HOLIDAY LEAVE EXPENSE		1,963.02	21,368.81	0.00		21,368.81-
512500	FUNERAL LEAVE EXPENSE			142.70	0.00		142.70-
	Personal Services Subtotal	483,424.36	34,006.35	375,782.19	77.73	0.00	107,642.17
515100	RETIREMENT PLANS EXPENSE	36,198.81	2,546.35	28,154.74	77.78		8,044.07
515200	FICA EXPENSE	31,952.64	2,450.71	27,219.58	85.19		4,733.06
515400	LIFE & ACCIDENT INS EXP	110.30	8.64	75.44	68.40		34.86
515500	HEALTH INSURANCE EXPENSE	65,756.10	4,161.42	43,707.82	66.47		22,048.28
516300	EMPLOYEE ASSISTANCE PRO	123.60		123.60	100.00		
516400	UNEMPLOYM COMP INS EXP	700.00		124.20	17.74		575.80
516500	WORKERS COMP PREMIUMS	5,000.00		4,717.00	94.34		283.00
	Major Account 510000 Total	623,265.81	43,173.47	479,904.57	77.00	0.00	143,361.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	700.00	13.73	305.71	43.67		394.29
521200	COMM EXP-VOICE/DATA	10,500.00	1,471.28-	8,190.94	78.01		2,309.06
521400	DATA PROCESSING EXPENSE	1,800.00	2,902.24	3,996.77	222.04		2,196.77-
521500	PUBLICATION & PRINT EXPENSE	5,000.00		1,744.16	34.88		3,255.84
522101	CP-STATE TRAINING	500.00		57.00	11.40		443.00
522103	E-GRANT			5,882.36	0.00		5,882.36-
522104	OMAHA WORLD HERALD	100.00		111.80	111.80		11.80-
522106	GUIDESTAR	950.00			0.00		950.00
522107	SLIDEROOM	2,500.00		1,029.00	41.16		1,471.00
522108	FIRESPRING	1,200.00	32.00	4,133.00	344.42		2,933.00-
522110	NASAA DUES	12,750.00			0.00		12,750.00
522111	AMERICANS FOR THE ARTS	300.00		300.00	100.00		
522112	GRANT MAKERS IN THE ARTS	1,000.00	1,000.00	1,000.00	100.00		
522113	CHAMBER DUES	350.00			0.00		350.00
522114	BROMELKAMP	500.00		392.00	78.40		108.00
522202	PD KB CONFERENCE REG	3,500.00		1,929.00	55.11		1,571.00

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE	400.00		30.50	7.63		369.50
524600	RENT EXPENSE-BUILDINGS	61,726.48	5,618.79	50,569.11	81.92		11,157.37
525200	RENT EXP-DATA PROC EQUIP	34,530.00	1,711.05	40,455.96	117.16		5,925.96-
527400	REPAIRS & MAINT-DATA PROC	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	3,500.00	855.52	7,662.65	218.93		4,162.65-
531102	PD KB SUPPLIES	100.00			0.00		100.00
532100	NON CAPITALIZED EQUIP PU	5,711.59			0.00		5,711.59
533900	FOOD EXPENSE	1,000.00	157.95	1,209.45	120.95		209.45-
541100	ACCTG & AUDITING SERVICES	1,800.00		1,765.00	98.06		35.00
541200	PURCHASING ASSESSMENT	135.00		131.00	97.04		4.00
541400	HRMS ASSESSMENT	600.00		446.25	74.38		153.75
543197	STAFF RETREAT	3,000.00		2,907.59	96.92		92.41
543199	1% NE HISTORY MUSEUM	120,000.00			0.00		120,000.00
543501	Professional Services	6,400.00	1,393.44	2,786.88	43.55		3,613.12
543510	CONTRACTUAL SERVICES SPECIALS	73,384.18	1,393.44-	950.77	1.30		72,433.41
556100	INSURANCE EXPENSE	150.00		117.91	78.61		32.09
	Major Account 520000 Total	359,087.25	10,820.00	138,104.81	38.46	0.00	220,982.44
	570000 TRAVEL EXPENSES						
571101	1% General: Staff Meals & Lodg	2,500.00	114.00	7,328.29	293.13		4,828.29-
571102	PD KB MEALS/LODGE	2,500.00	881.81	881.81	35.27		1,618.19
572102	PD KB COM TRAVEL	2,500.00	272.96	1,016.96	40.68		1,483.04
573105	1% General: TSB	1,500.00		1,805.93	120.40		305.93-
574501	MS PERSONAL VEHICLE	2,000.00	243.60	1,706.91	85.35		293.09
574700	VOLUNTEER TRAVEL EXPENSES	2,000.00	257.76	436.12	21.81		1,563.88
574701	VOLUNTEER TRAVEL			1,066.51	0.00		1,066.51-
575101	STAFF MISC TRAVEL EXPENSE			173.29	0.00		173.29-
575102	PD KB MIS TRAVEL	500.00	31.00	218.99	43.80		281.01
	Major Account 570000 Total	13,500.00	1,801.13	14,634.81	108.41	0.00	1,134.81-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			689.46	0.00		689.46-
	Major Account 580000 Total	0.00	0.00	689.46	0.00	0.00	689.46-
	BUDGETED EXPENDITURES TOTAL	995,853.06	55,794.60	633,333.65	63.60	0.00	362,519.41

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 75.07

	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	604,473.04	41,152.98	478,652.25	79.19		125,820.79
2	CASH FUNDS	120,000.00		80.97	.07		119,919.03
4	FEDERAL FUNDS	271,380.02	14,641.62	154,600.43	56.97		116,779.59
BUDGETED EXPENDITURES TOTAL		995,853.06	55,794.60	633,333.65	63.60	0.00	362,519.41
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			100,000.00-	0.00		100,000.00
	Major Account 460000 Total	0.00	0.00	100,000.00-	0.00	0.00	100,000.00
470000 REVENUE - SALES AND CHARGES							
470000	REVENUES-SALES & CHARGES			8,000.00-	0.00		8,000.00
	Major Account 470000 Total	0.00	0.00	8,000.00-	0.00	0.00	8,000.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		114.56-	1,002.97-	0.00		1,002.97
484500	REIMB NON-GOVT SOURCES			301.50-	0.00		301.50
	Major Account 480000 Total	0.00	114.56-	1,304.47-	0.00	0.00	1,304.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			219.69-	0.00		219.69
	Major Account 490000 Total	0.00	0.00	219.69-	0.00	0.00	219.69
BUDGETED REVENUE TOTAL		0.00	114.56-	109,524.16-	0.00	0.00	109,524.16
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			521.19-	0.00		521.19
2	CASH FUNDS		114.56-	9,002.97-	0.00		9,002.97
4	FEDERAL FUNDS			100,000.00-	0.00		100,000.00

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	114.56-	109,524.16-	0.00	0.00	109,524.16

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
593100 GRANTS	905,346.00	81,226.00	749,729.00	82.81		155,617.00
594100 SUBRECIPIENT PAYMENT-SEFA	594,618.00	31,185.00	443,717.00	74.62		150,901.00
Major Account 590000 Total	1,499,964.00	112,411.00	1,193,446.00	79.56	0.00	306,518.00
BUDGETED EXPENDITURES TOTAL	1,499,964.00	112,411.00	1,193,446.00	79.56	0.00	306,518.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	905,346.00	81,226.00	749,729.00	82.81		155,617.00
4 FEDERAL FUNDS	594,618.00	31,185.00	443,717.00	74.62		150,901.00
BUDGETED EXPENDITURES TOTAL	1,499,964.00	112,411.00	1,193,446.00	79.56	0.00	306,518.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			380,000.00-	0.00		380,000.00
Major Account 460000 Total	0.00	0.00	380,000.00-	0.00	0.00	380,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	380,000.00-	0.00	0.00	380,000.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			380,000.00-	0.00		380,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	380,000.00-	0.00	0.00	380,000.00

Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	20,974.51	5,254.09	15,909.48	75.85		5,065.03
	Personal Services Subtotal	20,974.51	5,254.09	15,909.48	75.85	0.00	5,065.03
515100	RETIREMENT PLANS EXPENSE	1,570.57	393.47	1,191.34	75.85		379.23
515200	FICA EXPENSE	1,335.14	387.32	1,159.13	86.82		176.01
515400	LIFE & ACCIDENT INS EXP	3.46	.96	2.32	67.05		1.14
515500	HEALTH INSURANCE EXPENSE		459.30	1,886.98	0.00		1,886.98-
	Major Account 510000 Total	23,883.68	6,495.14	20,149.25	84.36	0.00	3,734.43
520000 OPERATING EXPENSES							
524600	RENT EXPENSE-BUILDINGS	6,116.32			0.00		6,116.32
	Major Account 520000 Total	6,116.32	0.00	0.00	0.00	0.00	6,116.32
590000 GOVERNMENT AID							
593100	GRANTS	1,960,440.00			0.00		1,960,440.00
	Major Account 590000 Total	1,960,440.00	0.00	0.00	0.00	0.00	1,960,440.00
BUDGETED EXPENDITURES TOTAL		1,990,440.00	6,495.14	20,149.25	1.01	0.00	1,970,290.75
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,990,440.00	6,495.14	20,149.25	1.01		1,970,290.75
BUDGETED EXPENDITURES TOTAL		1,990,440.00	6,495.14	20,149.25	1.01	0.00	1,970,290.75
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		52.78-	481.80-	0.00		481.80
	Major Account 480000 Total	0.00	52.78-	481.80-	0.00	0.00	481.80

Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 75.07

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			30,000.00-	0.00		30,000.00
Major Account 490000 Total	0.00	0.00	30,000.00-	0.00	0.00	30,000.00
BUDGETED REVENUE TOTAL	0.00	52.78-	30,481.80-	0.00	0.00	30,481.80
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		52.78-	30,481.80-	0.00		30,481.80
BUDGETED REVENUE TOTAL	0.00	52.78-	30,481.80-	0.00	0.00	30,481.80

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,233,615.63	90,621.64	831,202.23	67.38		402,413.40
511300	OVERTIME PAYMENTS	6,000.00	14.24	474.33	7.91		5,525.67
511800	COMP TIME PAYMENT	6,750.35		1,226.03	18.16		5,524.32
512100	VACATION LEAVE EXPENSE	100,011.71	2,954.14	74,599.50	74.59		25,412.21
512200	SICK LEAVE EXPENSE	63,454.93	3,416.50	34,148.89	53.82		29,306.04
512300	HOLIDAY LEAVE EXPENSE	65,259.69	4,952.98	59,614.87	91.35		5,644.82
512500	FUNERAL LEAVE EXPENSE	2,000.00		2,687.35	134.37		687.35-
	Personal Services Subtotal	1,477,092.31	101,959.50	1,003,953.20	67.97	0.00	473,139.11
515100	RETIREMENT PLANS EXPENSE	104,637.03	7,634.66	75,174.82	71.84		29,462.21
515200	FICA EXPENSE	104,162.97	7,099.19	70,142.06	67.34		34,020.91
515400	LIFE & ACCIDENT INS EXP	340.00	25.44	231.36	68.05		108.64
515500	HEALTH INSURANCE EXPENSE	305,000.00	21,044.80	205,644.66	67.42		99,355.34
516300	EMPLOYEE ASSISTANCE PRO	380.00		354.36	93.25		25.64
516400	UNEMPLOYM COMP INS EXP	8,000.00			0.00		8,000.00
516500	WORKERS COMP PREMIUMS	11,403.00		11,403.00	100.00		
	Major Account 510000 Total	2,011,015.31	137,763.59	1,366,903.46	67.97	0.00	644,111.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	35,000.00	2,964.55	11,553.00	33.01		23,447.00
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	175,258.05	15,473.53	80,424.27	45.89		94,833.78
521500	PUBLICATION & PRINT EXPENSE	25,000.00		14,504.50	58.02		10,495.50
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00	13.90	466.90	46.69		533.10
522200	CONFERENCE REGISTRATION	5,700.00	125.00	1,718.00	30.14		3,982.00
524600	RENT EXPENSE-BUILDINGS	60,000.00	5,020.91	45,518.19	75.86		14,481.81
524700	RENT EXP-OTHER REAL PROP	1,000.00		160.00	16.00		840.00
524900	RENT EXP-DUPR SURCHARGE	16,000.00	332.71	2,994.39	18.71		13,005.61
527100	REP & MAINT-OFFICE EQUIP	1,000.00	247.00	247.00	24.70		753.00
531100	OFFICE SUPPLIES EXPENSE	15,000.00	455.14	7,460.25	49.74		7,539.75
532100	NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
532200	PERSONAL COMPUTING EQUIP	1,000.00			0.00		1,000.00
533900	FOOD EXPENSE	5,700.00		949.77	16.66		4,750.23

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	1,968.00		1,968.00	100.00		
541200	PURCHASING ASSESSMENT	300.00		300.00	100.00		
541400	HRMS ASSESSMENT	1,667.00		1,250.25	75.00		416.75
547100	EDUCATIONAL SERVICES	1,500.00			0.00		1,500.00
548700	REFUSE/RECYCLING	1,500.00	28.72	695.14	46.34		804.86
554900	OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
555100	SOFTWARE RENEWAL/MAINT FEE			827.08	0.00		827.08-
555200	SOFTWARE - NEW PURCHASES	3,500.00		660.96	18.88		2,839.04
555340	COTS MAINTENANCE	3,000.00			0.00		3,000.00
556100	INSURANCE EXPENSE	350.00		340.23	97.21		9.77
559100	OTHER OPERATING EXP	8,000.00	450.11	3,024.19	37.80		4,975.81
	Major Account 520000 Total	379,543.05	25,111.57	175,062.12	46.12	0.00	204,480.93
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,000.00		1,145.81	16.37		5,854.19
572100	COMMERCIAL TRANSPORTATION	450.00			0.00		450.00
573100	STATE-OWNED TRANSPORT	300.00		178.50	59.50		121.50
574500	PERSONAL VEHICLE MILEAGE	38,000.00	1,700.24	19,912.71	52.40		18,087.29
574700	VOLUNTEER TRAVEL EXPENSES	300.00			0.00		300.00
575100	MISC TRAVEL EXPENSES	600.00		13.50	2.25		586.50
	Major Account 570000 Total	46,650.00	1,700.24	21,250.52	45.55	0.00	25,399.48
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	66,000.00			0.00		66,000.00
583470	PERSONAL COMPUTING EQUIPMENT			2,095.71	0.00		2,095.71-
	Major Account 580000 Total	66,000.00	0.00	2,095.71	3.18	0.00	63,904.29
BUDGETED EXPENDITURES TOTAL		2,503,208.36	164,575.40	1,565,311.81	62.53	0.00	937,896.55

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,081,808.36	138,096.30	1,358,140.49	65.24		723,667.87
2	CASH FUNDS	11,400.00			0.00		11,400.00
4	FEDERAL FUNDS	410,000.00	26,479.10	207,171.32	50.53		202,828.68
BUDGETED EXPENDITURES TOTAL		2,503,208.36	164,575.40	1,565,311.81	62.53	0.00	937,896.55

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 75.07

	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		57.09-	497.74-	0.00		497.74
484500	REIMB NON-GOVT SOURCES			60.47-	0.00		60.47
486500	MISCELLANEOUS ADJUSTMENT			73.98-	0.00		73.98
	Major Account 480000 Total	0.00	57.09-	632.19-	0.00	0.00	632.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			475.02-	0.00		475.02
	Major Account 490000 Total	0.00	0.00	475.02-	0.00	0.00	475.02
BUDGETED REVENUE TOTAL		0.00	57.09-	1,107.21-	0.00	0.00	1,107.21
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			60.47-	0.00		60.47
2	CASH FUNDS		57.09-	1,046.74-	0.00		1,046.74
BUDGETED REVENUE TOTAL		0.00	57.09-	1,107.21-	0.00	0.00	1,107.21
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		39.86-	351.51-	0.00		351.51
	Major Account 480000 Total	0.00	39.86-	351.51-	0.00	0.00	351.51
UNBUDGETED REVENUE TOTAL		0.00	39.86-	351.51-	0.00	0.00	351.51
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		39.86-	351.51-	0.00		351.51
UNBUDGETED REVENUE TOTAL		0.00	39.86-	351.51-	0.00	0.00	351.51

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	106,368.44	7,204.97	66,365.03	62.39		40,003.41
512100	VACATION LEAVE EXPENSE	380.40	177.93	4,459.68	1172.37		4,079.28-
512200	SICK LEAVE EXPENSE	95.30	198.25	3,381.07	3547.82		3,285.77-
512300	HOLIDAY LEAVE EXPENSE	196.56	399.01	4,735.07	2408.97		4,538.51-
	Personal Services Subtotal	107,040.70	7,980.16	78,940.85	73.75	0.00	28,099.85
515100	RETIREMENT PLANS EXPENSE	8,441.54	597.58	5,911.12	70.02		2,530.42
515200	FICA EXPENSE	8,381.92	518.24	5,208.85	62.14		3,173.07
515400	LIFE & ACCIDENT INS EXP	25.00	1.92	17.28	69.12		7.72
515500	HEALTH INSURANCE EXPENSE	35,000.00	2,851.26	25,661.34	73.32		9,338.66
	Major Account 510000 Total	158,889.16	11,949.16	115,739.44	72.84	0.00	43,149.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00		7.60	2.53		292.40
521400	DATA PROCESSING EXPENSE	3,000.00	321.50	1,912.93	63.76		1,087.07
521500	PUBLICATION & PRINT EXPENSE	2,500.00		166.51	6.66		2,333.49
522100	DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522200	CONFERENCE REGISTRATION			125.00	0.00		125.00-
524700	RENT EXP-OTHER REAL PROP	3,000.00		44.00	1.47		2,956.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00		188.40	7.54		2,311.60
532100	NON CAPITALIZED EQUIP PU			303.00	0.00		303.00-
533900	FOOD EXPENSE	4,500.00	320.70	2,717.87	60.40		1,782.13
554900	OTHER CONTRACTUAL SERVICE	5,790.64			0.00		5,790.64
555100	SOFTWARE RENEWAL/MAINT FEE			360.00	0.00		360.00-
555340	COTS MAINTENANCE	400.00			0.00		400.00
	Major Account 520000 Total	22,490.64	642.20	5,825.31	25.90	0.00	16,665.33
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	4,200.00	217.22	1,233.26	29.36		2,966.74
572100	COMMERCIAL TRANSPORTATION	2,000.00		158.01	7.90		1,841.99
573100	STATE-OWNED TRANSPORT	2,000.00		412.77	20.64		1,587.23
574500	PERSONAL VEHICLE MILEAGE	4,500.00	1,682.14	6,257.52	139.06		1,757.52-
575100	MISC TRAVEL EXPENSES	31.00		31.25	100.81		.25-

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	12,731.00	1,899.36	8,092.81	63.57	0.00	4,638.19
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,663.36			0.00		1,663.36
Major Account 580000 Total	1,663.36	0.00	0.00	0.00	0.00	1,663.36
BUDGETED EXPENDITURES TOTAL	195,774.16	14,490.72	129,657.56	66.23	0.00	66,116.60

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	191,383.52	14,490.72	126,402.83	66.05		64,980.69
2	CASH FUNDS	4,390.64		3,254.73	74.13		1,135.91
BUDGETED EXPENDITURES TOTAL		195,774.16	14,490.72	129,657.56	66.23	0.00	66,116.60

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	1,495,891.00	50,393.99	507,252.68	33.91		988,638.32
512100	VACATION LEAVE EXPENSE		1,786.13	63,191.72	0.00		63,191.72-
512200	SICK LEAVE EXPENSE		2,790.24	34,440.18	0.00		34,440.18-
512300	HOLIDAY LEAVE EXPENSE		2,853.07	34,895.10	0.00		34,895.10-
512500	FUNERAL LEAVE EXPENSE		843.40	843.40	0.00		843.40-
512800	ADMINISTRATIVE LEAVE EXP			416.86	0.00		416.86-
	Personal Services Subtotal	1,495,891.00	58,666.83	641,039.94	42.85	0.00	854,851.06
515100	RETIREMENT PLANS EXPENSE	96,556.00	4,272.74	47,011.62	48.69		49,544.38
515200	FICA EXPENSE		4,158.52	45,675.90	0.00		45,675.90-
515400	LIFE & ACCIDENT INS EXP		13.44	130.56	0.00		130.56-
515500	HEALTH INSURANCE EXPENSE		9,203.12	93,684.52	0.00		93,684.52-
516300	EMPLOYEE ASSISTANCE PRO			210.12	0.00		210.12-
516500	WORKERS COMP PREMIUMS			9,074.00	0.00		9,074.00-
	Major Account 510000 Total	1,592,447.00	76,314.65	836,826.66	52.55	0.00	755,620.34
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		82.57	1,458.59	0.00		1,458.59-
521400	DATA PROCESSING EXPENSE			38,430.34	0.00		38,430.34-
521500	PUBLICATION & PRINT EXPENSE			4,308.04	0.00		4,308.04-
521900	AWARDS EXPENSE			109.90	0.00		109.90-
522100	DUES & SUBSCRIPTION EXPENSE		563.30	11,478.73	0.00		11,478.73-
522200	CONFERENCE REGISTRATION		1,173.00	4,953.24	0.00		4,953.24-
524600	RENT EXPENSE-BUILDINGS		4,378.33	42,273.29	0.00		42,273.29-
524900	RENT EXP-DUPR SURCHARGE		1,401.07	12,609.63	0.00		12,609.63-
527200	REP & MAINT-MOTOR VEHICL			3,045.13	0.00		3,045.13-
531100	OFFICE SUPPLIES EXPENSE			1,862.08	0.00		1,862.08-
533900	FOOD EXPENSE			175.02	0.00		175.02-
534700	ENG TECH & COMM SUP EXP			101.78	0.00		101.78-
538100	VEHICLE & EQUIP SUPP EXP		51.65	3,372.04	0.00		3,372.04-
541100	ACCTG & AUDITING SERVICES			7,831.71	0.00		7,831.71-
541200	PURCHASING ASSESSMENT			588.00	0.00		588.00-
541400	HRMS ASSESSMENT			758.25	0.00		758.25-
547100	EDUCATIONAL SERVICES			89,930.99	0.00		89,930.99-

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE		1,200.00	109,444.58	0.00		109,444.58-
555100	SOFTWARE RENEWAL/MAINT FEE			13,988.60	0.00		13,988.60-
556100	INSURANCE EXPENSE			1,824.79	0.00		1,824.79-
556300	SURETY & NOTARY BONDS			93.33	0.00		93.33-
559100	OTHER OPERATING EXP	445,083.00	11,257.97	63,938.68	14.37		381,144.32
	Major Account 520000 Total	445,083.00	20,107.89	412,576.74	92.70	0.00	32,506.26
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			14,766.13	0.00		14,766.13-
572100	COMMERCIAL TRANSPORTATION			4,766.07	0.00		4,766.07-
573100	STATE-OWNED TRANSPORT			1,053.67	0.00		1,053.67-
574500	PERSONAL VEHICLE MILEAGE			1,164.08	0.00		1,164.08-
575100	MISC TRAVEL EXPENSES		90.00	446.37	0.00		446.37-
	Major Account 570000 Total	0.00	90.00	22,196.32	0.00	0.00	22,196.32-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			6,588.24	0.00	6,588.24	13,176.48-
	Major Account 580000 Total	0.00	0.00	6,588.24	0.00	6,588.24	13,176.48-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	6,264,253.00	413,467.42	2,843,633.82	45.39		3,420,619.18
599100	OTHER GOVERNMENT AID	564,862.00	110,116.10	2,375,024.29	420.46		1,810,162.29-
	Major Account 590000 Total	6,829,115.00	523,583.52	5,218,658.11	76.42	0.00	1,610,456.89
	BUDGETED EXPENDITURES TOTAL	8,866,645.00	620,096.06	6,496,846.07	73.27	6,588.24	2,363,210.69

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,259,446.00	28,467.16	995,940.73	79.08	6,588.24	256,917.03
4	FEDERAL FUNDS	7,607,199.00	591,628.90	5,500,905.34	72.31		2,106,293.66
	BUDGETED EXPENDITURES TOTAL	8,866,645.00	620,096.06	6,496,846.07	73.27	6,588.24	2,363,210.69

BUDGETED FUND TYPES - REVENUES

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	450000 REVENUE - TAXES						
453500	SEVERANCE TAX		25,000.00-	225,000.00-	0.00		225,000.00
	Major Account 450000 Total	0.00	25,000.00-	225,000.00-	0.00	0.00	225,000.00
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		647,525.87-	3,035,959.31-	0.00		3,035,959.31
465100	NONGRANT REIMBURSEMENTS			14,728.39-	0.00		14,728.39
	Major Account 460000 Total	0.00	647,525.87-	3,050,687.70-	0.00	0.00	3,050,687.70
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES			2,265.50-	0.00		2,265.50
	Major Account 470000 Total	0.00	0.00	2,265.50-	0.00	0.00	2,265.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,207.31-	50,365.86-	0.00		50,365.86
484100	OPERATING DONATIONS & CO			89,265.24-	0.00		89,265.24
484500	REIMB NON-GOVT SOURCES		750.00-	1,365.87-	0.00		1,365.87
484900	OTHER PRIVATE SOURCES		108,697.08-	2,064,449.05-	0.00		2,064,449.05
486300	CLEARING ACCOUNT			9,580.00-	0.00		9,580.00
	Major Account 480000 Total	0.00	114,654.39-	2,215,026.02-	0.00	0.00	2,215,026.02
	BUDGETED REVENUE TOTAL	0.00	787,180.26-	5,492,979.22-	0.00	0.00	5,492,979.22

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		28,963.45-	455,139.35-	0.00		455,139.35
4	FEDERAL FUNDS		758,216.81-	5,037,839.87-	0.00		5,037,839.87
	BUDGETED REVENUE TOTAL	0.00	787,180.26-	5,492,979.22-	0.00	0.00	5,492,979.22

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521400 DATA PROCESSING EXPENSE			11,939.53	0.00		11,939.53-
Major Account 520000 Total	0.00	0.00	11,939.53	0.00	0.00	11,939.53-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		125,497.80	5,487,186.24	0.00		5,487,186.24-
Major Account 590000 Total	0.00	125,497.80	5,487,186.24	0.00	0.00	5,487,186.24-
UNBUDGETED EXPENDITURES TOTAL	0.00	125,497.80	5,499,125.77	0.00	0.00	5,499,125.77-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		125,497.80	5,499,125.77	0.00		5,499,125.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	125,497.80	5,499,125.77	0.00	0.00	5,499,125.77-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		21,755.06-	220,805.92-	0.00		220,805.92
484100 OPERATING DONATIONS & CO			.10-	0.00		.10
484900 OTHER PRIVATE SOURCES		109,869.13-	3,097,379.14-	0.00		3,097,379.14
Major Account 480000 Total	0.00	131,624.19-	3,318,185.16-	0.00	0.00	3,318,185.16
UNBUDGETED REVENUE TOTAL	0.00	131,624.19-	3,318,185.16-	0.00	0.00	3,318,185.16
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		131,624.19-	3,318,185.16-	0.00		3,318,185.16
UNBUDGETED REVENUE TOTAL	0.00	131,624.19-	3,318,185.16-	0.00	0.00	3,318,185.16

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,403,498.73	75,930.65	616,045.15	43.89		787,453.58
511300	OVERTIME PAYMENTS		1,830.94	19,529.79	0.00		19,529.79-
511800	COMP TIME PAYMENT			836.94	0.00		836.94-
512100	VACATION LEAVE EXPENSE		2,401.15	42,994.87	0.00		42,994.87-
512200	SICK LEAVE EXPENSE		1,669.15	20,343.84	0.00		20,343.84-
512300	HOLIDAY LEAVE EXPENSE		4,386.05	42,547.25	0.00		42,547.25-
512500	FUNERAL LEAVE EXPENSE		143.80	151.12	0.00		151.12-
	Personal Services Subtotal	1,403,498.73	86,361.74	742,448.96	52.90	0.00	661,049.77
515100	RETIREMENT PLANS EXPENSE	128,700.00	6,466.76	55,594.89	43.20		73,105.11
515200	FICA EXPENSE	128,700.00	5,998.31	51,656.31	40.14		77,043.69
515400	LIFE & ACCIDENT INS EXP	850.00	17.61	144.62	17.01		705.38
515500	HEALTH INSURANCE EXPENSE	267,900.00	16,895.89	141,627.98	52.87		126,272.02
516500	WORKERS COMP PREMIUMS			10,181.44	0.00		10,181.44-
	Major Account 510000 Total	1,929,648.73	115,740.31	1,001,654.20	51.91	0.00	927,994.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,050.00	287.10	605.07	57.63		444.93
521400	DATA PROCESSING EXPENSE	21,200.00	3,569.64	36,548.61	172.40		15,348.61-
521500	PUBLICATION & PRINT EXPENSE	3,000.00	438.15	2,820.09	94.00		179.91
521900	AWARDS EXPENSE		219.60	219.60	0.00		219.60-
522100	DUES & SUBSCRIPTION EXPENSE	800.00	481.18	481.18	60.15		318.82
522110	DUES EXPENSE	17,000.00		10,660.00	62.71		6,340.00
522120	SUBSCRIPTION EXPENSE			10,448.00	0.00		10,448.00-
522200	CONFERENCE REGISTRATION	44,000.00	4,052.00	7,421.50	16.87		36,578.50
522202	TRAINING REGISTRATION EXPENSE	31,000.00	742.50	2,272.50	7.33		28,727.50
522220	SPONSORSHIPS			1,000.00	0.00		1,000.00-
522600	JOB APPLICANT EXPENSE		3.00	99.00	0.00		99.00-
524600	RENT EXPENSE-BUILDINGS	16,000.00	3,993.00	11,979.00	74.87		4,021.00
524700	RENT EXP-OTHER REAL PROP	1,100.00		401.00	36.45		699.00
524900	RENT EXP-DUPR SURCHARGE	40,000.00	9,414.00	28,242.00	70.61		11,758.00
525500	RENT EXP-OTHER PERS PROP	900.00			0.00		900.00
527100	REP & MAINT-OFFICE EQUIP			22.00	0.00		22.00-
531100	OFFICE SUPPLIES EXPENSE	500.00	51.65	207.63	41.53		292.37

