STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 9 Fiscal Year 2019
As of 03/31/20

- Indicates Credit

Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	441,000.00	75.00		147,000.00
	Personal Services Subtotal	588,000.00	49,000.00	441,000.00	75.00	0.00	147,000.00
515200	FICA EXPENSE	44,982.00	3,248.51	29,236.30	65.00		15,745.70
	Major Account 510000 Total	632,982.00	52,248.51	470,236.30	74.29	0.00	162,745.70
BUDGETED EXPENDITURES TOTAL		632,982.00	52,248.51	470,236.30	74.29	0.00	162,745.70
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	632,982.00	52,248.51	470,236.30	74.29		162,745.70
BUDGETED EXPENDITURES TOTAL		632,982.00	52,248.51	470,236.30	74.29	0.00	162,745.70

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,812,674.45	449,710.98	4,035,682.16	59.24		2,776,992.29
511200	TEMPORARY SALARIES-WAGES	3,440.59	5,395.66	56,607.50	1645.28		53,166.91-
511300	OVERTIME PAYMENTS	2,500.00			0.00		2,500.00
511800	COMP TIME PAYMENT		1,905.98	12,404.30	0.00		12,404.30-
512100	VACATION LEAVE EXPENSE		5,854.35	294,296.76	0.00		294,296.76-
512200	SICK LEAVE EXPENSE		14,152.30	162,456.30	0.00		162,456.30-
512300	HOLIDAY LEAVE EXPENSE		24,403.72	264,010.19	0.00		264,010.19-
512400	MILITARY LEAVE EXPENSE			5,265.17	0.00		5,265.17-
512500	FUNERAL LEAVE EXPENSE		444.94	8,612.45	0.00		8,612.45-
512600	CIVIL LEAVE EXPENSE			1,799.22	0.00		1,799.22-
	Personal Services Subtotal	6,818,615.04	501,867.93	4,841,134.05	71.00	0.00	1,977,480.99
515100	RETIREMENT PLANS EXPENSE	511,156.68	37,176.07	358,596.40	70.15		152,560.28
515200	FICA EXPENSE	520,289.97	36,018.14	348,623.13	67.01		171,666.84
515400	LIFE & ACCIDENT INS EXP			4.32-	0.00		4.32
515500	HEALTH INSURANCE EXPENSE	1,396,278.00	77,428.58	711,985.40	50.99		684,292.60
516200	TUITION ASSISTANCE	14,500.00		2,306.50	15.91		12,193.50
516300	EMPLOYEE ASSISTANCE PRO	2,239.00		3,757.44	167.82		1,518.44-
516400	UNEMPLOYM COMP INS EXP			2,130.00	0.00		2,130.00-
516500	WORKERS COMP PREMIUMS	130,385.00		130,385.00	100.00		
	Major Account 510000 Total	9,393,463.69	652,490.72	6,398,913.60	68.12	0.00	2,994,550.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	63,000.00	1,408.38	45,016.43	71.45		17,983.57
521400	DATA PROCESSING EXPENSE	102,400.00		52,711.70	51.48		49,688.30
521500	PUBLICATION & PRINT EXPENSE	37,950.00	1,692.24	16,341.87	43.06		21,608.13
522100	DUES & SUBSCRIPTION EXPENSE	2,650.00		882.00	33.28		1,768.00
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
522900	EMPLOYEE PARKING EXP		24.00	168.00	0.00		168.00-
527100	REP & MAINT-OFFICE EQUIP	2,700.00			0.00		2,700.00
527400	REPAIRS & MAINT-DATA PROC	1,500.00			0.00		1,500.00
527800	REP & MAINT-OTHER PROPER	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	53,350.00	1,938.08	31,012.43	58.13	6,971.68	15,365.89
533100	HOUSEHOLD & INSTIT EXP	400.00		1,069.88	267.47		669.88-

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	2,900.00		608.40	20.98		2,291.60
534600	ED & RECREATIONAL SUP EX	800.00			0.00		800.00
534700	ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534800	CONSTRUCTION & MAINT SUPPLIES	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00		319.00	63.80		181.00
541100	ACCTG & AUDITING SERVICES	35,075.00		29,575.00	84.32		5,500.00
541200	PURCHASING ASSESSMENT	3,784.00		3,784.00	100.00		
541500	LEGAL SERVICES EXPENSE	50,000.00			0.00		50,000.00
543300	IT CONSULTING-OTHER	15,500.00			0.00		15,500.00
543500	MGT CONSULTANT SERVICES	32,000.00			0.00		32,000.00
547300	INTERPETER SERVICES			100.00	0.00		100.00-
554900	OTHER CONTRACTUAL SERVICE	196,180.00		35,000.00	17.84		161,180.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00			0.00		2,000.00
555200	SOFTWARE - NEW PURCHASES	32,000.00			0.00		32,000.00
555340	COTS MAINTENANCE			219.86	0.00		219.86-
556100	INSURANCE EXPENSE	890.00	24.00	892.17	100.24		2.17-
559100	OTHER OPERATING EXP	1,300,617.54		161.00	.01		1,300,456.54
	Major Account 520000 Total	1,942,896.54	5,086.70	217,861.74	11.21	6,971.68	1,718,063.12
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00			0.00		5,000.00
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100	STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500	PERSONAL VEHICLE MILEAGE	8,650.00		59.16	.68		8,590.84
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
576101	SEN EXP REIMB > 100MI	385,649.00	103,611.48	207,104.27	53.70		178,544.73
576102	SEN EXP REIMB < 100MI	65,852.00	17,223.94	34,674.87	52.66		31,177.13
	Major Account 570000 Total	469,351.00	120,835.42	241,838.30	51.53	0.00	227,512.70
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	34,640.00			0.00		34,640.00
583300	COMPUTER EQUIP & SOFTWARE	92,664.00		247.04	.27	1,411.27	91,005.69
583600	COMMUN. & ELECTRONIC EQ			476.95	0.00		476.95-
	Major Account 580000 Total	127,304.00	0.00	723.99	.57	1,411.27	125,168.74
	BUDGETED EXPENDITURES TOTAL	11,933,015.23	778,412.84	6,859,337.63	57.48	8,382.95	5,065,294.65

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	11,798,745.23	772,671.60	6,836,830.14	57.95	8,382.95	4,953,532.14
2 CASH FUNDS	95,000.00	5,741.24	22,507.49	23.69		72,492.51
4 FEDERAL FUNDS	39,270.00			0.00		39,270.00
BUDGETED EXPENDITURES TOTAL	11,933,015.23	778,412.84	6,859,337.63	57.48	8,382.95	5,065,294.65
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			1,025.00-	0.00		1,025.00
472200 REPROD & PUBLICATIONS		19.40-	5,154.56-	0.00		5,154.56
Major Account 470000 Total	0.00	19.40-	6,179.56-	0.00	0.00	6,179.56
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		155.79-	1,424.88-	0.00		1,424.88
484500 REIMB NON-GOVT SOURCES			4.00-	0.00		4.00
Major Account 480000 Total	0.00	155.79-	1,428.88-	0.00	0.00	1,428.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			75,000.00-	0.00		75,000.00
Major Account 490000 Total	0.00	0.00	75,000.00-	0.00	0.00	75,000.00
BUDGETED REVENUE TOTAL	0.00	175.19-	82,608.44-	0.00	0.00	82,608.44
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			4.00-	0.00		4.00
2 CASH FUNDS		175.19-	82,604.44-	0.00		82,604.44
BUDGETED REVENUE TOTAL	0.00	175.19-	82,608.44-	0.00	0.00	82,608.44

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,915,353.86	171,937.20	1,439,826.36	49.39		1,475,527.50
511200	TEMPORARY SALARIES-WAGES	114,901.32	19,550.37	53,441.08	46.51		61,460.24
511300	OVERTIME PAYMENTS	26,500.00	577.41	2,115.17	7.98		24,384.83
511800	COMP TIME PAYMENT		277.25	9,473.81	0.00		9,473.81-
512100	VACATION LEAVE EXPENSE		4,523.43	179,128.87	0.00		179,128.87-
512200	SICK LEAVE EXPENSE		5,960.71	97,952.26	0.00		97,952.26-
512300	HOLIDAY LEAVE EXPENSE		9,461.68	100,330.90	0.00		100,330.90-
512500	FUNERAL LEAVE EXPENSE		1,215.06	3,358.11	0.00		3,358.11-
	Personal Services Subtotal	3,056,755.18	213,503.11	1,885,626.56	61.69	0.00	1,171,128.62
515100	RETIREMENT PLANS EXPENSE	220,630.91	14,523.24	137,194.37	62.18		83,436.54
515200	FICA EXPENSE	233,287.83	15,381.27	131,334.98	56.30		101,952.85
515500	HEALTH INSURANCE EXPENSE	468,047.00	28,666.32	253,344.72	54.13		214,702.28
516300	EMPLOYEE ASSISTANCE PRO	905.00			0.00		905.00
516400	UNEMPLOYM COMP INS EXP			704.30	0.00		704.30-
	Major Account 510000 Total	3,979,625.92	272,073.94	2,408,204.93	60.51	0.00	1,571,420.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	82,250.00	11,039.65	26,639.62	32.39		55,610.38
521400	DATA PROCESSING EXPENSE	155,000.00		48,378.31	31.21		106,621.69
521500	PUBLICATION & PRINT EXPENSE	343,063.71	32,960.65	205,551.35	59.92		137,512.36
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00		1,119.90	28.00		2,880.10
522200	CONFERENCE REGISTRATION	21,500.00	1,476.00	4,751.00	22.10		16,749.00
522900	EMPLOYEE PARKING EXP	288.00	24.00	192.00	66.67		96.00
524600	RENT EXPENSE-BUILDINGS	16,200.00	1,350.00	12,150.00	75.00		4,050.00
524700	RENT EXP-OTHER REAL PROP		8,087.44	8,087.44	0.00		8,087.44-
527100	REP & MAINT-OFFICE EQUIP	8,000.00	451.00	759.00	9.49		7,241.00
527400	REPAIRS & MAINT-DATA PROC	14,000.00	310.00	8,560.07	61.14		5,439.93
527800	REP & MAINT-OTHER PROPER	20,000.00		12,000.00	60.00		8,000.00
531100	OFFICE SUPPLIES EXPENSE	24,000.00	551.29	5,243.15	21.85		18,756.85
533100	HOUSEHOLD & INSTIT EXP	2,500.00		479.50	19.18		2,020.50
534600	ED & RECREATIONAL SUP EX	250.00		83.80	33.52		166.20
542100	SOS TEMP SERV-PERSONNEL	50,000.00			0.00		50,000.00
542200	TEMP SERV - OUTSIDE	75,000.00	6,964.93	59,070.67	78.76		15,929.33

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS	23,093.00		48,700.00	210.89		25,607.00-
543300	IT CONSULTING-OTHER	150,000.00			0.00		150,000.00
554900	OTHER CONTRACTUAL SERVICE	22,250.00	2,525.00	14,850.00	66.74		7,400.00
555100	SOFTWARE RENEWAL/MAINT FEE	106,470.00	1,258.41	77,355.36	72.65	10,275.69	18,838.95
555200	SOFTWARE - NEW PURCHASES	18,109.00		18,672.75	103.11		563.75-
556100	INSURANCE EXPENSE	385.00	35.06	308.63	80.16		76.37
556300	SURETY & NOTARY BONDS	324.00		80.00	24.69		244.00
559100	OTHER OPERATING EXP	2,000.00		247.97	12.40		1,752.03
	Major Account 520000 Total	1,138,682.71	67,033.43	553,280.52	48.59	10,275.69	575,126.50
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,500.00		7,625.22	43.57		9,874.78
572100	COMMERCIAL TRANSPORTATION	9,200.00		3,508.95	38.14		5,691.05
574500	PERSONAL VEHICLE MILEAGE	1,000.00		42.92	4.29		957.08
575100	MISC TRAVEL EXPENSES			395.00	0.00		395.00-
	Major Account 570000 Total	27,700.00	0.00	11,572.09	41.78	0.00	16,127.91
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300	COMPUTER EQUIP & SOFTWARE	125,662.00		35,538.38	28.28	9,832.00	80,291.62
583600	COMMUN. & ELECTRONIC EQ			588.49	0.00		588.49-
586900	OTHER FIXED ASSETS	323,200.00		3,178.95	.98		320,021.05
	Major Account 580000 Total	449,862.00	0.00	39,305.82	8.74	9,832.00	400,724.18
	BUDGETED EXPENDITURES TOTAL	5,595,870.63	339,107.37	3,012,363.36	53.83	20,107.69	2,563,399.58

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,524,935.69	334,854.79	2,972,418.51	53.80	20,107.69	2,532,409.49
2	CASH FUNDS	70,934.94	4,252.58	39,944.85	56.31		30,990.09
	BUDGETED EXPENDITURES TOTAL	5,595,870.63	339,107.37	3,012,363.36	53.83	20,107.69	2,563,399.58

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472100	SALE OF SUP & MAT		3.90-	143.12-	0.00		143.12
472200	REPROD & PUBLICATIONS		24.45-	2,884.52-	0.00		2,884.52
474100	GENERAL BUSINESS FEES		50.00-	40,035.00-	0.00		40,035.00
	Major Account 470000 Total	0.00	78.35-	43,062.64-	0.00	0.00	43,062.64
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		231.76-	1,973.94-	0.00		1,973.94
486600	SEE CHART OF ACCOUNTS			200.00	0.00		200.00-
	Major Account 480000 Total	0.00	231.76-	1,773.94-	0.00	0.00	1,773.94
BUDGETED REVENUE TOTAL		0.00	310.11-	44,836.58-	0.00	0.00	44,836.58

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		28.35-	3,027.64-	0.00		3,027.64
2	CASH FUNDS		281.76-	41,808.94-	0.00		41,808.94
BUDGETED REVENUE TOTAL		0.00	310.11-	44,836.58-	0.00	0.00	44,836.58

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	516,331.84	32,921.95	297,226.35	57.56		219,105.49
511800	COMP TIME PAYMENT		771.68	1,195.84	0.00		1,195.84-
512100	VACATION LEAVE EXPENSE		1,306.10	37,412.92	0.00		37,412.92-
512200	SICK LEAVE EXPENSE		1,225.33	16,966.60	0.00		16,966.60-
512300	HOLIDAY LEAVE EXPENSE		1,888.35	20,626.44	0.00		20,626.44-
	Personal Services Subtotal	516,331.84	38,113.41	373,428.15	72.32	0.00	142,903.69
515100	RETIREMENT PLANS EXPENSE	38,723.22	2,853.92	27,962.35	72.21		10,760.87
515200	FICA EXPENSE	39,354.18	2,693.67	26,567.69	67.51		12,786.49
515500	HEALTH INSURANCE EXPENSE	89,931.00	7,493.90	67,445.10	75.00		22,485.90
516300	EMPLOYEE ASSISTANCE PRO	87.00			0.00		87.00
	Major Account 510000 Total	684,427.24	51,154.90	495,403.29	72.38	0.00	189,023.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	950.00	4.83	34.91	3.67		915.09
521400	DATA PROCESSING EXPENSE	8,700.00	117.00	3,453.75	39.70		5,246.25
521500	PUBLICATION & PRINT EXPENSE	5,300.00	1,281.66	4,102.78	77.41		1,197.22
522100	DUES & SUBSCRIPTION EXPENSE	49,500.00	2,717.89	25,333.26	51.18		24,166.74
522200	CONFERENCE REGISTRATION	7,500.00		5,245.00	69.93		2,255.00
524700	RENT EXP-OTHER REAL PROP	2,500.00			0.00		2,500.00
527400	REPAIRS & MAINT-DATA PROC	1,900.00			0.00		1,900.00
531100	OFFICE SUPPLIES EXPENSE	4,500.00	32.26	1,355.14	30.11		3,144.86
533900	FOOD EXPENSE	10,000.00		6,466.00	64.66		3,534.00
534600	ED & RECREATIONAL SUP EX	3,100.00	21.26	1,640.13	52.91		1,459.87
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	23,200.00		9,601.87	41.39		13,598.13
555200	SOFTWARE - NEW PURCHASES	25,687.00		768.68	2.99		24,918.32
556100	INSURANCE EXPENSE	47.00	.86	47.97	102.06		.97-
559100	OTHER OPERATING EXP	5,081.35			0.00		5,081.35
	Major Account 520000 Total	154,115.35	4,175.76	58,049.49	37.67	0.00	96,065.86
570000 TRAVEL EXPENSES							

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEGISLATIVE RESEARCH

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	16,500.00		10,709.44	64.91		5,790.56
572100	COMMERCIAL TRANSPORTATION	9,500.00		1,566.70	16.49		7,933.30
573100	STATE-OWNED TRANSPORT	600.00			0.00		600.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00		202.07	20.21		797.93
575100	MISC TRAVEL EXPENSES	750.00		104.00	13.87		646.00
	Major Account 570000 Total	28,350.00	0.00	12,582.21	44.38	0.00	15,767.79
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	7,000.00		303.00	4.33		6,697.00
583300	COMPUTER EQUIP & SOFTWARE	21,010.00			0.00		21,010.00
	Major Account 580000 Total	28,010.00	0.00	303.00	1.08	0.00	27,707.00
	BUDGETED EXPENDITURES TOTAL	894,902.59	55,330.66	566,337.99	63.28	0.00	328,564.60

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	894,902.59	55,330.66	566,337.99	63.28		328,564.60
	BUDGETED EXPENDITURES TOTAL	894,902.59	55,330.66	566,337.99	63.28	0.00	328,564.60

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,045,677.11	66,676.13	604,502.05	57.81		441,175.06
511300	OVERTIME PAYMENTS	15,000.00	330.79	3,867.20	25.78		11,132.80
511800	COMP TIME PAYMENT		731.24	9,334.33	0.00		9,334.33-
512100	VACATION LEAVE EXPENSE		4,173.27	58,770.88	0.00		58,770.88-
512200	SICK LEAVE EXPENSE		4,441.83	44,995.69	0.00		44,995.69-
512300	HOLIDAY LEAVE EXPENSE		3,886.00	42,610.38	0.00		42,610.38-
512500	FUNERAL LEAVE EXPENSE		694.51	1,476.54	0.00		1,476.54-
	Personal Services Subtotal	1,060,677.11	80,933.77	765,557.07	72.18	0.00	295,120.04
515100	RETIREMENT PLANS EXPENSE	79,548.18	6,060.28	57,324.40	72.06		22,223.78
515200	FICA EXPENSE	80,962.81	5,817.67	52,886.82	65.32		28,075.99
515500	HEALTH INSURANCE EXPENSE	152,377.00	12,697.28	113,387.58	74.41		38,989.42
516300	EMPLOYEE ASSISTANCE PRO	186.00			0.00		186.00
	Major Account 510000 Total	1,373,751.10	105,509.00	989,155.87	72.00	0.00	384,595.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00		20.97	6.99		279.03
521400	DATA PROCESSING EXPENSE	9,000.00		4,883.07	54.26		4,116.93
521500	PUBLICATION & PRINT EXPENSE	262,691.68	93.75	88,970.28	33.87		173,721.40
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00		3,335.99	111.20		335.99-
522200	CONFERENCE REGISTRATION	5,000.00		4,050.00	81.00		950.00
527400	REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	6,000.00	40.09	2,037.79	33.96		3,962.21
534600	ED & RECREATIONAL SUP EX	10,000.00		2,349.00	23.49		7,651.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,139.00			0.00		1,139.00
555200	SOFTWARE - NEW PURCHASES	2,701.00			0.00		2,701.00
556100	INSURANCE EXPENSE	101.00	.86	101.81	100.80		.81-
559100	OTHER OPERATING EXP	1,000.00			0.00		1,000.00
	Major Account 520000 Total	302,932.68	134.70	105,748.91	34.91	0.00	197,183.77
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,000.00		6,347.70	63.48		3,652.30
572100	COMMERCIAL TRANSPORTATION	6,000.00		3,079.59	51.33		2,920.41

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	2,000.00		1,518.94	75.95		481.06
575100	MISC TRAVEL EXPENSES	500.00		104.00	20.80		396.00
	Major Account 570000 Total	18,500.00	0.00	11,050.23	59.73	0.00	7,449.77
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			916.00	0.00		916.00-
583300	COMPUTER EQUIP & SOFTWARE	10,530.00			0.00		10,530.00
	Major Account 580000 Total	10,530.00	0.00	916.00	8.70	0.00	9,614.00
	BUDGETED EXPENDITURES TOTAL	1,705,713.78	105,643.70	1,106,871.01	64.89	0.00	598,842.77
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,630,713.78	105,643.70	1,031,871.01	63.28		598,842.77
2	CASH FUNDS	75,000.00		75,000.00	100.00		
	BUDGETED EXPENDITURES TOTAL	1,705,713.78	105,643.70	1,106,871.01	64.89	0.00	598,842.77
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		1,444.50-	45,575.00-	0.00		45,575.00
	Major Account 470000 Total	0.00	1,444.50-	45,575.00-	0.00	0.00	45,575.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		581.33-	4,962.03-	0.00		4,962.03
	Major Account 480000 Total	0.00	581.33-	4,962.03-	0.00	0.00	4,962.03
	BUDGETED REVENUE TOTAL	0.00	2,025.83-	50,537.03-	0.00	0.00	50,537.03
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		2,025.83-	50,537.03-	0.00		50,537.03
	BUDGETED REVENUE TOTAL	0.00	2,025.83-	50,537.03-	0.00	0.00	50,537.03

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 75.34

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

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	543,599.24	30,584.39	283,112.84	52.08		260,486.40
512100	VACATION LEAVE EXPENSE		1,702.65	33,867.50	0.00		33,867.50-
512200	SICK LEAVE EXPENSE		5,776.34	43,716.17	0.00		43,716.17-
512300	HOLIDAY LEAVE EXPENSE		2,001.52	21,679.24	0.00		21,679.24-
512500	FUNERAL LEAVE EXPENSE		512.91	3,379.90	0.00		3,379.90-
	Personal Services Subtotal	543,599.24	40,577.81	385,755.65	70.96	0.00	157,843.59
515100	RETIREMENT PLANS EXPENSE	40,767.90	3,038.42	28,885.22	70.85		11,882.68
515200	FICA EXPENSE	41,455.66	2,877.78	27,498.83	66.33		13,956.83
515500	HEALTH INSURANCE EXPENSE	97,841.00	7,132.62	62,719.02	64.10		35,121.98
516300	EMPLOYEE ASSISTANCE PRO	99.00			0.00		99.00
	Major Account 510000 Total	723,762.80	53,626.63	504,858.72	69.75	0.00	218,904.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	4,500.00		2,582.28	57.38		1,917.72
521500	PUBLICATION & PRINT EXPENSE	1,000.00		55.93	5.59		944.07
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00		538.15	21.53		1,961.85
522200	CONFERENCE REGISTRATION	4,000.00		65.00	1.63		3,935.00
531100	OFFICE SUPPLIES EXPENSE	1,200.00		225.76	18.81		974.24
554900	OTHER CONTRACTUAL SERVICE	8,066.00			0.00		8,066.00
555200	SOFTWARE - NEW PURCHASES	1,518.00			0.00		1,518.00
556100	INSURANCE EXPENSE	54.00	.86	54.70	101.30		.70-
559100	OTHER OPERATING EXP	4,591.00		4.17	.09		4,586.83
	Major Account 520000 Total	27,629.00	.86	3,525.99	12.76	0.00	24,103.01
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	7,700.00			0.00		7,700.00
572100	COMMERCIAL TRANSPORTATION	10,227.79			0.00		10,227.79
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00		56.84	3.79		1,443.16
575100	MISC TRAVEL EXPENSES	1,500.00			0.00		1,500.00

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	21,427.79	0.00	56.84	.27	0.00	21,370.95
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	5,616.00			0.00		5,616.00
Major Account 580000 Total	5,616.00	0.00	0.00	0.00	0.00	5,616.00
BUDGETED EXPENDITURES TOTAL	778,435.59	53,627.49	508,441.55	65.32	0.00	269,994.04

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	778,435.59	53,627.49	508,441.55	65.32		269,994.04
BUDGETED EXPENDITURES TOTAL	778,435.59	53,627.49	508,441.55	65.32	0.00	269,994.04

Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 75.34

	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	316,613.00		316,613.00	100.00		
522200	CONFERENCE REGISTRATION	11,430.00		5,805.00	50.79		5,625.00
524700	RENT EXP-OTHER REAL PROP	499.78			0.00		499.78
533900	FOOD EXPENSE	1,500.00			0.00		1,500.00
559100	OTHER OPERATING EXP	63,601.00			0.00		63,601.00
	Major Account 520000 Total	393,643.78	0.00	322,418.00	81.91	0.00	71,225.78
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	27,588.63		18,532.48	67.17		9,056.15
572100	COMMERCIAL TRANSPORTATION	6,500.00		3,299.47	50.76		3,200.53
573100	STATE-OWNED TRANSPORT	400.00		470.39	117.60		70.39-
574500	PERSONAL VEHICLE MILEAGE	142,025.35	505.79	99,837.53	70.30		42,187.82
575100	MISC TRAVEL EXPENSES	800.00		87.50	10.94		712.50
	Major Account 570000 Total	177,313.98	505.79	122,227.37	68.93	0.00	55,086.61
BUDGETED EXPENDITURES TOTAL		570,957.76	505.79	444,645.37	77.88	0.00	126,312.39
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	570,957.76	505.79	444,645.37	77.88		126,312.39
BUDGETED EXPENDITURES TOTAL		570,957.76	505.79	444,645.37	77.88	0.00	126,312.39

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,198,011.83	68,109.80	624,664.05	52.14		573,347.78
511800	COMP TIME PAYMENT		198.21	1,965.37	0.00		1,965.37-
512100	VACATION LEAVE EXPENSE		2,573.20	69,128.19	0.00		69,128.19-
512200	SICK LEAVE EXPENSE		4,767.31	44,170.61	0.00		44,170.61-
512300	HOLIDAY LEAVE EXPENSE		4,094.76	43,918.51	0.00		43,918.51-
512500	FUNERAL LEAVE EXPENSE		1,698.32	2,284.09	0.00		2,284.09-
	Personal Services Subtotal	1,198,011.83	81,441.60	786,130.82	65.62	0.00	411,881.01
515100	RETIREMENT PLANS EXPENSE	89,846.93	6,098.31	58,865.26	65.52		30,981.67
515200	FICA EXPENSE	91,371.01	5,790.08	56,237.39	61.55		35,133.62
515500	HEALTH INSURANCE EXPENSE	231,298.00	13,963.60	124,523.59	53.84		106,774.41
516300	EMPLOYEE ASSISTANCE PRO	223.00			0.00		223.00
	Major Account 510000 Total	1,610,750.77	107,293.59	1,025,757.06	63.68	0.00	584,993.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	127.30	1,352.80	54.11		1,147.20
521400	DATA PROCESSING EXPENSE	14,500.00		7,256.20	50.04		7,243.80
521500	PUBLICATION & PRINT EXPENSE	5,000.00	96.53	1,051.14	21.02		3,948.86
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00		864.54	34.58		1,635.46
522200	CONFERENCE REGISTRATION	2,000.00		1,350.00	67.50		650.00
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	4,500.00	267.38	3,648.44	81.08		851.56
541500	LEGAL SERVICES EXPENSE	10,000.00	1,722.50	1,722.50	17.23		8,277.50
542100	SOS TEMP SERV-PERSONNEL	24,000.00			0.00		24,000.00
554900	OTHER CONTRACTUAL SERVICE	200.00			0.00		200.00
555200	SOFTWARE - NEW PURCHASES	3,457.00			0.00		3,457.00
556100	INSURANCE EXPENSE	121.00		114.41	94.55		6.59
559100	OTHER OPERATING EXP	200,000.70		4.17	0.		199,996.53
	Major Account 520000 Total	269,278.70	2,213.71	17,364.20	6.45	0.00	251,914.50
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,200.00		1,203.28	37.60		1,996.72
572100	COMMERCIAL TRANSPORTATION	2,800.00		836.43	29.87		1,963.57

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	5,000.05	423.20	3,185.61	63.71		1,814.44
574500	PERSONAL VEHICLE MILEAGE	500.00	289.35	870.43	174.09		370.43-
575100	MISC TRAVEL EXPENSES	100.00		54.00	54.00		46.00
	Major Account 570000 Total	11,600.05	712.55	6,149.75	53.01	0.00	5,450.30
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	4,816.95		260.00	5.40		4,556.95
583300	COMPUTER EQUIP & SOFTWARE	12,636.00			0.00		12,636.00
	Major Account 580000 Total	17,452.95	0.00	260.00	1.49	0.00	17,192.95
BUDGETED EXPENDITURES TOTAL		1,909,082.47	110,219.85	1,049,531.01	54.98	0.00	859,551.46

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,909,082.47	110,219.85	1,049,531.01	54.98		859,551.46
BUDGETED EXPENDITURES TOTAL		1,909,082.47	110,219.85	1,049,531.01	54.98	0.00	859,551.46

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,273,597.32	79,473.45	701,043.46	55.04		572,553.86
511300	OVERTIME PAYMENTS			1,285.35	0.00		1,285.35-
511800	COMP TIME PAYMENT			726.70	0.00		726.70-
512100	VACATION LEAVE EXPENSE		2,297.54	107,441.09	0.00		107,441.09-
512200	SICK LEAVE EXPENSE		1,853.50	90,127.81	0.00		90,127.81-
512300	HOLIDAY LEAVE EXPENSE		4,288.69	50,246.29	0.00		50,246.29-
512500	FUNERAL LEAVE EXPENSE			64.03	0.00		64.03-
	Personal Services Subtotal	1,273,597.32	87,913.18	950,934.73	74.67	0.00	322,662.59
515100	RETIREMENT PLANS EXPENSE	95,517.03	6,582.99	71,206.46	74.55		24,310.57
515200	FICA EXPENSE	97,261.55	6,324.66	68,794.14	70.73		28,467.41
515500	HEALTH INSURANCE EXPENSE	139,681.00	12,843.58	106,879.99	76.52		32,801.01
516300	EMPLOYEE ASSISTANCE PRO	174.00			0.00		174.00
	Major Account 510000 Total	1,606,230.90	113,664.41	1,197,815.32	74.57	0.00	408,415.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	400.00	144.43	250.81	62.70		149.19
521400	DATA PROCESSING EXPENSE	7,800.00		4,473.68	57.35		3,326.32
521500	PUBLICATION & PRINT EXPENSE	8,000.00	224.85	3,530.55	44.13		4,469.45
522100	DUES & SUBSCRIPTION EXPENSE	8,500.00		8,207.87	96.56		292.13
522200	CONFERENCE REGISTRATION	600.00		1,802.00	300.33		1,202.00-
522900	EMPLOYEE PARKING EXP		24.00	168.00	0.00		168.00-
524700	RENT EXP-OTHER REAL PROP	650.00	30.60	278.97	42.92		371.03
531100	OFFICE SUPPLIES EXPENSE	2,000.00		867.78	43.39		1,132.22
534600	ED & RECREATIONAL SUP EX	400.00		232.91	58.23		167.09
554900	OTHER CONTRACTUAL SERVICE	22,500.00	41.16	10,541.16	46.85		11,958.84
555100	SOFTWARE RENEWAL/MAINT FEE	600.00		633.08	105.51		33.08-
555200	SOFTWARE - NEW PURCHASES	2,615.00			0.00		2,615.00
556100	INSURANCE EXPENSE	89.00	1.23	88.72	99.69		.28
559100	OTHER OPERATING EXP	40,727.69		21.00	.05		40,706.69
	Major Account 520000 Total	94,881.69	466.27	31,096.53	32.77	0.00	63,785.16
570000 TRAVEL EXPENSES							

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	1,500.00	18.30	2,382.39	158.83		882.39-
572100	COMMERCIAL TRANSPORTATION	300.00	290.62	708.15	236.05		408.15-
574500	PERSONAL VEHICLE MILEAGE	3,000.00	345.00	1,361.48	45.38		1,638.52
575100	MISC TRAVEL EXPENSES			90.00	0.00		90.00-
	Major Account 570000 Total	4,800.00	653.92	4,542.02	94.63	0.00	257.98
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00		1,105.00	36.83		1,895.00
583300	COMPUTER EQUIP & SOFTWARE	9,828.00			0.00		9,828.00
583600	COMMUN. & ELECTRONIC EQ			476.95	0.00		476.95-
	Major Account 580000 Total	12,828.00	0.00	1,581.95	12.33	0.00	11,246.05
	BUDGETED EXPENDITURES TOTAL	1,718,740.59	114,784.60	1,235,035.82	71.86	0.00	483,704.77

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,718,740.59	114,784.60	1,235,035.82	71.86		483,704.77
	BUDGETED EXPENDITURES TOTAL	1,718,740.59	114,784.60	1,235,035.82	71.86	0.00	483,704.77

Agency 005 SUPREME COURT
Program 003 SALARIES-STATE SENATORS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,271,120.00	105,926.52	950,659.50	74.79		320,460.50
	Personal Services Subtotal	1,271,120.00	105,926.52	950,659.50	74.79	0.00	320,460.50
515200	FICA EXPENSE	77,282.00	7,785.32	53,064.65	68.66		24,217.35
515400	LIFE & ACCIDENT INS EXP	84.00			0.00		84.00
515500	HEALTH INSURANCE EXPENSE	161,267.00	10,042.46	90,382.14	56.05		70,884.86
	Major Account 510000 Total	1,509,753.00	123,754.30	1,094,106.29	72.47	0.00	415,646.71
BUDGETED EXPENDITURES TOTAL		1,509,753.00	123,754.30	1,094,106.29	72.47	0.00	415,646.71
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,509,753.00	123,754.30	1,094,106.29	72.47		415,646.71
BUDGETED EXPENDITURES TOTAL		1,509,753.00	123,754.30	1,094,106.29	72.47	0.00	415,646.71

Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,035,055.00	86,254.50	774,108.84	74.79		260,946.16
	Personal Services Subtotal	1,035,055.00	86,254.50	774,108.84	74.79	0.00	260,946.16
515200	FICA EXPENSE	65,451.00	6,320.66	45,500.95	69.52		19,950.05
515400	LIFE & ACCIDENT INS EXP	72.00			0.00		72.00
515500	HEALTH INSURANCE EXPENSE	144,494.00	9,504.96	75,075.24	51.96		69,418.76
	Major Account 510000 Total	1,245,072.00	102,080.12	894,685.03	71.86	0.00	350,386.97
BUDGETED EXPENDITURES TOTAL		1,245,072.00	102,080.12	894,685.03	71.86	0.00	350,386.97
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,245,072.00	102,080.12	894,685.03	71.86		350,386.97
BUDGETED EXPENDITURES TOTAL		1,245,072.00	102,080.12	894,685.03	71.86	0.00	350,386.97

Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 75.34

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	8,005.51	38,997.35	55.84		30,834.65
Personal Services Subtotal	69,832.00	8,005.51	38,997.35	55.84	0.00	30,834.65
515200 FICA EXPENSE	2,604.00	612.42	2,983.28	114.57		379.28-
Major Account 510000 Total	72,436.00	8,617.93	41,980.63	57.96	0.00	30,455.37
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	155,413.62			0.00		155,413.62
Major Account 520000 Total	155,413.62	0.00	0.00	0.00	0.00	155,413.62
BUDGETED EXPENDITURES TOTAL	227,849.62	8,617.93	41,980.63	18.42	0.00	185,868.99
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	227,849.62	8,617.93	41,980.63	18.42		185,868.99
BUDGETED EXPENDITURES TOTAL	227,849.62	8,617.93	41,980.63	18.42	0.00	185,868.99

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,419,102.00	937,828.48	8,293,304.86	72.63		3,125,797.14
	Personal Services Subtotal	11,419,102.00	937,828.48	8,293,304.86	72.63	0.00	3,125,797.14
515200	FICA EXPENSE	728,859.00	69,036.26	510,157.40	69.99		218,701.60
515400	LIFE & ACCIDENT INS EXP	816.00			0.00		816.00
515500	HEALTH INSURANCE EXPENSE	1,338,554.00	86,333.84	755,414.42	56.44		583,139.58
	Major Account 510000 Total	13,487,331.00	1,093,198.58	9,558,876.68	70.87	0.00	3,928,454.32
BUDGETED EXPENDITURES TOTAL		13,487,331.00	1,093,198.58	9,558,876.68	70.87	0.00	3,928,454.32
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	13,487,331.00	1,093,198.58	9,558,876.68	70.87		3,928,454.32
BUDGETED EXPENDITURES TOTAL		13,487,331.00	1,093,198.58	9,558,876.68	70.87	0.00	3,928,454.32

Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,478,922.00	776,290.41	7,009,612.23	73.95		2,469,309.77
	Personal Services Subtotal	9,478,922.00	776,290.41	7,009,612.23	73.95	0.00	2,469,309.77
515200	FICA EXPENSE	625,062.00	57,084.10	443,161.32	70.90		181,900.68
515400	LIFE & ACCIDENT INS EXP	696.00			0.00		696.00
515500	HEALTH INSURANCE EXPENSE	1,147,251.00	78,094.78	719,018.54	62.67		428,232.46
	Major Account 510000 Total	11,251,931.00	911,469.29	8,171,792.09	72.63	0.00	3,080,138.91
BUDGETED EXPENDITURES TOTAL		11,251,931.00	911,469.29	8,171,792.09	72.63	0.00	3,080,138.91
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,251,931.00	911,469.29	8,171,792.09	72.63		3,080,138.91
BUDGETED EXPENDITURES TOTAL		11,251,931.00	911,469.29	8,171,792.09	72.63	0.00	3,080,138.91

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,588,621.00	521,196.59	3,498,206.22	62.60		2,090,414.78
511300	OVERTIME PAYMENTS			329.19	0.00		329.19-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		958.32	3,100.65	0.00		3,100.65-
512100	VACATION LEAVE EXPENSE		14,420.04	271,222.53	0.00		271,222.53-
512200	SICK LEAVE EXPENSE		9,986.08	151,168.33	0.00		151,168.33-
512300	HOLIDAY LEAVE EXPENSE		21,534.00	226,781.53	0.00		226,781.53-
512500	FUNERAL LEAVE EXPENSE		266.48	4,679.01	0.00		4,679.01-
512600	CIVIL LEAVE EXPENSE			129.91	0.00		129.91-
512800	ADMINISTRATIVE LEAVE EXP			720.19	0.00		720.19-
	Personal Services Subtotal	5,588,621.00	568,361.51	4,156,837.56	74.38	0.00	1,431,783.44
515100	RETIREMENT PLANS EXPENSE	414,891.00	42,558.88	311,720.33	75.13		103,170.67
515200	FICA EXPENSE	373,549.00	40,713.02	296,279.40	79.31		77,269.60
515400	LIFE & ACCIDENT INS EXP	946.00			0.00		946.00
515500	HEALTH INSURANCE EXPENSE	1,139,794.00	90,527.63	619,634.08	54.36		520,159.92
516200	TUITION ASSISTANCE			1,800.00	0.00		1,800.00-
516300	EMPLOYEE ASSISTANCE PRO	1,120.00		1,636.14	146.08		516.14-
516500	WORKERS COMP PREMIUMS	30,127.00		31,981.04	106.15		1,854.04-
	Major Account 510000 Total	7,549,048.00	742,161.04	5,419,888.55	71.80	0.00	2,129,159.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	84,700.00	4,592.93	29,135.35	34.40		55,564.65
521200	COMM EXP-VOICE/DATA	75,550.00	7,220.57	45,496.19	60.22		30,053.81
521291	COM EXPENSE - VIDEO		930.00	930.00	0.00		930.00-
521400	DATA PROCESSING EXPENSE	83,100.00	6,281.97	55,626.80	66.94		27,473.20
521500	PUBLICATION & PRINT EXPENSE	67,100.00	407.76	34,104.26	50.83		32,995.74
521900	AWARDS EXPENSE	3,000.00		12,093.93	403.13		9,093.93-
522100	DUES & SUBSCRIPTION EXPENSE	392,900.00	17,005.45	283,002.81	72.03	850.50	109,046.69
522200	CONFERENCE REGISTRATION	22,350.00	40.00	7,007.50	31.35		15,342.50
522600	JOB APPLICANT EXPENSE	18,000.00	2,045.70	9,608.95	53.38		8,391.05
523100	UTILITIES EXPENSE		409.45	3,594.60	0.00		3,594.60-
524600	RENT EXPENSE-BUILDINGS	137,270.00	13,205.58	116,712.97	85.02		20,557.03
524700	RENT EXP-OTHER REAL PROP	7,700.00	2,743.08	29,686.99	385.55		21,986.99-

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525200	RENT EXP-DATA PROC EQUIP	12,300.00		2,378.14	19.33		9,921.86
525400	RENT EXP-COMM EQUIP	2,000.00			0.00		2,000.00
527100	REP & MAINT-OFFICE EQUIP	500.00		75.00	15.00		425.00
527400	REPAIRS & MAINT-DATA PROC	130,000.00	2,000.00	57,900.00	44.54		72,100.00
527600	REP & MAINT-HOUSE/INST E			485.29	0.00		485.29-
531100	OFFICE SUPPLIES EXPENSE	50,910.00	2,590.84	22,142.84	43.49	2,263.51	26,503.65
531200	SEE CHART OF ACCOUNTS		110.06	1,135.49	0.00		1,135.49-
532100	NON CAPITALIZED EQUIP PU	53,700.00		5,118.54	9.53	9,350.98	39,230.48
532200	PERSONAL COMPUTING EQUIP		275.99	8,033.78	0.00	113,641.32	121,675.10-
532240	DATA STORAGE EQUIP		2,221.17	9,313.03	0.00		9,313.03-
532260	VOICE EQUIP			500.27	0.00		500.27-
533100	HOUSEHOLD & INSTIT EXP			344.50	0.00		344.50-
533900	FOOD EXPENSE	49,500.00	2,568.51	50,189.16	101.39		689.16-
534600	ED & RECREATIONAL SUP EX	33,000.00	6,042.00	28,134.36	85.26	1,034.94	3,830.70
541100	ACCTG & AUDITING SERVICES	6,344.00		12,305.50	193.97		5,961.50-
541200	PURCHASING ASSESSMENT	3,512.00		6,196.37	176.43		2,684.37-
541400	HRMS ASSESSMENT	4,816.00			0.00		4,816.00
541500	LEGAL SERVICES EXPENSE			717.50	0.00		717.50-
541700	LEGAL RELATED EXPENSE	100,000.00	1,685.64	103,391.68	103.39		3,391.68-
543100	IT CONSULTING-APPLICATIONS	60,000.00	10,515.50	21,242.97	35.40		38,757.03
543200	IT CONSULTING-HW/SW SUPP	182,056.00		3,534.29	1.94		178,521.71
547100	EDUCATIONAL SERVICES	32,000.00		10,068.00	31.46		21,932.00
547300	INTERPETER SERVICES	1,200,000.00	100,906.91	898,658.89	74.89		301,341.11
547500	MAILING SERVICES			59.80	0.00		59.80-
548400	SEE CHART OF ACCOUNTS	40,500.00	3,772.88	34,092.60	84.18		6,407.40
549200	JANITORIAL/SECURITY SERVICES	5,200.00	756.76	6,615.81	127.23		1,415.81-
549700	TELEPHONE SERVICES			341.27	0.00		341.27-
554100	SEE CHART OF ACCOUNTS		532.19	9,143.44	0.00		9,143.44-
554120	WIRELESS PHONE SERVICES	32,700.00	2,106.38	17,870.59	54.65		14,829.41
554150	CABLING SERVICES		230.49	412.79	0.00		412.79-
554900	OTHER CONTRACTUAL SERVICE	560,500.00	168,259.52	1,023,939.90	182.68		463,439.90-
555100	SOFTWARE RENEWAL/MAINT FEE	46,000.00	249.50	56,887.07	123.67		10,887.07-
555200	SOFTWARE - NEW PURCHASES			1,348.81	0.00	8,884.02	10,232.83-
555510	SAAS SUBSCRIPTION FEES		221.94	6,924.70	0.00		6,924.70-
555540	SAAS MAINTENANCE			1,420.20	0.00		1,420.20-
556100	INSURANCE EXPENSE	474.00		572.97	120.88		98.97-
556300	SURETY & NOTARY BONDS	2,000.00	248.00	458.00	22.90		1,542.00
559100	OTHER OPERATING EXP	408,006.80	107.76	77,902.74	19.09		330,104.06
	Major Account 520000 Total	3,907,688.80	360,284.53	3,106,856.64	79.51	136,025.27	664,806.89

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	120,800.00	3,162.31	66,261.47	54.85		54,538.53
572100	COMMERCIAL TRANSPORTATION	28,200.00	4,376.23	23,540.71	83.48		4,659.29
573100	STATE-OWNED TRANSPORT		409.86	6,865.30	0.00		6,865.30-
574500	PERSONAL VEHICLE MILEAGE	107,300.00	2,499.67	52,001.22	48.46		55,298.78
574600	CONTRACTUAL SERV - TRAVEL EXP	120,000.00	16,598.70	151,544.31	126.29		31,544.31-
575100	MISC TRAVEL EXPENSES		125.25	2,299.10	0.00		2,299.10-
	Major Account 570000 Total	376,300.00	27,172.02	302,512.11	80.39	0.00	73,787.89
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	21,241.70	21,241.70-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	21,241.70	21,241.70-
	590000 GOVERNMENT AID						
595100	COMNTRACTUAL AID		100,000.00	100,000.00	0.00		100,000.00-
599100	OTHER GOVERNMENT AID	1,070,000.00	157,500.00	1,202,500.00	112.38		132,500.00-
	Major Account 590000 Total	1,070,000.00	257,500.00	1,302,500.00	121.73	0.00	232,500.00-
	BUDGETED EXPENDITURES TOTAL	12,903,036.80	1,387,117.59	10,131,757.30	78.52	157,266.97	2,614,012.53

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	9,450,112.80	811,377.95	6,796,888.98	71.92	154,487.32	2,498,736.50
2	CASH FUNDS	2,892,462.00	526,565.33	2,923,821.65	101.08	2,779.65	34,139.30-
4	FEDERAL FUNDS	560,462.00	49,174.31	411,046.67	73.34		149,415.33
	BUDGETED EXPENDITURES TOTAL	12,903,036.80	1,387,117.59	10,131,757.30	78.52	157,266.97	2,614,012.53

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			117,528.82-	0.00		117,528.82
461700	OP GRANTS - OTHER		19,345.66-	31,845.66-	0.00		31,845.66
465100	NONGRANT REIMBURSEMENTS		6,469.88-	55,510.14-	0.00		55,510.14

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 460000 Total	0.00	25,815.54-	204,884.62-	0.00	0.00	204,884.62
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT		12.50-	78.45-	0.00		78.45
472200	REPROD & PUBLICATIONS		1,958.00-	18,383.00-	0.00		18,383.00
474100	GENERAL BUSINESS FEES		68,996.08-	630,100.50-	0.00		630,100.50
474125	NSC EDUCATION FEE		17,610.14-	217,521.12-	0.00		217,521.12
474190	DISPUTE RESOLUTION FEE		13,208.84-	164,816.26-	0.00		164,816.26
475100	REGISTRATION / LICENSE F		15,965.00-	850,192.50-	0.00		850,192.50
475200	EXAMINATION FEES		53,970.00-	144,739.50-	0.00		144,739.50
476100	OTHER LIC PERM & FEES		3,500.00-	31,000.75-	0.00		31,000.75
	Major Account 470000 Total	0.00	175,220.56-	2,056,832.08-	0.00	0.00	2,056,832.08
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		7,467.65-	70,834.21-	0.00		70,834.21
484100	OPERATING DONATIONS & CO			750.00-	0.00		750.00
484500	REIMB NON-GOVT SOURCES		1,250.10-	8,512.13-	0.00		8,512.13
484600	OP GRANTS NON-GOVT SOURC		503,274.00-	676,769.00-	0.00		676,769.00
484800	ROYALTY REVENUE			5,581.65-	0.00		5,581.65
	Major Account 480000 Total	0.00	511,991.75-	762,446.99-	0.00	0.00	762,446.99
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			3,094.24-	0.00		3,094.24
493100	OPERATING TRANSFER IN			381,869.00-	0.00		381,869.00
493200	OPERATING TRANSFERS OUT			381,869.00	0.00		381,869.00-
	Major Account 490000 Total	0.00	0.00	3,094.24-	0.00	0.00	3,094.24
	BUDGETED REVENUE TOTAL	0.00	713,027.85-	3,027,257.93-	0.00	0.00	3,027,257.93