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	SEE CHART OF ACCOUNTS		37.42	130.11	0.00		130.11-
532100	NON CAPITALIZED EQUIP PU	400.00			0.00		400.00
532200	PERSONAL COMPUTING EQUIP		13.89	787.99	0.00	260.00	1,047.99-
539200	DEBT SERVICE EXPENSE			3,633.52	0.00		3,633.52-
541100	ACCTG & AUDITING SERVICES	9,100.00		12,072.64	132.67		2,972.64-
541200	PURCHASING ASSESSMENT	500.00		222.53	44.51		277.47
541400	HRMS ASSESSMENT	7,600.00		8,643.54	113.73		1,043.54-
541700	LEGAL RELATED EXPENSE	100.00			0.00		100.00
542100	SOS TEMP SERV-PERSONNEL			6,099.40	0.00		6,099.40-
543500	MGT CONSULTANT SERVICES	35,300.00	7,985.25	33,408.13	94.64		1,891.87
547100	EDUCATIONAL SERVICES	10,000.00		4,995.00	49.95		5,005.00
554900	OTHER CONTRACTUAL SERVICE			167.91	0.00		167.91-
554901	INTERN CONTRACTUAL SERVICE EXP	61,000.00	.01	32,502.29	53.28		28,497.71
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	2,535,763.97		2,610.90	.10		2,533,153.07
	Major Account 520000 Total	2,837,313.97	31,288.39	218,701.14	7.71	260.00	2,618,352.83
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,000.00		93.00	1.33		6,907.00
571101	NCCY STAFF-MEALS OUT		851.11	3,903.75	0.00		3,903.75-
571102	LODGING EXPENSE	500.00	2,120.22	16,975.34	3395.07		16,475.34-
571110	BOARD & LODGING in-state	15,421.00	1,309.60	1,309.60	8.49		14,111.40
571120	B & L-OUT OF STATE TRAINING	22,326.00			0.00		22,326.00
572100	COMMERCIAL TRANSPORTATION	18,369.00	436.18	4,658.51	25.36		13,710.49
573110	STATE OWNED TRANS-MILEAGE	21,784.00	690.00	6,054.28	27.79		15,729.72
573120	STATE-OWN TRANSPORT LEASE FEE	11,679.00	1,191.34	6,237.95	53.41		5,441.05
574500	PERSONAL VEHICLE MILEAGE	11,368.00	984.71	7,916.38	69.64		3,451.62
575100	MISC TRAVEL EXPENSES	500.00	144.52	1,279.00	255.80		779.00-
	Major Account 570000 Total	108,947.00	7,727.68	48,427.81	44.45	0.00	60,519.19
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00		67.00	6.70		933.00
583300	COMPUTER EQUIP & SOFTWARE	17,000.00		2,632.76	15.49	1,365.00	13,002.24
	Major Account 580000 Total	18,000.00	0.00	2,699.76	15.00	1,365.00	13,935.24
	590000 GOVERNMENT AID						

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100	OTHER GOVERNMENT AID	49,480,036.14	1,404,010.41	21,450,989.51	43.35		28,029,046.63
599300	SEE CHART OF ACCOUNTS	670,000.00		470,000.01	70.15		199,999.99
	Major Account 590000 Total	50,150,036.14	1,404,010.41	21,920,989.52	43.71	0.00	28,229,046.62
BUDGETED EXPENDITURES TOTAL		55,043,945.84	1,558,766.79	23,192,472.43	42.13	1,625.00	31,849,848.41

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	848,723.56	28,289.74	710,436.73	83.71		138,286.83
2	CASH FUNDS	21,202,194.11	695,630.43	14,014,993.60	66.10		7,187,200.51
4	FEDERAL FUNDS	32,993,028.17	834,846.62	8,467,042.10	25.66	1,625.00	24,524,361.07
BUDGETED EXPENDITURES TOTAL		55,043,945.84	1,558,766.79	23,192,472.43	42.13	1,625.00	31,849,848.41

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500	DOCUMENTARY STAMP TAX		769,717.44-	8,555,171.82-	0.00		8,555,171.82
	Major Account 450000 Total	0.00	769,717.44-	8,555,171.82-	0.00	0.00	8,555,171.82

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		848,718.35-	8,188,057.06-	0.00		8,188,057.06
461101	RECAPTURED RLF FUNDS			39,913.28-	0.00		39,913.28
	Major Account 460000 Total	0.00	848,718.35-	8,227,970.34-	0.00	0.00	8,227,970.34

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		53,745.84-	528,430.74-	0.00		528,430.74
486500	MISCELLANEOUS ADJUSTMENT			135,568.44-	0.00		135,568.44
	Major Account 480000 Total	0.00	53,745.84-	663,999.18-	0.00	0.00	663,999.18

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100	OPERATING TRANSFER IN			200,000.00-	0.00		200,000.00
493200	OPERATING TRANSFERS OUT			3,500,485.82	0.00		3,500,485.82-
	Major Account 490000 Total	0.00	0.00	3,300,485.82	0.00	0.00	3,300,485.82-

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	1,672,181.63-	14,146,655.52-	0.00	0.00	14,146,655.52
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		801,179.32-	6,634,094.23-	0.00		6,634,094.23
4 FEDERAL FUNDS		871,002.31-	7,512,561.29-	0.00		7,512,561.29
BUDGETED REVENUE TOTAL	0.00	1,672,181.63-	14,146,655.52-	0.00	0.00	14,146,655.52

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,998,503.45	170,412.61	1,577,376.15	52.61		1,421,127.30
511300	OVERTIME PAYMENTS		727.81	10,164.01	0.00		10,164.01-
511700	EMPLOYEE BONUSES			2,686.72	0.00		2,686.72-
511800	COMP TIME PAYMENT		210.62	2,435.82	0.00		2,435.82-
512100	VACATION LEAVE EXPENSE		8,313.17	112,018.23	0.00		112,018.23-
512200	SICK LEAVE EXPENSE		6,131.90	49,301.25	0.00		49,301.25-
512300	HOLIDAY LEAVE EXPENSE		9,430.82	110,784.98	0.00		110,784.98-
512400	MILITARY LEAVE EXPENSE		182.15	1,446.48	0.00		1,446.48-
512500	FUNERAL LEAVE EXPENSE		549.47	2,293.99	0.00		2,293.99-
512700	INJURY LEAVE EXPENSE		87.84	488.28	0.00		488.28-
	Personal Services Subtotal	2,998,503.45	196,046.39	1,868,995.91	62.33	0.00	1,129,507.54
515100	RETIREMENT PLANS EXPENSE	189,600.00	14,680.07	139,746.60	73.71		49,853.40
515200	FICA EXPENSE	177,800.00	13,843.95	132,852.48	74.72		44,947.52
515400	LIFE & ACCIDENT INS EXP	1,200.00	38.51	326.77	27.23		873.23
515500	HEALTH INSURANCE EXPENSE	377,800.00	29,249.43	259,110.80	68.58		118,689.20
516200	TUITION ASSISTANCE	21,000.00		3,725.00	17.74		17,275.00
516300	EMPLOYEE ASSISTANCE PRO	1,200.00		741.60	61.80		458.40
516400	UNEMPLOYM COMP INS EXP	3,300.00			0.00		3,300.00
516500	WORKERS COMP PREMIUMS	10,000.00		21,635.56	216.36		11,635.56-
	Major Account 510000 Total	3,780,403.45	253,858.35	2,427,134.72	64.20	0.00	1,353,268.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,700.00	111.63	1,028.76	60.52		671.24
521300	FREIGHT	1,200.00		223.13	18.59		976.87
521400	DATA PROCESSING EXPENSE	86,000.00	7,585.48	84,666.03	98.45		1,333.97
521500	PUBLICATION & PRINT EXPENSE	24,200.00	1,932.27	10,648.32	44.00		13,551.68
521501	ADVERTISING EXPENSE		22,567.50	22,567.50	0.00		22,567.50-
521502	MARKETING EXPENSE	30,000.00	7,306.71	9,930.08	33.10		20,069.92
521900	AWARDS EXPENSE	1,000.00	76.61	76.61	7.66		923.39
522100	DUES & SUBSCRIPTION EXPENSE	52,900.00	8,202.29	54,660.64	103.33		1,760.64-
522110	DUES EXPENSE	10,000.00			0.00		10,000.00
522120	SUBSCRIPTION EXPENSE	9,100.00		18,877.98	207.45		9,777.98-
522200	CONFERENCE REGISTRATION	31,700.00	8,503.11	48,515.73	153.05		16,815.73-

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522202	TRAINING REGISTRATION EXPENSE	7,100.00	269.00	4,102.07	57.78		2,997.93
522220	SPONSORSHIPS	57,500.00		46,000.00	80.00		11,500.00
522600	JOB APPLICANT EXPENSE	300.00	15.50	163.00	54.33		137.00
524600	RENT EXPENSE-BUILDINGS	83,500.00	394.58	61,534.62	73.69		21,965.38
524700	RENT EXP-OTHER REAL PROP	3,450.00	318.06	4,034.05	116.93		584.05-
524900	RENT EXP-DUPR SURCHARGE	34,000.00	81.33	24,689.97	72.62		9,310.03
527100	REP & MAINT-OFFICE EQUIP	100.00		88.00	88.00		12.00
527200	REP & MAINT-MOTOR VEHICL	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	18,900.00	4,055.56	24,260.94	128.36		5,360.94-
531200	SEE CHART OF ACCOUNTS	950.00	100.72	1,244.05	130.95		294.05-
532100	NON CAPITALIZED EQUIP PU	300.00		27,233.56	9077.85		26,933.56-
532200	PERSONAL COMPUTING EQUIP		594.37	1,986.27	0.00	520.00	2,506.27-
533900	FOOD EXPENSE	25,600.00		20,663.94	80.72		4,936.06
534600	ED & RECREATIONAL SUP EX	10,300.00		10,000.00	97.09		300.00
534901	MARKETING SUPPLY EXPENSE	3,300.00		3,146.67	95.35		153.33
538100	VEHICLE & EQUIP SUPP EXP	900.00			0.00		900.00
541100	ACCTG & AUDITING SERVICES	17,500.00		8,654.36	49.45		8,845.64
541200	PURCHASING ASSESSMENT	1,500.00		1,086.47	72.43		413.53
541400	HRMS ASSESSMENT	8,800.00		18,367.47	208.72		9,567.47-
541500	LEGAL SERVICES EXPENSE	40,000.00			0.00		40,000.00
541700	LEGAL RELATED EXPENSE			98.00	0.00		98.00-
543100	IT CONSULTING-APPLICATIONS			107.02	0.00		107.02-
543200	IT CONSULTING-HW/SW SUPP			107.44-	0.00		107.44
543300	IT CONSULTING-OTHER			153.36	0.00		153.36-
543500	MGT CONSULTANT SERVICES	385,100.00	9,107.66	296,935.36	77.11		88,164.64
554900	OTHER CONTRACTUAL SERVICE	21,300.00		7,220.91	33.90	.04	14,079.05
554901	INTERN CONTRACTUAL SERVICE EXP	22,000.00		14,052.41	63.87		7,947.59
555200	SOFTWARE - NEW PURCHASES	30,000.00	1,818.20	2,718.20	9.06		27,281.80
556100	INSURANCE EXPENSE			718.79	0.00		718.79-
556300	SURETY & NOTARY BONDS	300.00		307.44	102.48		7.44-
559100	OTHER OPERATING EXP	1,629,131.58			0.00		1,629,131.58
	Major Account 520000 Total	2,649,931.58	73,040.58	830,654.27	31.35	520.04	1,818,757.27
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	38,100.00	697.50	883.50	2.32		37,216.50
571101	NCCY STAFF-MEALS OUT	1,100.00	887.70	7,279.33	661.76		6,179.33-
571102	LODGING EXPENSE	8,500.00	12,401.08	49,197.20	578.79		40,697.20-
571110	BOARD & LODGING- IN STATE	13,200.00	1,675.42	1,769.42	13.40		11,430.58

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571120	B & L OUT OF STATE TRAINING	5,000.00			0.00		5,000.00
571121	B & L OUT OF STATE PROSPECT	1,000.00			0.00		1,000.00
571900	MEALS-ONE DAY TRAVEL	200.00		19.31	9.66		180.69
572100	COMMERCIAL TRANSPORTATION	66,100.00	9,816.28	34,144.06	51.66		31,955.94
573100	STATE-OWNED TRANSPORT	100.00	228.00	228.00	228.00		128.00-
573110	STATE-OWNED TRANSPORT-mileage	26,900.00	2,116.00	19,152.21	71.20		7,747.79
573120	STATE-OWN TRANSPORT-lease fee	14,200.00	4,954.20	19,802.39	139.45		5,602.39-
574500	PERSONAL VEHICLE MILEAGE	21,600.00	2,934.52	26,455.57	122.48		4,855.57-
574700	VOLUNTEER TRAVEL EXPENSES		218.00-		0.00		
575100	MISC TRAVEL EXPENSES	5,000.00	369.44	10,114.60	202.29		5,114.60-
	Major Account 570000 Total	201,000.00	35,862.14	169,045.59	84.10	0.00	31,954.41
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00		3,215.99	107.20		215.99-
583300	COMPUTER EQUIP & SOFTWARE	5,000.00		3,334.14	66.68	2,730.00	1,064.14-
	Major Account 580000 Total	8,000.00	0.00	6,550.13	81.88	2,730.00	1,280.13-
	590000 GOVERNMENT AID						
593100	GRANTS	2,088,154.87	49,195.20	318,121.51	15.23		1,770,033.36
599100	OTHER GOVERNMENT AID	10,076,994.92	237,804.80	4,033,598.99	40.03		6,043,395.93
599300	SEE CHART OF ACCOUNTS	11,539,194.38	352,705.03	6,180,639.82	53.56		5,358,554.56
	Major Account 590000 Total	23,704,344.17	639,705.03	10,532,360.32	44.43	0.00	13,171,983.85
	BUDGETED EXPENDITURES TOTAL	30,343,679.20	1,002,466.10	13,965,745.03	46.03	3,250.04	16,374,684.13

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	11,265,394.89	1,108,072.56	9,167,747.89	81.38	3,250.04	2,094,396.96
2	CASH FUNDS	18,204,615.20	135,750.90-	4,594,544.85	25.24		13,610,070.35
4	FEDERAL FUNDS	873,669.11	30,144.44	203,452.29	23.29		670,216.82
	BUDGETED EXPENDITURES TOTAL	30,343,679.20	1,002,466.10	13,965,745.03	46.03	3,250.04	16,374,684.13

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
454500	DOCUMENTARY STAMP TAX		202,639.32-	2,252,273.50-	0.00		2,252,273.50
	Major Account 450000 Total	0.00	202,639.32-	2,252,273.50-	0.00	0.00	2,252,273.50
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			199,282.15-	0.00		199,282.15
	Major Account 460000 Total	0.00	0.00	199,282.15-	0.00	0.00	199,282.15
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		130.00-	1,955.00-	0.00		1,955.00
	Major Account 470000 Total	0.00	130.00-	1,955.00-	0.00	0.00	1,955.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		23,417.53-	221,028.52-	0.00		221,028.52
484100	OPERATING DONATIONS & CO			17,240.00-	0.00		17,240.00
484500	REIMB NON-GOVT SOURCES			1,369.62-	0.00		1,369.62
484900	OTHER PRIVATE SOURCES			732,614.15-	0.00		732,614.15
486100	LOAN INTEREST			18,029.61-	0.00		18,029.61
486600	SEE CHART OF ACCOUNTS			5,940.00-	0.00		5,940.00
	Major Account 480000 Total	0.00	23,417.53-	996,221.90-	0.00	0.00	996,221.90
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			2,317.56-	0.00		2,317.56
493100	OPERATING TRANSFER IN			1,050,485.82-	0.00		1,050,485.82
	Major Account 490000 Total	0.00	0.00	1,052,803.38-	0.00	0.00	1,052,803.38
BUDGETED REVENUE TOTAL		0.00	226,186.85-	4,502,535.93-	0.00	0.00	4,502,535.93

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			3,687.18-	0.00		3,687.18
2	CASH FUNDS		225,566.30-	4,293,821.32-	0.00		4,293,821.32
4	FEDERAL FUNDS		620.55-	205,027.43-	0.00		205,027.43

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	226,186.85-	4,502,535.93-	0.00	0.00	4,502,535.93

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	22,062.68	2,440.81	13,593.76	61.61		8,468.92
511300	OVERTIME PAYMENTS			1,773.11	0.00		1,773.11-
511800	COMP TIME PAYMENT			44.82	0.00		44.82-
512100	VACATION LEAVE EXPENSE			383.08	0.00		383.08-
512200	SICK LEAVE EXPENSE			184.89	0.00		184.89-
512300	HOLIDAY LEAVE EXPENSE		67.27	792.50	0.00		792.50-
	Personal Services Subtotal	22,062.68	2,508.08	16,772.16	76.02	0.00	5,290.52
515100	RETIREMENT PLANS EXPENSE	3,000.00	187.75	1,255.51	41.85		1,744.49
515200	FICA EXPENSE	2,500.00	174.80	1,163.18	46.53		1,336.82
515400	LIFE & ACCIDENT INS EXP	100.00	.52	3.04	3.04		96.96
515500	HEALTH INSURANCE EXPENSE	8,000.00	573.80	4,423.74	55.30		3,576.26
	Major Account 510000 Total	35,662.68	3,444.95	23,617.63	66.23	0.00	12,045.05
520000 OPERATING EXPENSES							
541100	ACCTG & AUDITING SERVICES	600.00			0.00		600.00
543500	MGT CONSULTANT SERVICES	523.00			0.00		523.00
554901	INTERN CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	8,304.06			0.00		8,304.06
	Major Account 520000 Total	10,427.06	0.00	0.00	0.00	0.00	10,427.06
590000 GOVERNMENT AID							
599300	SEE CHART OF ACCOUNTS	6,605,786.50		762,439.39	11.54		5,843,347.11
	Major Account 590000 Total	6,605,786.50	0.00	762,439.39	11.54	0.00	5,843,347.11
BUDGETED EXPENDITURES TOTAL		6,651,876.24	3,444.95	786,057.02	11.82	0.00	5,865,819.22

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	6,651,876.24	3,444.95	786,057.02	11.82		5,865,819.22
BUDGETED EXPENDITURES TOTAL		6,651,876.24	3,444.95	786,057.02	11.82	0.00	5,865,819.22

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 75.07

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		12,549.08-	78,610.07-	0.00		78,610.07
Major Account 480000 Total	0.00	12,549.08-	78,610.07-	0.00	0.00	78,610.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			3,598,310.57-	0.00		3,598,310.57
493200 OPERATING TRANSFERS OUT			843,900.00	0.00		843,900.00-
Major Account 490000 Total	0.00	0.00	2,754,410.57-	0.00	0.00	2,754,410.57
BUDGETED REVENUE TOTAL	0.00	12,549.08-	2,833,020.64-	0.00	0.00	2,833,020.64
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12,549.08-	2,833,020.64-	0.00		2,833,020.64
BUDGETED REVENUE TOTAL	0.00	12,549.08-	2,833,020.64-	0.00	0.00	2,833,020.64

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 75.07

	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	7.33	214.93	71.64		85.07
521500	PUBLICATION & PRINT EXPENSE	150.00		40.24	26.83		109.76
521900	AWARDS EXPENSE	75.00			0.00		75.00
522100	DUES & SUBSCRIPTION EXPENSE	4,140.00		4,130.00	99.76		10.00
522200	CONFERENCE REGISTRATION	2,375.00		1,462.50	61.58		912.50
522880	WEBSITE SERVICES	1,800.00	640.00	640.00	35.56		1,160.00
534600	ED & RECREATIONAL SUP EX	250.00			0.00		250.00
541100	ACCTG & AUDITING SERVICES	45.00		45.00	100.00		
541200	PURCHASING ASSESSMENT	22.00		11.00	50.00		11.00
542500	ENG & ARCH SERVICES	13,364.00		10,023.00	75.00		3,341.00
559100	OTHER OPERATING EXP	6,732.52			0.00		6,732.52
	Major Account 520000 Total	29,253.52	647.33	16,566.67	56.63	0.00	12,686.85
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,000.00		691.25	23.04		2,308.75
571600	MEALS-NOT TRAVEL STATUS	25.00			0.00		25.00
571900	MEALS-ONE DAY TRAVEL	25.00			0.00		25.00
572100	COMMERCIAL TRANSPORTATION	1,400.00		515.32	36.81		884.68
574500	PERSONAL VEHICLE MILEAGE	950.00		255.90	26.94		694.10
575100	MISC TRAVEL EXPENSES	100.00		68.51	68.51		31.49
	Major Account 570000 Total	5,500.00	0.00	1,530.98	27.84	0.00	3,969.02
BUDGETED EXPENDITURES TOTAL		34,753.52	647.33	18,097.65	52.07	0.00	16,655.87
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	34,753.52	647.33	18,097.65	52.07		16,655.87
BUDGETED EXPENDITURES TOTAL		34,753.52	647.33	18,097.65	52.07	0.00	16,655.87
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475101 APPLICATION FEES	4,200.00-	600.00-	4,800.00-	114.29		600.00
475102 LICENSING FEES	2,210.00-		2,210.00-	100.00		
475103 RENEWAL FEES	19,210.00-	170.00-	20,060.00-	104.42		850.00
475104 RENEWAL LATE FEES	240.00-	34.00-	374.00-	155.83		134.00
Major Account 470000 Total	25,860.00-	804.00-	27,444.00-	106.13	0.00	1,584.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	900.00-	114.74-	843.14-	93.68		56.86-
484500 REIMB NON-GOVT SOURCES	95.00-		91.96-	96.80		3.04-
Major Account 480000 Total	995.00-	114.74-	935.10-	93.98	0.00	59.90-
BUDGETED REVENUE TOTAL	26,855.00-	918.74-	28,379.10-	105.68	0.00	1,524.10

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS	26,855.00-	918.74-	28,379.10-	105.68		1,524.10
BUDGETED REVENUE TOTAL	26,855.00-	918.74-	28,379.10-	105.68	0.00	1,524.10

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	192,266.00	11,840.76	114,296.36	59.45		77,969.64
511600	PER DIEM PAYMENTS	48,000.00	1,120.00	16,950.00	35.31		31,050.00
512100	VACATION LEAVE EXPENSE		1,381.41	13,406.45	0.00		13,406.45-
512200	SICK LEAVE EXPENSE		667.75	7,375.86	0.00		7,375.86-
512300	HOLIDAY LEAVE EXPENSE		731.05	8,675.03	0.00		8,675.03-
512500	FUNERAL LEAVE EXPENSE			873.20	0.00		873.20-
	Personal Services Subtotal	240,266.00	15,740.97	161,576.90	67.25	0.00	78,689.10
515100	RETIREMENT PLANS EXPENSE	16,121.14	1,094.80	10,829.59	67.18		5,291.55
515200	FICA EXPENSE	20,351.46	1,077.60	11,184.27	54.96		9,167.19
515400	LIFE & ACCIDENT INS EXP	45.44	2.88	25.92	57.04		19.52
515500	HEALTH INSURANCE EXPENSE	77,850.08	4,652.72	43,162.86	55.44		34,687.22
516300	EMPLOYEE ASSISTANCE PRO	46.92		37.08	79.03		9.84
516500	WORKERS COMP PREMIUMS	1,730.00		1,710.00	98.84		20.00
	Major Account 510000 Total	356,411.04	22,568.97	228,526.62	64.12	0.00	127,884.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,219.62	138.00	924.99	14.87		5,294.63
521400	DATA PROCESSING EXPENSE	7,567.11	318.39	2,871.60	37.95		4,695.51
521500	PUBLICATION & PRINT EXPENSE	7,180.39	129.93	1,086.08	15.13		6,094.31
521900	AWARDS EXPENSE	1,100.00			0.00		1,100.00
522100	DUES & SUBSCRIPTION EXPENSE	7,183.14		3,693.35	51.42		3,489.79
522200	CONFERENCE REGISTRATION	4,000.00		1,644.02	41.10		2,355.98
524600	RENT EXPENSE-BUILDINGS	15,899.08	1,133.41	10,200.69	64.16		5,698.39
524900	RENT EXP-DUPR SURCHARGE	6,731.84	480.68	4,326.12	64.26		2,405.72
526100	REPAIRS & MAINT-REAL PROPERTY	200.00			0.00		200.00
527100	REP & MAINT-OFFICE EQUIP	600.00		59.00	9.83		541.00
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	10,380.91	58.02	506.90	4.88		9,874.01
532100	NON CAPITALIZED EQUIP PU	10,000.00		3,583.00	35.83		6,417.00
541100	ACCTG & AUDITING SERVICES	580.00		420.00	72.41		160.00
541200	PURCHASING ASSESSMENT	991.00		309.00	31.18		682.00
541400	HRMS ASSESSMENT	178.00		133.50	75.00		44.50
541700	LEGAL RELATED EXPENSE	12,965.00		439.30	3.39		12,525.70

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL	1,200.00			0.00		1,200.00
542500	ENG & ARCH SERVICES	273,260.13	13,900.00	125,100.00	45.78		148,160.13
543500	MGT CONSULTANT SERVICES	31,000.00		8,500.00	27.42		22,500.00
549200	JANITORIAL/SECURITY SERVICES			120.00	0.00		120.00-
555200	SOFTWARE - NEW PURCHASES	6,000.00			0.00		6,000.00
556100	INSURANCE EXPENSE	84.59		25.41	30.04		59.18
556300	SURETY & NOTARY BONDS	183.53		16.47	8.97		167.06
559100	OTHER OPERATING EXP	1,000.00		19.00	1.90		981.00
	Major Account 520000 Total	405,004.34	16,158.43	163,978.43	40.49	0.00	241,025.91
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,785.61	242.79-	4,191.91	23.57		13,593.70
571900	MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100	COMMERCIAL TRANSPORTATION	12,968.04	407.37-	1,524.18	11.75		11,443.86
573100	STATE-OWNED TRANSPORT	4,000.00			0.00		4,000.00
574500	PERSONAL VEHICLE MILEAGE	24,433.72	39.52-	5,672.11	23.21		18,761.61
575100	MISC TRAVEL EXPENSES	1,649.00	28.00-	340.90	20.67		1,308.10
	Major Account 570000 Total	61,036.37	717.68-	11,729.10	19.22	0.00	49,307.27
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
	Major Account 580000 Total	10,000.00	0.00	0.00	0.00	0.00	10,000.00
BUDGETED EXPENDITURES TOTAL		832,451.75	38,009.72	404,234.15	48.56	0.00	428,217.60

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	832,451.75	38,009.72	404,234.15	48.56		428,217.60
BUDGETED EXPENDITURES TOTAL		832,451.75	38,009.72	404,234.15	48.56	0.00	428,217.60

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES			285.32-	0.00		285.32

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 75.07

	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	285.32-	0.00	0.00	285.32
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		673.99-	9,020.39-	0.00		9,020.39
	Major Account 480000 Total	0.00	673.99-	9,020.39-	0.00	0.00	9,020.39
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			164.26-	0.00		164.26
	Major Account 490000 Total	0.00	0.00	164.26-	0.00	0.00	164.26
BUDGETED REVENUE TOTAL		0.00	673.99-	9,469.97-	0.00	0.00	9,469.97

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		673.99-	9,469.97-	0.00		9,469.97
BUDGETED REVENUE TOTAL		0.00	673.99-	9,469.97-	0.00	0.00	9,469.97

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	1,164,951.21	73,287.07	709,735.33	60.92		455,215.88
511600	PER DIEM PAYMENTS	4,000.00	525.00	2,475.00	61.88		1,525.00
512100	VACATION LEAVE EXPENSE		4,117.70	61,689.22	0.00		61,689.22-
512200	SICK LEAVE EXPENSE		1,567.23	12,219.08	0.00		12,219.08-
512300	HOLIDAY LEAVE EXPENSE		4,156.42	49,571.41	0.00		49,571.41-
	Personal Services Subtotal	1,168,951.21	83,653.42	835,690.04	71.49	0.00	333,261.17
515100	RETIREMENT PLANS EXPENSE	86,746.46	6,224.66	62,390.95	71.92		24,355.51
515200	FICA EXPENSE	75,599.31	6,126.09	49,645.18	65.67		25,954.13
515400	LIFE & ACCIDENT INS EXP	120.00	8.64	81.60	68.00		38.40
515500	HEALTH INSURANCE EXPENSE	106,845.00	9,002.90	79,476.70	74.39		27,368.30
516300	EMPLOYEE ASSISTANCE PRO	124.00		123.60	99.68		.40
516500	WORKERS COMP PREMIUMS	8,540.00		8,540.00	100.00		
	Major Account 510000 Total	1,446,925.98	105,015.71	1,035,948.07	71.60	0.00	410,977.91
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	218.45	12.68	108.45	49.65		110.00
521400	DATA PROCESSING EXPENSE	34,572.70	2,553.43	23,992.49	69.40		10,580.21
521500	PUBLICATION & PRINT EXPENSE	3,820.00	22.48	2,940.09	76.97		879.91
521900	AWARDS EXPENSE	200.00		126.80	63.40		73.20
522100	DUES & SUBSCRIPTION EXPENSE	195,835.00	8,094.00	137,328.60	70.12		58,506.40
522200	CONFERENCE REGISTRATION	5,800.00		5,080.00	87.59		720.00
522800	E-COMMERCE OPER EXP	1,200.00			0.00		1,200.00
523100	UTILITIES EXPENSE	818.67	83.81	493.00	60.22		325.67
524600	RENT EXPENSE-BUILDINGS	24,740.00	2,061.67	18,555.03	75.00		6,184.97
524700	RENT EXP-OTHER REAL PROP	1,005.00		567.50	56.47		437.50
524900	RENT EXP-DUPR SURCHARGE	5,418.00	451.51	4,063.59	75.00		1,354.41
525100	RENT EXP-OFFICE EQUIP	300.00			0.00		300.00
525400	RENT EXP-COMM EQUIP	100.00			0.00		100.00
525500	RENT EXP-OTHER PERS PROP	103.90	7.90	71.10	68.43		32.80
526100	REPAIRS & MAINT-REAL PROPERTY	2,500.00	58.91	806.91	32.28		1,693.09
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527600	REP & MAINT-HOUSE/INST E	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	4,810.95		2,641.54	54.91		2,169.41

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	1,172.00		672.00	57.34		500.00
533100	HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	1,035.00		1,035.00	100.00		
541200	PURCHASING ASSESSMENT	897.00		897.00	100.00		
541400	HRMS ASSESSMENT			401.25	0.00		401.25-
541500	LEGAL SERVICES EXPENSE	282,215.83	12,554.76	44,234.54	15.67		237,981.29
543500	MGT CONSULTANT SERVICES	996,666.80	74,166.65	667,500.00	66.97		329,166.80
549200	JANITORIAL/SECURITY SERVICES	25.00			0.00		25.00
554900	OTHER CONTRACTUAL SERVICE	965.79	22.58	593.18	61.42		372.61
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	62.00	49.71	49.71	80.18		12.29
556300	SURETY & NOTARY BONDS	55.00		54.90	99.82		.10
559100	OTHER OPERATING EXP	291,574.41			0.00		291,574.41
	Major Account 520000 Total	1,857,061.50	100,140.09	912,212.68	49.12	0.00	944,848.82
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	30,125.00	181.97-	4,917.07	16.32		25,207.93
571600	MEALS-NOT TRAVEL STATUS	3,500.00	320.29	2,328.34	66.52		1,171.66
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	24,100.00	89.00	3,837.69	15.92		20,262.31
574500	PERSONAL VEHICLE MILEAGE	5,135.00	369.52	2,651.45	51.63		2,483.55
575100	MISC TRAVEL EXPENSES	1,160.00	80.00	282.50	24.35		877.50
	Major Account 570000 Total	64,070.00	676.84	14,017.05	21.88	0.00	50,052.95
	580000 CAPITAL OUTLAY						
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		3,369,057.48	205,832.64	1,962,177.80	58.24	0.00	1,406,879.68

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	3,369,057.48	205,832.64	1,962,177.80	58.24		1,406,879.68
BUDGETED EXPENDITURES TOTAL		3,369,057.48	205,832.64	1,962,177.80	58.24	0.00	1,406,879.68

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			1,591,370.00-	0.00		1,591,370.00
Major Account 470000 Total	0.00	0.00	1,591,370.00-	0.00	0.00	1,591,370.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,957.24-	16,460.54-	0.00		16,460.54
484500 REIMB NON-GOVT SOURCES			129.07-	0.00		129.07
Major Account 480000 Total	0.00	1,957.24-	16,589.61-	0.00	0.00	16,589.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			57.74-	0.00		57.74
Major Account 490000 Total	0.00	0.00	57.74-	0.00	0.00	57.74
BUDGETED REVENUE TOTAL	0.00	1,957.24-	1,608,017.35-	0.00	0.00	1,608,017.35
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,957.24-	1,608,017.35-	0.00		1,608,017.35
BUDGETED REVENUE TOTAL	0.00	1,957.24-	1,608,017.35-	0.00	0.00	1,608,017.35

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	153,000.00	10,512.52	78,624.00	51.39		74,376.00
511300	OVERTIME PAYMENTS		81.78	1,400.56	0.00		1,400.56-
511600	PER DIEM PAYMENTS	1,500.00		850.00	56.67		650.00
512100	VACATION LEAVE EXPENSE		250.17	10,260.29	0.00		10,260.29-
512200	SICK LEAVE EXPENSE		153.95	2,363.13	0.00		2,363.13-
512300	HOLIDAY LEAVE EXPENSE		574.56	5,677.41	0.00		5,677.41-
	Personal Services Subtotal	154,500.00	11,572.98	99,175.39	64.19	0.00	55,324.61
515100	RETIREMENT PLANS EXPENSE	11,500.00	866.59	7,362.70	64.02		4,137.30
515200	FICA EXPENSE	11,000.00	801.68	6,942.93	63.12		4,057.07
515400	LIFE & ACCIDENT INS EXP	30.00	2.88	19.20	64.00		10.80
515500	HEALTH INSURANCE EXPENSE	34,000.00	3,099.76	24,557.30	72.23		9,442.70
516300	EMPLOYEE ASSISTANCE PRO	35.00		37.08	105.94		2.08-
516500	WORKERS COMP PREMIUMS	1,350.00		1,320.00	97.78		30.00
	Major Account 510000 Total	212,415.00	16,343.89	139,414.60	65.63	0.00	73,000.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,100.00	920.58-	753.51	35.88		1,346.49
521200	COMM EXP-VOICE/DATA	2,000.00			0.00		2,000.00
521400	DATA PROCESSING EXPENSE	7,000.00	733.57	4,825.15	68.93		2,174.85
521500	PUBLICATION & PRINT EXPENSE	16,500.00		849.71	5.15		15,650.29
522100	DUES & SUBSCRIPTION EXPENSE	327.16		431.60	131.92		104.44-
524700	RENT EXP-OTHER REAL PROP			40.00	0.00		40.00-
531100	OFFICE SUPPLIES EXPENSE	800.00	98.73	516.12	64.52		283.88
532100	NON CAPITALIZED EQUIP PU			120.00	0.00		120.00-
533900	FOOD EXPENSE			173.27	0.00		173.27-
541100	ACCTG & AUDITING SERVICES	1,500.00		254.00	16.93		1,246.00
541200	PURCHASING ASSESSMENT			40.00	0.00		40.00-
541400	HRMS ASSESSMENT			178.00	0.00		178.00-
542100	SOS TEMP SERV-PERSONNEL	1,500.00	1,271.35	15,494.56	1032.97		13,994.56-
547100	EDUCATIONAL SERVICES	17,500.00			0.00		17,500.00
549200	JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554900	OTHER CONTRACTUAL SERVICE	500,000.00		26,619.17	5.32		473,380.83
556300	SURETY & NOTARY BONDS	18.00		16.47	91.50		1.53

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	225.00			0.00		225.00
	Major Account 520000 Total	549,590.16	1,183.07	50,311.56	9.15	0.00	499,278.60
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00	198.00	924.29	36.97		1,575.71
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
574500	PERSONAL VEHICLE MILEAGE	2,950.00	423.40	636.04	21.56		2,313.96
575100	MISC TRAVEL EXPENSES		65.00	81.00	0.00		81.00-
	Major Account 570000 Total	7,950.00	686.40	1,641.33	20.65	0.00	6,308.67
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
	Major Account 580000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		16,477.81	16,477.81	0.00		16,477.81-
	Major Account 590000 Total	0.00	16,477.81	16,477.81	0.00	0.00	16,477.81-
	BUDGETED EXPENDITURES TOTAL	774,955.16	34,691.17	207,845.30	26.82	0.00	567,109.86

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	254,955.16	18,212.90	164,746.72	64.62		90,208.44
2	CASH FUNDS	520,000.00	16,478.27	16,479.41	3.17		503,520.59
4	FEDERAL FUNDS			26,619.17	0.00		26,619.17-
	BUDGETED EXPENDITURES TOTAL	774,955.16	34,691.17	207,845.30	26.82	0.00	567,109.86

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			26,619.17-	0.00		26,619.17
	Major Account 460000 Total	0.00	0.00	26,619.17-	0.00	0.00	26,619.17

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	470000 REVENUE - SALES AND CHARGES						
473218	Native American Plate		590.00-	9,643.34-	0.00		9,643.34
	Major Account 470000 Total	0.00	590.00-	9,643.34-	0.00	0.00	9,643.34
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		73.91-	578.58-	0.00		578.58
486500	MISCELLANEOUS ADJUSTMENT			3,410.00-	0.00		3,410.00
	Major Account 480000 Total	0.00	73.91-	3,988.58-	0.00	0.00	3,988.58
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			636.48	0.00		636.48-
	Major Account 490000 Total	0.00	0.00	636.48	0.00	0.00	636.48-
	BUDGETED REVENUE TOTAL	0.00	663.91-	39,614.61-	0.00	0.00	39,614.61

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		663.91-	12,995.44-	0.00		12,995.44
4	FEDERAL FUNDS			26,619.17-	0.00		26,619.17
	BUDGETED REVENUE TOTAL	0.00	663.91-	39,614.61-	0.00	0.00	39,614.61

Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 75.07

	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	60,593.50	13,651.50	39,714.75	65.54		20,878.75
	Personal Services Subtotal	60,593.50	13,651.50	39,714.75	65.54	0.00	20,878.75
515200	FICA EXPENSE	4,529.40	1,044.33	3,038.17	67.08		1,491.23
	Major Account 510000 Total	65,122.90	14,695.83	42,752.92	65.65	0.00	22,369.98
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP	35,180.00			0.00		35,180.00
	Major Account 520000 Total	35,180.00	0.00	0.00	0.00	0.00	35,180.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		206.00	206.00	0.00		206.00-
574500	PERSONAL VEHICLE MILEAGE	2,188.58	308.06	1,221.54	55.81		967.04
	Major Account 570000 Total	2,188.58	514.06	1,427.54	65.23	0.00	761.04
BUDGETED EXPENDITURES TOTAL		102,491.48	15,209.89	44,180.46	43.11	0.00	58,311.02
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	102,491.48	15,209.89	44,180.46	43.11		58,311.02
BUDGETED EXPENDITURES TOTAL		102,491.48	15,209.89	44,180.46	43.11	0.00	58,311.02

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	150,482.90	8,463.34	75,712.68	50.31		74,770.22
512100	VACATION LEAVE EXPENSE		27.08	8,784.25	0.00		8,784.25-
512200	SICK LEAVE EXPENSE		187.87	15,116.03	0.00		15,116.03-
512300	HOLIDAY LEAVE EXPENSE		456.75	5,344.43	0.00		5,344.43-
	Personal Services Subtotal	150,482.90	9,135.04	104,957.39	69.75	0.00	45,525.51
515100	RETIREMENT PLANS EXPENSE	11,284.41	684.02	7,859.16	69.65		3,425.25
515200	FICA EXPENSE	11,482.60	638.87	7,567.60	65.90		3,915.00
515400	LIFE & ACCIDENT INS EXP	35.00	1.92	16.80	48.00		18.20
515500	HEALTH INSURANCE EXPENSE	32,064.00	1,455.48	11,429.05	35.64		20,634.95
516300	EMPLOYEE ASSISTANCE PRO	37.00		37.08	100.22		.08-
516500	WORKERS COMP PREMIUMS	3,597.00		3,597.00	100.00		
	Major Account 510000 Total	208,982.91	11,915.33	135,464.08	64.82	0.00	73,518.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,591.58	35.01	2,249.45	62.63		1,342.13
521400	DATA PROCESSING EXPENSE	6,472.62	461.04	4,200.01	64.89		2,272.61
521500	PUBLICATION & PRINT EXPENSE	6,670.68	312.00	3,498.88	52.45		3,171.80
521900	AWARDS EXPENSE	100.00		50.00	50.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	79.73	297.73	5.95		4,702.27
522200	CONFERENCE REGISTRATION	550.00		150.00	27.27		400.00
524600	RENT EXPENSE-BUILDINGS	11,738.00	971.53	8,753.77	74.58		2,984.23
524900	RENT EXP-DUPR SURCHARGE	4,894.00	407.79	3,670.11	74.99		1,223.89
527100	REP & MAINT-OFFICE EQUIP	100.00		85.00	85.00		15.00
527400	REPAIRS & MAINT-DATA PROC	1,100.00			0.00		1,100.00
531100	OFFICE SUPPLIES EXPENSE	2,050.81	18.98	631.76	30.81		1,419.05
533900	FOOD EXPENSE	487.20		319.79	65.64		167.41
534900	MISCELLANEOUS SUPPLIES EXPENSE	170.00		77.00	45.29		93.00
541100	ACCTG & AUDITING SERVICES	298.00		298.00	100.00		
541200	PURCHASING ASSESSMENT	80.00		36.00	45.00		44.00
541400	HRMS ASSESSMENT	178.00		133.50	75.00		44.50
541700	LEGAL RELATED EXPENSE	10,000.00	2,036.00	3,266.25	32.66		6,733.75
554900	OTHER CONTRACTUAL SERVICE	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE	16.00		16.47	102.94		.47-

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100 OTHER OPERATING EXP	16,712.00			0.00		16,712.00
Major Account 520000 Total	72,208.89	4,322.08	27,733.72	38.41	0.00	44,475.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	400.00			0.00		400.00
574500 PERSONAL VEHICLE MILEAGE	300.00		304.12	101.37		4.12-
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	1,300.00	0.00	304.12	23.39	0.00	995.88
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	650.00		647.00	99.54		3.00
Major Account 580000 Total	650.00	0.00	647.00	99.54	0.00	3.00
BUDGETED EXPENDITURES TOTAL	283,141.80	16,237.41	164,148.92	57.97	0.00	118,992.88
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	283,141.80	16,237.41	164,148.92	57.97		118,992.88
BUDGETED EXPENDITURES TOTAL	283,141.80	16,237.41	164,148.92	57.97	0.00	118,992.88
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			1,057.00-	0.00		1,057.00
474100 GENERAL BUSINESS FEES		300.00-	2,100.00-	0.00		2,100.00
Major Account 470000 Total	0.00	300.00-	3,157.00-	0.00	0.00	3,157.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			12.11-	0.00		12.11
Major Account 480000 Total	0.00	0.00	12.11-	0.00	0.00	12.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300 SALE - SURP PROP/FIXED ASSET			4.09-	0.00		4.09
Major Account 490000 Total	0.00	0.00	4.09-	0.00	0.00	4.09
BUDGETED REVENUE TOTAL	0.00	300.00-	3,173.20-	0.00	0.00	3,173.20

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		300.00-	3,173.20-	0.00		3,173.20
BUDGETED REVENUE TOTAL	0.00	300.00-	3,173.20-	0.00	0.00	3,173.20

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	67,625.00	3,124.69	24,628.65	36.42		42,996.35
511800	COMP TIME PAYMENT			57.34	0.00		57.34-
512100	VACATION LEAVE EXPENSE		346.36	6,399.64	0.00		6,399.64-
512200	SICK LEAVE EXPENSE		230.66	2,006.03	0.00		2,006.03-
512300	HOLIDAY LEAVE EXPENSE		227.15	2,273.24	0.00		2,273.24-
	Personal Services Subtotal	67,625.00	3,928.86	35,364.90	52.30	0.00	32,260.10
515100	RETIREMENT PLANS EXPENSE	5,025.00	294.27	2,649.23	52.72		2,375.77
515200	FICA EXPENSE	5,126.00	281.64	2,506.51	48.90		2,619.49
515400	LIFE & ACCIDENT INS EXP	15.00	.84	5.76	38.40		9.24
515500	HEALTH INSURANCE EXPENSE	17,000.00	572.01	7,151.98	42.07		9,848.02
516400	UNEMPLOYM COMP INS EXP			9,526.09	0.00		9,526.09-
516500	WORKERS COMP PREMIUMS			379.40	0.00		379.40-
	Major Account 510000 Total	94,791.00	5,077.62	57,583.87	60.75	0.00	37,207.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00			0.00		200.00
521200	COMM EXP-VOICE/DATA	3,800.00			0.00		3,800.00
521400	DATA PROCESSING EXPENSE	850.00		498.37	58.63		351.63
524600	RENT EXPENSE-BUILDINGS	17,900.00	3,596.82	7,277.23	40.65		10,622.77
524900	RENT EXP-DUPR SURCHARGE	2,700.00	704.04	4,693.04	173.82		1,993.04-
531100	OFFICE SUPPLIES EXPENSE	880.00			0.00		880.00
541100	ACCTG & AUDITING SERVICES	646.00		127.32	19.71		518.68
542100	SOS TEMP SERV-PERSONNEL	830.00			0.00		830.00
543500	MGT CONSULTANT SERVICES			1,454.00	0.00		1,454.00-
549200	JANITORIAL/SECURITY SERVICES			66.34	0.00		66.34-
554900	OTHER CONTRACTUAL SERVICE			115.76	0.00		115.76-
555440	CUSTOMIZED MAINTENANCE	200.00			0.00		200.00
559100	OTHER OPERATING EXP	34,932.10		11,738.00	33.60		23,194.10
	Major Account 520000 Total	62,938.10	4,300.86	25,970.06	41.26	0.00	36,968.04
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	500.00	0.00	0.00	0.00	0.00	500.00
590000 GOVERNMENT AID						
599163 STATE AID	848,023.65	36,630.71	396,868.75	46.80		451,154.90
Major Account 590000 Total	848,023.65	36,630.71	396,868.75	46.80	0.00	451,154.90
BUDGETED EXPENDITURES TOTAL	1,006,252.75	46,009.19	480,422.68	47.74	0.00	525,830.07

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,006,252.75	46,009.19	480,422.68	47.74		525,830.07
BUDGETED EXPENDITURES TOTAL	1,006,252.75	46,009.19	480,422.68	47.74	0.00	525,830.07

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	228,699.00	11,596.69	135,224.64	59.13		93,474.36
511200	TEMPORARY SALARIES-WAGES			2,452.68	0.00		2,452.68-
511800	COMP TIME PAYMENT		1.54	797.66	0.00		797.66-
512100	VACATION LEAVE EXPENSE		155.21	5,915.20	0.00		5,915.20-
512200	SICK LEAVE EXPENSE		561.83	3,336.76	0.00		3,336.76-
512300	HOLIDAY LEAVE EXPENSE		679.69	9,345.27	0.00		9,345.27-
	Personal Services Subtotal	228,699.00	12,994.96	157,072.21	68.68	0.00	71,626.79
515100	RETIREMENT PLANS EXPENSE	16,000.00	973.09	11,653.94	72.84		4,346.06
515200	FICA EXPENSE	17,320.00	901.80	10,975.34	63.37		6,344.66
515400	LIFE & ACCIDENT INS EXP	40,000.00	2.64	33.96	.08		39,966.04
515500	HEALTH INSURANCE EXPENSE		3,511.29	40,936.63	0.00		40,936.63-
516500	WORKERS COMP PREMIUMS			2,002.40	0.00		2,002.40-
	Major Account 510000 Total	302,019.00	18,383.78	222,674.48	73.73	0.00	79,344.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	.47	.93	.93		99.07
521400	DATA PROCESSING EXPENSE	5,500.00		14,641.29	266.21		9,141.29-
521500	PUBLICATION & PRINT EXPENSE	1,000.00		4,160.21	416.02		3,160.21-
522100	DUES & SUBSCRIPTION EXPENSE	700.00	120.50	910.25	130.04		210.25-
522200	CONFERENCE REGISTRATION	700.00	240.00	499.00	71.29		201.00
524600	RENT EXPENSE-BUILDINGS	4,000.00	4,150.18	8,176.27	204.41		4,176.27-
524900	RENT EXP-DUPR SURCHARGE	2,500.00	1,525.42	3,638.42	145.54		1,138.42-
531100	OFFICE SUPPLIES EXPENSE	650.00		30.53	4.70		619.47
532200	PERSONAL COMPUTING EQUIP		870.00	932.78	0.00		932.78-
541100	ACCTG & AUDITING SERVICES	350.00		671.94	191.98		321.94-
541400	HRMS ASSESSMENT	100.00			0.00		100.00
542100	SOS TEMP SERV-PERSONNEL	750.00			0.00		750.00
543500	MGT CONSULTANT SERVICES	867,822.33		219,685.46	25.31		648,136.87
547100	EDUCATIONAL SERVICES			76.00	0.00		76.00-
549200	JANITORIAL/SECURITY SERVICES			350.14	0.00		350.14-
554900	OTHER CONTRACTUAL SERVICE	70,751.69	105,812.58-	202,301.13	285.93		131,549.44-
555420	CUSTOMIZED DEVELOPMENT			76,560.00	0.00	16,170.00	92,730.00-
555440	CUSTOMIZED MAINTENANCE			78,090.00	0.00	126,400.00	204,490.00-

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	954,924.02	98,906.01-	610,724.35	63.96	142,570.00	201,629.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00		1,517.69	101.18		17.69-
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	700.00		772.71	110.39		72.71-
574500	PERSONAL VEHICLE MILEAGE	800.00	110.39	1,024.77	128.10		224.77-
575100	MISC TRAVEL EXPENSES	150.00	3.00	3.00	2.00		147.00
	Major Account 570000 Total	3,650.00	113.39	3,318.17	90.91	0.00	331.83
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		3,755.67	3,755.67	0.00		3,755.67-
	Major Account 580000 Total	0.00	3,755.67	3,755.67	0.00	0.00	3,755.67-
	590000 GOVERNMENT AID						
599163	STATE AID	8,789,734.32	146,473.91	3,965,052.42	45.11		4,824,681.90
	Major Account 590000 Total	8,789,734.32	146,473.91	3,965,052.42	45.11	0.00	4,824,681.90
	BUDGETED EXPENDITURES TOTAL	10,050,327.34	69,820.74	4,805,525.09	47.81	142,570.00	5,102,232.25
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	10,050,327.34	69,820.74	4,805,525.09	47.81	142,570.00	5,102,232.25
	BUDGETED EXPENDITURES TOTAL	10,050,327.34	69,820.74	4,805,525.09	47.81	142,570.00	5,102,232.25
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
486500	MISCELLANEOUS ADJUSTMENT			20,119.27-	0.00		20,119.27
	Major Account 480000 Total	0.00	0.00	20,119.27-	0.00	0.00	20,119.27
	BUDGETED REVENUE TOTAL	0.00	0.00	20,119.27-	0.00	0.00	20,119.27

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 75.07

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			20,119.27-	0.00		20,119.27
BUDGETED REVENUE TOTAL	0.00	0.00	20,119.27-	0.00	0.00	20,119.27

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	535,000.00	34,304.98	313,245.50	58.55		221,754.50
511500	SHIFT DIFFERENTIAL PYMT			9.60	0.00		9.60-
511800	COMP TIME PAYMENT		71.16	1,765.69	0.00		1,765.69-
512100	VACATION LEAVE EXPENSE		1,508.62	24,620.85	0.00		24,620.85-
512200	SICK LEAVE EXPENSE		1,171.21	14,037.26	0.00		14,037.26-
512300	HOLIDAY LEAVE EXPENSE		1,954.47	21,780.36	0.00		21,780.36-
	Personal Services Subtotal	535,000.00	39,010.44	375,459.26	70.18	0.00	159,540.74
515100	RETIREMENT PLANS EXPENSE	41,000.00	2,921.02	28,114.70	68.57		12,885.30
515200	FICA EXPENSE	41,916.00	2,689.98	26,660.56	63.60		15,255.44
515400	LIFE & ACCIDENT INS EXP	530.00	9.64	81.43	15.36		448.57
515500	HEALTH INSURANCE EXPENSE	96,205.13	7,358.46	61,792.96	64.23		34,412.17
516300	EMPLOYEE ASSISTANCE PRO			605.64	0.00		605.64-
516500	WORKERS COMP PREMIUMS	6,100.00		4,413.70	72.36		1,686.30
	Major Account 510000 Total	720,751.13	51,989.54	497,128.25	68.97	0.00	223,622.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	43.67	476.46	7.94		5,523.54
521200	COMM EXP-VOICE/DATA	6,000.00			0.00		6,000.00
521400	DATA PROCESSING EXPENSE	72,000.00	38.58	7,565.53	10.51		64,434.47
521500	PUBLICATION & PRINT EXPENSE	9,000.00		169.02	1.88	4,718.24	4,112.74
521900	AWARDS EXPENSE			30.00	0.00		30.00-
522100	DUES & SUBSCRIPTION EXPENSE	6,000.00	49.00	4,355.90	72.60		1,644.10
522200	CONFERENCE REGISTRATION	6,000.00		251.63	4.19		5,748.37
522600	JOB APPLICANT EXPENSE			35.00	0.00		35.00-
524600	RENT EXPENSE-BUILDINGS	62,697.00	14,894.54-	2,353.94	3.75		60,343.06
524900	RENT EXP-DUPR SURCHARGE	15,000.00	5,319.42-	1,008.12-	6.72-		16,008.12
526100	REPAIRS & MAINT-REAL PROPERTY			66.00	0.00		66.00-
527900	SEE CHART OF ACCOUNTS			17.50	0.00		17.50-
531100	OFFICE SUPPLIES EXPENSE	5,000.00	191.63	7,441.76	148.84		2,441.76-
532100	NON CAPITALIZED EQUIP PU	8,000.00			0.00		8,000.00
532200	PERSONAL COMPUTING EQUIP		1,450.00	4,423.70	0.00		4,423.70-
534700	ENG TECH & COMM SUP EXP			136.02	0.00		136.02-
534800	CONSTRUCTION & MAINT SUPPLIES			22.00	0.00		22.00-

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539500	PURCHASING CARD SUSPENSE			1,264.34	0.00		1,264.34-
541100	ACCTG & AUDITING SERVICES	4,000.00		3,669.11	91.73		330.89
541200	PURCHASING ASSESSMENT			849.50	0.00		849.50-
541400	HRMS ASSESSMENT		480.17	1,440.51	0.00		1,440.51-
543500	MGT CONSULTANT SERVICES		17,000.00	44,028.81	0.00		44,028.81-
547500	MAILING SERVICES			274.00	0.00		274.00-
548700	REFUSE/RECYCLING		61.28	96.40	0.00		96.40-
549200	JANITORIAL/SECURITY SERVICES			771.81	0.00		771.81-
554900	OTHER CONTRACTUAL SERVICE	62,000.00	128.62	1,475.37	2.38	39.20	60,485.43
555100	SOFTWARE RENEWAL/MAINT FEE	60,000.00			0.00		60,000.00
555310	COTS LICENSE FEES			295.00	0.00		295.00-
555410	CUSTOMIZED LICENSE FEES			293,930.00	0.00		293,930.00-
555420	CUSTOMIZED DEVELOPMENT			2,040.00	0.00		2,040.00-
555440	CUSTOMIZED MAINTENANCE			1,500.00	0.00		1,500.00-
555540	SAAS MAINTENANCE	400,000.00			0.00		400,000.00
556100	INSURANCE EXPENSE			513.90	0.00		513.90-
559100	OTHER OPERATING EXP	492,510.00	47.74	540.45	.11		491,969.55
	Major Account 520000 Total	1,214,207.00	723.27-	379,025.54	31.22	4,757.44	830,424.02
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,500.00	119.11	3,687.62	32.07		7,812.38
572100	COMMERCIAL TRANSPORTATION	4,500.00			0.00		4,500.00
573100	STATE-OWNED TRANSPORT	10,500.00		1,645.87	15.67		8,854.13
574500	PERSONAL VEHICLE MILEAGE	9,500.00		2,300.10	24.21		7,199.90
575100	MISC TRAVEL EXPENSES			19.25	0.00		19.25-
	Major Account 570000 Total	36,000.00	119.11	7,652.84	21.26	0.00	28,347.16
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		6,092.98	6,092.98	0.00		6,092.98-
	Major Account 580000 Total	0.00	6,092.98	6,092.98	0.00	0.00	6,092.98-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	6,753,838.00	172,004.98	1,753,403.45	25.96		5,000,434.55
599162	FEDERAL AID	300,000.00	47,452.12	397,791.88	132.60		97,791.88-
599163	STATE AID	996,107.00		148,800.00	14.94		847,307.00

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	8,049,945.00	219,457.10	2,299,995.33	28.57	0.00	5,749,949.67
BUDGETED EXPENDITURES TOTAL	10,020,903.13	276,935.46	3,189,894.94	31.83	4,757.44	6,826,250.75
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,548,459.00	19,837.72	431,047.94	27.84	39.20	1,117,371.86
2 CASH FUNDS	49,380.13	1,696.13	25,791.15	52.23		23,588.98
4 FEDERAL FUNDS	8,423,064.00	255,401.61	2,733,055.85	32.45	4,718.24	5,685,289.91
BUDGETED EXPENDITURES TOTAL	10,020,903.13	276,935.46	3,189,894.94	31.83	4,757.44	6,826,250.75
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		272,800.00-	2,680,617.13-	0.00		2,680,617.13
Major Account 460000 Total	0.00	272,800.00-	2,680,617.13-	0.00	0.00	2,680,617.13
480000 REVENUE - MISCELLANEOUS						
483200 BUILDING & SPACE RENTAL			220.00	0.00		220.00-
484500 REIMB NON-GOVT SOURCES			268.21-	0.00		268.21
486500 MISCELLANEOUS ADJUSTMENT			3,368.76-	0.00		3,368.76
Major Account 480000 Total	0.00	0.00	3,416.97-	0.00	0.00	3,416.97
BUDGETED REVENUE TOTAL	0.00	272,800.00-	2,684,034.10-	0.00	0.00	2,684,034.10
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			268.21-	0.00		268.21
4 FEDERAL FUNDS		272,800.00-	2,683,765.89-	0.00		2,683,765.89
BUDGETED REVENUE TOTAL	0.00	272,800.00-	2,684,034.10-	0.00	0.00	2,684,034.10

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	896,234.00	57,028.30	515,208.56	57.49		381,025.44
511300	OVERTIME PAYMENTS		168.79	2,494.82	0.00		2,494.82-
511400	ON CALL PAY		31.29	31.29	0.00		31.29-
511500	SHIFT DIFFERENTIAL PYMT		163.95	1,486.50	0.00		1,486.50-
511800	COMP TIME PAYMENT		534.43	8,260.37	0.00		8,260.37-
512100	VACATION LEAVE EXPENSE		1,646.72	45,212.18	0.00		45,212.18-
512200	SICK LEAVE EXPENSE		3,142.00	22,620.27	0.00		22,620.27-
512300	HOLIDAY LEAVE EXPENSE		3,266.46	37,151.60	0.00		37,151.60-
512500	FUNERAL LEAVE EXPENSE			432.63	0.00		432.63-
	Personal Services Subtotal	896,234.00	65,981.94	632,898.22	70.62	0.00	263,335.78
515100	RETIREMENT PLANS EXPENSE	69,400.00	4,940.63	47,391.42	68.29		22,008.58
515200	FICA EXPENSE	70,660.00	4,694.83	45,175.52	63.93		25,484.48
515400	LIFE & ACCIDENT INS EXP	420.00	15.40	137.85	32.82		282.15
515500	HEALTH INSURANCE EXPENSE	90,000.00	11,663.92	109,826.62	122.03		19,826.62-
516500	WORKERS COMP PREMIUMS	80,000.00		7,166.48	8.96		72,833.52
	Major Account 510000 Total	1,206,714.00	87,296.72	842,596.11	69.83	0.00	364,117.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,000.00	701.42	2,889.69	41.28		4,110.31
521200	COMM EXP-VOICE/DATA	700.00			0.00		700.00
521400	DATA PROCESSING EXPENSE	45,000.00		31,931.69	70.96		13,068.31
521500	PUBLICATION & PRINT EXPENSE	12,000.00	13.57	4,652.34	38.77		7,347.66
521900	AWARDS EXPENSE	300.00		221.70	73.90		78.30
522100	DUES & SUBSCRIPTION EXPENSE	9,000.00	382.03	6,502.47	72.25		2,497.53
522200	CONFERENCE REGISTRATION	7,000.00			0.00		7,000.00
522900	EMPLOYEE PARKING EXP		10.00	100.00	0.00		100.00-
523000	SEE CHART OF ACCOUNTS	4,500.00	251.85	1,039.31	23.10		3,460.69
524600	RENT EXPENSE-BUILDINGS	916,523.00	77,169.00	694,521.00	75.78		222,002.00
524900	RENT EXP-DUPR SURCHARGE	465,875.00	39,977.83	359,800.47	77.23		106,074.53
527200	REP & MAINT-MOTOR VEHICL	25,000.00	3,317.88	15,336.01	61.34		9,663.99
527910	SERVER REPAIR & MAINT			93.92	0.00		93.92-
531100	OFFICE SUPPLIES EXPENSE	23,000.00	906.92	10,183.99	44.28		12,816.01
532100	NON CAPITALIZED EQUIP PU	50,000.00	1,369.00	1,369.00	2.74		48,631.00

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532240	DATA STORAGE EQUIP			154.88	0.00		154.88-
533100	HOUSEHOLD & INSTIT EXP	500.00		466.46	93.29		33.54
534600	ED & RECREATIONAL SUP EX	41,000.00	650.00	30,428.70	74.22	3,224.47	7,346.83
534700	ENG TECH & COMM SUP EXP			465.69	0.00		465.69-
534900	MISCELLANEOUS SUPPLIES EXPENSE	7,500.00	709.21	9,280.29	123.74		1,780.29-
534902	UNIFORMS	1,500.00		603.10	40.21		896.90
535100	MEDICAL SUPPLIES	500.00		1,981.38	396.28		1,481.38-
538100	VEHICLE & EQUIP SUPP EXP	800.00	4,660.16	10,960.14	1370.02		10,160.14-
541100	ACCTG & AUDITING SERVICES	5,400.00		2,404.84	44.53		2,995.16
541200	PURCHASING ASSESSMENT	600.00		849.50	141.58		249.50-
541400	HRMS ASSESSMENT	1,000.00	240.08	720.24	72.02		279.76
541700	LEGAL RELATED EXPENSE	400.00			0.00		400.00
543100	IT CONSULTING-APPLICATIONS	20,000.00			0.00		20,000.00
543500	MGT CONSULTANT SERVICES			2,740.65	0.00		2,740.65-
548700	REFUSE/RECYCLING			133.72	0.00		133.72-
549200	JANITORIAL/SECURITY SERVICES			171.20	0.00		171.20-
554900	OTHER CONTRACTUAL SERVICE	116,696.89		9,566.62	8.20	480.00	106,650.27
555100	SOFTWARE RENEWAL/MAINT FEE	21,000.00		1,015.00	4.83		19,985.00
556100	INSURANCE EXPENSE	1,000.00		2,274.00	227.40		1,274.00-
559100	OTHER OPERATING EXP	487,673.00	25.70	415.54	.09		487,257.46
	Major Account 520000 Total	2,271,467.89	130,384.65	1,203,273.54	52.97	3,704.47	1,064,489.88
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,000.00		2,365.89	26.29		6,634.11
572100	COMMERCIAL TRANSPORTATION	4,000.00		239.01	5.98		3,760.99
573100	STATE-OWNED TRANSPORT	7,000.00			0.00		7,000.00
574500	PERSONAL VEHICLE MILEAGE	11,575.77	1,134.48	5,210.34	45.01		6,365.43
575100	MISC TRAVEL EXPENSES			11.25	0.00		11.25-
	Major Account 570000 Total	31,575.77	1,134.48	7,826.49	24.79	0.00	23,749.28
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		12.99	12.99	0.00		12.99-
586900	OTHER FIXED ASSETS			7,890.60	0.00		7,890.60-
	Major Account 580000 Total	0.00	12.99	7,903.59	0.00	0.00	7,903.59-
	BUDGETED EXPENDITURES TOTAL	3,509,757.66	218,828.84	2,061,599.73	58.74	3,704.47	1,444,453.46