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		7,520.50-	62,905.69-	0.00		62,905.69
2	CASH FUNDS		705,507.35-	2,846,823.42-	0.00		2,846,823.42
4	FEDERAL FUNDS			117,528.82-	0.00		117,528.82
	BUDGETED REVENUE TOTAL	0.00	713,027.85-	3,027,257.93-	0.00	0.00	3,027,257.93

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 75.34

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

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	82,000.00	5,977.10	50,248.21	61.28		31,751.79
512100	VACATION LEAVE EXPENSE			2,461.89	0.00		2,461.89-
512200	SICK LEAVE EXPENSE			865.38	0.00		865.38-
512300	HOLIDAY LEAVE EXPENSE		289.22	3,181.38	0.00		3,181.38-
	Personal Services Subtotal	82,000.00	6,266.32	56,756.86	69.22	0.00	25,243.14
515100	RETIREMENT PLANS EXPENSE	6,140.00	469.23	4,250.03	69.22		1,889.97
515200	FICA EXPENSE	5,959.00	438.10	3,968.94	66.60		1,990.06
515400	LIFE & ACCIDENT INS EXP	24.00			0.00		24.00
515500	HEALTH INSURANCE EXPENSE	16,400.00	703.97	6,346.46	38.70		10,053.54
516300	EMPLOYEE ASSISTANCE PRO	24.00		29.68	123.67		5.68-
516500	WORKERS COMP PREMIUMS	714.00		572.03	80.12		141.97
	Major Account 510000 Total	111,261.00	7,877.62	71,924.00	64.64	0.00	39,337.00
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	100.00	11.63	102.21	102.21		2.21-
521200	COMM EXP-VOICE/DATA	2,500.00	291.54	1,766.67	70.67		733.33
521400	DATA PROCESSING EXPENSE	1,272.00	114.12	1,009.36	79.35		262.64
521500	PUBLICATION & PRINT EXPENSE	250,000.00	19,213.00	174,799.01	69.92		75,200.99
522100	DUES & SUBSCRIPTION EXPENSE	45,000.00	960.27	27,672.08	61.49		17,327.92
522200	CONFERENCE REGISTRATION	800.00		100.00	12.50		700.00
524600	RENT EXPENSE-BUILDINGS		24.00	192.00	0.00		192.00-
531100	OFFICE SUPPLIES EXPENSE	400.00	107.73	107.73	26.93		292.27
532100	NON CAPITALIZED EQUIP PU			283.02	0.00		283.02-
533100	HOUSEHOLD & INSTIT EXP			202.00	0.00		202.00-
534600	ED & RECREATIONAL SUP EX			91.06	0.00		91.06-
541100	ACCTG & AUDITING SERVICES	140.00		213.75	152.68		73.75-
541200	PURCHASING ASSESSMENT	94.00		110.83	117.90		16.83-
541400	HRMS ASSESSMENT	108.00			0.00		108.00
554120	WIRELESS PHONE SERVICES		40.01	252.08	0.00		252.08-
556100	INSURANCE EXPENSE	12.00		10.25	85.42		1.75
559100	OTHER OPERATING EXP	101,268.47			0.00		101,268.47
	Major Account 520000 Total	401,694.47	20,762.30	206,912.05	51.51	0.00	194,782.42

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00		788.10	39.41		1,211.90
572100 COMMERCIAL TRANSPORTATION	1,000.00		304.00	30.40		696.00
574500 PERSONAL VEHICLE MILEAGE		35.19	178.95	0.00		178.95-
575100 MISC TRAVEL EXPENSES			849.00	0.00		849.00-
Major Account 570000 Total	3,000.00	35.19	2,120.05	70.67	0.00	879.95
BUDGETED EXPENDITURES TOTAL	515,955.47	28,675.11	280,956.10	54.45	0.00	234,999.37
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	515,955.47	28,675.11	280,956.10	54.45		234,999.37
BUDGETED EXPENDITURES TOTAL	515,955.47	28,675.11	280,956.10	54.45	0.00	234,999.37
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			154.27-	0.00		154.27
Major Account 470000 Total	0.00	0.00	154.27-	0.00	0.00	154.27
BUDGETED REVENUE TOTAL	0.00	0.00	154.27-	0.00	0.00	154.27
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			154.27-	0.00		154.27
BUDGETED REVENUE TOTAL	0.00	0.00	154.27-	0.00	0.00	154.27

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	176,653.00	5,660.70	47,474.33	26.87		129,178.67
511702	LOCATION INCENTIVE		50.00	450.00	0.00		450.00-
511800	COMP TIME PAYMENT			3,065.92	0.00		3,065.92-
512100	VACATION LEAVE EXPENSE			1,469.56	0.00		1,469.56-
512200	SICK LEAVE EXPENSE			445.87	0.00		445.87-
512300	HOLIDAY LEAVE EXPENSE		273.90	3,166.09	0.00		3,166.09-
	Personal Services Subtotal	176,653.00	5,984.60	56,071.77	31.74	0.00	120,581.23
515100	RETIREMENT PLANS EXPENSE	13,249.00	444.38	4,164.86	31.44		9,084.14
515200	FICA EXPENSE	13,514.00	405.91	3,868.62	28.63		9,645.38
515400	LIFE & ACCIDENT INS EXP	48.00			0.00		48.00
515500	HEALTH INSURANCE EXPENSE	756,424.00	2,080.66	16,981.04	2.24		739,442.96
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	963,888.00	8,915.55	81,086.29	8.41	0.00	882,801.71
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	7,000.00			0.00		7,000.00
521400	DATA PROCESSING EXPENSE			1,063.81	0.00		1,063.81-
522100	DUES & SUBSCRIPTION EXPENSE			50.00	0.00		50.00-
524700	RENT EXP-OTHER REAL PROP			12.85	0.00		12.85-
533900	FOOD EXPENSE			87.55	0.00		87.55-
541100	ACCTG & AUDITING SERVICES	600.00			0.00		600.00
547100	EDUCATIONAL SERVICES			103.44	0.00		103.44-
	Major Account 520000 Total	7,600.00	0.00	1,317.65	17.34	0.00	6,282.35
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00		421.11	21.06		1,578.89
575100	MISC TRAVEL EXPENSES			9.77	0.00		9.77-
	Major Account 570000 Total	3,000.00	0.00	430.88	14.36	0.00	2,569.12
BUDGETED EXPENDITURES TOTAL		974,488.00	8,915.55	82,834.82	8.50	0.00	891,653.18

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 75.34

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	974,488.00	8,915.55	82,834.82	8.50		891,653.18
BUDGETED EXPENDITURES TOTAL	974,488.00	8,915.55	82,834.82	8.50	0.00	891,653.18
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			196,694.89-	0.00		196,694.89
Major Account 460000 Total	0.00	0.00	196,694.89-	0.00	0.00	196,694.89
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		677.20-	5,786.98-	0.00		5,786.98
Major Account 480000 Total	0.00	677.20-	5,786.98-	0.00	0.00	5,786.98
BUDGETED REVENUE TOTAL	0.00	677.20-	202,481.87-	0.00	0.00	202,481.87
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		677.20-	202,481.87-	0.00		202,481.87
BUDGETED REVENUE TOTAL	0.00	677.20-	202,481.87-	0.00	0.00	202,481.87

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,046,268.00	972,416.06	8,407,276.98	59.85		5,638,991.02
511300	OVERTIME PAYMENTS			1,570.60	0.00		1,570.60-
511700	EMPLOYEE BONUSES			1,100.00	0.00		1,100.00-
511702	LOCATION INCENTIVE		3,450.00	30,650.00	0.00		30,650.00-
511800	COMP TIME PAYMENT		133.24	2,233.42	0.00		2,233.42-
512100	VACATION LEAVE EXPENSE		58,893.74	766,740.69	0.00		766,740.69-
512200	SICK LEAVE EXPENSE		45,015.63	400,287.90	0.00		400,287.90-
512300	HOLIDAY LEAVE EXPENSE		51,359.02	569,006.50	0.00		569,006.50-
512500	FUNERAL LEAVE EXPENSE		1,985.12	32,416.93	0.00		32,416.93-
512700	INJURY LEAVE EXPENSE			714.83	0.00		714.83-
512800	ADMINISTRATIVE LEAVE EXP			5,994.94	0.00		5,994.94-
	Personal Services Subtotal	14,046,268.00	1,133,252.81	10,217,992.79	72.75	0.00	3,828,275.21
515100	RETIREMENT PLANS EXPENSE	1,051,785.00	82,602.88	744,605.92	70.79		307,179.08
515200	FICA EXPENSE	1,020,813.00	79,240.18	714,426.11	69.99		306,386.89
515400	LIFE & ACCIDENT INS EXP	4,224.00			0.00		4,224.00
515500	HEALTH INSURANCE EXPENSE	3,090,179.00	262,539.82	2,365,645.18	76.55		724,533.82
516200	TUITION ASSISTANCE			2,412.68	0.00		2,412.68-
516300	EMPLOYEE ASSISTANCE PRO	7,220.00		6,099.49	84.48		1,120.51
516400	UNEMPLOYM COMP INS EXP	10,000.00		8,701.13	87.01		1,298.87
516500	WORKERS COMP PREMIUMS	144,400.00		143,395.54	99.30		1,004.46
	Major Account 510000 Total	19,374,889.00	1,557,635.69	14,203,278.84	73.31	0.00	5,171,610.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		50.09	544.02	0.00		544.02-
521500	PUBLICATION & PRINT EXPENSE			171.28	0.00		171.28-
522100	DUES & SUBSCRIPTION EXPENSE			60.00	0.00		60.00-
522200	CONFERENCE REGISTRATION			280.00	0.00		280.00-
531200	SEE CHART OF ACCOUNTS			26.98	0.00		26.98-
532200	PERSONAL COMPUTING EQUIP				0.00	4,936.44	4,936.44-
533900	FOOD EXPENSE		62.17	2,605.04	0.00		2,605.04-
534600	ED & RECREATIONAL SUP EX			350.00	0.00		350.00-
541100	ACCTG & AUDITING SERVICES	27,075.00		53,583.21	197.91		26,508.21-
541200	PURCHASING ASSESSMENT	18,772.00		27,783.07	148.00		9,011.07-

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	19,494.00			0.00		19,494.00
542100	SOS TEMP SERV-PERSONNEL			5,401.24	0.00		5,401.24-
554120	WIRELESS PHONE SERVICES	1,000.00	132.11	756.50	75.65		243.50
554900	OTHER CONTRACTUAL SERVICE	5,000.00	416.65	5,349.85	107.00	1,590.38	1,940.23-
556100	INSURANCE EXPENSE	2,166.00		2,569.20	118.61		403.20-
559100	OTHER OPERATING EXP	125,387.67			0.00		125,387.67
	Major Account 520000 Total	198,894.67	661.02	99,480.39	50.02	6,526.82	92,887.46
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,000.00	1,007.36	26,078.14	130.39		6,078.14-
572100	COMMERCIAL TRANSPORTATION			1,201.60	0.00		1,201.60-
574500	PERSONAL VEHICLE MILEAGE	250,000.00	11,679.01	148,927.44	59.57		101,072.56
574600	CONTRACTUAL SERV - TRAVEL EXP			780.10	0.00		780.10-
575100	MISC TRAVEL EXPENSES			325.00	0.00		325.00-
	Major Account 570000 Total	270,000.00	12,686.37	177,312.28	65.67	0.00	92,687.72
	BUDGETED EXPENDITURES TOTAL	19,843,783.67	1,570,983.08	14,480,071.51	72.97	6,526.82	5,357,185.34
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	19,843,783.67	1,570,983.08	14,480,071.51	72.97	6,526.82	5,357,185.34
	BUDGETED EXPENDITURES TOTAL	19,843,783.67	1,570,983.08	14,480,071.51	72.97	6,526.82	5,357,185.34
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES		453,892.67-	5,026,320.79-	0.00		5,026,320.79
	Major Account 470000 Total	0.00	453,892.67-	5,026,320.79-	0.00	0.00	5,026,320.79
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		949.55-	11,309.11-	0.00		11,309.11
481119	BANK CARD CHARGES		1,407.03	11,902.08	0.00		11,902.08-
	Major Account 480000 Total	0.00	457.48	592.97	0.00	0.00	592.97-

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	453,435.19-	5,025,727.82-	0.00	0.00	5,025,727.82
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		453,435.19-	5,025,727.82-	0.00		5,025,727.82
BUDGETED REVENUE TOTAL	0.00	453,435.19-	5,025,727.82-	0.00	0.00	5,025,727.82

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,115,397.00	711,091.21	5,985,311.04	59.17		4,130,085.96
511300	OVERTIME PAYMENTS		396.61	4,069.67	0.00		4,069.67-
511600	PER DIEM PAYMENTS	184,226.00	9,337.50	71,099.46	38.59		113,126.54
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		1,092.18	24,008.04	0.00		24,008.04-
512100	VACATION LEAVE EXPENSE		37,306.88	521,161.00	0.00		521,161.00-
512200	SICK LEAVE EXPENSE		33,310.59	315,314.73	0.00		315,314.73-
512300	HOLIDAY LEAVE EXPENSE		36,749.84	403,696.48	0.00		403,696.48-
512500	FUNERAL LEAVE EXPENSE		575.02	27,551.43	0.00		27,551.43-
512700	INJURY LEAVE EXPENSE		131.96	131.96	0.00		131.96-
512800	ADMINISTRATIVE LEAVE EXP			2,081.82	0.00		2,081.82-
	Personal Services Subtotal	10,299,623.00	829,991.79	7,354,925.63	71.41	0.00	2,944,697.37
515100	RETIREMENT PLANS EXPENSE	757,443.00	61,070.41	541,954.11	71.55		215,488.89
515200	FICA EXPENSE	749,164.00	57,970.29	511,861.93	68.32		237,302.07
515400	LIFE & ACCIDENT INS EXP	3,012.00			0.00		3,012.00
515500	HEALTH INSURANCE EXPENSE	2,035,080.00	184,354.81	1,681,362.30	82.62		353,717.70
516200	TUITION ASSISTANCE			13,147.35	0.00		13,147.35-
516300	EMPLOYEE ASSISTANCE PRO	3,378.00		2,960.68	87.65		417.32
516500	WORKERS COMP PREMIUMS	90,936.00		67,116.12	73.81		23,819.88
	Major Account 510000 Total	13,938,636.00	1,133,387.30	10,173,328.12	72.99	0.00	3,765,307.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	191.88	1,656.34	55.21		1,343.66
521200	COMM EXP-VOICE/DATA	32,400.00	1,731.51	11,831.56	36.52		20,568.44
521400	DATA PROCESSING EXPENSE	164,000.00	3,005.63	150,827.35	91.97		13,172.65
521500	PUBLICATION & PRINT EXPENSE	25,000.00	1,465.66	14,242.83	56.97	16,990.00	6,232.83-
521900	AWARDS EXPENSE	5,000.00	431.18	821.83	16.44	3,280.00	898.17
522100	DUES & SUBSCRIPTION EXPENSE	7,000.00	539.33	4,727.38	67.53		2,272.62
522200	CONFERENCE REGISTRATION	6,000.00	110.00	16,260.00	271.00	199.99	10,459.99-
522600	JOB APPLICANT EXPENSE		132.00	668.75	0.00		668.75-
524600	RENT EXPENSE-BUILDINGS	40,000.00	2,529.11	22,841.99	57.10		17,158.01
524700	RENT EXP-OTHER REAL PROP	1,000.00	151.02	2,315.31	231.53		1,315.31-
525200	RENT EXP-DATA PROC EQUIP	15,000.00		62.93	.42		14,937.07

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY			6,673.00	0.00		6,673.00-
527600	REP & MAINT-HOUSE/INST E			313.00	0.00		313.00-
531100	OFFICE SUPPLIES EXPENSE	15,000.00	1,157.16	14,223.44	94.82	1,018.51	241.95-
531101	SAFETY SUPPLIES			105.00	0.00		105.00-
531200	SEE CHART OF ACCOUNTS			176.44	0.00		176.44-
532100	NON CAPITALIZED EQUIP PU	50,000.00		4,374.01	8.75	27,119.26	18,506.73
532200	PERSONAL COMPUTING EQUIP			15,000.95	0.00	100,374.26	115,375.21-
533900	FOOD EXPENSE	107,000.00	1,547.20	19,505.90	18.23		87,494.10
534600	ED & RECREATIONAL SUP EX	63,000.00	867.64	12,943.02	20.54	55,815.23	5,758.25-
537100	LABORATORY SUP EXP	1,381,279.00			0.00	25,898.40	1,355,380.60
538100	VEHICLE & EQUIP SUPP EXP			447.59	0.00		447.59-
541100	ACCTG & AUDITING SERVICES	16,450.00		25,183.35	153.09		8,733.35-
541200	PURCHASING ASSESSMENT	11,045.00		12,873.58	116.56		1,828.58-
541400	HRMS ASSESSMENT	12,690.00			0.00		12,690.00
541700	LEGAL RELATED EXPENSE			106.18	0.00		106.18-
542100	SOS TEMP SERV-PERSONNEL		5,558.04	58,351.94	0.00		58,351.94-
542200	TEMP SERV - OUTSIDE		6,058.18	59,873.99	0.00		59,873.99-
543100	IT CONSULTING-APPLICATIONS		50,392.50	539,811.77	0.00		539,811.77-
543500	MGT CONSULTANT SERVICES		3,000.00	3,000.00	0.00		3,000.00-
547100	EDUCATIONAL SERVICES	60,000.00	1,678.56	5,444.93	9.07		54,555.07
554100	SEE CHART OF ACCOUNTS		706.10	8,601.78	0.00		8,601.78-
554120	WIRELESS PHONE SERVICES	56,000.00	3,451.79	29,905.48	53.40		26,094.52
554150	CABLING SERVICES		230.49	230.49	0.00		230.49-
554900	OTHER CONTRACTUAL SERVICE	5,000.00		4,987.50	99.75		12.50
555100	SOFTWARE RENEWAL/MAINT FEE	20,000.00	249.50	46,787.24	233.94		26,787.24-
555200	SOFTWARE - NEW PURCHASES			47.25	0.00	11,106.50	11,153.75-
555340	COTS MAINTENANCE			219.86	0.00		219.86-
555510	SAAS SUBSCRIPTION FEES		191.90	6,638.54	0.00		6,638.54-
556100	INSURANCE EXPENSE	1,410.00		1,190.46	84.43		219.54
556300	SURETY & NOTARY BONDS	2,577.00	462.00	849.25	32.95		1,727.75
559100	OTHER OPERATING EXP	605,946.26	15.60	805.68	.13		605,140.58
	Major Account 520000 Total	2,705,797.26	85,853.98	1,104,927.89	40.84	241,802.15	1,359,067.22
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	157,000.00	10,324.86	83,122.96	52.94	858.60	73,018.44
572100	COMMERCIAL TRANSPORTATION	10,000.00	2,298.08	12,773.40	127.73		2,773.40-
573100	STATE-OWNED TRANSPORT	60,000.00	2,276.38	24,286.61	40.48		35,713.39
574500	PERSONAL VEHICLE MILEAGE	170,000.00	11,230.93	89,530.28	52.66		80,469.72

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574600	CONTRACTUAL SERV - TRAVEL EXP			561.52	0.00	765.58	1,327.10-
575100	MISC TRAVEL EXPENSES		20.00	1,328.15	0.00		1,328.15-
	Major Account 570000 Total	397,000.00	26,150.25	211,602.92	53.30	1,624.18	183,772.90
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	56,463.73	56,463.73-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	56,463.73	56,463.73-
BUDGETED EXPENDITURES TOTAL		17,041,433.26	1,245,391.53	11,489,858.93	67.42	299,890.06	5,251,684.27
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	15,275,478.26	1,213,004.80	11,227,389.12	73.50	297,007.25	3,751,081.89
2	CASH FUNDS	1,381,279.00			0.00		1,381,279.00
4	FEDERAL FUNDS	384,676.00	32,386.73	262,469.81	68.23	2,882.81	119,323.38
BUDGETED EXPENDITURES TOTAL		17,041,433.26	1,245,391.53	11,489,858.93	67.42	299,890.06	5,251,684.27
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		29,100.76-	247,750.04-	0.00		247,750.04
	Major Account 460000 Total	0.00	29,100.76-	247,750.04-	0.00	0.00	247,750.04
	470000 REVENUE - SALES AND CHARGES						
474107	OFFENDER ASSESSMENT SCREENS		4,477.67-	34,808.49-	0.00		34,808.49
476100	OTHER LIC PERM & FEES			22,121.00-	0.00		22,121.00
	Major Account 470000 Total	0.00	4,477.67-	56,929.49-	0.00	0.00	56,929.49
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		151.60-	2,392.23-	0.00		2,392.23
	Major Account 480000 Total	0.00	151.60-	2,392.23-	0.00	0.00	2,392.23
BUDGETED REVENUE TOTAL		0.00	33,730.03-	307,071.76-	0.00	0.00	307,071.76

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 75.34

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			22,121.00-	0.00		22,121.00
2 CASH FUNDS		4,477.67-	34,808.49-	0.00		34,808.49
4 FEDERAL FUNDS		29,252.36-	250,142.27-	0.00		250,142.27
BUDGETED REVENUE TOTAL	0.00	33,730.03-	307,071.76-	0.00	0.00	307,071.76

Agency 005 SUPREME COURT
Program 398 INTENSIVE SUPERVISION PROB.

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,074,292.00	745,821.68	6,530,473.66	58.97		4,543,818.34
511300	OVERTIME PAYMENTS		1,531.61	9,528.87	0.00		9,528.87-
511702	LOCATION INCENTIVE		650.00	5,300.00	0.00		5,300.00-
511800	COMP TIME PAYMENT		12,595.53	86,761.67	0.00		86,761.67-
512100	VACATION LEAVE EXPENSE		67,398.83	591,422.39	0.00		591,422.39-
512200	SICK LEAVE EXPENSE		74,687.97	334,007.95	0.00		334,007.95-
512300	HOLIDAY LEAVE EXPENSE		40,603.04	437,979.59	0.00		437,979.59-
512400	MILITARY LEAVE EXPENSE			4,602.36	0.00		4,602.36-
512500	FUNERAL LEAVE EXPENSE		2,321.81	17,091.79	0.00		17,091.79-
512600	CIVIL LEAVE EXPENSE		35.62	789.70	0.00		789.70-
512700	INJURY LEAVE EXPENSE		716.52	2,177.46	0.00		2,177.46-
512800	ADMINISTRATIVE LEAVE EXP			1,560.03	0.00		1,560.03-
	Personal Services Subtotal	11,074,292.00	946,362.61	8,021,695.47	72.44	0.00	3,052,596.53
515100	RETIREMENT PLANS EXPENSE	829,243.00	70,815.06	602,092.35	72.61		227,150.65
515200	FICA EXPENSE	804,824.00	67,388.16	569,070.07	70.71		235,753.93
515400	LIFE & ACCIDENT INS EXP	2,952.00			0.00		2,952.00
515500	HEALTH INSURANCE EXPENSE	2,214,858.00	180,421.09	1,605,010.71	72.47		609,847.29
516200	TUITION ASSISTANCE		980.00	2,940.05	0.00		2,940.05-
516300	EMPLOYEE ASSISTANCE PRO	30,996.00		3,784.33	12.21		27,211.67
516400	UNEMPLOYM COMP INS EXP			3,003.19	0.00		3,003.19-
516500	WORKERS COMP PREMIUMS	87,822.00		82,724.81	94.20		5,097.19
	Major Account 510000 Total	15,044,987.00	1,265,966.92	10,890,320.98	72.39	0.00	4,154,666.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			54.45	0.00		54.45-
521400	DATA PROCESSING EXPENSE	85,000.00		64,095.20	75.41		20,904.80
521500	PUBLICATION & PRINT EXPENSE		1,700.88	18,780.14	0.00		18,780.14-
521900	AWARDS EXPENSE		65.25	194.25	0.00		194.25-
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00		570.00	14.25		3,430.00
522200	CONFERENCE REGISTRATION	6,000.00	40.00	5,253.86	87.56		746.14
524700	RENT EXP-OTHER REAL PROP		270.70	1,753.55	0.00		1,753.55-
527200	REP & MAINT-MOTOR VEHICL	20,000.00			0.00		20,000.00
531100	OFFICE SUPPLIES EXPENSE			165.27	0.00		165.27-

Agency 005 SUPREME COURT
Program 398 INTENSIVE SUPERVISION PROB.