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 75.07

	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	2,175,818.89	131,116.46	1,556,382.63	71.53	3,224.47	616,211.79
2	CASH FUNDS	1,250,574.00	86,999.07	495,556.70	39.63		755,017.30
4	FEDERAL FUNDS	83,364.77	713.31	9,660.40	11.59	480.00	73,224.37
BUDGETED EXPENDITURES TOTAL		3,509,757.66	218,828.84	2,061,599.73	58.74	3,704.47	1,444,453.46
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			39,553.29-	0.00		39,553.29
	Major Account 460000 Total	0.00	0.00	39,553.29-	0.00	0.00	39,553.29
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		7,043.50-	87,050.22-	0.00		87,050.22
472100	SALE OF SUP & MAT		5.00-	160.05-	0.00		160.05
	Major Account 470000 Total	0.00	7,048.50-	87,210.27-	0.00	0.00	87,210.27
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		735.14-	6,644.22-	0.00		6,644.22
483100	HOUSING & DORM RENTAL RE		1,400.00-	18,450.00-	0.00		18,450.00
483200	BUILDING & SPACE RENTAL			94.00-	0.00		94.00
485100	FINES FORFEITS & PENALTI		28,296.25-	286,968.99-	0.00		286,968.99
	Major Account 480000 Total	0.00	30,431.39-	312,157.21-	0.00	0.00	312,157.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			200,000.00-	0.00		200,000.00
	Major Account 490000 Total	0.00	0.00	200,000.00-	0.00	0.00	200,000.00
BUDGETED REVENUE TOTAL		0.00	37,479.89-	638,920.77-	0.00	0.00	638,920.77

SUMMARY BY FUND TYPE - REVENUE

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		37,479.89-	599,367.48-	0.00		599,367.48
4	FEDERAL FUNDS			39,553.29-	0.00		39,553.29
BUDGETED REVENUE TOTAL		0.00	37,479.89-	638,920.77-	0.00	0.00	638,920.77

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	234,000.00	36,761.08	330,069.75	141.06		96,069.75-
511300	OVERTIME PAYMENTS			302.97	0.00		302.97-
511800	COMP TIME PAYMENT		161.64	1,671.34	0.00		1,671.34-
512100	VACATION LEAVE EXPENSE		2,125.70	18,921.60	0.00		18,921.60-
512200	SICK LEAVE EXPENSE		1,279.57	14,928.72	0.00		14,928.72-
512300	HOLIDAY LEAVE EXPENSE		2,138.02	24,514.50	0.00		24,514.50-
512500	FUNERAL LEAVE EXPENSE			2,502.19	0.00		2,502.19-
512600	CIVIL LEAVE EXPENSE			142.70	0.00		142.70-
	Personal Services Subtotal	234,000.00	42,466.01	393,053.77	167.97	0.00	159,053.77-
515100	RETIREMENT PLANS EXPENSE	17,550.00	3,180.05	29,431.58	167.70		11,881.58-
515200	FICA EXPENSE	17,901.00	2,946.22	27,470.09	153.46		9,569.09-
515400	LIFE & ACCIDENT INS EXP	300.00	12.54	104.29	34.76		195.71
515500	HEALTH INSURANCE EXPENSE	49,000.00	10,366.37	87,743.93	179.07		38,743.93-
516500	WORKERS COMP PREMIUMS	2,000.00		4,594.98	229.75		2,594.98-
	Major Account 510000 Total	320,751.00	58,971.19	542,398.64	169.10	0.00	221,647.64-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00		36.29	.73		4,963.71
521200	COMM EXP-VOICE/DATA	8,000.00			0.00		8,000.00
521400	DATA PROCESSING EXPENSE	42,000.00		10,004.57	23.82		31,995.43
521500	PUBLICATION & PRINT EXPENSE	9,000.00		193.04	2.14		8,806.96
522100	DUES & SUBSCRIPTION EXPENSE			3,433.10	0.00		3,433.10-
522200	CONFERENCE REGISTRATION			2,302.00	0.00		2,302.00-
524600	RENT EXPENSE-BUILDINGS	20,000.00	4,150.18	8,159.27	40.80		11,840.73
531100	OFFICE SUPPLIES EXPENSE	4,940.00		33.53	.68		4,906.47
532100	NON CAPITALIZED EQUIP PU			645.00	0.00		645.00-
532200	PERSONAL COMPUTING EQUIP		3,770.00-	5,706.45	0.00		5,706.45-
541100	ACCTG & AUDITING SERVICES			4,668.86	0.00		4,668.86-
547100	EDUCATIONAL SERVICES			168.00	0.00		168.00-
549200	JANITORIAL/SECURITY SERVICES			803.49	0.00		803.49-
554900	OTHER CONTRACTUAL SERVICE			1,402.01	0.00		1,402.01-
555100	SOFTWARE RENEWAL/MAINT FEE	30,000.00			0.00		30,000.00
555310	COTS LICENSE FEES			22,889.79	0.00	7,681.62	30,571.41-

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555420	CUSTOMIZED DEVELOPMENT			1,140.00	0.00		1,140.00-
559100	OTHER OPERATING EXP	913,673.00	15,842.17	15,842.17	1.73		897,830.83
	Major Account 520000 Total	1,032,613.00	16,222.35	77,427.57	7.50	7,681.62	947,503.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00		8,871.47	59.14		6,128.53
572100	COMMERCIAL TRANSPORTATION	11,000.00	830.00	2,588.40	23.53		8,411.60
573100	STATE-OWNED TRANSPORT	9,000.00		3,976.86	44.19		5,023.14
574500	PERSONAL VEHICLE MILEAGE	12,000.00		597.47	4.98		11,402.53
575100	MISC TRAVEL EXPENSES			472.30	0.00		472.30-
	Major Account 570000 Total	47,000.00	830.00	16,506.50	35.12	0.00	30,493.50
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583470	PERSONAL COMPUTING EQUIPMENT		15,795.00-	17,010.00	0.00		17,010.00-
583600	COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
583710	COTS LICENSE FEES	20,000.00		11,353.32	56.77		8,646.68
	Major Account 580000 Total	40,000.00	15,795.00-	28,363.32	70.91	0.00	11,636.68
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	15,900,000.00	1,444,793.66	9,170,398.19	57.68		6,729,601.81
599100	OTHER GOVERNMENT AID	506,428.00	44,963.00	479,145.05	94.61		27,282.95
599162	FEDERAL AID	842,304.00	10,475.10	240,606.65	28.57		601,697.35
599163	STATE AID	101,965.00		51,508.00	50.52		50,457.00
	Major Account 590000 Total	17,350,697.00	1,500,231.76	9,941,657.89	57.30	0.00	7,409,039.11
BUDGETED EXPENDITURES TOTAL		18,791,061.00	1,560,460.30	10,606,353.92	56.44	7,681.62	8,177,025.46

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	213,729.00		130,334.50	60.98		83,394.50
4	FEDERAL FUNDS	18,577,332.00	1,560,460.30	10,476,019.42	56.39	7,681.62	8,093,630.96
BUDGETED EXPENDITURES TOTAL		18,791,061.00	1,560,460.30	10,606,353.92	56.44	7,681.62	8,177,025.46

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 75.07

	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		1,850,000.00-	10,420,404.00-	0.00		10,420,404.00
	Major Account 460000 Total	0.00	1,850,000.00-	10,420,404.00-	0.00	0.00	10,420,404.00
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT		34.36-	1,637.90-	0.00		1,637.90
	Major Account 480000 Total	0.00	34.36-	1,637.90-	0.00	0.00	1,637.90
BUDGETED REVENUE TOTAL		0.00	1,850,034.36-	10,422,041.90-	0.00	0.00	10,422,041.90
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		1,850,034.36-	10,422,041.90-	0.00		10,422,041.90
BUDGETED REVENUE TOTAL		0.00	1,850,034.36-	10,422,041.90-	0.00	0.00	10,422,041.90

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	61.00	545.34	54.53		454.66
521400	DATA PROCESSING EXPENSE	2,100.00			0.00		2,100.00
521500	PUBLICATION & PRINT EXPENSE			402.70	0.00		402.70-
522100	DUES & SUBSCRIPTION EXPENSE	2,250.00			0.00		2,250.00
522200	CONFERENCE REGISTRATION	3,200.00		250.00	7.81		2,950.00
524600	RENT EXPENSE-BUILDINGS			582.93	0.00		582.93-
524900	RENT EXP-DUPR SURCHARGE		821.38	821.38	0.00		821.38-
531100	OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	700.00		938.00	134.00		238.00-
	Major Account 520000 Total	9,750.00	882.38	3,540.35	36.31	0.00	6,209.65
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,750.00		660.42	37.74		1,089.58
572100	COMMERCIAL TRANSPORTATION	2,202.03		34.00	1.54		2,168.03
574500	PERSONAL VEHICLE MILEAGE	537.00	61.04	521.21	97.06		15.79
575100	MISC TRAVEL EXPENSES			105.67	0.00		105.67-
	Major Account 570000 Total	4,489.03	61.04	1,321.30	29.43	0.00	3,167.73
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	622,848.89	9,932.39	276,733.39	44.43		346,115.50
599163	STATE AID	19,414.64			0.00		19,414.64
	Major Account 590000 Total	642,263.53	9,932.39	276,733.39	43.09	0.00	365,530.14
BUDGETED EXPENDITURES TOTAL		656,502.56	10,875.81	281,595.04	42.89	0.00	374,907.52

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	29,503.61	943.42	17,550.37	59.49		11,953.24
2	CASH FUNDS	496,856.18		226,285.12	45.54		270,571.06
4	FEDERAL FUNDS	130,142.77	9,932.39	37,759.55	29.01		92,383.22
BUDGETED EXPENDITURES TOTAL		656,502.56	10,875.81	281,595.04	42.89	0.00	374,907.52

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 75.07

	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			60,000.00-	0.00		60,000.00
	Major Account 460000 Total	0.00	0.00	60,000.00-	0.00	0.00	60,000.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		856.69-	8,237.76-	0.00		8,237.76
484100	OPERATING DONATIONS & CO		65.91-	140.61-	0.00		140.61
484900	OTHER PRIVATE SOURCES		2,559.66-	22,188.16-	0.00		22,188.16
484901	WORK RELEASE		14,681.37-	157,563.98-	0.00		157,563.98
485100	FINES FORFEITS & PENALTI		2,630.99-	22,007.84-	0.00		22,007.84
	Major Account 480000 Total	0.00	20,794.62-	210,138.35-	0.00	0.00	210,138.35
BUDGETED REVENUE TOTAL		0.00	20,794.62-	270,138.35-	0.00	0.00	270,138.35
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		20,794.62-	210,138.35-	0.00		210,138.35
4	FEDERAL FUNDS			60,000.00-	0.00		60,000.00
BUDGETED REVENUE TOTAL		0.00	20,794.62-	270,138.35-	0.00	0.00	270,138.35

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	197,111.00	9,673.83	111,992.66	56.82		85,118.34
511300	OVERTIME PAYMENTS			365.67	0.00		365.67-
511800	COMP TIME PAYMENT		703.53	2,580.55	0.00		2,580.55-
512100	VACATION LEAVE EXPENSE		2,923.59	14,570.31	0.00		14,570.31-
512200	SICK LEAVE EXPENSE		286.34	3,652.15	0.00		3,652.15-
512300	HOLIDAY LEAVE EXPENSE		716.54	8,458.79	0.00		8,458.79-
	Personal Services Subtotal	197,111.00	14,303.83	141,620.13	71.85	0.00	55,490.87
515100	RETIREMENT PLANS EXPENSE	15,000.00	1,071.03	10,604.83	70.70		4,395.17
515200	FICA EXPENSE	16,000.00	1,030.16	10,253.81	64.09		5,746.19
515400	LIFE & ACCIDENT INS EXP	45.00	2.92	26.72	59.38		18.28
515500	HEALTH INSURANCE EXPENSE	35,000.00	2,415.94	21,944.07	62.70		13,055.93
516500	WORKERS COMP PREMIUMS			1,391.14	0.00		1,391.14-
	Major Account 510000 Total	263,156.00	18,823.88	185,840.70	70.62	0.00	77,315.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	15.29	632.04	12.64		4,367.96
521400	DATA PROCESSING EXPENSE	13,000.00		2,383.89	18.34		10,616.11
521500	PUBLICATION & PRINT EXPENSE	7,000.00		1,770.26	25.29		5,229.74
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00		98.00	9.80		902.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	8,500.00	2,766.78	5,464.17	64.28		3,035.83
524700	RENT EXP-OTHER REAL PROP	750.00		1,000.00	133.33		250.00-
524900	RENT EXP-DUPR SURCHARGE	4,500.00	1,173.40	1,173.40	26.08		3,326.60
531100	OFFICE SUPPLIES EXPENSE	3,500.00		37.00	1.06		3,463.00
532200	PERSONAL COMPUTING EQUIP	1,200.00		536.65	44.72	.05-	663.40
534600	ED & RECREATIONAL SUP EX			402.04	0.00		402.04-
534900	MISCELLANEOUS SUPPLIES EXPENSE	600.00			0.00		600.00
541100	ACCTG & AUDITING SERVICES	700.00		466.82	66.69		233.18
541400	HRMS ASSESSMENT	800.00			0.00		800.00
549200	JANITORIAL/SECURITY SERVICES	1,800.00		243.26	13.51		1,556.74
554900	OTHER CONTRACTUAL SERVICE			424.46	0.00		424.46-
555440	CUSTOMIZED MAINTENANCE	6,500.00			0.00		6,500.00
559100	OTHER OPERATING EXP	18,248.70			0.00		18,248.70

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	73,598.70	3,955.47	14,631.99	19.88	.05-	58,966.76
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,000.00	389.16	6,893.59	57.45		5,106.41
573100	STATE-OWNED TRANSPORT			3,238.83	0.00		3,238.83-
574500	PERSONAL VEHICLE MILEAGE	11,000.00		6,704.93	60.95		4,295.07
575100	MISC TRAVEL EXPENSES			56.51	0.00		56.51-
	Major Account 570000 Total	23,000.00	389.16	16,893.86	73.45	0.00	6,106.14
	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	360,754.70	23,168.51	217,366.55	60.25	.05-	143,388.20

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	360,754.70	23,168.51	217,366.55	60.25	.05-	143,388.20
	BUDGETED EXPENDITURES TOTAL	360,754.70	23,168.51	217,366.55	60.25	.05-	143,388.20

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	56,807.00	3,742.21	37,237.99	65.55		19,569.01
512100	VACATION LEAVE EXPENSE		440.26	2,825.83	0.00		2,825.83-
512200	SICK LEAVE EXPENSE			874.00	0.00		874.00-
512300	HOLIDAY LEAVE EXPENSE		220.13	2,612.22	0.00		2,612.22-
	Personal Services Subtotal	56,807.00	4,402.60	43,550.04	76.66	0.00	13,256.96
515100	RETIREMENT PLANS EXPENSE	4,800.00	329.66	3,261.11	67.94		1,538.89
515200	FICA EXPENSE	4,400.00	307.43	3,067.28	69.71		1,332.72
515400	LIFE & ACCIDENT INS EXP	12.00	.96	8.64	72.00		3.36
515500	HEALTH INSURANCE EXPENSE	13,124.63	978.26	8,804.34	67.08		4,320.29
516500	WORKERS COMP PREMIUMS			421.56	0.00		421.56-
	Major Account 510000 Total	79,143.63	6,018.91	59,112.97	74.69	0.00	20,030.66
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	100.00		30.42	30.42		69.58
521400	DATA PROCESSING EXPENSE	12,000.00		1,032.89	8.61		10,967.11
521500	PUBLICATION & PRINT EXPENSE	1,400.00		12.44	.89		1,387.56
522200	CONFERENCE REGISTRATION	700.00			0.00		700.00
524600	RENT EXPENSE-BUILDINGS	11,500.00	830.04	1,624.06	14.12		9,875.94
524900	RENT EXP-DUPR SURCHARGE	7,000.00	586.70	586.70	8.38		6,413.30
531100	OFFICE SUPPLIES EXPENSE	2,500.00			0.00		2,500.00
532200	PERSONAL COMPUTING EQUIP		290.00	290.00	0.00		290.00-
541100	ACCTG & AUDITING SERVICES	500.00		141.46	28.29		358.54
541400	HRMS ASSESSMENT	750.00			0.00		750.00
549200	JANITORIAL/SECURITY SERVICES	250.00		73.71	29.48		176.29
554900	OTHER CONTRACTUAL SERVICE			128.62	0.00		128.62-
555310	COTS LICENSE FEES			793.82-	0.00		793.82
555340	COTS MAINTENANCE			4,050.00	0.00	4,252.00	8,302.00-
555440	CUSTOMIZED MAINTENANCE	4,800.00			0.00		4,800.00
	Major Account 520000 Total	41,500.00	1,706.74	7,176.48	17.29	4,252.00	30,071.52
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	700.00			0.00		700.00

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	700.00			0.00		700.00
574500	PERSONAL VEHICLE MILEAGE	700.00			0.00		700.00
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	2,600.00	0.00	0.00	0.00	0.00	2,600.00
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		1,215.00	1,215.00	0.00		1,215.00-
	Major Account 580000 Total	0.00	1,215.00	1,215.00	0.00	0.00	1,215.00-
	590000 GOVERNMENT AID						
599163	STATE AID	504,391.78	13,873.45	270,459.45	53.62		233,932.33
	Major Account 590000 Total	504,391.78	13,873.45	270,459.45	53.62	0.00	233,932.33
BUDGETED EXPENDITURES TOTAL		627,635.41	22,814.10	337,963.90	53.85	4,252.00	285,419.51

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	556,635.41	22,814.10	337,963.90	60.72	4,252.00	214,419.51
2	CASH FUNDS	71,000.00			0.00		71,000.00
BUDGETED EXPENDITURES TOTAL		627,635.41	22,814.10	337,963.90	53.85	4,252.00	285,419.51

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		270.76-	2,195.95-	0.00		2,195.95
	Major Account 480000 Total	0.00	270.76-	2,195.95-	0.00	0.00	2,195.95
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			25,000.00-	0.00		25,000.00
	Major Account 490000 Total	0.00	0.00	25,000.00-	0.00	0.00	25,000.00
BUDGETED REVENUE TOTAL		0.00	270.76-	27,195.95-	0.00	0.00	27,195.95

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 75.07

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		270.76-	27,195.95-	0.00		27,195.95
BUDGETED REVENUE TOTAL	0.00	270.76-	27,195.95-	0.00	0.00	27,195.95

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	155,041.00	10,105.50	61,542.43	39.69		93,498.57
511800	COMP TIME PAYMENT		3.26	53.91	0.00		53.91-
512100	VACATION LEAVE EXPENSE		829.42	3,672.84	0.00		3,672.84-
512200	SICK LEAVE EXPENSE		364.19	1,149.77	0.00		1,149.77-
512300	HOLIDAY LEAVE EXPENSE		489.44	4,197.82	0.00		4,197.82-
	Personal Services Subtotal	155,041.00	11,791.81	70,616.77	45.55	0.00	84,424.23
515100	RETIREMENT PLANS EXPENSE	2,300.00	882.82	5,287.58	229.89		2,987.58-
515200	FICA EXPENSE	2,200.00	838.20	5,069.71	230.44		2,869.71-
515400	LIFE & ACCIDENT INS EXP	6.00	2.60	12.68	211.33		6.68-
515500	HEALTH INSURANCE EXPENSE	1,500.00	1,907.75	9,271.86	618.12		7,771.86-
516500	WORKERS COMP PREMIUMS			1,087.62	0.00		1,087.62-
	Major Account 510000 Total	161,047.00	15,423.18	91,346.22	56.72	0.00	69,700.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	27,500.00	38.58-	17,746.88	64.53		9,753.12
521500	PUBLICATION & PRINT EXPENSE	400.00			0.00		400.00
522200	CONFERENCE REGISTRATION	1,500.00		75.00	5.00		1,425.00
524600	RENT EXPENSE-BUILDINGS	2,700.00	691.70	1,213.62	44.95		1,486.38
524900	RENT EXP-DUPR SURCHARGE	900.00	1,173.40	1,173.40	130.38		273.40-
531100	OFFICE SUPPLIES EXPENSE	150.00			0.00		150.00
532200	PERSONAL COMPUTING EQUIP		1,160.00	1,241.77	0.00		1,241.77-
534600	ED & RECREATIONAL SUP EX		56.00	56.00	0.00		56.00-
541100	ACCTG & AUDITING SERVICES			364.97	0.00		364.97-
541400	HRMS ASSESSMENT	1,500.00			0.00		1,500.00
543100	IT CONSULTING-APPLICATIONS	11,000.00			0.00		11,000.00
547100	EDUCATIONAL SERVICES			38.00	0.00		38.00-
549200	JANITORIAL/SECURITY SERVICES			116.46	0.00		116.46-
554900	OTHER CONTRACTUAL SERVICE	933,720.41	128.62-	87,720.77	9.39		845,999.64
555310	COTS LICENSE FEES			1,314.42	0.00		1,314.42-
555340	COTS MAINTENANCE			1,590.00	0.00		1,590.00-
555420	CUSTOMIZED DEVELOPMENT			150,150.00	0.00		150,150.00-
555440	CUSTOMIZED MAINTENANCE			52,980.00	0.00		52,980.00-

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	979,470.41	2,913.90	315,781.29	32.24	0.00	663,689.12
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	300.00	129.01	375.89	125.30		75.89-
572100	COMMERCIAL TRANSPORTATION			408.00	0.00		408.00-
573100	STATE-OWNED TRANSPORT	750.00		658.51	87.80		91.49
574500	PERSONAL VEHICLE MILEAGE	250.00			0.00		250.00
575100	MISC TRAVEL EXPENSES		4.28	4.28	0.00		4.28-
	Major Account 570000 Total	1,300.00	133.29	1,446.68	111.28	0.00	146.68-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		4,937.63	4,937.63	0.00		4,937.63-
	Major Account 580000 Total	0.00	4,937.63	4,937.63	0.00	0.00	4,937.63-
	590000 GOVERNMENT AID						
599163	STATE AID		105,812.58	340,321.43	0.00		340,321.43-
	Major Account 590000 Total	0.00	105,812.58	340,321.43	0.00	0.00	340,321.43-
	BUDGETED EXPENDITURES TOTAL	1,141,817.41	129,220.58	753,833.25	66.02	0.00	387,984.16

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	209,118.41	10,333.46	117,716.75	56.29		91,401.66
4	FEDERAL FUNDS	932,699.00	118,887.12	636,116.50	68.20		296,582.50
	BUDGETED EXPENDITURES TOTAL	1,141,817.41	129,220.58	753,833.25	66.02	0.00	387,984.16

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			797,726.63-	0.00		797,726.63
	Major Account 460000 Total	0.00	0.00	797,726.63-	0.00	0.00	797,726.63
	BUDGETED REVENUE TOTAL	0.00	0.00	797,726.63-	0.00	0.00	797,726.63

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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						
4 FEDERAL FUNDS			797,726.63-	0.00		797,726.63
BUDGETED REVENUE TOTAL	0.00	0.00	797,726.63-	0.00	0.00	797,726.63

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	280,611.00	5,748.36	54,434.52	19.40		226,176.48
511500	SHIFT DIFFERENTIAL PYMT			4.80	0.00		4.80-
512100	VACATION LEAVE EXPENSE		580.07	5,891.02	0.00		5,891.02-
512200	SICK LEAVE EXPENSE		207.36	4,465.51	0.00		4,465.51-
512300	HOLIDAY LEAVE EXPENSE		337.29	4,252.86	0.00		4,252.86-
	Personal Services Subtotal	280,611.00	6,873.08	69,048.71	24.61	0.00	211,562.29
515100	RETIREMENT PLANS EXPENSE	21,500.00	514.71	5,170.31	24.05		16,329.69
515200	FICA EXPENSE	22,400.00	474.04	4,802.28	21.44		17,597.72
515400	LIFE & ACCIDENT INS EXP	32.00	1.42	13.47	42.09		18.53
515500	HEALTH INSURANCE EXPENSE	23,600.00	1,561.00	14,397.18	61.01		9,202.82
516500	WORKERS COMP PREMIUMS			463.72	0.00		463.72-
	Major Account 510000 Total	348,143.00	9,424.25	93,895.67	26.97	0.00	254,247.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00			0.00		3,000.00
521400	DATA PROCESSING EXPENSE	62,579.49	.01	666.27	1.06		61,913.22
521500	PUBLICATION & PRINT EXPENSE	7,000.00			0.00		7,000.00
522100	DUES & SUBSCRIPTION EXPENSE	7,000.00	120.50	542.25	7.75		6,457.75
522200	CONFERENCE REGISTRATION	7,000.00			0.00		7,000.00
524600	RENT EXPENSE-BUILDINGS	18,000.00	3,320.14	6,650.21	36.95		11,349.79
524900	RENT EXP-DUPR SURCHARGE	14,000.00	1,290.74	6,522.72	46.59		7,477.28
531100	OFFICE SUPPLIES EXPENSE	4,000.00			0.00		4,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE			15.00	0.00		15.00-
541100	ACCTG & AUDITING SERVICES			155.61	0.00		155.61-
541400	HRMS ASSESSMENT	4,000.00			0.00		4,000.00
543100	IT CONSULTING-APPLICATIONS	71,000.00			0.00		71,000.00
543500	MGT CONSULTANT SERVICES			1,286.63	0.00		1,286.63-
547100	EDUCATIONAL SERVICES			139.00	0.00		139.00-
549200	JANITORIAL/SECURITY SERVICES			154.79	0.00		154.79-
554900	OTHER CONTRACTUAL SERVICE	300,000.00		318,103.85	106.03		18,103.85-
555340	COTS MAINTENANCE	42,000.00		545.00	1.30	545.00	40,910.00
555420	CUSTOMIZED DEVELOPMENT			6,630.00	0.00		6,630.00-
555440	CUSTOMIZED MAINTENANCE	19,000.00		31,710.00	166.89		12,710.00-

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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	558,579.49	4,731.39	373,121.33	66.80	545.00	184,913.16
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,000.00			0.00		4,000.00
573100	STATE-OWNED TRANSPORT	6,000.00			0.00		6,000.00
574500	PERSONAL VEHICLE MILEAGE	5,000.00		16.35	.33		4,983.65
	Major Account 570000 Total	15,000.00	0.00	16.35	.11	0.00	14,983.65
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583470	PERSONAL COMPUTING EQUIPMENT	4,000.00			0.00		4,000.00
	Major Account 580000 Total	14,000.00	0.00	0.00	0.00	0.00	14,000.00
	590000 GOVERNMENT AID						
595100	COMNTRACTUAL AID	500,000.00		103,941.89	20.79		396,058.11
	Major Account 590000 Total	500,000.00	0.00	103,941.89	20.79	0.00	396,058.11
	BUDGETED EXPENDITURES TOTAL	1,435,722.49	14,155.64	570,975.24	39.77	545.00	864,202.25

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	435,065.99	11,074.08	77,226.76	17.75		357,839.23
2	CASH FUNDS	1,000,656.50	3,081.56	493,748.48	49.34	545.00	506,363.02
	BUDGETED EXPENDITURES TOTAL	1,435,722.49	14,155.64	570,975.24	39.77	545.00	864,202.25

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		894.94-	10,380.23-	0.00		10,380.23
485100	FINES FORFEITS & PENALTI		29,161.82-	262,096.90-	0.00		262,096.90
486500	MISCELLANEOUS ADJUSTMENT			28,000.00-	0.00		28,000.00
	Major Account 480000 Total	0.00	30,056.76-	300,477.13-	0.00	0.00	300,477.13
	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			200,000.00	0.00		200,000.00-
Major Account 490000 Total	0.00	0.00	200,000.00	0.00	0.00	200,000.00-
BUDGETED REVENUE TOTAL	0.00	30,056.76-	100,477.13-	0.00	0.00	100,477.13
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		30,056.76-	100,477.13-	0.00		100,477.13
BUDGETED REVENUE TOTAL	0.00	30,056.76-	100,477.13-	0.00	0.00	100,477.13

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,494,858.00	129,804.64	1,321,912.41	52.99		1,172,945.59
511300	OVERTIME PAYMENTS			23.93	0.00		23.93-
511600	PER DIEM PAYMENTS			1,890.00	0.00		1,890.00-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT			123.77	0.00		123.77-
512100	VACATION LEAVE EXPENSE		34,732.35	177,518.38	0.00		177,518.38-
512200	SICK LEAVE EXPENSE		24,350.05	118,466.84	0.00		118,466.84-
512300	HOLIDAY LEAVE EXPENSE		8,275.57	99,926.10	0.00		99,926.10-
512500	FUNERAL LEAVE EXPENSE			2,117.14	0.00		2,117.14-
512600	CIVIL LEAVE EXPENSE			398.87	0.00		398.87-
512700	INJURY LEAVE EXPENSE		648.14	1,221.78	0.00		1,221.78-
	Personal Services Subtotal	2,494,858.00	197,810.75	1,724,599.22	69.13	0.00	770,258.78
515100	RETIREMENT PLANS EXPENSE		14,812.20	128,993.57	0.00		128,993.57-
515200	FICA EXPENSE		13,998.68	121,634.65	0.00		121,634.65-
515400	LIFE & ACCIDENT INS EXP		42.24	385.44	0.00		385.44-
515500	HEALTH INSURANCE EXPENSE	887,990.39	41,120.32	391,051.66	44.04		496,938.73
516300	EMPLOYEE ASSISTANCE PRO			642.72	0.00		642.72-
516500	WORKERS COMP PREMIUMS		1.48-	18,906.00	0.00		18,906.00-
	Major Account 510000 Total	3,382,848.39	267,782.71	2,386,213.26	70.54	0.00	996,635.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,696.00	474.87	2,067.07	19.33		8,628.93
521400	DATA PROCESSING EXPENSE		7,406.79	72,517.37	0.00		72,517.37-
521500	PUBLICATION & PRINT EXPENSE		12.91	5,700.89	0.00		5,700.89-
521600	ANNUITY & RETIREMENT PAY	50,000.00	450.00	6,141.96	12.28		43,858.04
521900	AWARDS EXPENSE			137.84	0.00		137.84-
522100	DUES & SUBSCRIPTION EXPENSE		988.15	1,113.15	0.00		1,113.15-
522200	CONFERENCE REGISTRATION		594.00	3,924.00	0.00		3,924.00-
522500	EMPLOYEE MOVING EXPENSE			7,037.19	0.00		7,037.19-
523202	Electricity Expense		261.02	1,742.00	0.00		1,742.00-
523600	INTEREST EXPENSE			1.60	0.00		1.60-
524600	RENT EXPENSE-BUILDINGS	440,758.57	25,652.66	225,420.77	51.14		215,337.80
524900	RENT EXP-DUPR SURCHARGE	11,748.00	978.94	8,810.46	75.00		2,937.54