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531101	SAFETY SUPPLIES	10,000.00			0.00		10,000.00
532100	NON CAPITALIZED EQUIP PU	6,000.00		5,141.48	85.69		858.52
533900	FOOD EXPENSE	30,000.00	3,608.01	30,341.34	101.14		341.34-
534600	ED & RECREATIONAL SUP EX	20,000.00		3,769.27	18.85		16,230.73
538100	VEHICLE & EQUIP SUPP EXP		650.07	7,086.51	0.00		7,086.51-
541100	ACCTG & AUDITING SERVICES	17,220.00		30,912.12	179.51		13,692.12-
541200	PURCHASING ASSESSMENT	11,562.00		16,028.04	138.63		4,466.04-
541400	HRMS ASSESSMENT	13,284.00			0.00		13,284.00
541700	LEGAL RELATED EXPENSE			179.00	0.00		179.00-
547100	EDUCATIONAL SERVICES		5,105.40	9,662.28	0.00		9,662.28-
554120	WIRELESS PHONE SERVICES	150,000.00	6,166.63	59,317.87	39.55		90,682.13
554900	OTHER CONTRACTUAL SERVICE			273.00	0.00	3,610.43	3,883.43-
556100	INSURANCE EXPENSE	1,476.00		1,482.16	100.42		6.16-
556300	SURETY & NOTARY BONDS			192.00	0.00		192.00-
559100	OTHER OPERATING EXP	2,881,565.84			0.00		2,881,565.84
	Major Account 520000 Total	3,256,107.84	17,606.94	255,251.79	7.84	3,610.43	2,997,245.62
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	150,000.00	12,827.41	72,218.49	48.15		77,781.51
572100	COMMERCIAL TRANSPORTATION			712.80	0.00		712.80-
573100	STATE-OWNED TRANSPORT	200,000.00	35,434.23	271,407.96	135.70		71,407.96-
574500	PERSONAL VEHICLE MILEAGE	154,342.00	4,305.81	55,602.52	36.03		98,739.48
574600	CONTRACTUAL SERV - TRAVEL EXP			89.22	0.00		89.22-
575100	MISC TRAVEL EXPENSES		37.00	1,131.08	0.00		1,131.08-
	Major Account 570000 Total	504,342.00	52,604.45	401,162.07	79.54	0.00	103,179.93
	BUDGETED EXPENDITURES TOTAL	18,805,436.84	1,336,178.31	11,546,734.84	61.40	3,610.43	7,255,091.57

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	18,805,436.84	1,336,178.31	11,546,734.84	61.40	3,610.43	7,255,091.57
	BUDGETED EXPENDITURES TOTAL	18,805,436.84	1,336,178.31	11,546,734.84	61.40	3,610.43	7,255,091.57

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 005 SUPREME COURT
Program 398 INTENSIVE SUPERVISION PROB.

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100 GENERAL BUSINESS FEES		30.00	30.00	0.00		30.00-
474102 DRUG TESTING		44,214.65-	303,914.17-	0.00		303,914.17
474103 ELECTRONIC MONITORING		.25-	1,275.25-	0.00		1,275.25
Major Account 470000 Total	0.00	44,184.90-	305,159.42-	0.00	0.00	305,159.42
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,263.60-	9,215.28-	0.00		9,215.28
Major Account 480000 Total	0.00	1,263.60-	9,215.28-	0.00	0.00	9,215.28
BUDGETED REVENUE TOTAL	0.00	45,448.50-	314,374.70-	0.00	0.00	314,374.70
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		45,448.50-	314,374.70-	0.00		314,374.70
BUDGETED REVENUE TOTAL	0.00	45,448.50-	314,374.70-	0.00	0.00	314,374.70

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,153,016.00	299,933.90	2,583,611.25	62.21		1,569,404.75
511702	LOCATION INCENTIVE		1,075.00	9,850.00	0.00		9,850.00-
511800	COMP TIME PAYMENT		331.10	6,143.51	0.00		6,143.51-
512100	VACATION LEAVE EXPENSE		12,867.73	221,038.04	0.00		221,038.04-
512200	SICK LEAVE EXPENSE		4,786.41	82,795.20	0.00		82,795.20-
512300	HOLIDAY LEAVE EXPENSE		15,289.49	170,322.23	0.00		170,322.23-
512500	FUNERAL LEAVE EXPENSE		428.15	5,273.21	0.00		5,273.21-
512800	ADMINISTRATIVE LEAVE EXP			418.02	0.00		418.02-
	Personal Services Subtotal	4,153,016.00	334,711.78	3,079,451.46	74.15	0.00	1,073,564.54
515100	RETIREMENT PLANS EXPENSE	310,978.00	24,982.80	229,852.48	73.91		81,125.52
515200	FICA EXPENSE	301,820.00	23,713.09	217,725.29	72.14		84,094.71
515400	LIFE & ACCIDENT INS EXP	1,608.00			0.00		1,608.00
515500	HEALTH INSURANCE EXPENSE	830,603.00	58,992.96	560,707.18	67.51		269,895.82
516300	EMPLOYEE ASSISTANCE PRO	2,040.00		2,018.30	98.94		21.70
516400	UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500	WORKERS COMP PREMIUMS	47,838.00		47,874.78	100.08		36.78-
	Major Account 510000 Total	5,657,903.00	442,400.63	4,137,629.49	73.13	0.00	1,520,273.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	.58	20.32	20.32		79.68
521500	PUBLICATION & PRINT EXPENSE			3.00	0.00		3.00-
522100	DUES & SUBSCRIPTION EXPENSE			300.00	0.00		300.00-
522200	CONFERENCE REGISTRATION			570.00-	0.00		570.00
532200	PERSONAL COMPUTING EQUIP			139.00	0.00		139.00-
533900	FOOD EXPENSE			553.21	0.00		553.21-
541100	ACCTG & AUDITING SERVICES	9,380.00		17,889.57	190.72		8,509.57-
541200	PURCHASING ASSESSMENT	6,298.00		9,275.80	147.28		2,977.80-
541400	HRMS ASSESSMENT	7,102.00			0.00		7,102.00
541700	LEGAL RELATED EXPENSE	30,000.00	1,200.00	1,600.00	5.33		28,400.00
554120	WIRELESS PHONE SERVICES	1,000.00	120.03	1,024.80	102.48		24.80-
556100	INSURANCE EXPENSE	670.00		857.76	128.02		187.76-
559100	OTHER OPERATING EXP	21,477.14			0.00		21,477.14

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	76,027.14	1,320.61	31,093.46	40.90	0.00	44,933.68
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00		10,067.59	125.84		2,067.59-
572100	COMMERCIAL TRANSPORTATION		706.85	2,072.65	0.00		2,072.65-
573100	STATE-OWNED TRANSPORT			745.18	0.00		745.18-
574500	PERSONAL VEHICLE MILEAGE	135,000.00	6,239.83	77,894.53	57.70		57,105.47
574600	CONTRACTUAL SERV - TRAVEL EXP		192.05	292.97	0.00		292.97-
575100	MISC TRAVEL EXPENSES		31.50	205.50	0.00		205.50-
	Major Account 570000 Total	143,000.00	7,170.23	91,278.42	63.83	0.00	51,721.58
	BUDGETED EXPENDITURES TOTAL	5,876,930.14	450,891.47	4,260,001.37	72.49	0.00	1,616,928.77
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	5,876,930.14	450,891.47	4,260,001.37	72.49		1,616,928.77
	BUDGETED EXPENDITURES TOTAL	5,876,930.14	450,891.47	4,260,001.37	72.49	0.00	1,616,928.77
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES		2,264.00-	2,264.00-	0.00		2,264.00
	Major Account 470000 Total	0.00	2,264.00-	2,264.00-	0.00	0.00	2,264.00
	BUDGETED REVENUE TOTAL	0.00	2,264.00-	2,264.00-	0.00	0.00	2,264.00
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		2,264.00-	2,264.00-	0.00		2,264.00
	BUDGETED REVENUE TOTAL	0.00	2,264.00-	2,264.00-	0.00	0.00	2,264.00

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,026,080.00	67,541.61	629,144.30	61.32		396,935.70
512100	VACATION LEAVE EXPENSE		2,078.56	55,579.34	0.00		55,579.34-
512200	SICK LEAVE EXPENSE		9,771.25	32,995.74	0.00		32,995.74-
512300	HOLIDAY LEAVE EXPENSE		3,788.65	41,467.05	0.00		41,467.05-
512500	FUNERAL LEAVE EXPENSE			196.49	0.00		196.49-
	Personal Services Subtotal	1,026,080.00	83,180.07	759,382.92	74.01	0.00	266,697.08
515100	RETIREMENT PLANS EXPENSE	76,833.00	6,144.81	55,559.50	72.31		21,273.50
515200	FICA EXPENSE	74,570.00	5,996.29	54,835.58	73.54		19,734.42
515400	LIFE & ACCIDENT INS EXP	252.00			0.00		252.00
515500	HEALTH INSURANCE EXPENSE	205,216.00	11,591.94	102,775.06	50.08		102,440.94
516300	EMPLOYEE ASSISTANCE PRO	378.00		311.65	82.45		66.35
516400	UNEMPLOYM COMP INS EXP			2,130.00	0.00		2,130.00-
516500	WORKERS COMP PREMIUMS	7,497.00		7,392.43	98.61		104.57
	Major Account 510000 Total	1,390,826.00	106,913.11	982,387.14	70.63	0.00	408,438.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	141.37	4,835.91	483.59		3,835.91-
521200	COMM EXP-VOICE/DATA	30,000.00	3,576.57	28,358.94	94.53		1,641.06
521300	FREIGHT			100.82	0.00		100.82-
521400	DATA PROCESSING EXPENSE	10,000.00	1,205.40	9,234.39	92.34		765.61
521500	PUBLICATION & PRINT EXPENSE	7,000.00		3,577.51	51.11		3,422.49
522100	DUES & SUBSCRIPTION EXPENSE	60,000.00	4,504.54	36,036.32	60.06		23,963.68
522200	CONFERENCE REGISTRATION	2,000.00		150.00	7.50		1,850.00
523100	UTILITIES EXPENSE		118.24	1,350.70	0.00		1,350.70-
524600	RENT EXPENSE-BUILDINGS	100,000.00	8,324.96	56,811.10	56.81		43,188.90
524700	RENT EXP-OTHER REAL PROP	1,000.00	52.02	585.75	58.58		414.25
531100	OFFICE SUPPLIES EXPENSE	3,000.00	465.65	1,803.80	60.13		1,196.20
532100	NON CAPITALIZED EQUIP PU	8,000.00		111.99	1.40		7,888.01
533100	HOUSEHOLD & INSTIT EXP		30.00	700.00	0.00		700.00-
533900	FOOD EXPENSE			1,256.30	0.00		1,256.30-
534600	ED & RECREATIONAL SUP EX			205.20	0.00		205.20-
541100	ACCTG & AUDITING SERVICES	1,470.00		2,762.36	187.92		1,292.36-
541200	PURCHASING ASSESSMENT	987.00		1,432.29	145.12		445.29-

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	1,134.00			0.00		1,134.00
549200	JANITORIAL/SECURITY SERVICES	1,000.00		436.85	43.69		563.15
554120	WIRELESS PHONE SERVICES	9,000.00	280.68	2,526.18	28.07		6,473.82
554900	OTHER CONTRACTUAL SERVICE		76.50	729.00	0.00		729.00-
556100	INSURANCE EXPENSE	126.00		132.45	105.12		6.45-
559100	OTHER OPERATING EXP	96,693.16			0.00		96,693.16
	Major Account 520000 Total	332,410.16	18,775.93	153,137.86	46.07	0.00	179,272.30
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,000.00	273.17	5,602.25	80.03		1,397.75
572100	COMMERCIAL TRANSPORTATION			139.37	0.00		139.37-
573100	STATE-OWNED TRANSPORT			211.75	0.00		211.75-
574500	PERSONAL VEHICLE MILEAGE	12,000.00	957.95	5,674.27	47.29		6,325.73
575100	MISC TRAVEL EXPENSES			236.00	0.00		236.00-
	Major Account 570000 Total	19,000.00	1,231.12	11,863.64	62.44	0.00	7,136.36
BUDGETED EXPENDITURES TOTAL		1,742,236.16	126,920.16	1,147,388.64	65.86	0.00	594,847.52

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,742,236.16	126,920.16	1,147,388.64	65.86		594,847.52
BUDGETED EXPENDITURES TOTAL		1,742,236.16	126,920.16	1,147,388.64	65.86	0.00	594,847.52

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,582,132.00	164,447.84	1,303,472.86	50.48		1,278,659.14
511300	OVERTIME PAYMENTS		120.91	630.46	0.00		630.46-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		578.50	12,995.25	0.00		12,995.25-
512100	VACATION LEAVE EXPENSE		2,238.70	109,689.07	0.00		109,689.07-
512200	SICK LEAVE EXPENSE		6,900.63	52,311.34	0.00		52,311.34-
512300	HOLIDAY LEAVE EXPENSE		8,290.75	89,811.48	0.00		89,811.48-
512400	MILITARY LEAVE EXPENSE		204.72	204.72	0.00		204.72-
512500	FUNERAL LEAVE EXPENSE		410.52	4,918.84	0.00		4,918.84-
512800	ADMINISTRATIVE LEAVE EXP			102.36	0.00		102.36-
	Personal Services Subtotal	2,582,132.00	183,192.57	1,574,636.38	60.98	0.00	1,007,495.62
515100	RETIREMENT PLANS EXPENSE	193,350.00	13,717.46	117,871.20	60.96		75,478.80
515200	FICA EXPENSE	187,655.00	12,946.71	111,474.50	59.40		76,180.50
515400	LIFE & ACCIDENT INS EXP	864.00			0.00		864.00
515500	HEALTH INSURANCE EXPENSE	523,048.00	38,165.11	318,573.95	60.91		204,474.05
516300	EMPLOYEE ASSISTANCE PRO	989.00		430.37	43.52		558.63
516500	WORKERS COMP PREMIUMS	21,189.00		9,152.53	43.19		12,036.47
	Major Account 510000 Total	3,509,227.00	248,021.85	2,132,138.93	60.76	0.00	1,377,088.07
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	1,200.00	25.79	173.30	14.44		1,026.70
521400	DATA PROCESSING EXPENSE	16,008.00	57.06	7,419.54	46.35		8,588.46
521500	PUBLICATION & PRINT EXPENSE			654.27	0.00		654.27-
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00	170.00	943.56	62.90		556.44
522200	CONFERENCE REGISTRATION	5,700.00		438.00	7.68		5,262.00
524600	RENT EXPENSE-BUILDINGS	2,112.00	81.80	736.20	34.86		1,375.80
524700	RENT EXP-OTHER REAL PROP		11.60	4,696.42	0.00		4,696.42-
525200	RENT EXP-DATA PROC EQUIP			1,568.55	0.00		1,568.55-
531100	OFFICE SUPPLIES EXPENSE			12.51	0.00		12.51-
532100	NON CAPITALIZED EQUIP PU	6,500.00			0.00		6,500.00
533900	FOOD EXPENSE	7,500.00	1,394.47	20,011.03	266.81		12,511.03-
534600	ED & RECREATIONAL SUP EX	52,500.00		368.07	.70		52,131.93
541100	ACCTG & AUDITING SERVICES	3,790.00		3,420.06	90.24		369.94

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	2,539.00		1,773.31	69.84		765.69
541400	HRMS ASSESSMENT	2,898.00			0.00		2,898.00
543100	IT CONSULTING-APPLICATIONS		3,515.00	3,515.00	0.00		3,515.00-
545200	MEDICAL ASSESSMENT SERV	1,500,000.00			0.00		1,500,000.00
547100	EDUCATIONAL SERVICES	150,000.00	6,612.00	7,744.26	5.16		142,255.74
554120	WIRELESS PHONE SERVICES	29,400.00	1,568.52	12,949.35	44.05		16,450.65
554900	OTHER CONTRACTUAL SERVICE	1,000,694.38	3,916.33	677,671.49	67.72		323,022.89
556100	INSURANCE EXPENSE	310.00		163.99	52.90		146.01
559100	OTHER OPERATING EXP	246,688.71			0.00		246,688.71
	Major Account 520000 Total	3,029,340.09	17,352.57	744,258.91	24.57	0.00	2,285,081.18
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	26,500.00	2,686.19	24,304.48	91.72		2,195.52
572100	COMMERCIAL TRANSPORTATION	2,000.00	1,303.68	2,028.14	101.41		28.14-
573100	STATE-OWNED TRANSPORT			2.66	0.00		2.66-
574500	PERSONAL VEHICLE MILEAGE	38,600.00	2,066.63	18,867.19	48.88		19,732.81
574600	CONTRACTUAL SERV - TRAVEL EXP			558.76	0.00		558.76-
575100	MISC TRAVEL EXPENSES			637.54	0.00		637.54-
	Major Account 570000 Total	67,100.00	6,056.50	46,398.77	69.15	0.00	20,701.23
	BUDGETED EXPENDITURES TOTAL	6,605,667.09	271,430.92	2,922,796.61	44.25	0.00	3,682,870.48

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	6,471,637.71	271,430.92	2,887,167.61	44.61		3,584,470.10
4	FEDERAL FUNDS	134,029.38		35,629.00	26.58		98,400.38
	BUDGETED EXPENDITURES TOTAL	6,605,667.09	271,430.92	2,922,796.61	44.25	0.00	3,682,870.48

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474102	DRUG TESTING		562.00-	3,508.02-	0.00		3,508.02
474103	ELECTRONIC MONITORING			500.00-	0.00		500.00
474104	ADMIN. ENROLLMENT FEE		375.00-	5,216.00-	0.00		5,216.00
474105	REG. PROB. PROG. FEE		10,837.50-	77,663.81-	0.00		77,663.81

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	11,774.50-	86,887.83-	0.00	0.00	86,887.83
BUDGETED REVENUE TOTAL	0.00	11,774.50-	86,887.83-	0.00	0.00	86,887.83
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		11,774.50-	86,887.83-	0.00		86,887.83
BUDGETED REVENUE TOTAL	0.00	11,774.50-	86,887.83-	0.00	0.00	86,887.83

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,331,182.00	101,347.87	872,349.34	65.53		458,832.66
511300	OVERTIME PAYMENTS			144.94	0.00		144.94-
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
511800	COMP TIME PAYMENT		289.76	3,271.32	0.00		3,271.32-
512100	VACATION LEAVE EXPENSE		2,102.15	48,370.24	0.00		48,370.24-
512200	SICK LEAVE EXPENSE		7,112.75	32,815.80	0.00		32,815.80-
512300	HOLIDAY LEAVE EXPENSE		5,352.28	55,687.48	0.00		55,687.48-
512500	FUNERAL LEAVE EXPENSE			3,322.57	0.00		3,322.57-
512600	CIVIL LEAVE EXPENSE			151.91	0.00		151.91-
512800	ADMINISTRATIVE LEAVE EXP			364.73	0.00		364.73-
	Personal Services Subtotal	1,331,182.00	116,204.81	1,016,728.33	76.38	0.00	314,453.67
515100	RETIREMENT PLANS EXPENSE	99,679.00	8,701.41	76,113.63	76.36		23,565.37
515200	FICA EXPENSE	96,744.00	8,339.34	72,744.41	75.19		23,999.59
515400	LIFE & ACCIDENT INS EXP	276.00			0.00		276.00
515500	HEALTH INSURANCE EXPENSE	252,925.00	19,600.92	184,424.20	72.92		68,500.80
516300	EMPLOYEE ASSISTANCE PRO	384.00			0.00		384.00
516500	WORKERS COMP PREMIUMS	8,568.00		8,624.50	100.66		56.50-
	Major Account 510000 Total	1,789,758.00	152,846.48	1,358,635.07	75.91	0.00	431,122.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	420.57	2,442.73	40.71		3,557.27
521200	COMM EXP-VOICE/DATA	6,000.00	246.11	1,554.70	25.91		4,445.30
521400	DATA PROCESSING EXPENSE	16,000.00	1,573.16	11,883.01	74.27		4,116.99
521500	PUBLICATION & PRINT EXPENSE	15,000.00		4,318.46	28.79		10,681.54
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	57.62	3,753.58	93.84		246.42
522200	CONFERENCE REGISTRATION	6,100.00		4,030.00	66.07		2,070.00
522600	JOB APPLICANT EXPENSE			87.00	0.00		87.00-
524600	RENT EXPENSE-BUILDINGS	27,000.00	2,148.25	19,489.25	72.18		7,510.75
525200	RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL			192.37	0.00		192.37-
531100	OFFICE SUPPLIES EXPENSE	5,000.00	423.07	2,834.84	56.70		2,165.16
532100	NON CAPITALIZED EQUIP PU	10,000.00		592.00	5.92		9,408.00
532200	PERSONAL COMPUTING EQUIP			244.00	0.00		244.00-

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Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP			268.20	0.00		268.20-
533900	FOOD EXPENSE	1,000.00		394.92	39.49		605.08
534600	ED & RECREATIONAL SUP EX	1,000.00		398.47	39.85		601.53
538100	VEHICLE & EQUIP SUPP EXP			318.24	0.00		318.24-
541100	ACCTG & AUDITING SERVICES	1,680.00		3,222.75	191.83		1,542.75-
541200	PURCHASING ASSESSMENT	1,128.00		1,671.01	148.14		543.01-
541400	HRMS ASSESSMENT	1,296.00			0.00		1,296.00
541700	LEGAL RELATED EXPENSE			178.50	0.00		178.50-
543100	IT CONSULTING-APPLICATIONS	2,000.00		731.08	36.55		1,268.92
547100	EDUCATIONAL SERVICES		4,000.00	4,110.00	0.00		4,110.00-
548400	SEE CHART OF ACCOUNTS	1,000.00	241.45	1,639.89	163.99		639.89-
554120	WIRELESS PHONE SERVICES	20,000.00	1,257.25	9,999.53	50.00		10,000.47
554900	OTHER CONTRACTUAL SERVICE	200.00	418.83	11,918.32	5959.16		11,718.32-
555200	SOFTWARE - NEW PURCHASES			411.88	0.00		411.88-
555540	SAAS MAINTENANCE	15,000.00	1,441.80	11,846.40	78.98		3,153.60
556100	INSURANCE EXPENSE	144.00		154.52	107.31		10.52-
556300	SURETY & NOTARY BONDS			70.00	0.00		70.00-
559100	OTHER OPERATING EXP		14.08	207.52	0.00		207.52-
	Major Account 520000 Total	140,048.00	12,242.19	98,963.17	70.66	0.00	41,084.83
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,000.00		7,786.82	70.79		3,213.18
572100	COMMERCIAL TRANSPORTATION	2,000.00		5,207.25	260.36		3,207.25-
573100	STATE-OWNED TRANSPORT	40,000.00	1,773.83	22,926.23	57.32		17,073.77
574500	PERSONAL VEHICLE MILEAGE	30,000.00	1,020.80	15,177.96	50.59		14,822.04
575100	MISC TRAVEL EXPENSES		24.25	475.38	0.00		475.38-
	Major Account 570000 Total	83,000.00	2,818.88	51,573.64	62.14	0.00	31,426.36
	BUDGETED EXPENDITURES TOTAL	2,012,806.00	167,907.55	1,509,171.88	74.98	0.00	503,634.12