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL			1,390.80	0.00		1,390.80-
527600	REP & MAINT-HOUSE/INST E	1,000.00	682.38	16,684.97	1668.50		15,684.97-
531100	OFFICE SUPPLIES EXPENSE	78,600.00	86.87	2,885.75	3.67		75,714.25
533100	HOUSEHOLD & INSTIT EXP	1,500.00	1,262.19	21,371.62	1424.77		19,871.62-
533900	FOOD EXPENSE			1,287.20	0.00		1,287.20-
539500	PURCHASING CARD SUSPENSE			29.99	0.00		29.99-
541100	ACCTG & AUDITING SERVICES			8,663.00	0.00		8,663.00-
541200	PURCHASING ASSESSMENT			831.00	0.00		831.00-
541400	HRMS ASSESSMENT			2,040.75	0.00		2,040.75-
541500	LEGAL SERVICES EXPENSE			3,822.50	0.00		3,822.50-
542100	SOS TEMP SERV-PERSONNEL			33,650.96	0.00		33,650.96-
547100	EDUCATIONAL SERVICES			4,434.00	0.00		4,434.00-
549200	JANITORIAL/SECURITY SERVICES			1,950.00	0.00		1,950.00-
554900	OTHER CONTRACTUAL SERVICE	388,347.26	138.00	17,097.40	4.40		371,249.86
554931	Reader/Driver Services		4,715.72	31,909.85	0.00	3,976.00	35,885.85-
555200	SOFTWARE - NEW PURCHASES			8,113.95	0.00		8,113.95-
555510	Subscription Fees			85,000.00	0.00		85,000.00-
556100	INSURANCE EXPENSE			517.10	0.00		517.10-
559100	OTHER OPERATING EXP		2,108.43	10,426.27	0.00		10,426.27-
	Major Account 520000 Total	982,649.83	45,812.93	586,721.41	59.71	3,976.00	391,952.42
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	19,144.00	688.10	21,574.15	112.69		2,430.15-
571600	MEALS-NOT TRAVEL STATUS			604.16	0.00		604.16-
571900	MEALS-ONE DAY TRAVEL			1,075.92	0.00		1,075.92-
572100	COMMERCIAL TRANSPORTATION		1,346.00	3,467.15	0.00		3,467.15-
573100	STATE-OWNED TRANSPORT	164,856.00	6,707.31	73,081.27	44.33		91,774.73
574500	PERSONAL VEHICLE MILEAGE		16.24	2,000.65	0.00		2,000.65-
575100	MISC TRAVEL EXPENSES		53.22	1,183.63	0.00		1,183.63-
	Major Account 570000 Total	184,000.00	8,810.87	102,986.93	55.97	0.00	81,013.07
	580000 CAPITAL OUTLAY						
583470	Data processing Equipment			4,541.93	0.00		4,541.93-
586900	OTHER FIXED ASSETS	400,725.00		73,881.00	18.44	8,642.00	318,202.00
	Major Account 580000 Total	400,725.00	0.00	78,422.93	19.57	8,642.00	313,660.07
	590000 GOVERNMENT AID						

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592135	TRANSPORTATION			1,018.47	0.00		1,018.47-
592136	MAINTENANCE			2,567.97	0.00		2,567.97-
592137	MAINTENANCE IN CENTER		125.00	616.05	0.00		616.05-
592144	NE BUSINESS ENTERPRISES		1,383.32	5,022.12	0.00		5,022.12-
592145	SELF EMPL-STOCKS,MATERIE			2,903.14	0.00		2,903.14-
592146	SELF EMPLOYMENT,TECH ASS			175.00	0.00		175.00-
592151	POST SECONDARY AA & ABOV			1,587.85	0.00		1,587.85-
592152	VOC TRAINING DIPLOMA-COM		99.00	294.00	0.00		294.00-
592153	ON THE JOB TRAINING			1,359.00	0.00		1,359.00-
592157	Grad Deg Col Univ Trn			1,261.01	0.00		1,261.01-
592158	AA Deg Comm Jr College			117.00	0.00		117.00-
592164	COMPUTER SOFTWARE			212.50	0.00		212.50-
592172	UNIFORMS			2,441.46	0.00		2,441.46-
592174	RELOCATION			3,420.09	0.00		3,420.09-
592175	MISC CASE SERVICES			1,089.50	0.00		1,089.50-
592189	Work Based Learning Experience		679.50	17,903.70	0.00		17,903.70-
592190	Tranisitin/Post Secondary Oppo			16.04	0.00		16.04-
592192	Instruction on Self Advocacy			227.45-	0.00		227.45
592193	Extended Supports to Youth w D			1,917.00	0.00		1,917.00-
592211	VOCATIONAL	1,069,420.78		164.64	.02		1,069,256.14
592212	VISUAL EVALUATION		71.40	939.34	0.00		939.34-
592214	MEDICAL			170.00	0.00		170.00-
592221	LOW VISION TREATMENT			5,274.50	0.00		5,274.50-
592222	DISABILITY TREATMENT AND SURGE			2,434.70	0.00		2,434.70-
592231	DRIVERS/READERS		480.12	4,862.76	0.00		4,862.76-
592232	READERS ONLY		30.00	2,604.00	0.00		2,604.00-
592233	INTERPRETTERS		486.00	7,369.00	0.00	.37	7,369.37-
592234	OTHER PERSONAL ASSISTANCE SVS			4,417.50	0.00		4,417.50-
592235	TRANSPORTATION		927.35	8,475.88	0.00		8,475.88-
592236	MAINTENANCE		273.61-	17,705.80	0.00		17,705.80-
592237	MAINTENANCE IN CENTER		7,190.39	67,663.48	0.00		67,663.48-
592238	SERVICES TO FAMILY MEMBERS			1,750.00	0.00		1,750.00-
592239	Interpreter Language		220.00	6,529.39	0.00		6,529.39-
592243	Newsline			20,350.50	0.00	10,175.25	30,525.75-
592244	NBE Client Purchases		2,934.52	26,999.47	0.00		26,999.47-
592245	SELF EMPLOYMENT IN STOCKS, MAT		279.09	11,695.19	0.00		11,695.19-
592246	SELF EMPLOYMENT , TECHNICAL AS			410.92	0.00		410.92-
592251	POST SECONDARY AA AND ABOVE		59.50	73,167.64	0.00	8,817.13	81,984.77-

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592252	VOCATIONAL TRAINING DIPLOMA OR			28,604.55	0.00		28,604.55-
592253	ON THE JOB TRAINING			7,200.00-	0.00		7,200.00
592254	JOB COACHING	30,000.00		4,258.16-	14.19-		34,258.16
592255	ADJUSTMENT AND AUGMENTATIVE SK		6.38	1,619.14-	0.00		1,619.14
592256	MISCELLANEOUS ACADEMIC			6.00	0.00		6.00-
592257	Grad Deg Col Univ Trn			92,474.05	0.00	10,731.85	103,205.90-
592258	AA Deg Comm Jr College			14,058.99	0.00	.50-	14,058.49-
592261	ADAPTIVE EQUIPMENT		2,589.38	70,045.38	0.00		70,045.38-
592263	ADAPTIVE SOFTWARE			1,091.59-	0.00		1,091.59
592265	IL ASSISTIVE DEVICING			61.95-	0.00		61.95
592266	LOW VISION AIDS			214.44	0.00		214.44-
592271	PLACEMENT SERVICES			1,000.00	0.00		1,000.00-
592272	UNIFORMS		214.20	214.20	0.00		214.20-
592275	MISCELLANEOUS CASE SERVICES		60.00	3,388.42	0.00		3,388.42-
592276	JOB SEARCH ASSISTANCE			21.00	0.00		21.00-
592281	Base Acad Ltrcy Training			2.24	0.00		2.24-
592282	Job Rdiness Adj Training		79.96	771.81	0.00		771.81-
592283	job coaching SE Lng Trm			3,000.00	0.00		3,000.00-
592284	Randolph Shepard training			613.99	0.00		613.99-
592289	Work Basded Learning Experienc			23.48	0.00		23.48-
592290	Tranisitin/Post Secondary Oppo			19,899.46	0.00		19,899.46-
592291	Work Place Readiness Training		16,580.03	58,109.00	0.00		58,109.00-
592292	Instruction in Self Advocacy		69.90	37,834.53	0.00		37,834.53-
592293	Extended Supports to Youth w D	1,667.00		6,459.28	387.48		4,792.28-
592294	AUXILIARY AIDS & DEVICES			703.71	0.00		703.71-
592298	Benefit Csling			31.50-	0.00		31.50
	Major Account 590000 Total	1,101,087.78	34,291.43	629,861.35	57.20	29,724.10	441,502.33
BUDGETED EXPENDITURES TOTAL		6,051,311.00	356,697.94	3,784,205.88	62.54	42,342.10	2,224,763.02

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,216,948.00	229,826.97	1,169,673.31	96.12	3,683.50	43,591.19
2	CASH FUNDS	148,746.00	2,632.02	54,365.84	36.55	8,642.00	85,738.16
4	FEDERAL FUNDS	4,685,617.00	124,238.95	2,560,166.73	54.64	30,016.60	2,095,433.67
BUDGETED EXPENDITURES TOTAL		6,051,311.00	356,697.94	3,784,205.88	62.54	42,342.10	2,224,763.02

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 75.07

	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			277,399.10-	0.00		277,399.10
	Major Account 460000 Total	0.00	0.00	277,399.10-	0.00	0.00	277,399.10
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			14,387.58-	0.00		14,387.58
472100	SALE OF SUP & MAT		156.50-	1,372.63-	0.00		1,372.63
474100	GENERAL BUSINESS FEES		1,836.52-	18,028.32-	0.00		18,028.32
474102	Vending Machine Income			1,155.28-	0.00		1,155.28
	Major Account 470000 Total	0.00	1,993.02-	34,943.81-	0.00	0.00	34,943.81
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		539.76-	3,311.46-	0.00		3,311.46
484100	OPERATING DONATIONS & CO		1.05-	466.05-	0.00		466.05
484500	REIMB NON-GOVT SOURCES			993.09-	0.00		993.09
484600	OP GRANTS NON-GOVT SOURC			10,000.00-	0.00		10,000.00
486300	CLEARING ACCOUNT			65.00-	0.00		65.00
	Major Account 480000 Total	0.00	540.81-	14,835.60-	0.00	0.00	14,835.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		92.26-	92.26-	0.00		92.26
	Major Account 490000 Total	0.00	92.26-	92.26-	0.00	0.00	92.26
BUDGETED REVENUE TOTAL		0.00	2,626.09-	327,270.77-	0.00	0.00	327,270.77

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		92.26-	92.26-	0.00		92.26
2	CASH FUNDS		2,336.94-	49,550.56-	0.00		49,550.56
4	FEDERAL FUNDS		196.89-	277,627.95-	0.00		277,627.95
BUDGETED REVENUE TOTAL		0.00	2,626.09-	327,270.77-	0.00	0.00	327,270.77

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 75.07

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		141.56-	1,248.42-	0.00		1,248.42
Major Account 480000 Total	0.00	141.56-	1,248.42-	0.00	0.00	1,248.42
UNBUDGETED REVENUE TOTAL	0.00	141.56-	1,248.42-	0.00	0.00	1,248.42
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		141.56-	1,248.42-	0.00		1,248.42
UNBUDGETED REVENUE TOTAL	0.00	141.56-	1,248.42-	0.00	0.00	1,248.42

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	699,959.01	39,591.22	368,344.64	52.62		331,614.37
511300	OVERTIME PAYMENTS			1,427.56	0.00		1,427.56-
511800	COMP TIME PAYMENT		61.10	2,491.19	0.00		2,491.19-
512100	VACATION LEAVE EXPENSE		2,733.43	33,533.20	0.00		33,533.20-
512200	SICK LEAVE EXPENSE		925.63	23,226.77	0.00		23,226.77-
512300	HOLIDAY LEAVE EXPENSE		2,275.05	26,232.16	0.00		26,232.16-
512500	FUNERAL LEAVE EXPENSE			1,003.58	0.00		1,003.58-
	Personal Services Subtotal	699,959.01	45,586.43	456,259.10	65.18	0.00	243,699.91
515100	RETIREMENT PLANS EXPENSE	45,944.72	3,413.45	34,147.63	74.32		11,797.09
515200	FICA EXPENSE	43,168.28	3,234.36	32,432.07	75.13		10,736.21
515400	LIFE & ACCIDENT INS EXP	163.68	13.92	114.72	70.09		48.96
515500	HEALTH INSURANCE EXPENSE	116,385.32	9,810.70	89,870.70	77.22		26,514.62
516300	EMPLOYEE ASSISTANCE PRO	135.96		185.40	136.36		49.44-
516500	WORKERS COMP PREMIUMS	4,605.00		4,605.00	100.00		
519100	OTHER PERSONAL SERV EXP			276.79	0.00		276.79-
	Major Account 510000 Total	910,361.97	62,058.86	617,891.41	67.87	0.00	292,470.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,600.00	97.78	1,143.04	43.96		1,456.96
521400	DATA PROCESSING EXPENSE	29,000.00	934.74	21,468.79	74.03		7,531.21
521500	PUBLICATION & PRINT EXPENSE	2,400.00	72.21	3,977.24	165.72		1,577.24-
521900	AWARDS EXPENSE	1,000.00		612.66	61.27		387.34
522100	DUES & SUBSCRIPTION EXPENSE	950.00		1,073.00	112.95		123.00-
522200	CONFERENCE REGISTRATION	2,500.00		464.00	18.56		2,036.00
522600	JOB APPLICANT EXPENSE			12.50	0.00		12.50-
522900	EMPLOYEE PARKING EXP	900.00	40.00	589.00	65.44		311.00
524600	RENT EXPENSE-BUILDINGS	52,736.04	5,933.64	50,272.00	95.33		2,464.04
524700	RENT EXP-OTHER REAL PROP	1,600.00		1,346.25	84.14		253.75
524701	RENT EXP - BOOTHS	3,000.00		1,000.00	33.33		2,000.00
524900	RENT EXP-DUPR SURCHARGE	4,100.00	351.36	3,162.24	77.13		937.76
531100	OFFICE SUPPLIES EXPENSE	1,000.00	165.99	923.03	92.30		76.97
532100	NON CAPITALIZED EQUIP PU	500.00		112.96	22.59		387.04
533900	FOOD EXPENSE			845.00-	0.00		845.00

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE	750.00	37.00	858.90	114.52		108.90-
539500	PURCHASING CARD SUSPENSE			203.43-	0.00		203.43
541100	ACCTG & AUDITING SERVICES			1,017.00	0.00		1,017.00-
541200	PURCHASING ASSESSMENT			273.00	0.00		273.00-
541400	HRMS ASSESSMENT			490.50	0.00		490.50-
541700	LEGAL RELATED EXPENSE			87.28	0.00		87.28-
543200	IT CONSULTING-HW/SW SUPP	250.00	18.25	347.86	139.14		97.86-
543500	MGT CONSULTANT SERVICES			251.06	0.00		251.06-
547100	EDUCATIONAL SERVICES	750.00		2,187.13	291.62		1,437.13-
547300	INTERPETER SERVICES	12,982.28	90.00-	11,958.48	92.11		1,023.80
548700	REFUSE/RECYCLING	50.00		42.18	84.36		7.82
554160	DATA CENTER HOSTING SERVICES			1,928.00	0.00		1,928.00-
554900	OTHER CONTRACTUAL SERVICE	18,197.34	1,991.14	19,143.53	105.20		946.19-
555200	SOFTWARE - NEW PURCHASES			286.20	0.00		286.20-
555420	CUSTOMIZED DEVELOPMENT			40.00	0.00		40.00-
556100	INSURANCE EXPENSE	250.00		211.60	84.64		38.40
559100	OTHER OPERATING EXP		9.18	82.62	0.00		82.62-
	Major Account 520000 Total	135,515.66	9,561.29	124,313.62	91.73	0.00	11,202.04
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00	214.74	6,625.85	220.86		3,625.85-
571600	MEALS-NOT TRAVEL STATUS		16.78	16.78	0.00		16.78-
572100	COMMERCIAL TRANSPORTATION	1,500.00		345.00-	23.00-		1,845.00
573100	STATE-OWNED TRANSPORT	10,000.00		7,919.80	79.20		2,080.20
574500	PERSONAL VEHICLE MILEAGE	7,100.00	435.40	4,357.35	61.37		2,742.65
575100	MISC TRAVEL EXPENSES	250.00		407.70	163.08		157.70-
	Major Account 570000 Total	21,850.00	666.92	18,982.48	86.88	0.00	2,867.52
	BUDGETED EXPENDITURES TOTAL	1,067,727.63	72,287.07	761,187.51	71.29	0.00	306,540.12

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,051,095.35	71,504.54	749,428.78	71.30		301,666.57
2	CASH FUNDS	16,632.28	782.53	11,758.73	70.70		4,873.55
	BUDGETED EXPENDITURES TOTAL	1,067,727.63	72,287.07	761,187.51	71.29	0.00	306,540.12

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461700	OP GRANTS - OTHER			3,500.00	0.00		3,500.00-
	Major Account 460000 Total	0.00	0.00	3,500.00	0.00	0.00	3,500.00-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		90.00-	817.50-	0.00		817.50
475100	REGISTRATION / LICENSE F			2,285.00-	0.00		2,285.00
475101	PINRA			160.00-	0.00		160.00
475103	SPONSOR INIITIATED ACITVITY			410.00-	0.00		410.00
	Major Account 470000 Total	0.00	90.00-	3,672.50-	0.00	0.00	3,672.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		86.75-	795.27-	0.00		795.27
484500	REIMB NON-GOVT SOURCES			6,460.06-	0.00		6,460.06
	Major Account 480000 Total	0.00	86.75-	7,255.33-	0.00	0.00	7,255.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			15.72-	0.00		15.72
	Major Account 490000 Total	0.00	0.00	15.72-	0.00	0.00	15.72
BUDGETED REVENUE TOTAL		0.00	176.75-	7,443.55-	0.00	0.00	7,443.55
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			2,679.94-	0.00		2,679.94
2	CASH FUNDS		176.75-	4,763.61-	0.00		4,763.61
BUDGETED REVENUE TOTAL		0.00	176.75-	7,443.55-	0.00	0.00	7,443.55

Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 75.07

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		12.25-	108.04-	0.00		108.04
Major Account 480000 Total	0.00	12.25-	108.04-	0.00	0.00	108.04
BUDGETED REVENUE TOTAL	0.00	12.25-	108.04-	0.00	0.00	108.04
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12.25-	108.04-	0.00		108.04
BUDGETED REVENUE TOTAL	0.00	12.25-	108.04-	0.00	0.00	108.04

Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		9,807,587.40	69,153,111.80	0.00		69,153,111.80-
Major Account 590000 Total	0.00	9,807,587.40	69,153,111.80	0.00	0.00	69,153,111.80-
BUDGETED EXPENDITURES TOTAL	0.00	9,807,587.40	69,153,111.80	0.00	0.00	69,153,111.80-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		9,807,587.40	69,153,111.80	0.00		69,153,111.80-
BUDGETED EXPENDITURES TOTAL	0.00	9,807,587.40	69,153,111.80	0.00	0.00	69,153,111.80-

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,990,331.94	99,517.70	948,164.33	47.64		1,042,167.61
511300	OVERTIME PAYMENTS			112.39	0.00		112.39-
511600	PER DIEM PAYMENTS			1,440.00	0.00		1,440.00-
512100	VACATION LEAVE EXPENSE		6,197.54	89,322.13	0.00		89,322.13-
512200	SICK LEAVE EXPENSE		3,335.38	62,282.03	0.00		62,282.03-
512300	HOLIDAY LEAVE EXPENSE		5,468.03	75,939.53	0.00		75,939.53-
512500	FUNERAL LEAVE EXPENSE			3,349.14	0.00		3,349.14-
512600	CIVIL LEAVE EXPENSE			293.26	0.00		293.26-
512800	ADMINISTRATIVE LEAVE EXP			426.42	0.00		426.42-
	Personal Services Subtotal	1,990,331.94	114,518.65	1,181,329.23	59.35	0.00	809,002.71
515100	RETIREMENT PLANS EXPENSE	145,403.39	8,697.70	90,211.51	62.04		55,191.88
515200	FICA EXPENSE	148,470.59	8,199.27	86,111.39	58.00		62,359.20
515400	LIFE & ACCIDENT INS EXP	359.71	22.67	208.83	58.06		150.88
515500	HEALTH INSURANCE EXPENSE	216,639.74	19,779.13	172,260.32	79.51		44,379.42
516300	EMPLOYEE ASSISTANCE PRO	2,459.64		2,447.28	99.50		12.36
516500	WORKERS COMP PREMIUMS	110,682.00		83,011.50	75.00		27,670.50
519100	OTHER PERSONAL SERV EXP		1,635.95	24,836.91	0.00		24,836.91-
	Major Account 510000 Total	2,614,347.01	152,853.37	1,640,416.97	62.75	0.00	973,930.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		212.92	10,503.12	0.00		10,503.12-
521200	COMM EXP-VOICE/DATA	177,683.16		63,958.54	36.00		113,724.62
521400	DATA PROCESSING EXPENSE	225,000.00	59,699.48	257,384.40	114.39		32,384.40-
521500	PUBLICATION & PRINT EXPENSE	48,208.47	656.65	30,127.92	62.50		18,080.55
521900	AWARDS EXPENSE	2,456.24		1,594.17	64.90		862.07
522100	DUES & SUBSCRIPTION EXPENSE	19,681.76	3,150.00	15,235.80	77.41		4,445.96
522200	CONFERENCE REGISTRATION	16,680.00	169.00	3,390.87	20.33		13,289.13
522800	E-COMMERCE OPER EXP		20.00	215.28	0.00		215.28-
524600	RENT EXPENSE-BUILDINGS	948,265.68	91,068.99	749,496.23	79.04		198,769.45
524900	RENT EXP-DUPR SURCHARGE		363.09	3,267.81	0.00		3,267.81-
525100	RENT EXP-OFFICE EQUIP			307.44	0.00		307.44-
525200	RENT EXP-DATA PROC EQUIP			749.92	0.00		749.92-
527100	REP & MAINT-OFFICE EQUIP	354.18		480.90	135.78		126.72-

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	2,198.36	207.98	1,429.79	65.04		768.57
527920	MIDRANGE EQUIP REPAIR & MAINT		330.00	330.00	0.00		330.00-
531100	OFFICE SUPPLIES EXPENSE	13,375.77	831.84	8,113.03	60.65		5,262.74
531111	COMPUTER EQUIP/SUPP-NON CAP	439.62			0.00		439.62
531200	SEE CHART OF ACCOUNTS		269.04	674.78	0.00	402.45	1,077.23-
532100	NON CAPITALIZED EQUIP PU			30.00	0.00		30.00-
532200	PERSONAL COMPUTING EQUIP		125.40	125.40	0.00		125.40-
533100	HOUSEHOLD & INSTIT EXP			1,522.06	0.00		1,522.06-
533900	FOOD EXPENSE	5,435.22	388.00	2,347.40	43.19		3,087.82
534700	ENG TECH & COMM SUP EXP	1,637.18	23.52	1,145.53	69.97		491.65
534900	MISCELLANEOUS SUPPLIES EXPENSE		57.71	57.71	0.00		57.71-
535100	MEDICAL SUPPLIES			4,829.90	0.00		4,829.90-
538100	VEHICLE & EQUIP SUPP EXP	93.93	209.85	2,971.76	3163.80		2,877.83-
539100	INDIRECT COST ALLOWANCE	2,009.21		2,444.69	121.67		435.48-
539500	PURCHASING CARD SUSPENSE			2,397.60-	0.00		2,397.60
541100	ACCTG & AUDITING SERVICES	63,379.00		61,192.00	96.55		2,187.00
541500	LEGAL SERVICES EXPENSE	5,026.81		1,604.82	31.93		3,421.99
541700	LEGAL RELATED EXPENSE	13,713.61	3,463.57	21,501.48	156.79		7,787.87-
542100	SOS TEMP SERV-PERSONNEL	1,611.38	61.33	2,883.06	178.92		1,271.68-
545200	MEDICAL ASSESSMENT SERV			376.18	0.00		376.18-
547100	EDUCATIONAL SERVICES	1,095.00			0.00		1,095.00
549200	JANITORIAL/SECURITY SERVICES	450.39		282.27	62.67		168.12
554900	OTHER CONTRACTUAL SERVICE	2,794.00	6,390.40	27,215.40	974.07	10,829.00	35,250.40-
555100	SOFTWARE RENEWAL/MAINT FEE	12,168.00			0.00		12,168.00
555200	SOFTWARE - NEW PURCHASES				0.00	2,045.46	2,045.46-
555340	COTS MAINTENANCE	47,020.00		13,082.11	27.82		33,937.89
556100	INSURANCE EXPENSE	1,625.00		1,386.98	85.35		238.02
559100	OTHER OPERATING EXP	223,672.49	7,277.27	49,644.90	22.20		174,027.59
	Major Account 520000 Total	1,836,074.46	174,976.04	1,339,506.05	72.95	13,276.91	483,291.50
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,098.92		7,412.95	104.42		314.03-
571900	MEALS-ONE DAY TRAVEL	12.07	17.84	29.58	245.07		17.51-
572100	COMMERCIAL TRANSPORTATION	3,464.84	788.30	5,889.64	169.98		2,424.80-
573100	STATE-OWNED TRANSPORT	2,864.94	279.27	2,902.50	101.31		37.56-
574500	PERSONAL VEHICLE MILEAGE	4,471.25	415.28	6,720.72	150.31		2,249.47-
575100	MISC TRAVEL EXPENSES	1,448.92	3.00	538.89	37.19		910.03
	Major Account 570000 Total						

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		19,360.94	1,503.69	23,494.28	121.35	0.00	4,133.34-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	5,706.00			0.00		5,706.00
583470	PERSONAL COMPUTING EQUIP	7,289.27	1,039.50	4,149.60	56.93		3,139.67
586900	OTHER FIXED ASSETS	12,995.28		4,678.39	36.00		8,316.89
	Major Account 580000 Total	25,990.55	1,039.50	8,827.99	33.97	0.00	17,162.56
	BUDGETED EXPENDITURES TOTAL	4,495,772.96	330,372.60	3,012,245.29	67.00	13,276.91	1,470,250.76
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	190,994.22	8,135.70	93,433.47	48.92		97,560.75
4	FEDERAL FUNDS	4,304,778.74	322,236.90	2,918,811.82	67.80	13,276.91	1,372,690.01
	BUDGETED EXPENDITURES TOTAL	4,495,772.96	330,372.60	3,012,245.29	67.00	13,276.91	1,470,250.76
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			27,388.70-	0.00		27,388.70
461200	FED INDIRECT COST REIMB		275,789.63-	2,835,524.65-	0.00		2,835,524.65
	Major Account 460000 Total	0.00	275,789.63-	2,862,913.35-	0.00	0.00	2,862,913.35
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			1.44-	0.00		1.44
472100	SALE OF SUP & MAT			415.80-	0.00		415.80
472200	REPROD & PUBLICATIONS		23.00-	89.55-	0.00		89.55
	Major Account 470000 Total	0.00	23.00-	506.79-	0.00	0.00	506.79
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		301.77-	4,060.15-	0.00		4,060.15
483300	EQUIPMENT LEASE OR RENTA		35.78-	386.63-	0.00		386.63
484500	REIMB NON-GOVT SOURCES		188.23-	3,820.03-	0.00		3,820.03
486500	MISCELLANEOUS ADJUSTMENT			75,269.85-	0.00		75,269.85

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486600 SEE CHART OF ACCOUNTS			.03	0.00		.03-
Major Account 480000 Total	0.00	525.78-	83,536.63-	0.00	0.00	83,536.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,355.16		0.00		
Major Account 490000 Total	0.00	1,355.16	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	274,983.25-	2,946,956.77-	0.00	0.00	2,946,956.77

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1,353.47	74,863.00-	0.00		74,863.00
4	FEDERAL FUNDS		276,336.72-	2,872,093.77-	0.00		2,872,093.77
BUDGETED REVENUE TOTAL		0.00	274,983.25-	2,946,956.77-	0.00	0.00	2,946,956.77

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	9,907,109.00	15,954.00	7,997,473.00	80.72		1,909,636.00
599101 LOAN FORGIVENESS			234,768.00	0.00		234,768.00-
Major Account 590000 Total	9,907,109.00	15,954.00	8,232,241.00	83.09	0.00	1,674,868.00
BUDGETED EXPENDITURES TOTAL	9,907,109.00	15,954.00	8,232,241.00	83.09	0.00	1,674,868.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,308,617.00	15,954.00	635,241.00	27.52		1,673,376.00
4 FEDERAL FUNDS	7,598,492.00		7,597,000.00	99.98		1,492.00
BUDGETED EXPENDITURES TOTAL	9,907,109.00	15,954.00	8,232,241.00	83.09	0.00	1,674,868.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			7,597,000.00-	0.00		7,597,000.00
Major Account 460000 Total	0.00	0.00	7,597,000.00-	0.00	0.00	7,597,000.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			538,400.00-	0.00		538,400.00
Major Account 490000 Total	0.00	0.00	538,400.00-	0.00	0.00	538,400.00
BUDGETED REVENUE TOTAL	0.00	0.00	8,135,400.00-	0.00	0.00	8,135,400.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			538,400.00-	0.00		538,400.00
4 FEDERAL FUNDS			7,597,000.00-	0.00		7,597,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	8,135,400.00-	0.00	0.00	8,135,400.00

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			14,978.89	0.00		14,978.89-
Major Account 520000 Total	0.00	0.00	14,978.89	0.00	0.00	14,978.89-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		475,558.00	4,171,732.00	0.00		4,171,732.00-
599101 LOAN FORGIVENESS		19,503.00	39,951.00	0.00		39,951.00-
Major Account 590000 Total	0.00	495,061.00	4,211,683.00	0.00	0.00	4,211,683.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	495,061.00	4,226,661.89	0.00	0.00	4,226,661.89-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		495,061.00	4,226,661.89	0.00		4,226,661.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	495,061.00	4,226,661.89	0.00	0.00	4,226,661.89-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		155,254.85-	1,267,917.09-	0.00		1,267,917.09
486100 LOAN INTEREST		3,975.09-	1,797,562.47-	0.00		1,797,562.47
Major Account 480000 Total	0.00	159,229.94-	3,065,479.56-	0.00	0.00	3,065,479.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			1,360,000.00	0.00		1,360,000.00-
Major Account 490000 Total	0.00	0.00	1,360,000.00	0.00	0.00	1,360,000.00-
UNBUDGETED REVENUE TOTAL	0.00	159,229.94-	1,705,479.56-	0.00	0.00	1,705,479.56
SUMMARY BY FUND TYPE - REVENUE						