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,959,829.00	163,488.72	1,477,770.07	75.40		482,058.93
2	CASH FUNDS	52,977.00	4,418.83	31,401.81	59.27		21,575.19
	BUDGETED EXPENDITURES TOTAL	2,012,806.00	167,907.55	1,509,171.88	74.98	0.00	503,634.12

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 75.34

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						
475100 REGISTRATION / LICENSE F		2,992.50-	26,012.00-	0.00		26,012.00
Major Account 470000 Total	0.00	2,992.50-	26,012.00-	0.00	0.00	26,012.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		273.47-	2,028.76-	0.00		2,028.76
Major Account 480000 Total	0.00	273.47-	2,028.76-	0.00	0.00	2,028.76
BUDGETED REVENUE TOTAL	0.00	3,265.97-	28,040.76-	0.00	0.00	28,040.76
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,265.97-	28,040.76-	0.00		28,040.76
BUDGETED REVENUE TOTAL	0.00	3,265.97-	28,040.76-	0.00	0.00	28,040.76

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,541,087.00	540,311.51	4,566,378.00	60.55		2,974,709.00
511300	OVERTIME PAYMENTS		793.99	3,088.46	0.00		3,088.46-
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
511702	LOCATION INCENTIVE		50.00	400.00	0.00		400.00-
511800	COMP TIME PAYMENT		3,694.29	46,807.41	0.00		46,807.41-
512100	VACATION LEAVE EXPENSE		16,137.88	324,069.21	0.00		324,069.21-
512200	SICK LEAVE EXPENSE		22,689.10	181,686.57	0.00		181,686.57-
512300	HOLIDAY LEAVE EXPENSE		28,630.04	307,199.31	0.00		307,199.31-
512400	MILITARY LEAVE EXPENSE			578.41	0.00		578.41-
512500	FUNERAL LEAVE EXPENSE		1,869.90	12,975.34	0.00		12,975.34-
512800	ADMINISTRATIVE LEAVE EXP			924.52	0.00		924.52-
	Personal Services Subtotal	7,541,087.00	614,176.71	5,444,357.23	72.20	0.00	2,096,729.77
515100	RETIREMENT PLANS EXPENSE	564,676.00	45,985.99	407,625.60	72.19		157,050.40
515200	FICA EXPENSE	548,048.00	43,305.28	384,697.63	70.19		163,350.37
515400	LIFE & ACCIDENT INS EXP	1,620.00		.96	.06		1,619.04
515500	HEALTH INSURANCE EXPENSE	1,597,540.00	124,189.74	1,074,977.96	67.29		522,562.04
516200	TUITION ASSISTANCE	50,000.00			0.00		50,000.00
516300	EMPLOYEE ASSISTANCE PRO	2,430.00		1,996.05	82.14		433.95
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	48,552.00		67,059.90	138.12		18,507.90-
	Major Account 510000 Total	10,358,953.00	827,657.72	7,380,715.33	71.25	0.00	2,978,237.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		117.50	1,329.04	0.00		1,329.04-
521200	COMM EXP-VOICE/DATA	13,200.00	392.20	3,155.14	23.90		10,044.86
521300	FREIGHT			379.79	0.00		379.79-
521400	DATA PROCESSING EXPENSE	29,064.00	998.55	40,009.91	137.66		10,945.91-
521500	PUBLICATION & PRINT EXPENSE	80,000.00	3,314.47	59,309.16	74.14		20,690.84
522100	DUES & SUBSCRIPTION EXPENSE	12,000.00	1,090.00	2,045.00	17.04		9,955.00
522200	CONFERENCE REGISTRATION	11,000.00	162.24	5,844.18	53.13		5,155.82
524600	RENT EXPENSE-BUILDINGS	130,000.00	9,412.57	84,749.13	65.19		45,250.87
524700	RENT EXP-OTHER REAL PROP		104.81	1,279.43	0.00		1,279.43-
525200	RENT EXP-DATA PROC EQUIP			1,758.57	0.00		1,758.57-

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527600	REP & MAINT-HOUSE/INST E			572.00	0.00		572.00-
527900	SEE CHART OF ACCOUNTS			708.04	0.00		708.04-
531100	OFFICE SUPPLIES EXPENSE	6,000.00	784.48	6,999.32	116.66		999.32-
531200	SEE CHART OF ACCOUNTS			55.94	0.00		55.94-
532100	NON CAPITALIZED EQUIP PU	17,000.00		32,853.45	193.26	132.00	15,985.45-
532200	PERSONAL COMPUTING EQUIP			27,917.49	0.00	2,981.00	30,898.49-
533900	FOOD EXPENSE	14,000.00	2,555.28	26,165.25	186.89		12,165.25-
534600	ED & RECREATIONAL SUP EX	5,000.00	1,317.09	34,877.13	697.54	600.23	30,477.36-
537100	LABORATORY SUP EXP	1,000,000.00	73,472.27	825,235.72	82.52		174,764.28
538100	VEHICLE & EQUIP SUPP EXP			669.61	0.00		669.61-
541100	ACCTG & AUDITING SERVICES	8,330.00		25,058.55	300.82		16,728.55-
541200	PURCHASING ASSESSMENT	4,367.00		12,992.94	297.53		8,625.94-
541400	HRMS ASSESSMENT	6,696.00			0.00		6,696.00
543100	IT CONSULTING-APPLICATIONS	5,120,800.00	12,207.50	131,409.62	2.57		4,989,390.38
544302	MENTAL HEALTH SERVICE		107,677.33	908,206.39	0.00		908,206.39-
545200	MEDICAL ASSESSMENT SERV	11,130,000.00	35,188.50	271,803.71	2.44		10,858,196.29
545204	CO-OCCURRING EVALUATION		18,266.00	165,181.08	0.00		165,181.08-
545207	PSYCHOLOGICAL EVALUATION		5,962.00	36,939.50	0.00		36,939.50-
545209	(PTA) PRE-TREATMENT ASSE		177.00	6,250.30	0.00		6,250.30-
545210	SH RISK ASSESSMENT		12,180.00	101,803.90	0.00		101,803.90-
545211	MEDICATION MANAGEMENT			1,046.00	0.00		1,046.00-
545214	SA Evaluation Addendum		1,327.00	6,808.10	0.00		6,808.10-
545215	Initial Diagnostic Interview			208.00	0.00		208.00-
546901	SHORT TERM RESIDENTIAL		234,900.00	2,296,861.00	0.00		2,296,861.00-
546902	INTENSIVE OUTPATIENT		88,721.90	797,461.90	0.00		797,461.90-
546903	OUTPATIENT		95,266.90	894,056.30	0.00		894,056.30-
546922	MH OUTPATIENT SRVS		31,733.60	208,018.08	0.00		208,018.08-
546923	SH OUTPATIENT		9,100.00	91,667.80	0.00		91,667.80-
546935	SEX OFFENDER POLYGRAPH		650.00	650.00	0.00		650.00-
546938	MH CO-OCCURRING SHORT TERM RES		6,090.00	68,964.00	0.00		68,964.00-
547100	EDUCATIONAL SERVICES	110,000.00	9,983.42	46,083.50	41.89		63,916.50
547437	CAM		42,579.00	391,330.04	0.00		391,330.04-
547444	TRANS LIVING W/ PROG		585,450.00	3,517,370.00	0.00		3,517,370.00-
547445	Trans Living no Prog		21,040.00	106,760.00	0.00		106,760.00-
547446	Halfway House		16,662.00	59,863.09	0.00		59,863.09-
547462	Batterers Intervention		820.00	4,695.00	0.00		4,695.00-
554120	WIRELESS PHONE SERVICES	44,600.00	5,598.67	46,850.08	105.05		2,250.08-
554900	OTHER CONTRACTUAL SERVICE	4,438,393.65	126,102.57	973,181.54	21.93	82,287.85	3,382,924.26
555200	SOFTWARE - NEW PURCHASES			149.32	0.00		149.32-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555340	COTS MAINTENANCE			2,030.00	0.00		2,030.00-
555510	SAAS SUBSCRIPTION FEES			139.95	0.00		139.95-
556100	INSURANCE EXPENSE	810.00		1,201.49	148.33		391.49-
556300	SURETY & NOTARY BONDS		154.00	154.00	0.00		154.00-
559100	OTHER OPERATING EXP	4,107,890.61	60.08	192.48	0.		4,107,698.13
	Major Account 520000 Total	26,289,151.26	1,561,618.93	12,331,300.96	46.91	86,001.08	13,871,849.22
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	90,000.00	9,879.01	58,227.87	64.70		31,772.13
572100	COMMERCIAL TRANSPORTATION			705.69	0.00		705.69-
573100	STATE-OWNED TRANSPORT	20,000.00	1,936.09	12,635.65	63.18		7,364.35
574500	PERSONAL VEHICLE MILEAGE	100,000.00	3,136.10	38,088.08	38.09		61,911.92
574600	CONTRACTUAL SERV - TRAVEL EXP			1,355.46	0.00		1,355.46-
575100	MISC TRAVEL EXPENSES		5.25	373.51	0.00		373.51-
	Major Account 570000 Total	210,000.00	14,956.45	111,386.26	53.04	0.00	98,613.74
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPM				0.00	7,450.22	7,450.22-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	7,450.22	7,450.22-
	BUDGETED EXPENDITURES TOTAL	36,858,104.26	2,404,233.10	19,823,402.55	53.78	93,451.30	16,941,250.41

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	28,658,910.61	2,214,143.10	18,452,707.29	64.39	93,451.30	10,112,752.02
2	CASH FUNDS	6,625,800.00	128,506.00	980,215.39	14.79		5,645,584.61
4	FEDERAL FUNDS	1,573,393.65	61,584.00	390,479.87	24.82		1,182,913.78
	BUDGETED EXPENDITURES TOTAL	36,858,104.26	2,404,233.10	19,823,402.55	53.78	93,451.30	16,941,250.41

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI		12,207.50-	40,090.00-	0.00		40,090.00
465100	NONGRANT REIMBURSEMENTS			38,624.65-	0.00		38,624.65

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 460000 Total	0.00	12,207.50-	78,714.65-	0.00	0.00	78,714.65
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		5,676.75-	55,079.65-	0.00		55,079.65
474104	ADMIN. ENROLLMENT FEE		22,089.29-	191,301.69-	0.00		191,301.69
474105	REG. PROB. PROG. FEE		172,525.32-	1,221,663.06-	0.00		1,221,663.06
474106	ISP MO. PROG. FEE		22,821.03-	98,054.75-	0.00		98,054.75
475100	REGISTRATION / LICENSE F			11,160.66-	0.00		11,160.66
	Major Account 470000 Total	0.00	223,112.39-	1,577,259.81-	0.00	0.00	1,577,259.81
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		15,128.91-	132,864.17-	0.00		132,864.17
484500	REIMB NON-GOVT SOURCES			5,357.09-	0.00		5,357.09
	Major Account 480000 Total	0.00	15,128.91-	138,221.26-	0.00	0.00	138,221.26
	BUDGETED REVENUE TOTAL	0.00	250,448.80-	1,794,195.72-	0.00	0.00	1,794,195.72

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		250,448.80-	1,794,195.72-	0.00		1,794,195.72
	BUDGETED REVENUE TOTAL	0.00	250,448.80-	1,794,195.72-	0.00	0.00	1,794,195.72

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,029,593.00	942,296.11	7,856,339.27	60.30		5,173,253.73
511300	OVERTIME PAYMENTS		2,651.92	33,069.67	0.00		33,069.67-
511600	PER DIEM PAYMENTS		1,912.50	14,562.54	0.00		14,562.54-
511702	LOCATION INCENTIVE		4,250.00	37,725.00	0.00		37,725.00-
511800	COMP TIME PAYMENT		11,493.03	127,841.84	0.00		127,841.84-
512100	VACATION LEAVE EXPENSE		27,094.17	558,983.16	0.00		558,983.16-
512200	SICK LEAVE EXPENSE		34,037.88	324,512.04	0.00		324,512.04-
512300	HOLIDAY LEAVE EXPENSE		48,565.90	527,423.83	0.00		527,423.83-
512400	MILITARY LEAVE EXPENSE			2,355.46	0.00		2,355.46-
512500	FUNERAL LEAVE EXPENSE		1,577.75	23,132.35	0.00		23,132.35-
512700	INJURY LEAVE EXPENSE			596.77	0.00		596.77-
512800	ADMINISTRATIVE LEAVE EXP			1,114.09	0.00		1,114.09-
	Personal Services Subtotal	13,029,593.00	1,073,879.26	9,507,656.02	72.97	0.00	3,521,936.98
515100	RETIREMENT PLANS EXPENSE	975,656.00	79,950.76	708,212.97	72.59		267,443.03
515200	FICA EXPENSE	946,926.00	75,819.07	670,366.56	70.79		276,559.44
515400	LIFE & ACCIDENT INS EXP	3,096.00			0.00		3,096.00
515500	HEALTH INSURANCE EXPENSE	2,605,919.00	217,798.53	1,975,875.95	75.82		630,043.05
516200	TUITION ASSISTANCE		756.00	6,779.00	0.00		6,779.00-
516300	EMPLOYEE ASSISTANCE PRO	4,386.00		3,799.17	86.62		586.83
516500	WORKERS COMP PREMIUMS	99,840.00		93,253.64	93.40		6,586.36
	Major Account 510000 Total	17,665,416.00	1,448,203.62	12,965,943.31	73.40	0.00	4,699,472.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		35.08	143.48	0.00		143.48-
521200	COMM EXP-VOICE/DATA	10,000.00	754.91	5,286.53	52.87		4,713.47
521400	DATA PROCESSING EXPENSE	100,000.00	912.96	72,491.47	72.49		27,508.53
521500	PUBLICATION & PRINT EXPENSE	35,000.00	2,641.84	42,473.67	121.35	6,075.00	13,548.67-
522100	DUES & SUBSCRIPTION EXPENSE	25,000.00		1,875.00	7.50		23,125.00
522200	CONFERENCE REGISTRATION	10,000.00	217.55	7,132.51	71.33		2,867.49
524600	RENT EXPENSE-BUILDINGS	72,000.00	5,607.90	50,471.10	70.10		21,528.90
524700	RENT EXP-OTHER REAL PROP	5,000.00	330.87	4,131.47	82.63		868.53
525200	RENT EXP-DATA PROC EQUIP			5,621.04	0.00		5,621.04-
527200	REP & MAINT-MOTOR VEHICL	7,000.00			0.00		7,000.00

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527600	REP & MAINT-HOUSE/INST E			78.00	0.00		78.00-
531100	OFFICE SUPPLIES EXPENSE		30.27	2,530.07	0.00		2,530.07-
531101	SAFETY SUPPLIES	6,000.00		221.15	3.69		5,778.85
532100	NON CAPITALIZED EQUIP PU	10,000.00		3,111.57	31.12		6,888.43
532200	PERSONAL COMPUTING EQUIP			27,140.97	0.00	365.04	27,506.01-
533900	FOOD EXPENSE	40,000.00	4,878.53	60,131.33	150.33		20,131.33-
534600	ED & RECREATIONAL SUP EX	20,000.00	20.00	28,396.75	141.98	205.21	8,601.96-
537100	LABORATORY SUP EXP		6,586.75	71,879.91	0.00		71,879.91-
538100	VEHICLE & EQUIP SUPP EXP			636.48	0.00		636.48-
541100	ACCTG & AUDITING SERVICES	18,130.00		34,595.26	190.82		16,465.26-
541200	PURCHASING ASSESSMENT	12,173.00		17,937.77	147.36		5,764.77-
541400	HRMS ASSESSMENT	14,245.00			0.00		14,245.00
542100	SOS TEMP SERV-PERSONNEL			5,869.41	0.00		5,869.41-
542200	TEMP SERV - OUTSIDE		427.04	5,778.32	0.00		5,778.32-
543100	IT CONSULTING-APPLICATIONS		44,740.00	363,857.30	0.00		363,857.30-
545200	MEDICAL ASSESSMENT SERV	49,200,000.00	5,539.00	28,737.15	.06		49,171,262.85
545204	CO-OCCURRING EVALUATION		6,449.02	48,937.06	0.00		48,937.06-
545207	PSYCHOLOGICAL EVALUATION		11,650.31	90,363.72	0.00		90,363.72-
545208	MENTAL STATUS EXAM (MSE)		154.63	289.60	0.00		289.60-
545209	(PTA) PRE-TREATMENT ASSESSMEN			2,953.54	0.00		2,953.54-
545210	SH RISK ASSESSMENT		2,160.13	29,771.36	0.00		29,771.36-
545211	MEDICATION MANAGEMENT			285.00	0.00		285.00-
545212	OUTPATIENT PSYCHIATRIC EVALUAT		723.00	5,489.67	0.00		5,489.67-
545214	SA EVALuATION ADDENDUM			200.00	0.00		200.00-
546902	SA INTENSIVE OUTPATIENT		25,450.33	133,564.32	0.00		133,564.32-
546903	SA OUTPATIENT SERVICES		7,736.79	90,755.81	0.00		90,755.81-
546912	MH THER. GROUP HOME		8,432.00	473,008.00	0.00		473,008.00-
546913	MH THER. GROUP HOME & BD			14,512.00	0.00		14,512.00-
546914	YSH THER. GROUP HOME		31,756.05	392,427.50	0.00		392,427.50-
546915	YSH THER. GROUP HOME & BD		31,886.40	235,538.88	0.00		235,538.88-
546916	HOSP PSYCH RES.TMT FAC		363,701.00	4,471,112.99	0.00		4,471,112.99-
546917	SPEC PSYCH RES.TMT FAC		43,228.00	344,980.00	0.00		344,980.00-
546919	MH INTENSIVE OUTPATIENT		1,782.00	1,782.00	0.00		1,782.00-
546920	YSH INTNSIVE OUTPATIENT		4,743.00	8,959.00	0.00		8,959.00-
546922	MH OUTPATIENT SRVS		8,921.85	74,411.50	0.00		74,411.50-
546923	SH OUTPATIENT			11,194.00	0.00		11,194.00-
546926	MULTISYSTEMIC THERAPY		46,760.00	434,209.66	0.00		434,209.66-
546927	COMM TREATMENT AIDE		117.00	4,294.99	0.00		4,294.99-
546932	SA PARTIAL CARE			514.25	0.00		514.25-

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
546934	COGNITIVE BEHAVORIAL GROUP		1,662.50	8,336.25	0.00		8,336.25-
546939	ECOLOGICAL IN-HOME FAMILY TREA		50,909.75	584,558.25	0.00		584,558.25-
547100	EDUCATIONAL SERVICES	100,000.00	16,640.62	68,724.91	68.72		31,275.09
547401	SHELTER CARE		269,760.00	2,834,670.00	0.00		2,834,670.00-
547403	FOSTER CARE		312,802.09	2,127,617.81	0.00		2,127,617.81-
547407	RESPITE CARE			2,001.00	0.00		2,001.00-
547408	INDEPENDENT LIVING		27,000.00	133,596.00	0.00		133,596.00-
547410	INTENSIVE FAMILY PRESERVATION		81,456.46	854,161.15	0.00		854,161.15-
547411	JUSTICE WRAP AROUND		6,019.20	77,345.63	0.00		77,345.63-
547412	FAMILY PARTNER		1,180.00	28,240.00	0.00		28,240.00-
547413	FAMILY SUPPORT WORKER		70,680.00	713,900.00	0.00		713,900.00-
547414	TRACKER		16,900.00	100,950.00	0.00		100,950.00-
547417	EXPEDITED FAMILY GROUP CONFERE			24,638.85	0.00		24,638.85-
547418	DAY REPORTING		192,793.69	1,664,303.70	0.00		1,664,303.70-
547419	EVENING REPORTING		33,125.00	392,223.25	0.00		392,223.25-
547422	TUTORING-CASE MGT			6,300.00	0.00		6,300.00-
547424	SUMMER SCHOOL TUITION			300.00	0.00		300.00-
547426	JUV OFFENDER/VICTIM MEDIATION		1,500.00	17,850.00	0.00		17,850.00-
547427	GEN EDUCATION CLASS		550.00	3,941.00	0.00		3,941.00-
547430	BUS PASS			450.00	0.00		450.00-
547433	TRACKER LO/MID INTENSITY		102,850.00	963,450.00	0.00		963,450.00-
547434	TRACKER HIGH INTENSITY		84,725.00	765,475.00	0.00		765,475.00-
547435	EM-CELLULAR		546.00	5,866.00	0.00		5,866.00-
547436	EM-GPS		156,509.00	1,025,506.00	0.00		1,025,506.00-
547437	CAM		1,847.50	15,163.50	0.00		15,163.50-
547438	EM-LANDLINE			660.00	0.00		660.00-
547439	RELATIVE/KINSHIP HOME ASSES.			1,004.00	0.00		1,004.00-
547440	TRANSPORTATION NEW MODEL		83,677.54	788,986.49	0.00		788,986.49-
547441	EM - SARPY		21,483.00	219,747.00	0.00		219,747.00-
547443	TRANSPORTATION MILEAGE		13,101.65	79,844.76	0.00		79,844.76-
547451	GROUP HOME A		419,571.00	3,380,625.78	0.00		3,380,625.78-
547452	GROUP HOME B		286,335.00	3,032,013.00	0.00		3,032,013.00-
547456	STAFF DETENTION		156,297.00	1,134,987.56	0.00		1,134,987.56-
547457	SECURE DETENTION		923,493.00	4,731,393.92	0.00		4,731,393.92-
547459	EMERGENCY PROFESSIONAL FOSTER		10,402.47	17,222.47	0.00		17,222.47-
547460	incentive		5,088.92	5,088.92	0.00		5,088.92-
547461	RECEPTION CENTER		25,000.00	125,000.00	0.00		125,000.00-
554120	WIRELESS PHONE SERVICES	200,000.00	11,508.32	101,035.30	50.52		98,964.70
554900	OTHER CONTRACTUAL SERVICE	120,000.00	2,196.00	242,777.01	202.31	849.08	123,626.09-

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES			72.39	0.00		72.39-
556100	INSURANCE EXPENSE	1,536.00		1,658.75	107.99		122.75-
559100	OTHER OPERATING EXP	11,818,115.16	45.20	85.84	0.		11,818,029.32
	Major Account 520000 Total	61,824,199.16	4,056,030.12	33,991,854.05	54.98	7,494.33	27,824,850.78
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	150,000.00	20,436.57	157,548.38	105.03		7,548.38-
572100	COMMERCIAL TRANSPORTATION	50,000.00	2,609.00	32,361.57	64.72		17,638.43
573100	STATE-OWNED TRANSPORT	200,000.00	9,653.19	82,805.22	41.40		117,194.78
574500	PERSONAL VEHICLE MILEAGE	322,913.00	15,766.59	171,230.33	53.03		151,682.67
574600	CONTRACTUAL SERV - TRAVEL EXP			106.42	0.00		106.42-
575100	MISC TRAVEL EXPENSES		95.60	1,120.25	0.00		1,120.25-
	Major Account 570000 Total	722,913.00	48,560.95	445,172.17	61.58	0.00	277,740.83
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	4,757.00	4,757.00-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	4,757.00	4,757.00-
	BUDGETED EXPENDITURES TOTAL	80,212,528.16	5,552,794.69	47,402,969.53	59.10	12,251.33	32,797,307.30

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	80,163,424.74	5,547,972.43	47,379,582.67	59.10	12,251.33	32,771,590.74
2	CASH FUNDS	25,000.00	4,822.26	12,696.74	50.79		12,303.26
4	FEDERAL FUNDS	24,103.42		10,690.12	44.35		13,413.30
	BUDGETED EXPENDITURES TOTAL	80,212,528.16	5,552,794.69	47,402,969.53	59.10	12,251.33	32,797,307.30