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		159,229.94-	1,705,479.56-	0.00		1,705,479.56
UNBUDGETED REVENUE TOTAL	0.00	159,229.94-	1,705,479.56-	0.00	0.00	1,705,479.56

Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 75.07

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	8,500,000.00			0.00		8,500,000.00
599100 OTHER GOVERNMENT AID	5,902,740.00	490,201.00	2,650,775.00	44.91		3,251,965.00
599101 LOAN FORGIVENESS		139,323.00	705,292.00	0.00		705,292.00-
Major Account 590000 Total	14,402,740.00	629,524.00	3,356,067.00	23.30	0.00	11,046,673.00
BUDGETED EXPENDITURES TOTAL	14,402,740.00	629,524.00	3,356,067.00	23.30	0.00	11,046,673.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,464,000.00			0.00		3,464,000.00
4 FEDERAL FUNDS	10,938,740.00	629,524.00	3,356,067.00	30.68		7,582,673.00
BUDGETED EXPENDITURES TOTAL	14,402,740.00	629,524.00	3,356,067.00	23.30	0.00	11,046,673.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,014,012.00-	3,740,555.00-	0.00		3,740,555.00
Major Account 460000 Total	0.00	1,014,012.00-	3,740,555.00-	0.00	0.00	3,740,555.00
BUDGETED REVENUE TOTAL	0.00	1,014,012.00-	3,740,555.00-	0.00	0.00	3,740,555.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,014,012.00-	3,740,555.00-	0.00		3,740,555.00
BUDGETED REVENUE TOTAL	0.00	1,014,012.00-	3,740,555.00-	0.00	0.00	3,740,555.00
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			13,267.67	0.00		13,267.67-

Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	0.00	0.00	13,267.67	0.00	0.00	13,267.67-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		21,934.00	2,999,937.00	0.00		2,999,937.00-
599101 LOAN FORGIVENESS			531,374.00	0.00		531,374.00-
Major Account 590000 Total	0.00	21,934.00	3,531,311.00	0.00	0.00	3,531,311.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,934.00	3,544,578.67	0.00	0.00	3,544,578.67-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		21,934.00	3,544,578.67	0.00		3,544,578.67-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,934.00	3,544,578.67	0.00	0.00	3,544,578.67-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		222,898.88-	1,934,851.44-	0.00		1,934,851.44
486100 LOAN INTEREST			959,611.89-	0.00		959,611.89
Major Account 480000 Total	0.00	222,898.88-	2,894,463.33-	0.00	0.00	2,894,463.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			1,178,600.00	0.00		1,178,600.00-
Major Account 490000 Total	0.00	0.00	1,178,600.00	0.00	0.00	1,178,600.00-
UNBUDGETED REVENUE TOTAL	0.00	222,898.88-	1,715,863.33-	0.00	0.00	1,715,863.33
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		222,898.88-	1,715,863.33-	0.00		1,715,863.33
UNBUDGETED REVENUE TOTAL	0.00	222,898.88-	1,715,863.33-	0.00	0.00	1,715,863.33

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,711,629.99	295,987.16	3,127,906.59	54.76		2,583,723.40
511300	OVERTIME PAYMENTS		335.61	6,728.96	0.00		6,728.96-
511400	ON CALL PAY		634.42	7,093.03	0.00		7,093.03-
511700	EMPLOYEE BONUSES			750.00	0.00		750.00-
511800	COMP TIME PAYMENT		329.52	4,192.45	0.00		4,192.45-
512100	VACATION LEAVE EXPENSE		25,739.19	288,173.56	0.00		288,173.56-
512200	SICK LEAVE EXPENSE		25,741.56	197,540.08	0.00		197,540.08-
512300	HOLIDAY LEAVE EXPENSE		18,799.74	219,127.07	0.00		219,127.07-
512400	MILITARY LEAVE EXPENSE			893.20	0.00		893.20-
512500	FUNERAL LEAVE EXPENSE		813.72	5,851.84	0.00		5,851.84-
512600	CIVIL LEAVE EXPENSE			111.65	0.00		111.65-
512800	ADMINISTRATIVE LEAVE EXP			1,389.27	0.00		1,389.27-
	Personal Services Subtotal	5,711,629.99	368,380.92	3,859,757.70	67.58	0.00	1,851,872.29
515100	RETIREMENT PLANS EXPENSE	417,709.90	29,507.87	294,726.27	70.56		122,983.63
515200	FICA EXPENSE	426,064.09	27,551.24	276,231.87	64.83		149,832.22
515400	LIFE & ACCIDENT INS EXP	997.55	80.41	772.77	77.47		224.78
515500	HEALTH INSURANCE EXPENSE	970,701.23	80,056.02	763,256.71	78.63		207,444.52
519100	OTHER PERSONAL SERV EXP		25,695.18	74,062.01	0.00		74,062.01-
	Major Account 510000 Total	7,527,102.76	531,271.64	5,268,807.33	70.00	0.00	2,258,295.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	39,468.49	2,287.83	26,039.85	65.98		13,428.64
521200	COMM EXP-VOICE/DATA			22,732.97	0.00		22,732.97-
521300	FREIGHT	4,151.94		1,500.75	36.15		2,651.19
521400	DATA PROCESSING EXPENSE	101,131.06	6,102.09	73,222.26	72.40		27,908.80
521500	PUBLICATION & PRINT EXPENSE	31,782.18	1,700.72	24,542.85	77.22		7,239.33
522100	DUES & SUBSCRIPTION EXPENSE	23,568.73	390.00-	8,118.24	34.44		15,450.49
522200	CONFERENCE REGISTRATION	17,809.27	3,580.00	18,009.63	101.13		200.36-
523600	INTEREST EXPENSE			8.11	0.00		8.11-
524600	RENT EXPENSE-BUILDINGS	221,820.27	19,495.26	168,793.56	76.09		53,026.71
525500	RENT EXP-OTHER PERS PROP			10,119.28	0.00		10,119.28-
527100	REP & MAINT-OFFICE EQUIP	116.00			0.00		116.00
527200	REP & MAINT-MOTOR VEHICL	4,259.83		3,664.31	86.02		595.52

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	4,775.76	27.46-	3,689.44	77.25		1,086.32
531111	COMPUTER EQUIP/SUPP NON-CAP	1,070.92			0.00		1,070.92
532200	PERSONAL COMPUTING EQUIP			188.63	0.00		188.63-
533100	HOUSEHOLD & INSTIT EXP			841.77	0.00		841.77-
533900	FOOD EXPENSE	413.08			0.00		413.08
534700	ENG TECH & COMM SUP EXP	168,175.06	41,808.91	81,788.33	48.63	1,460.50	84,926.23
538100	VEHICLE & EQUIP SUPP EXP	594.86	1,172.06	7,431.47	1249.28		6,836.61-
539100	INDIRECT COST ALLOWANCE	2,443,363.65	120,620.04	1,292,314.68	52.89		1,151,048.97
539500	PURCHASING CARD SUSPENSE			659.98-	0.00		659.98
541100	ACCTG & AUDITING SERVICES	157,152.15		73,365.46	46.68		83,786.69
541500	LEGAL SERVICES EXPENSE	11,269.01		821.75	7.29		10,447.26
541700	LEGAL RELATED EXPENSE	55,644.23	6,300.46	85,564.80	153.77		29,920.57-
542100	SOS TEMP SERV-PERSONNEL	154,931.57	3,185.50	123,855.26	79.94		31,076.31
542190	SOS TEMP SERV IT STAFF	108.37			0.00		108.37
545000	LABORATORY SERVICES	366,226.90	4,751.82	252,264.14	68.88		113,962.76
545200	MEDICAL ASSESSMENT SERV	29,286.79	1,745.15	14,781.20	50.47	829.00	13,676.59
547100	EDUCATIONAL SERVICES			207.00	0.00		207.00-
548100	DEBT ISSUANCE CONTRACT SERV	12,000.00		14,000.00	116.67		2,000.00-
549200	JANITORIAL/SECURITY SERVICES	2,956.48		1,848.09	62.51		1,108.39
554900	OTHER CONTRACTUAL SERVICE	14,820,758.57	389,639.42	5,461,088.02	36.85	161,552.94	9,198,117.61
555340	COTS MAINTENANCE	654.46		2,298.00	351.13		1,643.54-
556100	INSURANCE EXPENSE			250.00	0.00		250.00-
557100	PROPERTY TAX EXPENSE	1,215.74			0.00		1,215.74
559100	OTHER OPERATING EXP	1,342,643.29	20.00	29.10	0.		1,342,614.19
	Major Account 520000 Total	20,017,348.66	601,991.80	7,772,718.97	38.83	163,842.44	12,080,787.25
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	50,206.69	3,635.51	37,785.12	75.26		12,421.57
571900	MEALS-ONE DAY TRAVEL	179.83	63.12	173.61	96.54		6.22
572100	COMMERCIAL TRANSPORTATION	4,010.27	2,167.57	7,328.45	182.74		3,318.18-
573100	STATE-OWNED TRANSPORT	161,020.81	8,358.21	92,969.11	57.74		68,051.70
574500	PERSONAL VEHICLE MILEAGE	4,342.29	430.36	2,044.75	47.09		2,297.54
575100	MISC TRAVEL EXPENSES	2,431.05	227.44	1,922.53	79.08		508.52
	Major Account 570000 Total	222,190.94	14,882.21	142,223.57	64.01	0.00	79,967.37
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIP	4,282.81		1,579.00	36.87		2,703.81

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
584201 TRAILERS		128,139.33	128,139.33	0.00		128,139.33-
586900 OTHER FIXED ASSETS	52,989.21		5,703.50	10.76		47,285.71
Major Account 580000 Total	57,272.02	128,139.33	135,421.83	236.45	0.00	78,149.81-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	5,698,072.44	300,567.50	2,360,010.17	41.42		3,338,062.27
599100 OTHER GOVERNMENT AID	5,917,948.69	8,100.00	185,804.00	3.14		5,732,144.69
Major Account 590000 Total	11,616,021.13	308,667.50	2,545,814.17	21.92	0.00	9,070,206.96
BUDGETED EXPENDITURES TOTAL	39,439,935.51	1,584,952.48	15,864,985.87	40.23	163,842.44	23,411,107.20

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,619,688.79	153,763.74	1,640,298.04	62.61		979,390.75
2 CASH FUNDS	26,262,040.78	915,004.82	8,474,643.36	32.27	132,521.28	17,654,876.14
4 FEDERAL FUNDS	10,558,205.94	516,183.92	5,750,044.47	54.46	31,321.16	4,776,840.31
BUDGETED EXPENDITURES TOTAL	39,439,935.51	1,584,952.48	15,864,985.87	40.23	163,842.44	23,411,107.20

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		570,263.32-	5,691,079.41-	0.00		5,691,079.41
465100 NONGRANT REIMBURSEMENTS		7,164.77-	58,781.71-	0.00		58,781.71
Major Account 460000 Total	0.00	577,428.09-	5,749,861.12-	0.00	0.00	5,749,861.12
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		20,605.20-	76,509.49-	0.00		76,509.49
474100 GENERAL BUSINESS FEES		6,260.03-	1,380,409.94-	0.00		1,380,409.94
475100 REGISTRATION / LICENSE F		15,615.00-	261,044.11-	0.00		261,044.11
475200 EXAMINATION FEES		5,693.00-	65,309.50-	0.00		65,309.50
476100 OTHER LIC PERM & FEES		107,151.22-	246,460.01-	0.00		246,460.01
Major Account 470000 Total	0.00	155,324.45-	2,029,733.05-	0.00	0.00	2,029,733.05
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		20,443.68-	156,941.65-	0.00		156,941.65
484500 REIMB NON-GOVT SOURCES		55,543.00-	59,301.93-	0.00		59,301.93
485100 FINES FORFEITS & PENALTI			15,555.00-	0.00		15,555.00
486500 MISCELLANEOUS ADJUSTMENT			7,523.82-	0.00		7,523.82
Major Account 480000 Total	0.00	75,986.68-	239,322.40-	0.00	0.00	239,322.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,355.16-	5,303.05-	0.00		5,303.05
492100 BOND ISSUANCE			559,800.00	0.00		559,800.00-
493200 OPERATING TRANSFERS OUT			600,000.00	0.00		600,000.00-
Major Account 490000 Total	0.00	1,355.16-	1,154,496.95	0.00	0.00	1,154,496.95-
BUDGETED REVENUE TOTAL	0.00	810,094.38-	6,864,419.62-	0.00	0.00	6,864,419.62
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		94.00-	6,592.89-	0.00		6,592.89
2 CASH FUNDS		234,371.62-	1,163,883.81-	0.00		1,163,883.81
4 FEDERAL FUNDS		575,628.76-	5,693,942.92-	0.00		5,693,942.92
BUDGETED REVENUE TOTAL	0.00	810,094.38-	6,864,419.62-	0.00	0.00	6,864,419.62
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.89-	7.85-	0.00		7.85
Major Account 480000 Total	0.00	.89-	7.85-	0.00	0.00	7.85
UNBUDGETED REVENUE TOTAL	0.00	.89-	7.85-	0.00	0.00	7.85
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		.89-	7.85-	0.00		7.85
UNBUDGETED REVENUE TOTAL	0.00	.89-	7.85-	0.00	0.00	7.85

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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	2,582,070.81	146,255.47	1,436,031.67	55.62		1,146,039.14
511300	OVERTIME PAYMENTS		137.06	1,097.12	0.00		1,097.12-
511400	ON CALL PAY		634.42	7,269.67	0.00		7,269.67-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		3.66	54.34	0.00		54.34-
512100	VACATION LEAVE EXPENSE		10,194.43	132,868.31	0.00		132,868.31-
512200	SICK LEAVE EXPENSE		13,222.67	101,018.16	0.00		101,018.16-
512300	HOLIDAY LEAVE EXPENSE		8,929.97	99,346.88	0.00		99,346.88-
512500	FUNERAL LEAVE EXPENSE			4,027.97	0.00		4,027.97-
512600	CIVIL LEAVE EXPENSE			260.75	0.00		260.75-
512800	ADMINISTRATIVE LEAVE EXP			282.87	0.00		282.87-
	Personal Services Subtotal	2,582,070.81	179,377.68	1,782,757.74	69.04	0.00	799,313.07
515100	RETIREMENT PLANS EXPENSE	189,174.08	13,433.48	139,112.14	73.54		50,061.94
515200	FICA EXPENSE	192,611.85	12,649.06	132,641.75	68.86		59,970.10
515400	LIFE & ACCIDENT INS EXP	476.93	37.03	335.69	70.39		141.24
515500	HEALTH INSURANCE EXPENSE	363,169.37	33,700.55	288,009.74	79.30		75,159.63
516400	UNEMPLOYM COMP INS EXP			3.00	0.00		3.00-
519100	OTHER PERSONAL SERV EXP			73,769.96	0.00		73,769.96-
	Major Account 510000 Total	3,327,503.04	239,197.80	2,416,630.02	72.63	0.00	910,873.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,769.96	266.41	4,247.47	89.05		522.49
521200	COMM EXP-VOICE/DATA	177.87		237.71	133.64		59.84-
521300	FREIGHT	76.27		46.80	61.36		29.47
521400	DATA PROCESSING EXPENSE	13,109.92	426.61	27,658.10	210.97		14,548.18-
521500	PUBLICATION & PRINT EXPENSE	17,132.42	1,189.14	15,751.09	91.94		1,381.33
521900	AWARDS EXPENSE	31.09			0.00		31.09
522100	DUES & SUBSCRIPTION EXPENSE	19,358.17	110.00-	4,694.00	24.25		14,664.17
522200	CONFERENCE REGISTRATION	14,421.67	199.00	3,694.36	25.62		10,727.31
524600	RENT EXPENSE-BUILDINGS	21,534.64	2,082.39	18,399.65	85.44		3,134.99
525500	RENT EXP-OTHER PERS PROP			127.40	0.00		127.40-
527100	REP & MAINT-OFFICE EQUIP			75.00	0.00		75.00-
527200	REP & MAINT-MOTOR VEHICL	160.00	34.21	1,691.94	1057.46		1,531.94-

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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	3,281.54	1,064.33	2,372.82	72.31		908.72
531111	COMPUTER EQUIP/SUPP NON-CAP	693.72			0.00		693.72
532100	NON CAPITALIZED EQUIP PU			303.00	0.00		303.00-
532200	PERSONAL COMPUTING EQUIP			146.71	0.00		146.71-
533900	FOOD EXPENSE	66.00			0.00		66.00
534700	ENG TECH & COMM SUP EXP	1,611.25	105.99	1,800.99	111.78		189.74-
538100	VEHICLE & EQUIP SUPP EXP	1,018.97	377.27	748.77	73.48		270.20
539100	INDIRECT COST ALLOWANCE	1,386,188.83	81,079.44	801,126.90	57.79		585,061.93
541500	LEGAL SERVICES EXPENSE	1,478.20			0.00		1,478.20
541700	LEGAL RELATED EXPENSE	3,439.21	19.69	4,090.24	118.93		651.03-
542100	SOS TEMP SERV-PERSONNEL	2,297.00	2,826.73	14,734.51	641.47		12,437.51-
545000	LABORATORY SERVICES	48.88		577.08	1180.61		528.20-
545200	MEDICAL ASSESSMENT SERV	19,474.20	1,074.00	9,573.80	49.16		9,900.40
547100	EDUCATIONAL SERVICES			69.00	0.00		69.00-
549200	JANITORIAL/SECURITY SERVICES	969.93		55.44	5.72		914.49
554900	OTHER CONTRACTUAL SERVICE	954,649.71	88,175.62	906,250.19	94.93	222,328.32	173,928.80-
556100	INSURANCE EXPENSE			250.00	0.00		250.00-
559100	OTHER OPERATING EXP	1,829,937.42		4,646.22	.25		1,825,291.20
	Major Account 520000 Total	4,295,926.87	178,810.83	1,823,369.19	42.44	222,328.32	2,250,229.36
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	19,716.41	1,303.29	15,025.34	76.21		4,691.07
571900	MEALS-ONE DAY TRAVEL	113.51		14.43	12.71		99.08
572100	COMMERCIAL TRANSPORTATION	7,543.65	652.31	5,322.10	70.55		2,221.55
573100	STATE-OWNED TRANSPORT	26,626.70	1,203.34	19,107.73	71.76		7,518.97
574500	PERSONAL VEHICLE MILEAGE	2,126.08	69.60	372.08	17.50		1,754.00
575100	MISC TRAVEL EXPENSES	1,258.87	151.68	1,204.48	95.68		54.39
	Major Account 570000 Total	57,385.22	3,380.22	41,046.16	71.53	0.00	16,339.06
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIP	1,985.62			0.00		1,985.62
	Major Account 580000 Total	1,985.62	0.00	0.00	0.00	0.00	1,985.62
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	5,834,173.26	50,924.36	2,985,636.32	51.17		2,848,536.94

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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	5,834,173.26	50,924.36	2,985,636.32	51.17	0.00	2,848,536.94
BUDGETED EXPENDITURES TOTAL	13,516,974.01	472,313.21	7,266,681.69	53.76	222,328.32	6,027,964.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	374,049.12	18,530.01	191,651.02	51.24		182,398.10
2 CASH FUNDS	10,675,555.53	273,983.47	5,537,139.01	51.87	186,585.14	4,951,831.38
4 FEDERAL FUNDS	2,467,369.36	179,799.73	1,537,891.66	62.33	35,743.18	893,734.52
BUDGETED EXPENDITURES TOTAL	13,516,974.01	472,313.21	7,266,681.69	53.76	222,328.32	6,027,964.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		162,206.99-	1,566,540.84-	0.00		1,566,540.84
Major Account 460000 Total	0.00	162,206.99-	1,566,540.84-	0.00	0.00	1,566,540.84
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5,506.82-	81,523.75-	0.00		81,523.75
474100 GENERAL BUSINESS FEES		29,323.74	208,910.57-	0.00		208,910.57
474101 DISPOSAL FEES			2,033,496.96-	0.00		2,033,496.96
474102 ANNUAL OPERATING FEES			365,925.79-	0.00		365,925.79
475100 REGISTRATION / LICENSE F		7,250.00-	12,500.00-	0.00		12,500.00
Major Account 470000 Total	0.00	16,566.92	2,702,357.07-	0.00	0.00	2,702,357.07
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,255.01-	78,395.15-	0.00		78,395.15
484500 REIMB NON-GOVT SOURCES			3,741.27-	0.00		3,741.27
485100 FINES FORFEITS & PENALTI			4,514.00-	0.00		4,514.00
Major Account 480000 Total	0.00	9,255.01-	86,650.42-	0.00	0.00	86,650.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		174.23-	174.23-	0.00		174.23
493200 OPERATING TRANSFERS OUT			1,100,000.00	0.00		1,100,000.00-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	174.23-	1,099,825.77	0.00	0.00	1,099,825.77-
BUDGETED REVENUE TOTAL	0.00	155,069.31-	3,255,722.56-	0.00	0.00	3,255,722.56

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			699.50-	0.00		699.50
2	CASH FUNDS		7,865.95	1,680,366.98-	0.00		1,680,366.98
4	FEDERAL FUNDS		162,935.26-	1,574,656.08-	0.00		1,574,656.08
BUDGETED REVENUE TOTAL		0.00	155,069.31-	3,255,722.56-	0.00	0.00	3,255,722.56

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,664,539.26	132,343.90	1,332,732.59	50.02		1,331,806.67
511300	OVERTIME PAYMENTS			142.26	0.00		142.26-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT			355.09	0.00		355.09-
512100	VACATION LEAVE EXPENSE		5,926.03	112,964.33	0.00		112,964.33-
512200	SICK LEAVE EXPENSE		5,370.70	55,647.60	0.00		55,647.60-
512300	HOLIDAY LEAVE EXPENSE		7,735.06	89,265.98	0.00		89,265.98-
512500	FUNERAL LEAVE EXPENSE		943.12	4,276.68	0.00		4,276.68-
512600	CIVIL LEAVE EXPENSE			81.87	0.00		81.87-
512800	ADMINISTRATIVE LEAVE EXP			1,607.77	0.00		1,607.77-
	Personal Services Subtotal	2,664,539.26	152,318.81	1,597,574.17	59.96	0.00	1,066,965.09
515100	RETIREMENT PLANS EXPENSE	194,866.38	11,634.47	120,338.75	61.75		74,527.63
515200	FICA EXPENSE	198,763.61	11,150.53	116,476.89	58.60		82,286.72
515400	LIFE & ACCIDENT INS EXP	523.33	33.17	314.71	60.14		208.62
515500	HEALTH INSURANCE EXPENSE	277,275.97	22,486.86	196,994.43	71.05		80,281.54
519100	OTHER PERSONAL SERV EXP		3,053.33	10,017.19	0.00		10,017.19-
	Major Account 510000 Total	3,335,968.55	200,677.17	2,041,716.14	61.20	0.00	1,294,252.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,249.67	333.07	5,635.76	77.74		1,613.91
521200	COMM EXP-VOICE/DATA	25,097.89		79.39	.32		25,018.50
521300	FREIGHT	551.65		306.31	55.53		245.34
521400	DATA PROCESSING EXPENSE	25,001.76	10,646.50	133,585.56	534.30		108,583.80-
521500	PUBLICATION & PRINT EXPENSE	9,435.61	7.22	4,414.70	46.79		5,020.91
522100	DUES & SUBSCRIPTION EXPENSE	2,523.75		9,596.00	380.23		7,072.25-
522200	CONFERENCE REGISTRATION	8,876.65	893.00	4,037.75	45.49		4,838.90
523100	UTILITIES EXPENSE		114.59	849.91	0.00		849.91-
524600	RENT EXPENSE-BUILDINGS	13,413.08	1,034.12	9,570.10	71.35		3,842.98
525500	RENT EXP-OTHER PERS PROP			127.41	0.00		127.41-
526100	REPAIRS & MAINT-REAL PROPERTY			2,688.50	0.00		2,688.50-
531100	OFFICE SUPPLIES EXPENSE	1,389.09	33.31	1,027.15	73.94		361.94
532100	NON CAPITALIZED EQUIP PU			1,121.00	0.00		1,121.00-
534700	ENG TECH & COMM SUP EXP	12,332.81	455.84	5,666.95	45.95		6,665.86

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP			201.61	0.00		201.61-
539100	INDIRECT COST ALLOWANCE	1,434,735.89	74,106.45	739,638.38	51.55		695,097.51
541100	ACCTG & AUDITING SERVICES	20.00			0.00		20.00
541500	LEGAL SERVICES EXPENSE	2,504.41			0.00		2,504.41
541700	LEGAL RELATED EXPENSE	5,711.64	305.66	5,834.01	102.14		122.37-
542100	SOS TEMP SERV-PERSONNEL	3,502.72	279.74	4,268.80	121.87		766.08-
543300	IT CONSULTING-OTHER			90,000.00	0.00		90,000.00-
545000	LABORATORY SERVICES	33,314.08	2,312.00	46,559.19	139.76		13,245.11-
545200	MEDICAL ASSESSMENT SERV	6,018.40	2,148.00	7,986.15	132.70	1,074.00	3,041.75-
549200	JANITORIAL/SECURITY SERVICES	61.46		35.58	57.89		25.88
554900	OTHER CONTRACTUAL SERVICE	417,075.01	20,600.00-	99,168.42	23.78		317,906.59
559100	OTHER OPERATING EXP	374,364.12		4,738.64	1.27		369,625.48
	Major Account 520000 Total	2,383,179.69	72,069.50	1,177,137.27	49.39	1,074.00	1,204,968.42
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,392.48	1,129.58	11,938.82	77.56		3,453.66
571900	MEALS-ONE DAY TRAVEL	14.14	18.93	52.96	374.54		38.82-
572100	COMMERCIAL TRANSPORTATION	3,557.19		893.65	25.12		2,663.54
573100	STATE-OWNED TRANSPORT	28,064.85	1,675.25	19,596.09	69.82		8,468.76
574500	PERSONAL VEHICLE MILEAGE	1,396.47	664.21	3,165.43	226.67		1,768.96-
575100	MISC TRAVEL EXPENSES	739.18	136.02	475.95	64.39		263.23
	Major Account 570000 Total	49,164.31	3,623.99	36,122.90	73.47	0.00	13,041.41
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIP	1,844.70			0.00		1,844.70
	Major Account 580000 Total	1,844.70	0.00	0.00	0.00	0.00	1,844.70
	590000 GOVERNMENT AID						
595100	COMNTRACTUAL AID	159,000.00			0.00		159,000.00
599100	OTHER GOVERNMENT AID	106,000.00	97,890.00	1,103,620.97	1041.15		997,620.97-
	Major Account 590000 Total	265,000.00	97,890.00	1,103,620.97	416.46	0.00	838,620.97-
	BUDGETED EXPENDITURES TOTAL	6,035,157.25	374,260.66	4,358,597.28	72.22	1,074.00	1,675,485.97

SUMMARY BY FUND TYPE - EXPENDITURES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	683,436.08	27,341.52	232,760.81	34.06		450,675.27
2	CASH FUNDS	3,762,160.54	1,052,636.28	3,116,939.18	82.85	752.00	644,469.36
4	FEDERAL FUNDS	1,589,560.63	705,717.14-	1,008,897.29	63.47	322.00	580,341.34
BUDGETED EXPENDITURES TOTAL		6,035,157.25	374,260.66	4,358,597.28	72.22	1,074.00	1,675,485.97
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		157,229.06-	1,133,321.58-	0.00		1,133,321.58
465100	NONGRANT REIMBURSEMENTS		11,128.93-	62,959.64-	0.00		62,959.64
	Major Account 460000 Total	0.00	168,357.99-	1,196,281.22-	0.00	0.00	1,196,281.22
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES			243,852.16-	0.00		243,852.16
475100	REGISTRATION / LICENSE F		16,040.00-	56,290.00-	0.00		56,290.00
	Major Account 470000 Total	0.00	16,040.00-	300,142.16-	0.00	0.00	300,142.16
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,821.29-	71,553.63-	0.00		71,553.63
484300	TRUST PRINCIPAL			3,433,975.70-	0.00		3,433,975.70
484500	REIMB NON-GOVT SOURCES			336.61-	0.00		336.61
486600	SEE CHART OF ACCOUNTS			1,250.03-	0.00		1,250.03
	Major Account 480000 Total	0.00	4,821.29-	3,507,115.97-	0.00	0.00	3,507,115.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		174.22-	174.22-	0.00		174.22
	Major Account 490000 Total	0.00	174.22-	174.22-	0.00	0.00	174.22
BUDGETED REVENUE TOTAL		0.00	189,393.50-	5,003,713.57-	0.00	0.00	5,003,713.57

SUMMARY BY FUND TYPE - REVENUE

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		3,482,773.53-	3,868,102.35-	0.00		3,868,102.35
4 FEDERAL FUNDS		3,293,380.03	1,135,611.22-	0.00		1,135,611.22
BUDGETED REVENUE TOTAL	0.00	189,393.50-	5,003,713.57-	0.00	0.00	5,003,713.57

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.07

	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		53,387,406.38	481,776,843.23	0.00		481,776,843.23-
521601	OMAHA ANNUITIES & SINGLE SUMS		55,184.90	710,215.71	0.00		710,215.71-
521608	PATROL DROP PAYMENTS		128,751.83-	237,667.81-	0.00		237,667.81
559100	OTHER OPERATING EXP		64,795.84	548,857.49	0.00		548,857.49-
559108	INVESTMENT EXPENSES - DROP		3,396.44	18,411.38	0.00		18,411.38-
559198	INVESTMENT EXPENSES		1,023,442.98	16,448,666.75	0.00		16,448,666.75-
559200	SEE CHART OF ACCOUNTS		4,460,555.40	60,665,045.95	0.00		60,665,045.95-
559201	RETIREMENT PAYS - Mass Mutual			2,392,391.57	0.00		2,392,391.57-
559208	DROP DISBURSEMENTS		2,226,083.60	3,765,120.35	0.00		3,765,120.35-
	Major Account 520000 Total	0.00	61,092,113.71	566,087,884.62	0.00	0.00	566,087,884.62-
UNBUDGETED EXPENDITURES TOTAL		0.00	61,092,113.71	566,087,884.62	0.00	0.00	566,087,884.62-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		61,092,113.71	566,087,884.62	0.00		566,087,884.62-
UNBUDGETED EXPENDITURES TOTAL		0.00	61,092,113.71	566,087,884.62	0.00	0.00	566,087,884.62-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		65,658,577.86-	192,120,947.87-	0.00		192,120,947.87
481108	INVESTMENT INCOME - DROP		173,989.32-	321,769.37-	0.00		321,769.37
481200	GAIN OR LOSS-SALE OF INV		535,776,789.64	639,796,560.01	0.00		639,796,560.01-
481201	G/L SALE OF INVEST - Mass Mutu			1,548,523.11	0.00		1,548,523.11-
481208	GAIN/LOSS SALE INVEST - DROP		218,435.01-	163,525.24	0.00		163,525.24-
486200	CONTRIBUTIONS		39,098,722.43-	326,559,954.25-	0.00		326,559,954.25
486202	ROLLOVER CONTRIBUTIONS		19,311.06-	6,066,291.81-	0.00		6,066,291.81
486203	STATE APPROPRIATIONS			52,698,171.00-	0.00		52,698,171.00
486205	DIST & COUNTY COURT FEES		313,480.25-	2,946,014.56-	0.00		2,946,014.56
486206	SUPREME COURT FEES		7,670.00-	58,690.00-	0.00		58,690.00
486501	ANNUITY PMT CANCELLATION		20.00-	80,419.56-	0.00		80,419.56

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	430,286,583.71	60,656,349.94	0.00	0.00	60,656,349.94-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		6,385,750.00-	88,677,550.00-	0.00		88,677,550.00
493200 OPERATING TRANSFERS OUT		6,912,070.85	99,414,751.25	0.00		99,414,751.25-
Major Account 490000 Total	0.00	526,320.85	10,737,201.25	0.00	0.00	10,737,201.25-
UNBUDGETED REVENUE TOTAL	0.00	430,812,904.56	71,393,551.19	0.00	0.00	71,393,551.19-

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		430,812,904.56	71,393,551.19	0.00		71,393,551.19-
UNBUDGETED REVENUE TOTAL	0.00	430,812,904.56	71,393,551.19	0.00	0.00	71,393,551.19-

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,048,961.42	142,393.34	1,377,151.64	67.21		671,809.78
511300	OVERTIME PAYMENTS	31,480.96	105.66	3,025.95	9.61		28,455.01
511700	EMPLOYEE BONUSES	1,000.00		1,000.00	100.00		
511800	COMP TIME PAYMENT	5,000.00	126.88	174.46	3.49		4,825.54
512100	VACATION LEAVE EXPENSE	191,604.51	8,267.66	132,322.51	69.06		59,282.00
512200	SICK LEAVE EXPENSE	103,293.10	5,019.12	60,116.67	58.20		43,176.43
512300	HOLIDAY LEAVE EXPENSE	109,238.43	8,202.97	99,161.01	90.77		10,077.42
512400	MILITARY LEAVE EXPENSE		253.73	253.73	0.00		253.73-
512500	FUNERAL LEAVE EXPENSE	7,808.63	488.76	2,254.66	28.87		5,553.97
512600	CIVIL LEAVE EXPENSE	1,750.00		1,222.84	69.88		527.16
512700	INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	2,501,137.05	164,858.12	1,676,683.47	67.04	0.00	824,453.58
515100	RETIREMENT PLANS EXPENSE	189,496.55	12,344.51	125,475.94	66.22		64,020.61
515200	FICA EXPENSE	188,844.72	11,374.07	117,231.10	62.08		71,613.62
515400	LIFE & ACCIDENT INS EXP	800.00	46.08	425.28	53.16		374.72
515500	HEALTH INSURANCE EXPENSE	535,000.00	41,617.28	366,972.03	68.59		168,027.97
516200	TUITION ASSISTANCE	4,500.00		2,080.00	46.22		2,420.00
516300	EMPLOYEE ASSISTANCE PRO	2,150.00		630.36	29.32		1,519.64
516400	UNEMPLOYM COMP INS EXP	9,000.00			0.00		9,000.00
516500	WORKERS COMP PREMIUMS	23,355.00		23,355.00	100.00		
	Major Account 510000 Total	3,454,283.32	230,240.06	2,312,853.18	66.96	0.00	1,141,430.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	145,000.00	2,367.32	109,653.22	75.62		35,346.78
521200	COMM EXP-VOICE/DATA	75,000.00			0.00		75,000.00
521300	FREIGHT	500.00		375.74	75.15		124.26
521400	DATA PROCESSING EXPENSE	980,000.00	63,338.79	572,872.96	58.46		407,127.04
521500	PUBLICATION & PRINT EXPENSE	70,000.00	12,099.97	54,758.60	78.23		15,241.40
521900	AWARDS EXPENSE	1,000.00		354.07	35.41		645.93
522100	DUES & SUBSCRIPTION EXPENSE	12,500.00	100.00	6,878.80	55.03		5,621.20
522200	CONFERENCE REGISTRATION	12,500.00	130.00	2,085.00	16.68		10,415.00
524600	RENT EXPENSE-BUILDINGS	142,500.00	10,610.84	95,497.56	67.02		47,002.44
524700	RENT EXP-OTHER REAL PROP	3,800.00		1,407.00	37.03		2,393.00

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	33,500.00	2,398.56	21,587.04	64.44		11,912.96
525100	RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525200	RENT EXP-DATA PROC EQUIP	300.00			0.00		300.00
526100	REPAIRS & MAINT-REAL PROPERTY	750.00			0.00		750.00
527100	REP & MAINT-OFFICE EQUIP	2,250.00	58.00	407.93	18.13		1,842.07
527400	REPAIRS & MAINT-DATA PROC	20,000.00			0.00		20,000.00
531100	OFFICE SUPPLIES EXPENSE	53,000.00	4,082.38	21,670.68	40.89		31,329.32
532100	NON CAPITALIZED EQUIP PU	4,500.00		4,110.00	91.33		390.00
532200	PERSONAL COMPUTING EQUIP	30,000.00			0.00		30,000.00
533900	FOOD EXPENSE	65,000.00	609.00	26,420.06	40.65		38,579.94
534600	ED & RECREATIONAL SUP EX	6,000.00		2,748.75	45.81		3,251.25
541100	ACCTG & AUDITING SERVICES	413,886.00		163,686.95	39.55		250,199.05
541200	PURCHASING ASSESSMENT	8,300.00		4,221.00	50.86		4,079.00
541400	HRMS ASSESSMENT	3,000.00		2,274.75	75.83		725.25
541500	LEGAL SERVICES EXPENSE	101,500.00			0.00		101,500.00
541700	LEGAL RELATED EXPENSE	5,000.00	600.00	600.00	12.00		4,400.00
542100	SOS TEMP SERV-PERSONNEL	50,000.00	2,639.46	22,881.45	45.76		27,118.55
543100	IT CONSULTING-APPLICATIONS	50,000.00			0.00		50,000.00
543300	IT CONSULTING-OTHER	457,414.00	62.34	622.75	.14		456,791.25
543500	MGT CONSULTANT SERVICES	300,000.00		140,200.00	46.73		159,800.00
544100	PHYSICIAN SERVICES	13,500.00	750.00	8,042.00	59.57		5,458.00
554900	OTHER CONTRACTUAL SERVICE	50,000.00	322.00	14,169.29	28.34	5,831.70	29,999.01
555100	SOFTWARE RENEWAL/MAINT FEE	169,000.00	352.88	848.08	.50		168,151.92
555200	SOFTWARE - NEW PURCHASES	6,000.00		3,675.63	61.26		2,324.37
556100	INSURANCE EXPENSE	2,500.00		1,303.53	52.14		1,196.47
556300	SURETY & NOTARY BONDS	2,500.00		120.00	4.80		2,380.00
559100	OTHER OPERATING EXP	9,000.00		1,460.50	16.23		7,539.50
	Major Account 520000 Total	3,300,200.00	100,521.54	1,284,933.34	38.94	5,831.70	2,009,434.96
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,500.00	199.73	5,556.41	27.10		14,943.59
572100	COMMERCIAL TRANSPORTATION	5,500.00		439.89	8.00		5,060.11
573100	STATE-OWNED TRANSPORT	7,500.00		2,078.65	27.72		5,421.35
574500	PERSONAL VEHICLE MILEAGE	2,500.00		86.00	3.44		2,414.00
575100	MISC TRAVEL EXPENSES	2,600.00		60.00	2.31		2,540.00
	Major Account 570000 Total	38,600.00	199.73	8,220.95	21.30	0.00	30,379.05
	580000 CAPITAL OUTLAY						

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583000	FURNITURE AND OFFICE EQUIPMENT	45,000.00			0.00		45,000.00
583300	COMPUTER EQUIP & SOFTWARE	25,000.00		6,005.00	24.02		18,995.00
583470	PERSONAL COMPUTING EQUIPMENT	28,137.00			0.00		28,137.00
	Major Account 580000 Total	98,137.00	0.00	6,005.00	6.12	0.00	92,132.00
BUDGETED EXPENDITURES TOTAL		6,891,220.32	330,961.33	3,612,012.47	52.41	5,831.70	3,273,376.15
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,891,220.32	330,961.33	3,612,012.47	52.41	5,831.70	3,273,376.15
BUDGETED EXPENDITURES TOTAL		6,891,220.32	330,961.33	3,612,012.47	52.41	5,831.70	3,273,376.15
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		830.37-	7,284.69-	0.00		7,284.69
484500	REIMB NON-GOVT SOURCES		84,358.42-	835,403.76-	0.00		835,403.76
484501	EARLY PLANNING SEMINAR			2,850.00-	0.00		2,850.00
484502	PRERETIREMENT PLANNING SEMINAR		7,455.00-	48,335.00-	0.00		48,335.00
484504	FEES CHARGED TO MEMBERS		27,746.19-	266,966.84-	0.00		266,966.84
484508	FEES FROM DROP MEMBERS		1,026.05-	14,328.68-	0.00		14,328.68
484509	ADMIN PROCESSING FEE PENALTY			500.00-	0.00		500.00
486200	CONTRIBUTIONS		7,918.00-	7,918.00-	0.00		7,918.00
	Major Account 480000 Total	0.00	129,334.03-	1,183,586.97-	0.00	0.00	1,183,586.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		270,460.00-	2,511,060.00-	0.00		2,511,060.00
493200	OPERATING TRANSFERS OUT			10,000.00	0.00		10,000.00-
	Major Account 490000 Total	0.00	270,460.00-	2,501,060.00-	0.00	0.00	2,501,060.00
BUDGETED REVENUE TOTAL		0.00	399,794.03-	3,684,646.97-	0.00	0.00	3,684,646.97
SUMMARY BY FUND TYPE - REVENUE							

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		399,794.03-	3,684,646.97-	0.00		3,684,646.97
BUDGETED REVENUE TOTAL	0.00	399,794.03-	3,684,646.97-	0.00	0.00	3,684,646.97

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511600	PER DIEM PAYMENTS	7,000.00	500.00	3,750.00	53.57		3,250.00
	Personal Services Subtotal	7,000.00	500.00	3,750.00	53.57	0.00	3,250.00
515200	FICA EXPENSE	424.00	38.26	286.91	67.67		137.09
	Major Account 510000 Total	7,424.00	538.26	4,036.91	54.38	0.00	3,387.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00		7.72	1.54		492.28
521500	PUBLICATION & PRINT EXPENSE	2,000.00	60.48	522.57	26.13		1,477.43
521900	AWARDS EXPENSE	350.00			0.00		350.00
522100	DUES & SUBSCRIPTION EXPENSE	350.00			0.00		350.00
522200	CONFERENCE REGISTRATION	5,250.00		1,250.00	23.81		4,000.00
524700	RENT EXP-OTHER REAL PROP	920.00			0.00		920.00
525100	RENT EXP-OFFICE EQUIP	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	400.00		54.16	13.54		345.84
532100	NON CAPITALIZED EQUIP PU	100.00			0.00		100.00
533900	FOOD EXPENSE	3,600.00	135.41	1,477.92	41.05		2,122.08
547100	EDUCATIONAL SERVICES	1,500.00			0.00		1,500.00
	Major Account 520000 Total	15,220.00	195.89	3,312.37	21.76	0.00	11,907.63
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	8,042.00	122.75	2,809.08	34.93		5,232.92
572100	COMMERCIAL TRANSPORTATION	2,485.00		233.60	9.40		2,251.40
573100	STATE-OWNED TRANSPORT	15.00		12.29	81.93		2.71
574500	PERSONAL VEHICLE MILEAGE	8,300.00	240.00	3,595.43	43.32		4,704.57
575100	MISC TRAVEL EXPENSES	1,000.00	11.25	197.50	19.75		802.50
	Major Account 570000 Total	19,842.00	374.00	6,847.90	34.51	0.00	12,994.10
BUDGETED EXPENDITURES TOTAL		42,486.00	1,108.15	14,197.18	33.42	0.00	28,288.82

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	42,486.00	1,108.15	14,197.18	33.42		28,288.82
BUDGETED EXPENDITURES TOTAL	42,486.00	1,108.15	14,197.18	33.42	0.00	28,288.82

Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 75.07

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	52,698,171.00			0.00		52,698,171.00
599100 OTHER GOVERNMENT AID			52,698,171.00	0.00		52,698,171.00-
Major Account 590000 Total	52,698,171.00	0.00	52,698,171.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	52,698,171.00	0.00	52,698,171.00	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	52,698,171.00		52,698,171.00	100.00		
BUDGETED EXPENDITURES TOTAL	52,698,171.00	0.00	52,698,171.00	100.00	0.00	0.00

Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 75.07

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		3,998,456.56	34,949,501.49	0.00		34,949,501.49-
521900 AWARDS EXPENSE		64,384.28	64,384.28	0.00		64,384.28-
559100 OTHER OPERATING EXP			2,867,057.42	0.00		2,867,057.42-
559200 SEE CHART OF ACCOUNTS		15,162.04	69,554,288.21	0.00		69,554,288.21-
Major Account 520000 Total	0.00	4,078,002.88	107,435,231.40	0.00	0.00	107,435,231.40-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,078,002.88	107,435,231.40	0.00	0.00	107,435,231.40-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,078,002.88	107,435,231.40	0.00		107,435,231.40-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,078,002.88	107,435,231.40	0.00	0.00	107,435,231.40-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,504.00-	28,985,634.98-	0.00		28,985,634.98
481200 GAIN OR LOSS-SALE OF INV		16,852.77-	134,306,633.17	0.00		134,306,633.17-
484500 REIMB NON-GOVT SOURCES		4,381,000.00-	35,521,000.00-	0.00		35,521,000.00
486200 CONTRIBUTIONS		375.48-	70,383,843.34-	0.00		70,383,843.34
486501 REINSTATED FORFEITURES			1,510.19-	0.00		1,510.19
Major Account 480000 Total	0.00	4,401,732.25-	585,355.34-	0.00	0.00	585,355.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			7,000.00-	0.00		7,000.00
493200 OPERATING TRANSFERS OUT			7,000.00	0.00		7,000.00-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	0.00	4,401,732.25-	585,355.34-	0.00	0.00	585,355.34
SUMMARY BY FUND TYPE - REVENUE						

Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		4,401,732.25-	585,355.34-	0.00		585,355.34
UNBUDGETED REVENUE TOTAL	0.00	4,401,732.25-	585,355.34-	0.00	0.00	585,355.34

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	46,866.00	3,256.60	28,259.00	60.30		18,607.00
511200	TEMPORARY SALARIES-WAGES			3,480.00	0.00		3,480.00-
511300	OVERTIME PAYMENTS		48.21	1,381.93	0.00		1,381.93-
511800	COMP TIME PAYMENT			149.25	0.00		149.25-
512100	VACATION LEAVE EXPENSE			3,610.14	0.00		3,610.14-
512200	SICK LEAVE EXPENSE			117.84	0.00		117.84-
512300	HOLIDAY LEAVE EXPENSE		171.40	2,056.80	0.00		2,056.80-
	Personal Services Subtotal	46,866.00	3,476.21	39,054.96	83.33	0.00	7,811.04
515100	RETIREMENT PLANS EXPENSE	3,515.00	260.30	2,665.06	75.82		849.94
515200	FICA EXPENSE	3,586.00	253.46	2,875.50	80.19		710.50
515400	LIFE & ACCIDENT INS EXP	12.00	.96	8.64	72.00		3.36
515500	HEALTH INSURANCE EXPENSE	5,727.00	477.22	4,294.98	75.00		1,432.02
516300	EMPLOYEE ASSISTANCE PRO	1,794.00			0.00		1,794.00
516500	WORKERS COMP PREMIUMS			314.00	0.00		314.00-
	Major Account 510000 Total	61,500.00	4,468.15	49,213.14	80.02	0.00	12,286.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	800.00	.91	194.78	24.35		605.22
521200	COMM EXP-VOICE/DATA	1,000.00			0.00		1,000.00
521300	FREIGHT	225.00		25.39	11.28		199.61
521400	DATA PROCESSING EXPENSE	1,600.00		473.67	29.60		1,126.33
521412	OCIO-VOICE EXPENSE		109.91	874.34	0.00		874.34-
521500	PUBLICATION & PRINT EXPENSE	2,500.00	18.18	3,137.92	125.52		637.92-
521900	AWARDS EXPENSE			98.00	0.00		98.00-
522100	DUES & SUBSCRIPTION EXPENSE			50,350.00	0.00		50,350.00-
522200	CONFERENCE REGISTRATION	2,500.00	320.00	2,920.00	116.80		420.00-
524600	RENT EXPENSE-BUILDINGS	1,596.00		1,596.00	100.00		
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	900.00		513.15	57.02		386.85
533100	HOUSEHOLD & INSTIT EXP			21.10	0.00		21.10-
533900	FOOD EXPENSE			597.28	0.00		597.28-
534900	MISCELLANEOUS SUPPLIES EXPENSE			2.49	0.00		2.49-
534946	PROMOTIONAL SUPPLIES		276.32	696.96	0.00		696.96-

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539900	SEE CHART OF ACCOUNTS	137,462.49			0.00		137,462.49
541100	ACCTG & AUDITING SERVICES	7,335.00	1,185.13	4,882.18	66.56		2,452.82
541200	PURCHASING ASSESSMENT			158.00	0.00		158.00-
541400	HRMS ASSESSMENT			36.75	0.00		36.75-
554900	OTHER CONTRACTUAL SERVICE	591,897.93	2,728.49	253,120.01	42.76		338,777.92
556100	INSURANCE EXPENSE			5.49	0.00		5.49-
559100	OTHER OPERATING EXP	1,210.00	3,500.00	21,500.00	1776.86		20,290.00-
	Major Account 520000 Total	749,226.42	8,138.94	341,203.51	45.54	0.00	408,022.91
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00	1,810.20	13,490.07	89.93		1,509.93
571600	MEALS-NOT TRAVEL STATUS	500.00		5,059.29	1011.86		4,559.29-
572100	COMMERCIAL TRANSPORTATION	13,000.00	1,588.15	9,486.41	72.97		3,513.59
573100	STATE-OWNED TRANSPORT	5,500.00			0.00		5,500.00
574500	PERSONAL VEHICLE MILEAGE	5,000.00		2,186.13	43.72		2,813.87
575100	MISC TRAVEL EXPENSES	1,000.00	76.00	651.19	65.12		348.81
	Major Account 570000 Total	40,000.00	3,474.35	30,873.09	77.18	0.00	9,126.91
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE 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		851,726.42	16,081.44	421,289.74	49.46	0.00	430,436.68

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	851,726.42	16,081.44	421,289.74	49.46		430,436.68
BUDGETED EXPENDITURES TOTAL		851,726.42	16,081.44	421,289.74	49.46	0.00	430,436.68

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
454661	BEAN TAX 04 CROP		108,814.85-	389,655.43-	0.00		389,655.43
	Major Account 450000 Total	0.00	108,814.85-	389,655.43-	0.00	0.00	389,655.43

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		920.96-	8,292.42-	0.00		8,292.42
484500 REIMB NON-GOVT SOURCES			8,258.53-	0.00		8,258.53
Major Account 480000 Total	0.00	920.96-	16,550.95-	0.00	0.00	16,550.95
BUDGETED REVENUE TOTAL	0.00	109,735.81-	406,206.38-	0.00	0.00	406,206.38
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		109,735.81-	406,206.38-	0.00		406,206.38
BUDGETED REVENUE TOTAL	0.00	109,735.81-	406,206.38-	0.00	0.00	406,206.38

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	497,869.14	25,014.50	253,270.94	50.87		244,598.20
512100	VACATION LEAVE EXPENSE		1,899.95	40,396.88	0.00		40,396.88-
512200	SICK LEAVE EXPENSE		855.80	24,217.80	0.00		24,217.80-
512300	HOLIDAY LEAVE EXPENSE		1,461.60	18,334.21	0.00		18,334.21-
512500	FUNERAL LEAVE EXPENSE			123.31	0.00		123.31-
	Personal Services Subtotal	497,869.14	29,231.85	336,343.14	67.56	0.00	161,526.00
515100	RETIREMENT PLANS EXPENSE	37,281.18	2,188.90	25,185.62	67.56		12,095.56
515200	FICA EXPENSE	37,921.21	2,032.23	23,777.69	62.70		14,143.52
515400	LIFE & ACCIDENT INS EXP	104.00	6.72	65.76	63.23		38.24
515500	HEALTH INSURANCE EXPENSE	95,479.00	5,368.58	50,703.32	53.10		44,775.68
516300	EMPLOYEE ASSISTANCE PRO	100.00		98.88	98.88		1.12
516500	WORKERS COMP PREMIUMS	3,695.00		3,695.00	100.00		
	Major Account 510000 Total	672,449.53	38,828.28	439,869.41	65.41	0.00	232,580.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,823.36	375.04	2,877.06	49.41		2,946.30
521400	DATA PROCESSING EXPENSE	17,365.28	870.74	7,630.13	43.94		9,735.15
521500	PUBLICATION & PRINT EXPENSE	18,733.18	1,752.45	8,100.08	43.24		10,633.10
521900	AWARDS EXPENSE	100.00		51.00	51.00		49.00
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00		1,144.00	76.27		356.00
522200	CONFERENCE REGISTRATION	1,800.00		1,300.00	72.22		500.00
522800	E-COMMERCE OPER EXP	8,520.00		6,354.00	74.58		2,166.00
524600	RENT EXPENSE-BUILDINGS	300.00		150.00	50.00		150.00
531100	OFFICE SUPPLIES EXPENSE	3,646.96	130.00	1,238.69	33.97		2,408.27
532100	NON CAPITALIZED EQUIP PU	1,800.48			0.00		1,800.48
532200	PERSONAL COMPUTING EQUIP	5,000.00			0.00		5,000.00
541100	ACCTG & AUDITING SERVICES	704.00		690.00	98.01		14.00
541200	PURCHASING ASSESSMENT	86.00		86.00	100.00		
541400	HRMS ASSESSMENT	535.00		401.25	75.00		133.75
541500	LEGAL SERVICES EXPENSE	2,000.00			0.00		2,000.00
541700	LEGAL RELATED EXPENSE	8,000.00	84.00	21,382.99	267.29		13,382.99-
543100	IT CONSULTING-APPLICATIONS	3,040.00		480.00	15.79		2,560.00
555440	CUSTOMIZED MAINTENANCE	149,380.00			0.00		149,380.00

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	100.00		43.92	43.92		56.08
	Major Account 520000 Total	228,434.26	3,212.23	51,929.12	22.73	0.00	176,505.14
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00		2,842.81	56.86		2,157.19
572100	COMMERCIAL TRANSPORTATION	1,500.00		694.64	46.31		805.36
573100	STATE-OWNED TRANSPORT	1,000.00		109.62	10.96		890.38
574500	PERSONAL VEHICLE MILEAGE	6,000.00	330.60	2,355.76	39.26		3,644.24
575100	MISC TRAVEL EXPENSES	100.00		66.00	66.00		34.00
	Major Account 570000 Total	13,600.00	330.60	6,068.83	44.62	0.00	7,531.17
	580000 CAPITAL OUTLAY						
587550	IT PROJECTS IN PROGRESS	140,682.00		139,725.00	99.32		957.00
	Major Account 580000 Total	140,682.00	0.00	139,725.00	99.32	0.00	957.00
BUDGETED EXPENDITURES TOTAL		1,055,165.79	42,371.11	637,592.36	60.43	0.00	417,573.43
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	561,494.12	26,119.84	352,827.53	62.84		208,666.59
2	CASH FUNDS	493,671.67	16,251.27	284,764.83	57.68		208,906.84
BUDGETED EXPENDITURES TOTAL		1,055,165.79	42,371.11	637,592.36	60.43	0.00	417,573.43
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES	115,000.00-	3,288.75-	127,882.50-	111.20		12,882.50
475100	REGISTRATION / LICENSE F	8,300.00-	700.00-	5,100.00-	61.45		3,200.00-
	Major Account 470000 Total	123,300.00-	3,988.75-	132,982.50-	107.85	0.00	9,682.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	5,500.00-	818.20-	6,827.23-	124.13		1,327.23
484541	XEROX COPIES	25.00-		6.45-	25.80		18.55-

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485121	LATE FILING FEES	42,000.00-	15,075.00-	52,675.00-	125.42		10,675.00
485129	INTEREST	20.00-	1.00-	215.92-	1079.60		195.92
485191	CIVIL PENALTIES	6,000.00-		5,100.00-	85.00		900.00-
	Major Account 480000 Total	53,545.00-	15,894.20-	64,824.60-	121.07	0.00	11,279.60
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			50,000.00	0.00		50,000.00-
	Major Account 490000 Total	0.00	0.00	50,000.00	0.00	0.00	50,000.00-
BUDGETED REVENUE TOTAL		176,845.00-	19,882.95-	147,807.10-	83.58	0.00	29,037.90-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	176,845.00-	19,882.95-	147,807.10-	83.58		29,037.90-
BUDGETED REVENUE TOTAL		176,845.00-	19,882.95-	147,807.10-	83.58	0.00	29,037.90-

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	24,167.06	244,195.09	61.05		155,804.91
511200	TEMPORARY SALARIES-WAGES	12,000.00	1,097.25	11,319.00	94.33		681.00
511300	OVERTIME PAYMENTS			121.73	0.00		121.73-
511600	PER DIEM PAYMENTS	5,500.00	350.00	4,750.00	86.36		750.00
512100	VACATION LEAVE EXPENSE		2,511.47	22,508.41	0.00		22,508.41-
512200	SICK LEAVE EXPENSE		408.38	13,775.67	0.00		13,775.67-
512300	HOLIDAY LEAVE EXPENSE		1,334.75	16,061.65	0.00		16,061.65-
	Personal Services Subtotal	417,500.00	29,868.91	312,731.55	74.91	0.00	104,768.45
515100	RETIREMENT PLANS EXPENSE	30,000.00	2,128.24	22,214.35	74.05		7,785.65
515200	FICA EXPENSE	30,500.00	2,140.71	22,674.27	74.34		7,825.73
515400	LIFE & ACCIDENT INS EXP	100.00	5.76	46.99	46.99		53.01
515500	HEALTH INSURANCE EXPENSE	60,000.00	4,891.36	43,937.54	73.23		16,062.46
516300	EMPLOYEE ASSISTANCE PRO			74.16	0.00		74.16-
516500	WORKERS COMP PREMIUMS			4,007.00	0.00		4,007.00-
	Major Account 510000 Total	538,100.00	39,034.98	405,685.86	75.39	0.00	132,414.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,520.00	138.09	12,127.17	797.84		10,607.17-
521200	COMM EXP-VOICE/DATA			325.74	0.00		325.74-
521290	COM EXPENSE - DATA ONLY		21.23	107.99	0.00		107.99-
521300	FREIGHT			247.46	0.00		247.46-
521400	DATA PROCESSING EXPENSE		438.17	3,943.53	0.00		3,943.53-
521412	OCIO-VOICE EXPENSE	12,200.00	1,668.98	8,059.97	66.07		4,140.03
521500	PUBLICATION & PRINT EXPENSE	510,912.00	141,238.83	487,010.60	95.32		23,901.40
521900	AWARDS EXPENSE	200.00	403.13	3,448.91	1724.46		3,248.91-
522100	DUES & SUBSCRIPTION EXPENSE	12,075.00	2,121.04	29,950.73	248.04		17,875.73-
522200	CONFERENCE REGISTRATION	22,000.00	128.11	14,662.06	66.65		7,337.94
524600	RENT EXPENSE-BUILDINGS	18,800.00	1,099.61	9,896.49	52.64		8,903.51
524700	RENT EXP-OTHER REAL PROP	3,000.00	60.00	1,844.00	61.47		1,156.00
524744	EXHIBIT SPACE			175.00	0.00		175.00-
524900	RENT EXP-DUPR SURCHARGE		466.35	4,197.15	0.00		4,197.15-
525500	RENT EXP-OTHER PERS PROP	2,000.00		848.80	42.44		1,151.20
527200	REP & MAINT-MOTOR VEHICL			128.53	0.00		128.53-

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	3,000.00	38.51	1,317.43	43.91		1,682.57
532100	NON CAPITALIZED EQUIP PU	5,500.00	157.36	2,072.48	37.68		3,427.52
532200	PERSONAL COMPUTING EQUIP			1,872.69	0.00		1,872.69-
532240	DATA STORAGE EQUIP			284.40	0.00		284.40-
533900	FOOD EXPENSE		22.95	625.85	0.00		625.85-
534500	AGRICULTURAL SUPPLIES EXP			40.54	0.00		40.54-
534600	ED & RECREATIONAL SUP EX			2,800.00	0.00		2,800.00-
534700	ENG TECH & COMM SUP EXP			131.58	0.00		131.58-
534900	MISCELLANEOUS SUPPLIES EXPENSE			11.04	0.00		11.04-
534946	PROMOTIONAL SUPPLIES			17,189.80	0.00		17,189.80-
539500	PURCHASING CARD SUSPENSE			1,838.55	0.00		1,838.55-
539900	SEE CHART OF ACCOUNTS	850,381.00			0.00		850,381.00
541100	ACCTG & AUDITING SERVICES	31,300.00	2,033.24	21,390.64	68.34		9,909.36
541200	PURCHASING ASSESSMENT			4,872.00	0.00		4,872.00-
541400	HRMS ASSESSMENT			267.75	0.00		267.75-
547100	EDUCATIONAL SERVICES			1,000.00	0.00		1,000.00-
549100	LAUNDRY SERVICES			75.38	0.00		75.38-
554900	OTHER CONTRACTUAL SERVICE	7,682,678.00	75,671.39	5,721,535.14	74.47		1,961,142.86
555310	COTS LICENSE FEES		1,818.20	2,938.20	0.00		2,938.20-
556100	INSURANCE EXPENSE			32.94	0.00		32.94-
559100	OTHER OPERATING EXP	99,100.00	39,025.00	169,826.98	171.37		70,726.98-
	Major Account 520000 Total	9,254,666.00	266,550.19	6,527,097.52	70.53	0.00	2,727,568.48
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	100,000.00	10,199.50	62,437.18	62.44		37,562.82
571600	MEALS-NOT TRAVEL STATUS	7,000.00	1,663.70	11,616.69	165.95		4,616.69-
571900	MEALS-ONE DAY TRAVEL	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	102,000.00	1,849.33	108,459.69	106.33		6,459.69-
573100	STATE-OWNED TRANSPORT	17,000.00	1,493.05	11,962.77	70.37		5,037.23
574500	PERSONAL VEHICLE MILEAGE	14,000.00	1,820.04	13,355.50	95.40		644.50
574600	CONTRACTUAL SERV - TRAVEL EXP	2,000.00		1,403.24	70.16		596.76
575100	MISC TRAVEL EXPENSES	28,000.00	482.50	3,147.41	11.24		24,852.59
	Major Account 570000 Total	270,500.00	17,508.12	212,382.48	78.51	0.00	58,117.52
	BUDGETED EXPENDITURES TOTAL	10,063,266.00	323,093.29	7,145,165.86	71.00	0.00	2,918,100.14