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			71,034.07-	0.00		71,034.07
	Major Account 460000 Total	0.00	0.00	71,034.07-	0.00	0.00	71,034.07
	480000 REVENUE - MISCELLANEOUS						

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484600 OP GRANTS NON-GOVT SOURC			125,400.00-	0.00		125,400.00
Major Account 480000 Total	0.00	0.00	125,400.00-	0.00	0.00	125,400.00
BUDGETED REVENUE TOTAL	0.00	0.00	196,434.07-	0.00	0.00	196,434.07

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS			125,400.00-	0.00		125,400.00
4 FEDERAL FUNDS			71,034.07-	0.00		71,034.07
BUDGETED REVENUE TOTAL	0.00	0.00	196,434.07-	0.00	0.00	196,434.07

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	756,844.00	69,596.20-	279,344.94	36.91		477,499.06
511800	COMP TIME PAYMENT			55.76	0.00		55.76-
512100	VACATION LEAVE EXPENSE		2,337.36	35,121.25	0.00		35,121.25-
512200	SICK LEAVE EXPENSE		1,899.58	34,139.77	0.00		34,139.77-
512300	HOLIDAY LEAVE EXPENSE		1,880.91	26,638.14	0.00		26,638.14-
512500	FUNERAL LEAVE EXPENSE		687.48	1,806.42	0.00		1,806.42-
	Personal Services Subtotal	756,844.00	62,790.87-	377,106.28	49.83	0.00	379,737.72
515100	RETIREMENT PLANS EXPENSE	56,672.00	4,701.79-	28,237.46	49.83		28,434.54
515200	FICA EXPENSE	55,004.00	4,519.19-	26,694.38	48.53		28,309.62
515400	LIFE & ACCIDENT INS EXP	132.00			0.00		132.00
515500	HEALTH INSURANCE EXPENSE	330,000.00	12,993.14-	74,166.38	22.47		255,833.62
516300	EMPLOYEE ASSISTANCE PRO	198.00		159.54	80.58		38.46
516500	WORKERS COMP PREMIUMS	3,927.00		3,432.20	87.40		494.80
	Major Account 510000 Total	1,202,777.00	85,004.99-	509,796.24	42.38	0.00	692,980.76
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	42,000.00	3,244.13	28,085.91	66.87		13,914.09
521400	DATA PROCESSING EXPENSE	360,000.00	40,818.96	316,052.07	87.79		43,947.93
521500	PUBLICATION & PRINT EXPENSE	2,000.00	6,662.85	7,052.53	352.63		5,052.53-
522100	DUES & SUBSCRIPTION EXPENSE	195,000.00	51,094.00	223,155.00	114.44		28,155.00-
524600	RENT EXPENSE-BUILDINGS			10.00	0.00		10.00-
525100	RENT EXP-OFFICE EQUIP	150,000.00	8,628.74	105,910.43	70.61		44,089.57
525200	RENT EXP-DATA PROC EQUIP	1,480,000.00	113,120.78	1,157,170.31	78.19		322,829.69
525400	RENT EXP-COMM EQUIP	260,000.00	28,924.91	220,538.29	84.82		39,461.71
527100	REP & MAINT-OFFICE EQUIP			45.00	0.00		45.00-
527400	REPAIRS & MAINT-DATA PROC	5,000.00		1,957.00	39.14		3,043.00
527600	REP & MAINT-HOUSE/INST E			782.00	0.00		782.00-
531100	OFFICE SUPPLIES EXPENSE	5,000.00	216.38	1,030.73	20.61		3,969.27
531200	SEE CHART OF ACCOUNTS		168.31	2,070.47	0.00		2,070.47-
532100	NON CAPITALIZED EQUIP PU	5,000.00	17.74	467.73	9.35		4,532.27
532200	PERSONAL COMPUTING EQUIP			7,029.00	0.00		7,029.00-
532240	DATA STORAGE EQUIP			981.25	0.00		981.25-
532260	VOICE EQUIP		1,575.30	18,915.67	0.00		18,915.67-

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532280	VIDEO EQUIP			70.43	0.00		70.43-
533900	FOOD EXPENSE	3,000.00	119.69	1,040.84	34.69		1,959.16
541100	ACCTG & AUDITING SERVICES	770.00		1,282.52	166.56		512.52-
541200	PURCHASING ASSESSMENT	517.00		664.99	128.62		147.99-
541400	HRMS ASSESSMENT	594.00			0.00		594.00
543100	IT CONSULTING-APPLICATIONS	1,319,798.00	43,958.00	437,598.93	33.16		882,199.07
554120	WIRELESS PHONE SERVICES	12,000.00	130.59	2,625.43	21.88		9,374.57
554150	CABLING SERVICES			3,777.44	0.00		3,777.44-
554900	OTHER CONTRACTUAL SERVICE			1,335.25	0.00		1,335.25-
555100	SOFTWARE RENEWAL/MAINT FEE	50,000.00		114,506.29	229.01		64,506.29-
555200	SOFTWARE - NEW PURCHASES	6,000.00		1,685.64	28.09		4,314.36
555510	SAAS SUBSCRIPTION FEES			3,069.00	0.00		3,069.00-
556100	INSURANCE EXPENSE	66.00		61.49	93.17		4.51
	Major Account 520000 Total	3,896,745.00	298,680.38	2,658,971.64	68.24	0.00	1,237,773.36
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	30,000.00	241.17	4,056.63	13.52		25,943.37
573100	STATE-OWNED TRANSPORT			237.74	0.00		237.74-
574500	PERSONAL VEHICLE MILEAGE	45,000.00	210.45	8,906.68	19.79		36,093.32
575100	MISC TRAVEL EXPENSES		40.00	141.50	0.00		141.50-
	Major Account 570000 Total	75,000.00	491.62	13,342.55	17.79	0.00	61,657.45
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	1,506.00	1,506.00-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	1,506.00	1,506.00-
BUDGETED EXPENDITURES TOTAL		5,174,522.00	214,167.01	3,182,110.43	61.50	1,506.00	1,990,905.57

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	5,174,522.00	214,167.01	3,182,110.43	61.50	1,506.00	1,990,905.57
BUDGETED EXPENDITURES TOTAL		5,174,522.00	214,167.01	3,182,110.43	61.50	1,506.00	1,990,905.57

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
465100	NONGRANT REIMBURSEMENTS			450.00-	0.00		450.00
	Major Account 460000 Total	0.00	0.00	450.00-	0.00	0.00	450.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			250.00-	0.00		250.00
474100	GENERAL BUSINESS FEES		920.00-	6,736.00-	0.00		6,736.00
474101	Revenue from NOL		87,855.50-	815,297.50-	0.00		815,297.50
474144	COURT AUTOMATION FEES		147,541.46-	1,916,633.48-	0.00		1,916,633.48
	Major Account 470000 Total	0.00	236,316.96-	2,738,916.98-	0.00	0.00	2,738,916.98
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,153.30-	23,732.16-	0.00		23,732.16
486600	SEE CHART OF ACCOUNTS		28,712.20-	134,996.60-	0.00		134,996.60
	Major Account 480000 Total	0.00	30,865.50-	158,728.76-	0.00	0.00	158,728.76
BUDGETED REVENUE TOTAL		0.00	267,182.46-	2,898,095.74-	0.00	0.00	2,898,095.74

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		267,134.24-	2,896,941.07-	0.00		2,896,941.07
4	FEDERAL FUNDS		48.22-	1,154.67-	0.00		1,154.67
BUDGETED REVENUE TOTAL		0.00	267,182.46-	2,898,095.74-	0.00	0.00	2,898,095.74

Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	628.19	5,653.65	70.38		2,379.35
515500	HEALTH INSURANCE EXPENSE	27,795.00	1,744.90	15,704.10	56.50		12,090.90
	Major Account 510000 Total	148,691.00	11,778.29	106,004.55	71.29	0.00	42,686.45
BUDGETED EXPENDITURES TOTAL		148,691.00	11,778.29	106,004.55	71.29	0.00	42,686.45
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	148,691.00	11,778.29	106,004.55	71.29		42,686.45
BUDGETED EXPENDITURES TOTAL		148,691.00	11,778.29	106,004.55	71.29	0.00	42,686.45

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	480,948.00	39,602.25	254,999.56	53.02		225,948.44
512100	VACATION LEAVE EXPENSE		757.59	29,453.02	0.00		29,453.02-
512200	SICK LEAVE EXPENSE		667.88	24,623.96	0.00		24,623.96-
512300	HOLIDAY LEAVE EXPENSE			12,936.73	0.00		12,936.73-
512500	FUNERAL LEAVE EXPENSE			318.03	0.00		318.03-
	Personal Services Subtotal	480,948.00	41,027.72	322,331.30	67.02	0.00	158,616.70
515100	RETIREMENT PLANS EXPENSE	34,428.00	3,072.18	24,136.35	70.11		10,291.65
515200	FICA EXPENSE	35,172.00	2,965.30	23,065.11	65.58		12,106.89
515500	HEALTH INSURANCE EXPENSE	89,550.15	5,603.36	52,211.28	58.30		37,338.87
516500	WORKERS COMP PREMIUMS	4,112.28		4,112.28	100.00		
	Major Account 510000 Total	644,210.43	52,668.56	425,856.32	66.11	0.00	218,354.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	675.00	.48	3.32	.49		671.68
521400	DATA PROCESSING EXPENSE	20,000.00	1,009.38	8,289.14	41.45		11,710.86
521500	PUBLICATION & PRINT EXPENSE	2,500.00	32.75	1,554.17	62.17		945.83
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	2,750.00			0.00		2,750.00
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	1,500.00	17.81	826.82	55.12		673.18
534900	MISCELLANEOUS SUPPLIES EXPENSE	145,900.00			0.00		145,900.00
541100	ACCTG & AUDITING SERVICES	872.02		872.02	100.00		
541200	PURCHASING ASSESSMENT	118.55		118.55	100.00		
549200	JANITORIAL/SECURITY SERVICES	120.00	7.00	7.00	5.83		113.00
555310	COTS LICENSE FEES	3,500.00			0.00		3,500.00
556100	INSURANCE EXPENSE	157.00	15.05	62.16	39.59		94.84
559100	OTHER OPERATING EXP	118,352.92			0.00		118,352.92
	Major Account 520000 Total	297,545.49	1,082.47	11,733.18	3.94	0.00	285,812.31
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,500.00			0.00		2,500.00
571900	MEALS-ONE DAY TRAVEL	100.00			0.00		100.00

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100 COMMERCIAL TRANSPORTATION	1,400.00			0.00		1,400.00
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	4,600.00	0.00	0.00	0.00	0.00	4,600.00
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	12,000.00			0.00		12,000.00
Major Account 580000 Total	12,000.00	0.00	0.00	0.00	0.00	12,000.00
BUDGETED EXPENDITURES TOTAL	958,355.92	53,751.03	437,589.50	45.66	0.00	520,766.42

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	958,355.92	53,751.03	437,589.50	45.66		520,766.42
BUDGETED EXPENDITURES TOTAL	958,355.92	53,751.03	437,589.50	45.66	0.00	520,766.42

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	756,340.00	46,352.50	413,254.34	54.64		343,085.66
511300	OVERTIME PAYMENTS			60.00	0.00		60.00-
512100	VACATION LEAVE EXPENSE		527.76	30,446.56	0.00		30,446.56-
512200	SICK LEAVE EXPENSE		115.08	9,070.02	0.00		9,070.02-
512300	HOLIDAY LEAVE EXPENSE		2,407.64	25,141.71	0.00		25,141.71-
512500	FUNERAL LEAVE EXPENSE			330.51	0.00		330.51-
	Personal Services Subtotal	756,340.00	49,402.98	478,303.14	63.24	0.00	278,036.86
515100	RETIREMENT PLANS EXPENSE	56,639.84	3,699.35	35,815.62	63.23		20,824.22
515200	FICA EXPENSE	57,659.59	3,584.36	33,060.28	57.34		24,599.31
515500	HEALTH INSURANCE EXPENSE	201,691.00	5,803.92	62,158.48	30.82		139,532.52
516500	WORKERS COMP PREMIUMS	7,547.00		7,546.72	100.00		.28
	Major Account 510000 Total	1,079,877.43	62,490.61	616,884.24	57.13	0.00	462,993.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	215.70	3,563.20	142.53		1,063.20-
521301	FUEL SURCHARGE	25.00			0.00		25.00
521400	DATA PROCESSING EXPENSE	83,635.00	3,387.20	33,535.51	40.10		50,099.49
521500	PUBLICATION & PRINT EXPENSE	9,500.00	132.00	5,371.69	56.54		4,128.31
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00		859.43	34.38		1,640.57
522201	TRAINING REGISTRATION	54,000.00		45,000.00	83.33		9,000.00
522600	JOB APPLICANT EXPENSE	50.00			0.00		50.00
524700	RENT EXP-OTHER REAL PROP	200.00			0.00		200.00
525500	RENT EXP-OTHER PERS PROP	1,100.00		850.00	77.27		250.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00	405.71	1,488.31	49.61		1,511.69
533100	HOUSEHOLD & INSTIT EXP	1,825.00	321.51	1,857.10	101.76		32.10-
533900	FOOD EXPENSE	17,300.00	1,861.40	13,698.79	79.18		3,601.21
541100	ACCTG & AUDITING SERVICES	1,754.00		1,753.98	100.00		.02
541200	PURCHASING ASSESSMENT	238.00		238.45	100.19		.45-
547300	INTERPETER SERVICES	200.00			0.00		200.00
549200	JANITORIAL/SECURITY SERVICES	360.00		367.00	101.94		7.00-
555410	CUSTOMIZED LICENSE FEES	20,000.00		18,530.28	92.65		1,469.72
556100	INSURANCE EXPENSE	300.00		67.30	22.43		232.70
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	554,789.91			0.00		554,789.91
	Major Account 520000 Total	753,376.91	6,323.52	127,181.04	16.88	0.00	626,195.87
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00		6,646.79	132.94		1,646.79-
572100	COMMERCIAL TRANSPORTATION	4,000.00	4,416.80	10,946.47	273.66		6,946.47-
573100	STATE-OWNED TRANSPORT	50,000.00	14,228.72	26,005.57	52.01		23,994.43
574500	PERSONAL VEHICLE MILEAGE	4,000.00	220.24	2,965.15	74.13		1,034.85
575100	MISC TRAVEL EXPENSES	500.00		519.24	103.85		19.24-
	Major Account 570000 Total	63,500.00	18,865.76	47,083.22	74.15	0.00	16,416.78
	BUDGETED EXPENDITURES TOTAL	1,896,754.34	87,679.89	791,148.50	41.71	0.00	1,105,605.84
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,896,754.34	87,679.89	791,148.50	41.71		1,105,605.84
	BUDGETED EXPENDITURES TOTAL	1,896,754.34	87,679.89	791,148.50	41.71	0.00	1,105,605.84
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			181.53-	0.00		181.53
486500	MISCELLANEOUS ADJUSTMENT			1,584.00-	0.00		1,584.00
	Major Account 480000 Total	0.00	0.00	1,765.53-	0.00	0.00	1,765.53
	BUDGETED REVENUE TOTAL	0.00	0.00	1,765.53-	0.00	0.00	1,765.53
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			1,765.53-	0.00		1,765.53
	BUDGETED REVENUE TOTAL	0.00	0.00	1,765.53-	0.00	0.00	1,765.53

Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	417.89	3,762.86	65.58		1,975.14
515500	HEALTH INSURANCE EXPENSE	27,842.00	1,744.90	15,704.10	56.40		12,137.90
	Major Account 510000 Total	114,196.00	8,880.79	79,928.96	69.99	0.00	34,267.04
BUDGETED EXPENDITURES TOTAL		114,196.00	8,880.79	79,928.96	69.99	0.00	34,267.04
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	114,196.00	8,880.79	79,928.96	69.99		34,267.04
BUDGETED EXPENDITURES TOTAL		114,196.00	8,880.79	79,928.96	69.99	0.00	34,267.04

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,524.08	783.76	7,540.56	60.21		4,983.52
512100	VACATION LEAVE EXPENSE		51.29	999.23	0.00		999.23-
512200	SICK LEAVE EXPENSE		31.46	63.14	0.00		63.14-
512300	HOLIDAY LEAVE EXPENSE		45.59	501.49	0.00		501.49-
	Personal Services Subtotal	12,524.08	912.10	9,104.42	72.70	0.00	3,419.66
515100	RETIREMENT PLANS EXPENSE	938.26	68.30	682.02	72.69		256.24
515200	FICA EXPENSE	955.79	61.78	633.81	66.31		321.98
515500	HEALTH INSURANCE EXPENSE	1,440.00	325.72	2,525.50	175.38		1,085.50-
516500	WORKERS COMP PREMIUMS	785.00		785.00	100.00		
	Major Account 510000 Total	16,643.13	1,367.90	13,730.75	82.50	0.00	2,912.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	8.70	69.40	69.40		30.60
521400	DATA PROCESSING EXPENSE	4,901.00	413.24	3,780.08	77.13		1,120.92
522100	DUES & SUBSCRIPTION EXPENSE	1,100.00		1,000.00	90.91		100.00
541100	ACCTG & AUDITING SERVICES	346.00		346.00	100.00		
541200	PURCHASING ASSESSMENT	22.00		22.00	100.00		
549200	JANITORIAL/SECURITY SERVICES	240.00		240.00	100.00		
556100	INSURANCE EXPENSE	15.00		13.46	89.73		1.54
556300	SURETY & NOTARY BONDS	7.00			0.00		7.00
559100	OTHER OPERATING EXP	12,437.19			0.00		12,437.19
	Major Account 520000 Total	19,168.19	421.94	5,470.94	28.54	0.00	13,697.25
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,300.00		825.35	35.88		1,474.65
572100	COMMERCIAL TRANSPORTATION	1,285.00			0.00		1,285.00
574500	PERSONAL VEHICLE MILEAGE	10,625.00	748.68	8,715.09	82.02		1,909.91
575100	MISC TRAVEL EXPENSES	125.00	45.50	45.50	36.40		79.50
	Major Account 570000 Total	14,335.00	794.18	9,585.94	66.87	0.00	4,749.06
BUDGETED EXPENDITURES TOTAL		50,146.32	2,584.02	28,787.63	57.41	0.00	21,358.69

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 75.34

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	50,146.32	2,584.02	28,787.63	57.41		21,358.69
BUDGETED EXPENDITURES TOTAL	50,146.32	2,584.02	28,787.63	57.41	0.00	21,358.69

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	6,375.00	530.40	4,773.60	74.88		1,601.40
515200	FICA EXPENSE	6,503.00	540.04	4,860.36	74.74		1,642.64
515500	HEALTH INSURANCE EXPENSE	21,307.00			0.00		21,307.00
516300	EMPLOYEE ASSISTANCE PRO	15.00		12.36	82.40		2.64
	Major Account 510000 Total	119,200.00	8,153.77	73,396.29	61.57	0.00	45,803.71
BUDGETED EXPENDITURES TOTAL		119,200.00	8,153.77	73,396.29	61.57	0.00	45,803.71
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	119,200.00	8,153.77	73,396.29	61.57		45,803.71
BUDGETED EXPENDITURES TOTAL		119,200.00	8,153.77	73,396.29	61.57	0.00	45,803.71

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	209,000.00	15,256.08	122,213.96	58.48		86,786.04
511300	OVERTIME PAYMENTS		190.32	190.32	0.00		190.32-
512100	VACATION LEAVE EXPENSE		260.69	8,285.44	0.00		8,285.44-
512200	SICK LEAVE EXPENSE		598.77	4,584.94	0.00		4,584.94-
512300	HOLIDAY LEAVE EXPENSE		779.87	8,461.41	0.00		8,461.41-
512800	ADMINISTRATIVE LEAVE EXP		1.97	843.01	0.00		843.01-
	Personal Services Subtotal	209,000.00	17,087.70	144,579.08	69.18	0.00	64,420.92
515100	RETIREMENT PLANS EXPENSE	15,675.00	1,279.48	10,816.18	69.00		4,858.82
515200	FICA EXPENSE	15,989.00	1,210.68	10,218.63	63.91		5,770.37
515500	HEALTH INSURANCE EXPENSE	37,000.00	2,771.47	22,219.09	60.05		14,780.91
516300	EMPLOYEE ASSISTANCE PRO	105.00		98.88	94.17		6.12
516400	UNEMPLOYM COMP INS EXP	1,000.00	553.80	1,107.40	110.74		107.40-
516500	WORKERS COMP PREMIUMS	2,800.00		3,010.00	107.50		210.00-
	Major Account 510000 Total	281,569.00	22,903.13	192,049.26	68.21	0.00	89,519.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,511.05	97.07-	4,473.47	47.03		5,037.58
521200	COMM EXP-VOICE/DATA	59.61			0.00		59.61
521400	DATA PROCESSING EXPENSE	130,257.29	2,976.10	18,491.40	14.20		111,765.89
521500	PUBLICATION & PRINT EXPENSE	16,216.78	789.80	9,045.58	55.78		7,171.20
522100	DUES & SUBSCRIPTION EXPENSE	5,237.00	438.21-	1,499.34	28.63	943.26	2,794.40
522200	CONFERENCE REGISTRATION	4,408.00	356.23	1,221.23	27.70		3,186.77
524600	RENT EXPENSE-BUILDINGS			680.00	0.00		680.00-
531100	OFFICE SUPPLIES EXPENSE	5,745.46	613.76	2,076.32	36.14		3,669.14
532100	NON CAPITALIZED EQUIP PU	400.00		377.00	94.25		23.00
532200	PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
532270	WIRELESS PHONE EQUIP		212.61	223.31	0.00		223.31-
533900	FOOD EXPENSE			42.99	0.00		42.99-
534600	ED & RECREATIONAL SUP EX			312.00	0.00		312.00-
541100	ACCTG & AUDITING SERVICES	2,400.00		2,576.97	107.37		176.97-
541200	PURCHASING ASSESSMENT	955.00		1,019.31	106.73		64.31-
541700	LEGAL RELATED EXPENSE	2,078.10		1,378.10	66.32		700.00
543500	MGT CONSULTANT SERVICES	16,275.00		28,739.00	176.58		12,464.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	450.00		138.00	30.67		312.00
548700	REFUSE/RECYCLING	100.00			0.00		100.00
549200	JANITORIAL/SECURITY SERVICES	2,014.00		1,814.00	90.07		200.00
554900	OTHER CONTRACTUAL SERVICE	45,000.00	5.20	44.96	.10		44,955.04
555310	COTS LICENSE FEES	700.00			0.00		700.00
555540	SAAS MAINTENANCE	2,025.00		4,669.00	230.57		2,644.00-
556100	INSURANCE EXPENSE	140.00		51.21	36.58		88.79
556300	SURETY & NOTARY BONDS	280.00		330.00	117.86		50.00-
559100	OTHER OPERATING EXP	2,925.29	439.85	2,459.75	84.09		465.54
	Major Account 520000 Total	247,677.58	4,858.27	81,662.94	32.97	943.26	165,071.38
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,936.00	199.88	1,299.02	21.88		4,636.98
572100	COMMERCIAL TRANSPORTATION	2,640.00	619.42	944.18	35.76		1,695.82
574500	PERSONAL VEHICLE MILEAGE	3,600.00		1,565.79	43.49		2,034.21
575100	MISC TRAVEL EXPENSES	550.00	19.00	99.00	18.00		451.00
	Major Account 570000 Total	12,726.00	838.30	3,907.99	30.71	0.00	8,818.01
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	1,500.00			0.00		1,500.00
	Major Account 580000 Total	1,500.00	0.00	0.00	0.00	0.00	1,500.00
BUDGETED EXPENDITURES TOTAL		543,472.58	28,599.70	277,620.19	51.08	943.26	264,909.13

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	328,227.05	23,831.10	200,848.01	61.19	943.26	126,435.78
2	CASH FUNDS	215,245.53	4,768.60	76,772.18	35.67		138,473.35
BUDGETED EXPENDITURES TOTAL		543,472.58	28,599.70	277,620.19	51.08	943.26	264,909.13