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	10,063,266.00	323,093.29	7,145,165.86	71.00		2,918,100.14
BUDGETED EXPENDITURES TOTAL		10,063,266.00	323,093.29	7,145,165.86	71.00	0.00	2,918,100.14
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX			5,579,864.41-	0.00		5,579,864.41
454664	GRAIN TAX ASCS			327,982.54-	0.00		327,982.54
	Major Account 450000 Total	0.00	0.00	5,907,846.95-	0.00	0.00	5,907,846.95
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,608.37-	58,160.74-	0.00		58,160.74
484500	REIMB NON-GOVT SOURCES			23,344.26-	0.00		23,344.26
486500	MISCELLANEOUS ADJUSTMENT			26,531.82-	0.00		26,531.82
	Major Account 480000 Total	0.00	6,608.37-	108,036.82-	0.00	0.00	108,036.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			111.60-	0.00		111.60
	Major Account 490000 Total	0.00	0.00	111.60-	0.00	0.00	111.60
BUDGETED REVENUE TOTAL		0.00	6,608.37-	6,015,995.37-	0.00	0.00	6,015,995.37
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6,608.37-	6,015,995.37-	0.00		6,015,995.37
BUDGETED REVENUE TOTAL		0.00	6,608.37-	6,015,995.37-	0.00	0.00	6,015,995.37

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	732,166.99	39,395.96	352,953.01	48.21		379,213.98
511200	TEMPORARY SALARIES-WAGES	174,458.01		96,898.38	55.54		77,559.63
511300	OVERTIME PAYMENTS			744.45	0.00		744.45-
512100	VACATION LEAVE EXPENSE		1,658.33	20,198.06	0.00		20,198.06-
512200	SICK LEAVE EXPENSE		452.05	9,207.39	0.00		9,207.39-
512300	HOLIDAY LEAVE EXPENSE		2,184.55	20,940.11	0.00		20,940.11-
	Personal Services Subtotal	906,625.00	43,690.89	500,941.40	55.25	0.00	405,683.60
515100	RETIREMENT PLANS EXPENSE	38,518.01	3,271.60	30,314.29	78.70		8,203.72
515200	FICA EXPENSE	50,602.73	3,164.31	36,736.36	72.60		13,866.37
515400	LIFE & ACCIDENT INS EXP	141.00	10.56	86.40	61.28		54.60
515500	HEALTH INSURANCE EXPENSE	75,323.25	5,551.90	48,472.70	64.35		26,850.55
516200	TUITION ASSISTANCE	4,425.00			0.00		4,425.00
516300	EMPLOYEE ASSISTANCE PRO	151.29		123.60	81.70		27.69
516400	UNEMPLOYM COMP INS EXP	3,774.00		2,739.00	72.58		1,035.00
516500	WORKERS COMP PREMIUMS	4,906.20		5,732.00	116.83		825.80-
	Major Account 510000 Total	1,084,466.48	55,689.26	625,145.75	57.65	0.00	459,320.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	65,402.09	4,124.54	36,181.27	55.32		29,220.82
521300	FREIGHT	2,160.00			0.00		2,160.00
521400	DATA PROCESSING EXPENSE	37,468.28	2,071.21	19,898.05	53.11		17,570.23
521500	PUBLICATION & PRINT EXPENSE	95,996.70	301.36	20,772.39	21.64		75,224.31
521501	ADVERTISING EXPENSE	2,683,555.29	217,660.56	2,290,671.68	85.36	69,842.63	323,040.98
521502	MARKETING EXPENSE	1,940,639.83	155,335.83	1,392,024.48	71.73	34,164.50	514,450.85
521900	AWARDS EXPENSE	1,500.00	250.00	1,690.00	112.67		190.00-
522100	DUES & SUBSCRIPTION EXPENSE	28,500.00	352.00	22,049.25	77.37		6,450.75
522200	CONFERENCE REGISTRATION	16,600.00	930.00	5,825.68	35.09		10,774.32
522201	CONFERENCE REGISTRATION EXPENS		125.00	4,836.65	0.00		4,836.65-
522202	TRAINING REGISTRATION EXPENSE	125.00		419.00	335.20		294.00-
522600	JOB APPLICANT EXPENSE			113.50	0.00		113.50-
524600	RENT EXPENSE-BUILDINGS	35,190.00	2,683.35	23,413.65	66.53		11,776.35
524700	RENT EXP-OTHER REAL PROP	15,000.00	550.00	13,255.33	88.37		1,744.67
524900	RENT EXP-DUPR SURCHARGE	13,500.00	1,057.44	9,516.96	70.50		3,983.04

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Program 618 TOURISM PROMOTION

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	3,200.00		150.15	4.69		3,049.85
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200	REP & MAINT-MOTOR VEHICL	825.00	384.82	884.82	107.25		59.82-
527400	REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
527900	SEE CHART OF ACCOUNTS	100.00			0.00		100.00
527940	DATA STORAGE EQUIP R & M			79.11	0.00		79.11-
531100	OFFICE SUPPLIES EXPENSE	8,035.00	225.47	2,961.20	36.85		5,073.80
531200	SEE CHART OF ACCOUNTS	100.00			0.00		100.00
533900	FOOD EXPENSE	44,150.00	4,293.25	37,661.36	85.30		6,488.64
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	275.00			0.00		275.00
534901	MARKETING SUPPLY EXPENSE	76,325.00		30,226.74	39.60		46,098.26
538100	VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
539500	PURCHASING CARD SUSPENSE			5,029.91	0.00		5,029.91-
541100	ACCTG & AUDITING SERVICES	4,893.44		6,129.32	125.26		1,235.88-
541200	PURCHASING ASSESSMENT	1,000.00		888.00	88.80		112.00
541400	HRMS ASSESSMENT	600.00		406.41	67.74		193.59
543300	IT CONSULTING-OTHER	150,000.00	9,358.33	144,005.64	96.00		5,994.36
543500	MGT CONSULTANT SERVICES	175,000.00			0.00		175,000.00
547100	EDUCATIONAL SERVICES	199,000.00	2,000.00	14,759.75	7.42		184,240.25
554100	SEE CHART OF ACCOUNTS	170.00		5,625.00	3308.82		5,455.00-
554110	VOICE SERVICES	4,500.00		14.99	.33		4,485.01
554130	VIDEO SERVICES			29.98	0.00		29.98-
554160	DATA CENTER HOSTING SERVICES	1,000.00		99.00	9.90		901.00
554900	OTHER CONTRACTUAL SERVICE	41,833.22	28,826.91	61,406.20	146.79		19,572.98-
554901	INTERN CONTRACTUAL SERVICE EXP	53,549.95		22,610.03	42.22		30,939.92
555310	COTS LICENSE FEES	12,000.00			0.00		12,000.00
559100	OTHER OPERATING EXP	1,000.00			0.00		1,000.00
	Major Account 520000 Total	5,715,993.80	430,530.07	4,173,635.50	73.02	104,007.13	1,438,351.17
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	33,517.78	7,383.98	34,112.64	101.77		594.86-
571600	MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900	MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100	COMMERCIAL TRANSPORTATION	15,200.00	2,349.63	12,340.67	81.19		2,859.33
573100	STATE-OWNED TRANSPORT	32,772.50	4,768.67	20,609.87	62.89		12,162.63
574500	PERSONAL VEHICLE MILEAGE	25,293.64	1,303.72	9,623.57	38.05		15,670.07
574600	CONTRACTUAL SERV - TRAVEL EXP	8,825.00		1,200.00	13.60		7,625.00

Agency 091 NEBRASKA TOURISM COMMISSION
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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	5,950.00	426.49	1,686.88	28.35		4,263.12
	Major Account 570000 Total	122,258.92	16,232.49	79,573.63	65.09	0.00	42,685.29
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300	COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583600	COMMUN. & ELECTRONIC EQ	200.00			0.00		200.00
	Major Account 580000 Total	11,200.00	0.00	0.00	0.00	0.00	11,200.00
	590000 GOVERNMENT AID						
593100	GRANTS		8,250.00	40,526.23	0.00		40,526.23-
593102	Grants - CF	1,939,469.20	14,250.00	314,302.83	16.21		1,625,166.37
	Major Account 590000 Total	1,939,469.20	22,500.00	354,829.06	18.30	0.00	1,584,640.14
	BUDGETED EXPENDITURES TOTAL	8,873,388.40	524,951.82	5,233,183.94	58.98	104,007.13	3,536,197.33
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	8,873,388.40	524,951.82	5,233,183.94	58.98	104,007.13	3,536,197.33
	BUDGETED EXPENDITURES TOTAL	8,873,388.40	524,951.82	5,233,183.94	58.98	104,007.13	3,536,197.33
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452300	LODGING TAX		388,556.44-	4,123,010.11-	0.00		4,123,010.11
	Major Account 450000 Total	0.00	388,556.44-	4,123,010.11-	0.00	0.00	4,123,010.11
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		140,305.00-	156,260.00-	0.00		156,260.00
	Major Account 470000 Total	0.00	140,305.00-	156,260.00-	0.00	0.00	156,260.00
	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		7,974.24-	74,627.02-	0.00		74,627.02
484100	OPERATING DONATIONS & CO			41,960.00-	0.00		41,960.00
484500	REIMB NON-GOVT SOURCES			1,226.87-	0.00		1,226.87
486600	SEE CHART OF ACCOUNTS		130.00	14,354.00-	0.00		14,354.00
	Major Account 480000 Total	0.00	7,844.24-	132,167.89-	0.00	0.00	132,167.89
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			1,000,000.00	0.00		1,000,000.00-
	Major Account 490000 Total	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00-
BUDGETED REVENUE TOTAL		0.00	536,705.68-	3,411,438.00-	0.00	0.00	3,411,438.00

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		536,705.68-	3,411,438.00-	0.00		3,411,438.00
BUDGETED REVENUE TOTAL		0.00	536,705.68-	3,411,438.00-	0.00	0.00	3,411,438.00

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	60,774.32	2,527.19	43,402.10	71.42		17,372.22
512100	VACATION LEAVE EXPENSE	17,368.66		601.02	3.46		16,767.64
512200	SICK LEAVE EXPENSE	17,368.64		13,579.79	78.19		3,788.85
512300	HOLIDAY LEAVE EXPENSE		173.07	974.43	0.00		974.43-
	Personal Services Subtotal	95,511.62	2,700.26	58,557.34	61.31	0.00	36,954.28
515100	RETIREMENT PLANS EXPENSE	7,227.76	202.19	4,384.87	60.67		2,842.89
515200	FICA EXPENSE	7,241.62	204.28	4,429.22	61.16		2,812.40
515400	LIFE & ACCIDENT INS EXP	6.00		2.88	48.00		3.12
516300	EMPLOYEE ASSISTANCE PRO			9.27	0.00		9.27-
516500	WORKERS COMP PREMIUMS	310.00		310.00	100.00		
	Major Account 510000 Total	110,297.00	3,106.73	67,693.58	61.37	0.00	42,603.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	420.00	5.48	134.74	32.08		285.26
521200	COMM EXP-VOICE/DATA	805.00			0.00		805.00
521290	COM EXPENSE - DATA ONLY	115.00			0.00		115.00
521400	DATA PROCESSING EXPENSE	1,010.00	149.63	726.17	71.90		283.83
521412	OCIO-VOICE EXPENSE		75.21	606.05	0.00		606.05-
521500	PUBLICATION & PRINT EXPENSE	1,710.00		884.25	51.71		825.75
521900	AWARDS EXPENSE	160.00			0.00		160.00
522100	DUES & SUBSCRIPTION EXPENSE	165.00		43.95	26.64		121.05
522200	CONFERENCE REGISTRATION	595.00		250.00	42.02		345.00
524600	RENT EXPENSE-BUILDINGS	5,696.00	474.65	4,271.85	75.00		1,424.15
524700	RENT EXP-OTHER REAL PROP			150.00	0.00		150.00-
524744	EXHIBIT SPACE EXP	800.00			0.00		800.00
524900	RENT EXP-DUPR SURCHARGE	2,416.00	201.30	1,811.70	74.99		604.30
525500	RENT EXP-OTHER PERS PROP			74.89	0.00		74.89-
527100	REP & MAINT-OFFICE EQUIP	245.00			0.00		245.00
531100	OFFICE SUPPLIES EXPENSE	840.00		216.06	25.72		623.94
532100	NON CAPITALIZED EQUIP PU	2,350.00			0.00		2,350.00
533100	HOUSEHOLD & INSTIT EXP	555.00		47.13	8.49		507.87
533900	FOOD EXPENSE	3,531.00		821.75	23.27		2,709.25
534600	ED & RECREATIONAL SUP EX			1,530.82	0.00		1,530.82-

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE			12.21	0.00		12.21-
534946	PROMOTIONAL SUPPLIES	2,475.00		663.45	26.81		1,811.55
539900	SEE CHART OF ACCOUNTS	201,035.35			0.00		201,035.35
541100	ACCTG & AUDITING SERVICES	7,292.00	391.71	4,823.21	66.14		2,468.79
541200	PURCHASING ASSESSMENT	31.00		16.00	51.61		15.00
541400	HRMS ASSESSMENT	30.00		22.50	75.00		7.50
554900	OTHER CONTRACTUAL SERVICE	134,239.00	4,431.06	21,454.83	15.98		112,784.17
556100	INSURANCE EXPENSE	25.00		4.12	16.48		20.88
559100	OTHER OPERATING EXP	1,335.00	62.50	3,387.50	253.75		2,052.50-
	Major Account 520000 Total	367,875.35	5,791.54	41,953.18	11.40	0.00	325,922.17
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,256.00	126.84	2,440.99	29.57		5,815.01
571600	MEALS-NOT TRAVEL STATUS	1,300.00		647.21	49.79		652.79
571900	MEALS-ONE DAY TRAVEL	75.00			0.00		75.00
572100	COMMERCIAL TRANSPORTATION	1,056.00		536.22	50.78		519.78
573100	STATE-OWNED TRANSPORT	250.00		720.39	288.16		470.39-
574500	PERSONAL VEHICLE MILEAGE	7,416.00	354.96	3,012.16	40.62		4,403.84
574600	CONTRACTUAL SERV - TRAVEL EXP	125.00			0.00		125.00
575100	MISC TRAVEL EXPENSES	2,306.00	8.75	31.25	1.36		2,274.75
	Major Account 570000 Total	20,784.00	490.55	7,388.22	35.55	0.00	13,395.78
	BUDGETED EXPENDITURES TOTAL	498,956.35	9,388.82	117,034.98	23.46	0.00	381,921.37
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	498,956.35	9,388.82	117,034.98	23.46		381,921.37
	BUDGETED EXPENDITURES TOTAL	498,956.35	9,388.82	117,034.98	23.46	0.00	381,921.37
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX			36,095.80-	0.00		36,095.80
454664	GRAIN TAX FSA			620.73-	0.00		620.73
	Major Account 450000 Total	0.00	0.00	36,716.53-	0.00	0.00	36,716.53

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		361.13-	3,591.35-	0.00		3,591.35
484500 REIMB NON-GOVT SOURCES			10,109.09-	0.00		10,109.09
Major Account 480000 Total	0.00	361.13-	13,700.44-	0.00	0.00	13,700.44
BUDGETED REVENUE TOTAL	0.00	361.13-	50,416.97-	0.00	0.00	50,416.97
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		361.13-	50,416.97-	0.00		50,416.97
BUDGETED REVENUE TOTAL	0.00	361.13-	50,416.97-	0.00	0.00	50,416.97

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	607,244.00	35,071.59	333,293.57	54.89		273,950.43
511300	OVERTIME PAYMENTS	3,000.00			0.00		3,000.00
512100	VACATION LEAVE EXPENSE		581.70	29,251.58	0.00		29,251.58-
512200	SICK LEAVE EXPENSE		3,190.17	18,310.34	0.00		18,310.34-
512300	HOLIDAY LEAVE EXPENSE		2,044.39	24,319.53	0.00		24,319.53-
512500	FUNERAL LEAVE EXPENSE			310.92	0.00		310.92-
	Personal Services Subtotal	610,244.00	40,887.85	405,485.94	66.45	0.00	204,758.06
515100	RETIREMENT PLANS EXPENSE	45,543.30	3,061.70	30,362.74	66.67		15,180.56
515200	FICA EXPENSE	46,454.11	2,965.23	29,555.52	63.62		16,898.59
515400	LIFE & ACCIDENT INS EXP	115.00	7.68	69.12	60.10		45.88
515500	HEALTH INSURANCE EXPENSE	168,348.00	5,297.00	47,673.00	28.32		120,675.00
516300	EMPLOYEE ASSISTANCE PRO	150.00		111.24	74.16		38.76
516400	UNEMPLOYM COMP INS EXP	2,940.00			0.00		2,940.00
516500	WORKERS COMP PREMIUMS	5,223.00		5,201.00	99.58		22.00
	Major Account 510000 Total	879,017.41	52,219.46	518,458.56	58.98	0.00	360,558.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	213.11	3,172.75	52.88		2,827.25
521400	DATA PROCESSING EXPENSE	11,265.00	859.55	8,809.45	78.20		2,455.55
521500	PUBLICATION & PRINT EXPENSE	7,500.00		2,100.58	28.01		5,399.42
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	212.12	1,298.12	64.91		701.88
522200	CONFERENCE REGISTRATION	1,500.00		2,308.00	153.87		808.00-
524600	RENT EXPENSE-BUILDINGS	32,280.00	2,689.68	24,207.12	74.99		8,072.88
524700	RENT EXP-OTHER REAL PROP	500.00		62.00	12.40		438.00
524900	RENT EXP-DUPR SURCHARGE	13,700.00	1,140.70	10,266.30	74.94		3,433.70
525500	RENT EXP-OTHER PERS PROP	2,200.00	78.03	1,391.79	63.26		808.21
527100	REP & MAINT-OFFICE EQUIP			105.00	0.00		105.00-
531100	OFFICE SUPPLIES EXPENSE	6,500.00	79.08	2,856.65	43.95	1,282.35	2,361.00
532100	NON CAPITALIZED EQUIP PU	1,417.00			0.00		1,417.00
532200	PERSONAL COMPUTING EQUIP			3,251.22	0.00	.02	3,251.24-
534600	ED & RECREATIONAL SUP EX	1,900.00		620.24	32.64		1,279.76
541100	ACCTG & AUDITING SERVICES	1,122.00		836.00	74.51		286.00
541200	PURCHASING ASSESSMENT	130.00		115.00	88.46		15.00

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	583.00		437.25	75.00		145.75
542100	SOS TEMP SERV-PERSONNEL	14,999.84			0.00		14,999.84
549200	JANITORIAL/SECURITY SERVICES	262.00			0.00		262.00
554900	OTHER CONTRACTUAL SERVICE	3,776.00		3,776.00	100.00		
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
556300	SURETY & NOTARY BONDS	100.00	40.00	129.41	129.41		29.41-
	Major Account 520000 Total	108,734.84	5,312.27	65,742.88	60.46	1,282.37	41,709.59
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00		1,604.01	32.08		3,395.99
572100	COMMERCIAL TRANSPORTATION	3,000.00		927.83	30.93		2,072.17
574500	PERSONAL VEHICLE MILEAGE	500.00		374.62	74.92		125.38
575100	MISC TRAVEL EXPENSES	300.00		172.02	57.34		127.98
	Major Account 570000 Total	8,800.00	0.00	3,078.48	34.98	0.00	5,721.52
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300	COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
	Major Account 580000 Total	6,500.00	0.00	0.00	0.00	0.00	6,500.00
	BUDGETED EXPENDITURES TOTAL	1,003,052.25	57,531.73	587,279.92	58.55	1,282.37	414,489.96

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	945,328.41	54,842.05	563,072.80	59.56	1,282.37	380,973.24
2	CASH FUNDS	57,723.84	2,689.68	24,207.12	41.94		33,516.72
	BUDGETED EXPENDITURES TOTAL	1,003,052.25	57,531.73	587,279.92	58.55	1,282.37	414,489.96

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		27.90-	153.05-	0.00		153.05
474100	GENERAL BUSINESS FEES		225.00-	29,550.00-	0.00		29,550.00
	Major Account 470000 Total	0.00	252.90-	29,703.05-	0.00	0.00	29,703.05

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		55.01-	445.51-	0.00		445.51
Major Account 480000 Total	0.00	55.01-	445.51-	0.00	0.00	445.51
BUDGETED REVENUE TOTAL	0.00	307.91-	30,148.56-	0.00	0.00	30,148.56
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		27.90-	153.05-	0.00		153.05
2 CASH FUNDS		280.01-	29,995.51-	0.00		29,995.51
BUDGETED REVENUE TOTAL	0.00	307.91-	30,148.56-	0.00	0.00	30,148.56

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	765,721.00	57,475.49	467,240.27	61.02		298,480.73
511300	OVERTIME PAYMENTS			3,041.08	0.00		3,041.08-
512100	VACATION LEAVE EXPENSE		1,428.51	43,694.21	0.00		43,694.21-
512200	SICK LEAVE EXPENSE		1,138.37	16,498.53	0.00		16,498.53-
512300	HOLIDAY LEAVE EXPENSE		2,905.27	34,548.52	0.00		34,548.52-
	Personal Services Subtotal	765,721.00	62,947.64	565,022.61	73.79	0.00	200,698.39
515100	RETIREMENT PLANS EXPENSE	59,178.00	4,713.53	42,308.97	71.49		16,869.03
515200	FICA EXPENSE	59,537.00	4,585.79	40,538.13	68.09		18,998.87
515400	LIFE & ACCIDENT INS EXP	92.00	7.68	69.12	75.13		22.88
515500	HEALTH INSURANCE EXPENSE	71,132.00	5,430.36	57,057.88	80.21		14,074.12
516300	EMPLOYEE ASSISTANCE PRO	99.00		98.88	99.88		.12
516500	WORKERS COMP PREMIUMS	6,663.00		6,663.00	100.00		
	Major Account 510000 Total	962,422.00	77,685.00	711,758.59	73.95	0.00	250,663.41
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,500.00	85.19	936.85	62.46		563.15
521400	DATA PROCESSING EXPENSE	6,500.00	1,045.66	4,846.92	74.57		1,653.08
521500	PUBLICATION & PRINT EXPENSE	5,500.00	6.00	3,729.64	67.81		1,770.36
521900	AWARDS EXPENSE	600.00			0.00		600.00
522100	DUES & SUBSCRIPTION EXPENSE	13,543.00	746.76	9,813.84	72.46		3,729.16
522200	CONFERENCE REGISTRATION	3,015.00	400.00	1,088.80	36.11		1,926.20
522900	EMPLOYEE PARKING EXP	338.00	24.00	240.00	71.01		98.00
524600	RENT EXPENSE-BUILDINGS	59,594.00	4,866.12	43,795.08	73.49		15,798.92
531100	OFFICE SUPPLIES EXPENSE	4,000.00	302.44	2,616.76	65.42		1,383.24
532100	NON CAPITALIZED EQUIP PU	1,197.33		454.55	37.96		742.78
532200	PERSONAL COMPUTING EQUIP	1,500.00			0.00		1,500.00
541100	ACCTG & AUDITING SERVICES	1,537.00		1,537.00	100.00		
541200	PURCHASING ASSESSMENT	176.00		176.00	100.00		
541400	HRMS ASSESSMENT	476.00		357.00	75.00		119.00
541700	LEGAL RELATED EXPENSE	86,000.00	4,512.09	10,991.10	12.78		75,008.90
543200	IT CONSULTING-HW/SW SUPP	20,600.00	590.00	5,616.71	27.27		14,983.29
544100	PHYSICIAN SERVICES	12,740.00		4,954.00	38.89		7,786.00
544300	PSYCHOLOGICAL SERVICES	88,000.00		17,900.00	20.34		70,100.00

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	2,000.00			0.00		2,000.00
547300	INTERPETER SERVICES	18,000.00	737.07	6,622.33	36.79		11,377.67
554100	SEE CHART OF ACCOUNTS		37.68	37.68	0.00		37.68-
555340	COTS MAINTENANCE	5,318.00		2,328.78	43.79		2,989.22
556100	INSURANCE EXPENSE	107.00		91.33	85.36		15.67
556300	SURETY & NOTARY BONDS	200.00		30.00	15.00		170.00
	Major Account 520000 Total	332,441.33	13,353.01	118,164.37	35.54	0.00	214,276.96
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,500.00	1,989.00	13,388.42	72.37		5,111.58
571900	MEALS-ONE DAY TRAVEL	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	20,000.00	1,341.79	6,954.39	34.77		13,045.61
574500	PERSONAL VEHICLE MILEAGE	23,735.00	1,524.24	12,424.99	52.35		11,310.01
575100	MISC TRAVEL EXPENSES	700.00	32.50	578.50	82.64		121.50
	Major Account 570000 Total	63,435.00	4,887.53	33,346.30	52.57	0.00	30,088.70
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	20,500.00		445.73	2.17		20,054.27
	Major Account 580000 Total	20,500.00	0.00	445.73	2.17	0.00	20,054.27
BUDGETED EXPENDITURES TOTAL		1,378,798.33	95,925.54	863,714.99	62.64	0.00	515,083.34
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,378,798.33	95,925.54	863,714.99	62.64		515,083.34
BUDGETED EXPENDITURES TOTAL		1,378,798.33	95,925.54	863,714.99	62.64	0.00	515,083.34
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES	1,217,000.00	71,125.50-	708,920.25-	58.25-		1,925,920.25
	Major Account 470000 Total	1,217,000.00	71,125.50-	708,920.25-	58.25-	0.00	1,925,920.25
	480000 REVENUE - MISCELLANEOUS						

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME	35,000.00	1,775.28-	16,694.91-	47.70-		51,694.91
	Major Account 480000 Total	35,000.00	1,775.28-	16,694.91-	47.70-	0.00	51,694.91
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET	351.00			0.00		351.00
	Major Account 490000 Total	351.00	0.00	0.00	0.00	0.00	351.00
BUDGETED REVENUE TOTAL		1,252,351.00	72,900.78-	725,615.16-	57.94-	0.00	1,977,966.16

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	1,252,351.00	72,900.78-	725,615.16-	57.94-		1,977,966.16
BUDGETED REVENUE TOTAL		1,252,351.00	72,900.78-	725,615.16-	57.94-	0.00	1,977,966.16

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	4,632,526.36	161,425.00	1,555,874.00	33.59		3,076,652.36
Major Account 590000 Total	4,632,526.36	161,425.00	1,555,874.00	33.59	0.00	3,076,652.36
BUDGETED EXPENDITURES TOTAL	4,632,526.36	161,425.00	1,555,874.00	33.59	0.00	3,076,652.36
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,632,526.36	161,425.00	1,555,874.00	33.59		3,076,652.36
BUDGETED EXPENDITURES TOTAL	4,632,526.36	161,425.00	1,555,874.00	33.59	0.00	3,076,652.36
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	3,400,355.00	161,744.71-	1,554,300.13-	45.71-		4,954,655.13
Major Account 470000 Total	3,400,355.00	161,744.71-	1,554,300.13-	45.71-	0.00	4,954,655.13
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,000.00	193.00-	1,587.62-	79.38-		3,587.62
Major Account 480000 Total	2,000.00	193.00-	1,587.62-	79.38-	0.00	3,587.62
BUDGETED REVENUE TOTAL	3,402,355.00	161,937.71-	1,555,887.75-	45.73-	0.00	4,958,242.75
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,402,355.00	161,937.71-	1,555,887.75-	45.73-		4,958,242.75
BUDGETED REVENUE TOTAL	3,402,355.00	161,937.71-	1,555,887.75-	45.73-	0.00	4,958,242.75

Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 75.07

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	375,689.00	13,825.00	140,934.00	37.51		234,755.00
Major Account 590000 Total	375,689.00	13,825.00	140,934.00	37.51	0.00	234,755.00
BUDGETED EXPENDITURES TOTAL	375,689.00	13,825.00	140,934.00	37.51	0.00	234,755.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	375,689.00	13,825.00	140,934.00	37.51		234,755.00
BUDGETED EXPENDITURES TOTAL	375,689.00	13,825.00	140,934.00	37.51	0.00	234,755.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	289,000.00	13,858.75-	140,841.80-	48.73-		429,841.80
Major Account 470000 Total	289,000.00	13,858.75-	140,841.80-	48.73-	0.00	429,841.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,000.00	16.92-	145.10-	14.51-		1,145.10
Major Account 480000 Total	1,000.00	16.92-	145.10-	14.51-	0.00	1,145.10
BUDGETED REVENUE TOTAL	290,000.00	13,875.67-	140,986.90-	48.62-	0.00	430,986.90
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	290,000.00	13,875.67-	140,986.90-	48.62-		430,986.90
BUDGETED REVENUE TOTAL	290,000.00	13,875.67-	140,986.90-	48.62-	0.00	430,986.90

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 75.07

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	275,000.00		232,753.93	84.64		42,246.07
Major Account 590000 Total	275,000.00	0.00	232,753.93	84.64	0.00	42,246.07
BUDGETED EXPENDITURES TOTAL	275,000.00	0.00	232,753.93	84.64	0.00	42,246.07
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	275,000.00		232,753.93	84.64		42,246.07
BUDGETED EXPENDITURES TOTAL	275,000.00	0.00	232,753.93	84.64	0.00	42,246.07
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	149,000.00		7,075.00-	4.75-		156,075.00
Major Account 470000 Total	149,000.00	0.00	7,075.00-	4.75-	0.00	156,075.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,000.00	105.72-	3,162.91-	316.29-		4,162.91
Major Account 480000 Total	1,000.00	105.72-	3,162.91-	316.29-	0.00	4,162.91
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	150,000.00	105.72-	160,237.91-	106.83-	0.00	310,237.91
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	150,000.00	105.72-	160,237.91-	106.83-		310,237.91

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	150,000.00	105.72-	160,237.91-	106.83-	0.00	310,237.91

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00		30.26	30.26		69.74
541700 LEGAL RELATED EXPENSE	134,543.76	2,500.00	6,429.25	4.78		128,114.51
Major Account 520000 Total	134,643.76	2,500.00	6,459.51	4.80	0.00	128,184.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	900.00		131.03	14.56		768.97
572100 COMMERCIAL TRANSPORTATION	1,000.00		74.43	7.44		925.57
574500 PERSONAL VEHICLE MILEAGE	1,000.00		374.71	37.47		625.29
575100 MISC TRAVEL EXPENSES	1,000.00		1.75	.18		998.25
Major Account 570000 Total	3,900.00	0.00	581.92	14.92	0.00	3,318.08
BUDGETED EXPENDITURES TOTAL	138,543.76	2,500.00	7,041.43	5.08	0.00	131,502.33
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	138,543.76	2,500.00	7,041.43	5.08		131,502.33
BUDGETED EXPENDITURES TOTAL	138,543.76	2,500.00	7,041.43	5.08	0.00	131,502.33
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	75,000.00			0.00		75,000.00
Major Account 470000 Total	75,000.00	0.00	0.00	0.00	0.00	75,000.00
BUDGETED REVENUE TOTAL	75,000.00	0.00	0.00	0.00	0.00	75,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	75,000.00			0.00		75,000.00
BUDGETED REVENUE TOTAL	75,000.00	0.00	0.00	0.00	0.00	75,000.00

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 75.07

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