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES			2,350.00-	0.00		2,350.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471120	ADM CERTIFICATES W/SEAL		2,140.00-	24,150.00-	0.00		24,150.00
471170	AUTHENTICATIONS W/SEAL		230.00-	2,390.00-	0.00		2,390.00
472200	REPROD & PUBLICATIONS		230.00-	4,876.57-	0.00		4,876.57
472220	ADM RECORD COPIES		876.00-	8,240.50-	0.00		8,240.50
474100	GENERAL BUSINESS FEES		100.00-	500.00-	0.00		500.00
474118	ORIG PLAIN CLOTHES INVEST		214.00-	2,113.00-	0.00		2,113.00
474119	RENEW PLAIN CLOTHES INVES			114.00-	0.00		114.00
474120	NOTARY PUBLIC FEES		18,900.00-	156,174.50-	0.00		156,174.50
474121	ORIG DEBT MGMT AGENCY FEE			200.00-	0.00		200.00
474122	RENEW DEBT MGMT AGENCY FE			3,400.00-	0.00		3,400.00
474123	DEBT MGMT INVESTIGATION F			200.00-	0.00		200.00
474124	ELEC NOTARY FEES		400.00-	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		476.00-	1,652.00-	0.00		1,652.00
474160	ORIG PRIVATE DETECTIVE FE		264.00-	704.00-	0.00		704.00
475220	ORIG TRUTH EXAM LICENSE		50.00-	50.00-	0.00		50.00
475240	RENEW TRUTH EXAM LICENSE			1,175.00-	0.00		1,175.00
475260	RENEW INTERN EXAM LICENSE			30.00-	0.00		30.00
	Major Account 470000 Total	0.00	23,880.00-	210,719.57-	0.00	0.00	210,719.57
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		412.91-	3,734.30-	0.00		3,734.30
484500	REIMB NON-GOVT SOURCES			39.83-	0.00		39.83
485100	FINES FORFEITS & PENALTI			60.00-	0.00		60.00
	Major Account 480000 Total	0.00	412.91-	3,834.13-	0.00	0.00	3,834.13
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			113,584.00-	0.00		113,584.00
	Major Account 490000 Total	0.00	0.00	113,584.00-	0.00	0.00	113,584.00
BUDGETED REVENUE TOTAL		0.00	24,292.91-	328,137.70-	0.00	0.00	328,137.70

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		17,939.00-	159,448.00-	0.00		159,448.00
2	CASH FUNDS		6,353.91-	168,689.70-	0.00		168,689.70

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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	24,292.91-	328,137.70-	0.00	0.00	328,137.70

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	522,500.00	33,082.48	253,909.21	48.60		268,590.79
511800	COMP TIME PAYMENT		39.30	4,097.20	0.00		4,097.20-
512100	VACATION LEAVE EXPENSE		768.14	13,276.62	0.00		13,276.62-
512200	SICK LEAVE EXPENSE		1,024.67	6,240.92	0.00		6,240.92-
512300	HOLIDAY LEAVE EXPENSE		1,719.22	17,835.89	0.00		17,835.89-
512400	MILITARY LEAVE EXPENSE		209.62	2,058.90	0.00		2,058.90-
512800	ADMINISTRATIVE LEAVE EXP		13.80	2,536.91	0.00		2,536.91-
	Personal Services Subtotal	522,500.00	36,857.23	299,955.65	57.41	0.00	222,544.35
515100	RETIREMENT PLANS EXPENSE	39,188.00	2,759.91	22,429.90	57.24		16,758.10
515200	FICA EXPENSE	39,972.00	2,585.68	21,187.37	53.01		18,784.63
515400	LIFE & ACCIDENT INS EXP			.96	0.00		.96-
515500	HEALTH INSURANCE EXPENSE	95,000.00	7,206.81	51,819.31	54.55		43,180.69
516300	EMPLOYEE ASSISTANCE PRO	90.00		86.52	96.13		3.48
516400	UNEMPLOYM COMP INS EXP	4,000.00	2,173.40	3,323.20	83.08		676.80
516500	WORKERS COMP PREMIUMS	3,200.00		2,635.00	82.34		565.00
	Major Account 510000 Total	703,950.00	51,583.03	401,437.91	57.03	0.00	302,512.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	120,118.33	270.96	1,725.26	1.44		118,393.07
521400	DATA PROCESSING EXPENSE	11,769.46	2,117.98	8,901.61	75.63		2,867.85
521500	PUBLICATION & PRINT EXPENSE	20,541.52	150.00	6,438.41	31.34		14,103.11
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	27,000.00	357.87	5,069.17	18.77		21,930.83
522200	CONFERENCE REGISTRATION	9,000.00		1,779.00	19.77		7,221.00
524600	RENT EXPENSE-BUILDINGS	12,000.00		12,259.94	102.17		259.94-
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
526100	REPAIRS & MAINT-REAL PROPERTY			1,395.00	0.00		1,395.00-
527100	REP & MAINT-OFFICE EQUIP	18.00	285.00	303.00	1683.33		285.00-
527400	REPAIRS & MAINT-DATA PROC	400,000.00			0.00		400,000.00
527900	SEE CHART OF ACCOUNTS	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	63,342.66	8,250.00	11,963.97	18.89		51,378.69
532100	NON CAPITALIZED EQUIP PU	7,706.52		7,206.52	93.51		500.00
532200	PERSONAL COMPUTING EQUIP	31,318.96		3,818.96	12.19		27,500.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532250	NETWORKING EQUIP			16,574.25	0.00		16,574.25-
532270	WIRELESS PHONE EQUIP			31.44	0.00		31.44-
533900	FOOD EXPENSE			4,958.40	0.00		4,958.40-
534600	ED & RECREATIONAL SUP EX	85.08		488.08	573.67		403.00-
541100	ACCTG & AUDITING SERVICES	2,700.00		2,609.85	96.66		90.15
541200	PURCHASING ASSESSMENT	1,070.00		891.93	83.36		178.07
543300	IT CONSULTING-OTHER	206,100.00		4,456.01	2.16		201,643.99
543500	MGT CONSULTANT SERVICES	968.75		968.75	100.00		
548700	REFUSE/RECYCLING	50.00			0.00		50.00
549200	JANITORIAL/SECURITY SERVICES			7.00	0.00		7.00-
554130	VIDEO SERVICES	863.00		720.00	83.43		143.00
554160	DATA CENTER HOSTING SERVICES	412,000.00	33,083.33	279,666.67	67.88		132,333.33
554900	OTHER CONTRACTUAL SERVICE	50,000.00		702.21	1.40		49,297.79
555310	COTS LICENSE FEES	37,500.00	3,000.00	16,668.75	44.45		20,831.25
555420	CUSTOMIZED DEVELOPMENT	86,087.00	95,655.00	95,655.00	111.11		9,568.00-
555440	CUSTOMIZED MAINTENANCE	540,000.00		520,000.00	96.30		20,000.00
555510	SAAS SUBSCRIPTION FEES		12,180.00	36,540.00	0.00		36,540.00-
555540	SAAS MAINTENANCE	59,000.00		47,744.60	80.92		11,255.40
556100	INSURANCE EXPENSE	2,110.00		44.81	2.12		2,065.19
556300	SURETY & NOTARY BONDS			70.00	0.00		70.00-
559100	OTHER OPERATING EXP	10,758.16	698.17	5,744.81	53.40		5,013.35
	Major Account 520000 Total	2,114,307.44	156,048.31	1,095,403.40	51.81	0.00	1,018,904.04
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	36,308.41	1,178.65	8,462.50	23.31		27,845.91
572100	COMMERCIAL TRANSPORTATION	12,905.29	77.35	1,996.55	15.47		10,908.74
573100	STATE-OWNED TRANSPORT		171.09	171.09	0.00		171.09-
574500	PERSONAL VEHICLE MILEAGE	8,694.88		3,627.52	41.72		5,067.36
574600	CONTRACTUAL SERV - TRAVEL EXP	4,100.00		1,225.57	29.89		2,874.43
575100	MISC TRAVEL EXPENSES	1,289.00		411.00	31.89		878.00
	Major Account 570000 Total	63,297.58	1,427.09	15,894.23	25.11	0.00	47,403.35
	580000 CAPITAL OUTLAY						
583410	SERVER EQUIP			30,470.20	0.00		30,470.20-
583470	PERSONAL COMPUTING EQUIPMENT	167,890.72		18,390.72	10.95		149,500.00
586900	OTHER FIXED ASSETS	11,521,639.00	3,064,329.72	3,064,329.72	26.60		8,457,309.28

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	11,689,529.72	3,064,329.72	3,113,190.64	26.63	0.00	8,576,339.08
BUDGETED EXPENDITURES TOTAL	14,571,084.74	3,273,388.15	4,625,926.18	31.75	0.00	9,945,158.56
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,032,980.16	2,204,221.26	3,438,581.36	57.00		2,594,398.80
2 CASH FUNDS	6,457,437.00	1,049,917.92	1,049,937.92	16.26		5,407,499.08
4 FEDERAL FUNDS	2,080,667.58	19,248.97	137,406.90	6.60		1,943,260.68
BUDGETED EXPENDITURES TOTAL	14,571,084.74	3,273,388.15	4,625,926.18	31.75	0.00	9,945,158.56
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			3,915,413.00-	0.00		3,915,413.00
Major Account 460000 Total	0.00	0.00	3,915,413.00-	0.00	0.00	3,915,413.00
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		1,450.00-	10,698.40-	0.00		10,698.40
475100 REGISTRATION / LICENSE F		9,250.00-	45,745.00-	0.00		45,745.00
Major Account 470000 Total	0.00	10,700.00-	56,443.40-	0.00	0.00	56,443.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		21,483.27-	136,235.61-	0.00		136,235.61
485100 FINES FORFEITS & PENALTI			30.00-	0.00		30.00
Major Account 480000 Total	0.00	21,483.27-	136,265.61-	0.00	0.00	136,265.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			4,557,090.87-	0.00		4,557,090.87
Major Account 490000 Total	0.00	0.00	4,557,090.87-	0.00	0.00	4,557,090.87
BUDGETED REVENUE TOTAL	0.00	32,183.27-	8,665,212.88-	0.00	0.00	8,665,212.88

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 75.34

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		19,813.27-	4,681,743.38-	0.00		4,681,743.38
4 FEDERAL FUNDS		12,370.00-	3,983,469.50-	0.00		3,983,469.50
BUDGETED REVENUE TOTAL	0.00	32,183.27-	8,665,212.88-	0.00	0.00	8,665,212.88

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	430,000.00	29,771.05	255,189.28	59.35		174,810.72
511300	OVERTIME PAYMENTS		543.41	1,336.40	0.00		1,336.40-
512100	VACATION LEAVE EXPENSE		694.04	14,928.68	0.00		14,928.68-
512200	SICK LEAVE EXPENSE		1,199.73	9,931.35	0.00		9,931.35-
512300	HOLIDAY LEAVE EXPENSE		1,532.52	16,664.91	0.00		16,664.91-
512500	FUNERAL LEAVE EXPENSE			135.74	0.00		135.74-
512800	ADMINISTRATIVE LEAVE EXP		7.88	464.17	0.00		464.17-
	Personal Services Subtotal	430,000.00	33,748.63	298,650.53	69.45	0.00	131,349.47
515100	RETIREMENT PLANS EXPENSE	33,750.00	2,527.20	22,362.91	66.26		11,387.09
515200	FICA EXPENSE	34,425.00	2,374.91	20,883.14	60.66		13,541.86
515400	LIFE & ACCIDENT INS EXP			.96	0.00		.96-
515500	HEALTH INSURANCE EXPENSE	95,000.00	6,979.28	66,332.23	69.82		28,667.77
516300	EMPLOYEE ASSISTANCE PRO	75.00		74.16	98.88		.84
516400	UNEMPLOYM COMP INS EXP	8,000.00	595.60	2,214.80	27.69		5,785.20
516500	WORKERS COMP PREMIUMS	2,500.00		2,635.00	105.40		135.00-
	Major Account 510000 Total	603,750.00	46,225.62	413,153.73	68.43	0.00	190,596.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	61,142.54	1,661.56	40,674.26	66.52		20,468.28
521400	DATA PROCESSING EXPENSE	33,121.84	3,374.89	40,273.20	121.59		7,151.36-
521500	PUBLICATION & PRINT EXPENSE	44,128.91	1,612.64	20,416.81	46.27		23,712.10
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00	143.15	1,926.95	77.08		573.05
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	200.00			0.00		200.00
527100	REP & MAINT-OFFICE EQUIP	500.00	896.00	896.00	179.20		396.00-
527800	REP & MAINT-OTHER PROPER	700.00	18.15	689.15	98.45		10.85
531100	OFFICE SUPPLIES EXPENSE	4,408.26	538.69	2,764.95	62.72		1,643.31
531200	SEE CHART OF ACCOUNTS	100.00			0.00		100.00
532100	NON CAPITALIZED EQUIP PU	400.00			0.00		400.00
532200	PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
533900	FOOD EXPENSE	150.98		150.98	100.00		
534600	ED & RECREATIONAL SUP EX			273.00	0.00		273.00-
541100	ACCTG & AUDITING SERVICES	2,100.00		2,254.85	107.37		154.85-

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	830.00		891.90	107.46		61.90-
542200	TEMP SERV - OUTSIDE	14,531.58		4,531.58	31.18		10,000.00
547100	EDUCATIONAL SERVICES	300.00			0.00		300.00
549200	JANITORIAL/SECURITY SERVICES	7.00		35.00	500.00		28.00-
554900	OTHER CONTRACTUAL SERVICE	8,000.00		5,121.35	64.02		2,878.65
555420	CUSTOMIZED DEVELOPMENT	461,324.00		34,724.00	7.53		426,600.00
555440	CUSTOMIZED MAINTENANCE	70,720.00		35,360.00	50.00		35,360.00
555540	SAAS MAINTENANCE	780.00		1,538.00	197.18		758.00-
556100	INSURANCE EXPENSE	110.00		44.81	40.74		65.19
556300	SURETY & NOTARY BONDS	100.00		30.00	30.00		70.00
559100	OTHER OPERATING EXP	16,512.73	325.38	3,923.48	23.76		12,589.25
	Major Account 520000 Total	723,667.84	8,570.46	196,520.27	27.16	0.00	527,147.57
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00			0.00		1,500.00
572100	COMMERCIAL TRANSPORTATION	1,200.00			0.00		1,200.00
574500	PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
575100	MISC TRAVEL EXPENSES	50.00			0.00		50.00
	Major Account 570000 Total	3,050.00	0.00	0.00	0.00	0.00	3,050.00
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	1,500.00			0.00		1,500.00
	Major Account 580000 Total	1,500.00	0.00	0.00	0.00	0.00	1,500.00
BUDGETED EXPENDITURES TOTAL		1,331,967.84	54,796.08	609,674.00	45.77	0.00	722,293.84

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,331,967.84	54,796.08	609,674.00	45.77		722,293.84
BUDGETED EXPENDITURES TOTAL		1,331,967.84	54,796.08	609,674.00	45.77	0.00	722,293.84

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
455120	DOMESTIC CORP TAXES		614,154.00-	1,835,618.00-	0.00		1,835,618.00
455130	FOREIGN CORP TAXES		3,433,204.00-	7,322,676.00-	0.00		7,322,676.00
	Major Account 450000 Total	0.00	4,047,358.00-	9,158,294.00-	0.00	0.00	9,158,294.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		6,790.50-	60,424.32-	0.00		60,424.32
471140	CORP CERTIFICATES W/SEAL		7,985.00-	71,725.00-	0.00		71,725.00
471150	SEE CHART OF ACCOUNTS		7,825.00-	103,425.00-	0.00		103,425.00
472240	CORP RECORD COPIES		2,630.32-	23,836.95-	0.00		23,836.95
474137	DOMESTIC LLC FILING		128,695.00-	1,178,360.00-	0.00		1,178,360.00
474138	FOREIGN LLC FILING		14,755.00-	160,735.00-	0.00		160,735.00
474139	NE BENEFIT REPORT		35.00-	35.00-	0.00		35.00
475118	DOMESTIC NAME RESERVATION		390.00-	3,830.00-	0.00		3,830.00
475120	NON-PROFIT BIENNIAL FEES		1,660.00-	17,138.00-	0.00		17,138.00
475122	TRADEMARK APPLIC FEES		300.00-	3,200.00-	0.00		3,200.00
475123	TRADEMARK ASSIGN FEES			5.00-	0.00		5.00
475124	TRADEMARK RENEWAL FEES			1,000.00-	0.00		1,000.00
475125	SERVICE MARK APPLIC FEES		500.00-	5,200.00-	0.00		5,200.00
475126	SERVICE MARK ASSIGN FEES			75.00-	0.00		75.00
475127	SERVICE MARK RENEWAL FEES		300.00-	4,300.00-	0.00		4,300.00
475128	DOM LIMITED PARTNERSHIPS		5,385.00-	16,225.00-	0.00		16,225.00
475129	FOREIGN LIMITED PARTNER		1,150.00-	9,225.00-	0.00		9,225.00
475130	DOMESTIC FILING FEES		33,840.00-	191,295.00-	0.00		191,295.00
475140	FOREIGN CORP FILING FEES		19,155.00-	148,090.00-	0.00		148,090.00
475150	NON-PROFIT FILING FEES		5,465.00-	45,860.00-	0.00		45,860.00
475160	TRADE NAME APPLIC FEES		19,100.00-	182,800.00-	0.00		182,800.00
475170	TRADE NAME ASSIGN FEES		230.00-	1,635.00-	0.00		1,635.00
475210	TRADE NAME RENEWAL FEES		4,900.00-	39,200.00-	0.00		39,200.00
	Major Account 470000 Total	0.00	261,090.82-	2,267,619.27-	0.00	0.00	2,267,619.27
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,561.51-	30,508.72-	0.00		30,508.72
485100	FINES FORFEITS & PENALTI		120.00-	390.00-	0.00		390.00
485120	DOMESTIC CORP TAX PENALTI		1,122.46-	3,909.52-	0.00		3,909.52
486300	CLEARING ACCOUNT		123,246.10-	32,257.44-	0.00		32,257.44
486500	MISCELLANEOUS ADJUSTMENT		522.00-	32,494.41	0.00		32,494.41-
486600	SEE CHART OF ACCOUNTS		436,202.24	141,763.74-	0.00		141,763.74

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

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	306,630.17	176,335.01-	0.00	0.00	176,335.01
BUDGETED REVENUE TOTAL	0.00	4,001,818.65-	11,602,248.28-	0.00	0.00	11,602,248.28

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		4,232,481.78-	10,783,316.56-	0.00		10,783,316.56
2	CASH FUNDS		230,663.13	818,931.72-	0.00		818,931.72
BUDGETED REVENUE TOTAL		0.00	4,001,818.65-	11,602,248.28-	0.00	0.00	11,602,248.28

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	45,000.00	2,972.67	28,169.15	62.60		16,830.85
512100	VACATION LEAVE EXPENSE		42.56	1,454.20	0.00		1,454.20-
512200	SICK LEAVE EXPENSE		469.60	846.19	0.00		846.19-
512300	HOLIDAY LEAVE EXPENSE		168.64	1,827.94	0.00		1,827.94-
	Personal Services Subtotal	45,000.00	3,653.47	32,297.48	71.77	0.00	12,702.52
515100	RETIREMENT PLANS EXPENSE	3,375.00	273.56	2,418.42	71.66		956.58
515200	FICA EXPENSE	3,443.00	241.87	2,119.54	61.56		1,323.46
515500	HEALTH INSURANCE EXPENSE	20,000.00	1,475.22	13,277.30	66.39		6,722.70
516300	EMPLOYEE ASSISTANCE PRO	25.00		24.72	98.88		.28
516500	WORKERS COMP PREMIUMS	700.00		753.00	107.57		53.00-
	Major Account 510000 Total	72,543.00	5,644.12	50,890.46	70.15	0.00	21,652.54
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,542.82	69.81	1,087.74	70.50		455.08
521400	DATA PROCESSING EXPENSE	25,438.34	318.10	11,607.19	45.63		13,831.15
521500	PUBLICATION & PRINT EXPENSE	2,969.09	14.70	1,894.40	63.80		1,074.69
522100	DUES & SUBSCRIPTION EXPENSE	800.00	35.78	434.33	54.29		365.67
522200	CONFERENCE REGISTRATION	2,000.00		1,350.00	67.50		650.00
531100	OFFICE SUPPLIES EXPENSE	1,208.75	80.11	619.14	51.22		589.61
532270	WIRELESS PHONE EQUIP			21.40	0.00		21.40-
534600	ED & RECREATIONAL SUP EX			78.00	0.00		78.00-
541100	ACCTG & AUDITING SERVICES	600.00		644.24	107.37		44.24-
541200	PURCHASING ASSESSMENT	240.00		254.83	106.18		14.83-
547100	EDUCATIONAL SERVICES	100.00			0.00		100.00
555310	COTS LICENSE FEES	328.82		328.82	100.00		
555540	SAAS MAINTENANCE	300.00		895.20	298.40		595.20-
556100	INSURANCE EXPENSE	35.00		12.80	36.57		22.20
559100	OTHER OPERATING EXP	7,973.42	23.07	354.01	4.44		7,619.41
	Major Account 520000 Total	43,536.24	541.57	19,582.10	44.98	0.00	23,954.14
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00		2,417.89	80.60		582.11

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	2,000.00		1,373.20	68.66		626.80
574500	PERSONAL VEHICLE MILEAGE	1,000.00	242.02	638.87	63.89		361.13
575100	MISC TRAVEL EXPENSES	500.00		86.00	17.20		414.00
	Major Account 570000 Total	6,500.00	242.02	4,515.96	69.48	0.00	1,984.04
BUDGETED EXPENDITURES TOTAL		122,579.24	6,427.71	74,988.52	61.18	0.00	47,590.72
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	122,579.24	6,427.71	74,988.52	61.18		47,590.72
BUDGETED EXPENDITURES TOTAL		122,579.24	6,427.71	74,988.52	61.18	0.00	47,590.72
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474131	COLLECTION AGENCY INVEST		800.00-	7,400.00-	0.00		7,400.00
474132	ORIG COLLECTION AGENCY FE		800.00-	6,800.00-	0.00		6,800.00
474133	RENEW COLLECTION AGENCY F			31,830.00-	0.00		31,830.00
474134	ORIG BRANCH OFFICE FEES		100.00-	2,000.00-	0.00		2,000.00
474135	RENEW BRANCH OFFICE FEES			13,790.00-	0.00		13,790.00
474136	SOLICITORS CERTIFICATE FEE		845.00-	51,443.00-	0.00		51,443.00
	Major Account 470000 Total	0.00	2,545.00-	113,263.00-	0.00	0.00	113,263.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		300.33-	2,320.82-	0.00		2,320.82
485100	FINES FORFEITS & PENALTI			240.00-	0.00		240.00
	Major Account 480000 Total	0.00	300.33-	2,560.82-	0.00	0.00	2,560.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			55,290.00	0.00		55,290.00-
	Major Account 490000 Total	0.00	0.00	55,290.00	0.00	0.00	55,290.00-
BUDGETED REVENUE TOTAL		0.00	2,845.33-	60,533.82-	0.00	0.00	60,533.82

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

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,845.33-	60,533.82-	0.00		60,533.82
BUDGETED REVENUE TOTAL	0.00	2,845.33-	60,533.82-	0.00	0.00	60,533.82

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	521,000.00	24,292.93	208,963.75	40.11		312,036.25
512100	VACATION LEAVE EXPENSE		446.34	25,451.87	0.00		25,451.87-
512200	SICK LEAVE EXPENSE		908.22	9,201.65	0.00		9,201.65-
512300	HOLIDAY LEAVE EXPENSE		1,241.16	13,726.12	0.00		13,726.12-
512800	ADMINISTRATIVE LEAVE EXP		3.94	3.94	0.00		3.94-
	Personal Services Subtotal	521,000.00	26,892.59	257,347.33	49.39	0.00	263,652.67
515100	RETIREMENT PLANS EXPENSE	39,000.00	2,013.72	19,270.28	49.41		19,729.72
515200	FICA EXPENSE	39,781.00	1,928.78	18,454.17	46.39		21,326.83
515500	HEALTH INSURANCE EXPENSE	98,350.00	4,635.07	44,911.47	45.66		53,438.53
516300	EMPLOYEE ASSISTANCE PRO	95.00		98.88	104.08		3.88-
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	3,600.00		3,386.00	94.06		214.00
	Major Account 510000 Total	706,826.00	35,470.16	343,468.13	48.59	0.00	363,357.87
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	150.94	1.74	20.79	13.77		130.15
521400	DATA PROCESSING EXPENSE	26,314.22	1,704.53	15,476.76	58.82		10,837.46
521500	PUBLICATION & PRINT EXPENSE	17,549.24	384.87	8,258.78	47.06		9,290.46
522100	DUES & SUBSCRIPTION EXPENSE	540.00		440.00	81.48		100.00
522200	CONFERENCE REGISTRATION	2,435.00	340.00	715.00	29.36		1,720.00
524600	RENT EXPENSE-BUILDINGS	332,683.00	23,366.77	199,513.99	59.97		133,169.01
527100	REP & MAINT-OFFICE EQUIP	14,000.00		12,387.00	88.48		1,613.00
527200	REP & MAINT-MOTOR VEHICL	500.00	35.00	196.49	39.30		303.51
527800	REP & MAINT-OTHER PROPER	25,000.00	2,020.50	20,577.31	82.31		4,422.69
531100	OFFICE SUPPLIES EXPENSE	4,469.21	137.36	1,930.32	43.19		2,538.89
532100	NON CAPITALIZED EQUIP PU	900.00	50.00	50.00	5.56		850.00
532200	PERSONAL COMPUTING EQUIP	2,342.00		1,242.00	53.03		1,100.00
534600	ED & RECREATIONAL SUP EX			312.00	0.00		312.00-
538100	VEHICLE & EQUIP SUPP EXP	1,213.09	59.93	757.10	62.41		455.99
541100	ACCTG & AUDITING SERVICES	3,100.00		2,899.10	93.52		200.90
541200	PURCHASING ASSESSMENT	1,200.00		1,146.71	95.56		53.29
547100	EDUCATIONAL SERVICES	450.00			0.00		450.00
548700	REFUSE/RECYCLING	1,050.00			0.00		1,050.00

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES	6,986.08	571.41	5,382.46	77.05		1,603.62
554160	DATA CENTER HOSTING SERVICES	2,500.00			0.00		2,500.00
554900	OTHER CONTRACTUAL SERVICE	3,714,790.08	220,604.77	1,991,323.66	53.61		1,723,466.42
555310	COTS LICENSE FEES	5,328.82		328.82	6.17		5,000.00
555340	COTS MAINTENANCE	99.75	472.50	5,691.75	5706.02		5,592.00-
555540	SAAS MAINTENANCE	1,970.00	1,876.00	7,292.40	370.17	2,200.00	7,522.40-
556100	INSURANCE EXPENSE	1,460.00	359.83	827.45	56.67		632.55
559100	OTHER OPERATING EXP	303,396.00		23.80	.01		303,372.20
	Major Account 520000 Total	4,470,427.43	251,985.21	2,276,793.69	50.93	2,200.00	2,191,433.74
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00			0.00		3,000.00
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	400.00			0.00		400.00
574500	PERSONAL VEHICLE MILEAGE	1,200.00		596.12	49.68		603.88
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00
	Major Account 570000 Total	5,250.00	0.00	596.12	11.35	0.00	4,653.88
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	16,005.00		6,005.00	37.52		10,000.00
583300	COMPUTER EQUIP & SOFTWARE	7,000.00			0.00		7,000.00
583470	PERSONAL COMPUTING EQUIPMENT	5,342.00		5,342.00	100.00		
	Major Account 580000 Total	28,347.00	0.00	11,347.00	40.03	0.00	17,000.00
	BUDGETED EXPENDITURES TOTAL	5,210,850.43	287,455.37	2,632,204.94	50.51	2,200.00	2,576,445.49

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	169,433.06	9,125.13	94,974.16	56.05		74,458.90
2	CASH FUNDS	4,081,218.77	232,853.42	2,129,425.26	52.18		1,951,793.51
5	REVOLVING FUNDS	960,198.60	45,476.82	407,805.52	42.47	2,200.00	550,193.08
	BUDGETED EXPENDITURES TOTAL	5,210,850.43	287,455.37	2,632,204.94	50.51	2,200.00	2,576,445.49

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		385,026.79-	3,347,204.86-	0.00		3,347,204.86
471140	DRIVERS RECORDS-RECDS MGMT		565.00-	4,464.33-	0.00		4,464.33
474100	GENERAL BUSINESS FEES		47.00-	463.00-	0.00		463.00
	Major Account 470000 Total	0.00	385,638.79-	3,352,132.19-	0.00	0.00	3,352,132.19
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,981.88-	21,835.48-	0.00		21,835.48
	Major Account 480000 Total	0.00	2,981.88-	21,835.48-	0.00	0.00	21,835.48
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			801.87-	0.00		801.87
493200	OPERATING TRANSFERS OUT			58,294.00	0.00		58,294.00-
	Major Account 490000 Total	0.00	0.00	57,492.13	0.00	0.00	57,492.13-
	BUDGETED REVENUE TOTAL	0.00	388,620.67-	3,316,475.54-	0.00	0.00	3,316,475.54

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		344,022.12-	2,919,236.29-	0.00		2,919,236.29
5	REVOLVING FUNDS		44,598.55-	397,239.25-	0.00		397,239.25
	BUDGETED REVENUE TOTAL	0.00	388,620.67-	3,316,475.54-	0.00	0.00	3,316,475.54

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	603,000.00	33,630.24	274,257.78	45.48		328,742.22
511300	OVERTIME PAYMENTS		253.48	508.78	0.00		508.78-
512100	VACATION LEAVE EXPENSE		972.92	25,741.70	0.00		25,741.70-
512200	SICK LEAVE EXPENSE		1,243.46	13,738.79	0.00		13,738.79-
512300	HOLIDAY LEAVE EXPENSE		1,771.44	19,372.82	0.00		19,372.82-
512800	ADMINISTRATIVE LEAVE EXP		11.83	125.94	0.00		125.94-
	Personal Services Subtotal	603,000.00	37,883.37	333,745.81	55.35	0.00	269,254.19
515100	RETIREMENT PLANS EXPENSE	45,225.00	2,836.65	24,990.04	55.26		20,234.96
515200	FICA EXPENSE	46,130.00	2,636.08	23,240.63	50.38		22,889.37
515500	HEALTH INSURANCE EXPENSE	100,500.00	8,053.97	73,251.06	72.89		27,248.94
516300	EMPLOYEE ASSISTANCE PRO	90.00		86.52	96.13		3.48
516400	UNEMPLOYM COMP INS EXP	10,000.00	2,215.20	4,430.60	44.31		5,569.40
516500	WORKERS COMP PREMIUMS	3,000.00		3,014.00	100.47		14.00-
	Major Account 510000 Total	807,945.00	53,625.27	462,758.66	57.28	0.00	345,186.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	20,304.63	244.52	7,745.03	38.14		12,559.60
521400	DATA PROCESSING EXPENSE	86,024.52	4,043.52	49,102.52	57.08		36,922.00
521500	PUBLICATION & PRINT EXPENSE	6,000.00	747.47	1,730.57	28.84		4,269.43
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	143.15	2,231.95	74.40		768.05
522200	CONFERENCE REGISTRATION	1,900.00		455.00	23.95		1,445.00
524600	RENT EXPENSE-BUILDINGS	200.00		552.50	276.25		352.50-
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	5,271.98	123.64-	1,221.12	23.16		4,050.86
532100	NON CAPITALIZED EQUIP PU	715.00		215.00	30.07		500.00
532200	PERSONAL COMPUTING EQUIP	1,000.00			0.00	522.72	477.28
532270	WIRELESS PHONE EQUIP			3,044.40	0.00		3,044.40-
534600	ED & RECREATIONAL SUP EX			312.00	0.00		312.00-
541100	ACCTG & AUDITING SERVICES	2,500.00		2,576.99	103.08		76.99-
541200	PURCHASING ASSESSMENT	950.00		1,019.32	107.30		69.32-
542200	TEMP SERV - OUTSIDE	20,000.00			0.00		20,000.00
543100	IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
547100	EDUCATIONAL SERVICES	300.00			0.00		300.00

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	51,258.00		6,312.00	12.31		44,946.00
555310	COTS LICENSE FEES	657.64		1,008.52	153.35		350.88-
555420	CUSTOMIZED DEVELOPMENT	50,000.00			0.00		50,000.00
555440	CUSTOMIZED MAINTENANCE	100,000.00		70,720.00	70.72		29,280.00
555540	SAAS MAINTENANCE	790.00		3,364.80	425.92		2,574.80-
556100	INSURANCE EXPENSE	130.00		51.22	39.40		78.78
556300	SURETY & NOTARY BONDS	200.00			0.00		200.00
559100	OTHER OPERATING EXP	73,422.63	25.90	396.35	.54		73,026.28
	Major Account 520000 Total	430,624.40	5,080.92	152,059.29	35.31	522.72	278,042.39
	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		149.64	29.93		350.36
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	8,600.00	0.00	149.64	1.74	0.00	8,450.36
	580000 CAPITAL OUTLAY						
583450	NETWORKING EQUIP			799.35	0.00		799.35-
583470	PERSONAL COMPUTING EQUIPMENT	20,000.00			0.00		20,000.00
587550	IT PROJECTS IN PROGRESS	47,434.00			0.00		47,434.00
	Major Account 580000 Total	67,434.00	0.00	799.35	1.19	0.00	66,634.65
	BUDGETED EXPENDITURES TOTAL	1,314,603.40	58,706.19	615,766.94	46.84	522.72	698,313.74

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,314,603.40	58,706.19	615,766.94	46.84	522.72	698,313.74
	BUDGETED EXPENDITURES TOTAL	1,314,603.40	58,706.19	615,766.94	46.84	522.72	698,313.74

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		83,166.02-	652,606.00-	0.00		652,606.00
472200	REPROD & PUBLICATIONS		20.00-	707.00-	0.00		707.00
474100	GENERAL BUSINESS FEES		2,872.00	10,304.00	0.00		10,304.00-
474101	UCC FEES		5,462.00-	48,862.50-	0.00		48,862.50
474102	EFS FEES		1,160.00-	5,176.00-	0.00		5,176.00
474103	STATE TAX LIEN FEES		4,952.00-	46,968.00-	0.00		46,968.00
474104	FEDERAL TAX LIEN FEES		6,024.00-	44,192.00-	0.00		44,192.00
474105	SEARCH FEES		424.50-	3,120.50-	0.00		3,120.50
	Major Account 470000 Total	0.00	98,336.52-	791,328.00-	0.00	0.00	791,328.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,459.39-	20,467.15-	0.00		20,467.15
485100	FINES FORFEITS & PENALTI			30.00-	0.00		30.00
486300	CLEARING ACCOUNT		2,991.50	2,362.50-	0.00		2,362.50
486500	MISCELLANEOUS ADJUSTMENT			8.00-	0.00		8.00
	Major Account 480000 Total	0.00	532.11	22,867.65-	0.00	0.00	22,867.65
BUDGETED REVENUE TOTAL		0.00	97,804.41-	814,195.65-	0.00	0.00	814,195.65

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		97,804.41-	814,195.65-	0.00		814,195.65
BUDGETED REVENUE TOTAL		0.00	97,804.41-	814,195.65-	0.00	0.00	814,195.65

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	6,500.00	530.40	4,773.60	73.44		1,726.40
515200	FICA EXPENSE	6,424.00	495.36	4,458.22	69.40		1,965.78
515500	HEALTH INSURANCE EXPENSE	26,003.00	2,107.54	18,967.86	72.94		7,035.14
	Major Account 510000 Total	123,927.00	10,216.63	91,949.65	74.20	0.00	31,977.35
BUDGETED EXPENDITURES TOTAL		123,927.00	10,216.63	91,949.65	74.20	0.00	31,977.35
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	123,927.00	10,216.63	91,949.65	74.20		31,977.35
BUDGETED EXPENDITURES TOTAL		123,927.00	10,216.63	91,949.65	74.20	0.00	31,977.35

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,333,266.00	87,651.47	938,994.58	70.43		394,271.42
511200	TEMPORARY SALARIES-WAGES	18,000.00	482.40	9,449.10	52.50		8,550.90
512100	VACATION LEAVE EXPENSE	175,000.00	6,393.69	97,312.07	55.61		77,687.93
512200	SICK LEAVE EXPENSE	81,000.00	4,589.90	28,185.47	34.80		52,814.53
512300	HOLIDAY LEAVE EXPENSE	120,000.00	6,639.04	68,887.66	57.41		51,112.34
512400	MILITARY LEAVE EXPENSE	1,500.00			0.00		1,500.00
512500	FUNERAL LEAVE EXPENSE	1,800.00	860.76	2,647.55	147.09		847.55-
512600	CIVIL LEAVE EXPENSE	1,000.00	83.08	498.46	49.85		501.54
512800	ADMINISTRATIVE LEAVE EXP	15,000.00		2,539.43	16.93		12,460.57
	Personal Services Subtotal	1,746,566.00	106,700.34	1,148,514.32	65.76	0.00	598,051.68
515100	RETIREMENT PLANS EXPENSE	129,460.00	7,953.61	85,354.85	65.93		44,105.15
515200	FICA EXPENSE	127,900.00	7,810.69	84,073.13	65.73		43,826.87
515400	LIFE & ACCIDENT INS EXP	350.00			0.00		350.00
515500	HEALTH INSURANCE EXPENSE	179,849.00	12,166.21	120,633.25	67.07		59,215.75
516300	EMPLOYEE ASSISTANCE PRO	520.00		543.84	104.58		23.84-
516400	UNEMPLOYM COMP INS EXP	3,426.00		2,556.00	74.61		870.00
516500	WORKERS COMP PREMIUMS	24,000.00		23,805.00	99.19		195.00
	Major Account 510000 Total	2,212,071.00	134,630.85	1,465,480.39	66.25	0.00	746,590.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,616.21	110.41	1,093.00	67.63		523.21
521400	DATA PROCESSING EXPENSE	64,571.51	2,527.25	40,213.74	62.28		24,357.77
521500	PUBLICATION & PRINT EXPENSE	3,512.99		1,831.28	52.13		1,681.71
521900	AWARDS EXPENSE	1,545.00		1,088.52	70.45		456.48
522100	DUES & SUBSCRIPTION EXPENSE	38,675.21	959.15	16,982.40	43.91		21,692.81
522200	CONFERENCE REGISTRATION	13,000.00	50.00	149.00	1.15		12,851.00
524600	RENT EXPENSE-BUILDINGS	36,000.00	2,862.30	25,760.70	71.56		10,239.30
524700	RENT EXP-OTHER REAL PROP	3,990.00		1,630.68	40.87		2,359.32
524900	RENT EXP-DUPR SURCHARGE	14,900.00	1,106.35	9,957.15	66.83		4,942.85
531100	OFFICE SUPPLIES EXPENSE	32,920.65	645.88	15,795.74	47.98		17,124.91
533900	FOOD EXPENSE	800.00		773.08	96.64		26.92
534600	ED & RECREATIONAL SUP EX	6,000.00		7,267.25	121.12		1,267.25-
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,142.66	202.94	1,837.15	85.74		305.51

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

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100 ACCTG & AUDITING SERVICES	25,602.00		15,227.37	59.48		10,374.63
541200 PURCHASING ASSESSMENT	648.00		648.00	100.00		
556300 SURETY & NOTARY BONDS	250.00		307.22	122.89		57.22-
Major Account 520000 Total	246,174.23	8,464.28	140,562.28	57.10	0.00	105,611.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		2,227.06	44.54		2,772.94
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	2,000.00		538.97	26.95		1,461.03
574500 PERSONAL VEHICLE MILEAGE	3,500.00		2,389.92	68.28		1,110.08
575100 MISC TRAVEL EXPENSES	250.00			0.00		250.00
Major Account 570000 Total	12,250.00	0.00	5,155.95	42.09	0.00	7,094.05
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			2,425.50	0.00		2,425.50-
583300 COMPUTER EQUIP & SOFTWARE	5,000.00		1,200.00	24.00		3,800.00
Major Account 580000 Total	5,000.00	0.00	3,625.50	72.51	0.00	1,374.50
BUDGETED EXPENDITURES TOTAL	2,475,495.23	143,095.13	1,614,824.12	65.23	0.00	860,671.11
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,475,495.23	143,095.13	1,614,824.12	65.23		860,671.11
BUDGETED EXPENDITURES TOTAL	2,475,495.23	143,095.13	1,614,824.12	65.23	0.00	860,671.11
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			1,329.40-	0.00		1,329.40
Major Account 480000 Total	0.00	0.00	1,329.40-	0.00	0.00	1,329.40
BUDGETED REVENUE TOTAL	0.00	0.00	1,329.40-	0.00	0.00	1,329.40
SUMMARY BY FUND TYPE - REVENUE						

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

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND			1,329.40-	0.00		1,329.40
BUDGETED REVENUE TOTAL	0.00	0.00	1,329.40-	0.00	0.00	1,329.40

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,076,088.94	122,778.78	815,342.07	75.77		260,746.87
511200	TEMPORARY SALARIES-WAGES	9,000.00	321.60	1,370.40	15.23		7,629.60
512100	VACATION LEAVE EXPENSE	54,000.00	3,393.93	52,865.66	97.90		1,134.34
512200	SICK LEAVE EXPENSE	22,000.00	3,059.83	18,282.95	83.10		3,717.05
512300	HOLIDAY LEAVE EXPENSE	32,000.00	4,426.02	45,925.06	143.52		13,925.06-
512500	FUNERAL LEAVE EXPENSE	2,000.00	573.84	1,713.75	85.69		286.25
512600	CIVIL LEAVE EXPENSE	2,500.00	55.38	332.30	13.29		2,167.70
	Personal Services Subtotal	1,197,588.94	134,609.38	935,832.19	78.14	0.00	261,756.75
515100	RETIREMENT PLANS EXPENSE	87,700.00	10,055.46	69,972.12	79.79		17,727.88
515200	FICA EXPENSE	78,200.00	9,832.83	68,475.01	87.56		9,724.99
515400	LIFE & ACCIDENT INS EXP	250.06			0.00		250.06
515500	HEALTH INSURANCE EXPENSE	129,000.00	14,812.77	104,687.95	81.15		24,312.05
519100	OTHER PERSONAL SERV EXP	659,762.00			0.00		659,762.00
	Major Account 510000 Total	2,152,501.00	169,310.44	1,178,967.27	54.77	0.00	973,533.73
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	30,000.00	3,198.14	36,392.63	121.31		6,392.63-
573100	STATE-OWNED TRANSPORT	6,000.00	756.54	5,243.94	87.40		756.06
574500	PERSONAL VEHICLE MILEAGE	2,500.00		1,360.48	54.42		1,139.52
	Major Account 570000 Total	38,500.00	3,954.68	42,997.05	111.68	0.00	4,497.05-
BUDGETED EXPENDITURES TOTAL		2,191,001.00	173,265.12	1,221,964.32	55.77	0.00	969,036.68
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,191,001.00	173,265.12	1,221,964.32	55.77		969,036.68
BUDGETED EXPENDITURES TOTAL		2,191,001.00	173,265.12	1,221,964.32	55.77	0.00	969,036.68
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES	659,762.00-			0.00		659,762.00-
471101	STATE FEDERAL FUND AUDITS	688,646.00-	125,375.84-	745,615.18-	108.27		56,969.18
471102	COUNTY CONTRACTS	321,750.00-	33,944.32-	287,931.56-	89.49		33,818.44-
471103	RETIREMENT	29,500.00-		21,184.38-	71.81		8,315.62-
471106	LOTTERY	27,000.00-		29,908.50-	110.77		2,908.50
471107	SPECIAL AUDITS PERFORMED	400,593.00-		104,356.93-	26.05		296,236.07-
472100	SALE OF SUP & MAT	40,750.00-			0.00		40,750.00-
472200	REPROD & PUBLICATIONS	20,000.00-			0.00		20,000.00-
	Major Account 470000 Total	2,188,001.00-	159,320.16-	1,188,996.55-	54.34	0.00	999,004.45-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	3,000.00-	811.27-	6,523.08-	217.44		3,523.08
484500	REIMB NON-GOVT SOURCES			140.00-	0.00		140.00
	Major Account 480000 Total	3,000.00-	811.27-	6,663.08-	222.10	0.00	3,663.08
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		4.73-	10.06-	0.00		10.06
	Major Account 490000 Total	0.00	4.73-	10.06-	0.00	0.00	10.06
BUDGETED REVENUE TOTAL		2,191,001.00-	160,136.16-	1,195,669.69-	54.57	0.00	995,331.31-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	2,191,001.00-	160,136.16-	1,195,669.69-	54.57		995,331.31-
BUDGETED REVENUE TOTAL		2,191,001.00-	160,136.16-	1,195,669.69-	54.57	0.00	995,331.31-

Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED 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	7,267.50	566.29	5,096.58	70.13		2,170.92
515400 LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500 HEALTH INSURANCE EXPENSE	27,320.50	1,302.54	11,722.86	42.91		15,597.64
Major Account 510000 Total	136,725.00	10,378.30	93,404.67	68.32	0.00	43,320.33
BUDGETED EXPENDITURES TOTAL	136,725.00	10,378.30	93,404.67	68.32	0.00	43,320.33
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	136,725.00	10,378.30	93,404.67	68.32		43,320.33
BUDGETED EXPENDITURES TOTAL	136,725.00	10,378.30	93,404.67	68.32	0.00	43,320.33

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	700,000.00	51,065.42	362,789.29	51.83		337,210.71
511200	TEMPORARY SALARIES-WAGES	45,000.00	5,007.50	38,701.25	86.00		6,298.75
512100	VACATION LEAVE EXPENSE			21,841.62	0.00		21,841.62-
512200	SICK LEAVE EXPENSE			10,844.62	0.00		10,844.62-
512300	HOLIDAY LEAVE EXPENSE			12,504.38	0.00		12,504.38-
512500	FUNERAL LEAVE EXPENSE			652.85	0.00		652.85-
	Personal Services Subtotal	745,000.00	56,072.92	447,334.01	60.04	0.00	297,665.99
515100	RETIREMENT PLANS EXPENSE	52,500.00	3,823.73	31,511.67	60.02		20,988.33
515200	FICA EXPENSE	56,993.00	4,020.31	32,829.26	57.60		24,163.74
515400	LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500	HEALTH INSURANCE EXPENSE	108,007.00	8,529.58	73,307.42	67.87		34,699.58
516300	EMPLOYEE ASSISTANCE PRO	1,500.00		1,545.00	103.00		45.00-
	Major Account 510000 Total	964,100.00	72,446.54	586,527.36	60.84	0.00	377,572.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,333.35	777.87	10,995.73	97.02		337.62
521300	FREIGHT	100.00			0.00		100.00
521500	PUBLICATION & PRINT EXPENSE	16,768.77	137.70	15,534.21	92.64		1,234.56
521900	AWARDS EXPENSE	1,000.00		760.00	76.00		240.00
522100	DUES & SUBSCRIPTION EXPENSE	7,500.00	1,099.89	10,117.43	134.90		2,617.43-
522200	CONFERENCE REGISTRATION	3,600.00		1,951.40	54.21		1,648.60
524600	RENT EXPENSE-BUILDINGS	13,500.00	1,109.52	9,985.68	73.97		3,514.32
527100	REP & MAINT-OFFICE EQUIP	750.00			0.00		750.00
527200	REP & MAINT-MOTOR VEHICL	1,300.00		500.00	38.46		800.00
531100	OFFICE SUPPLIES EXPENSE	34,289.62	2,884.14	21,566.10	62.89		12,723.52
532100	NON CAPITALIZED EQUIP PU	12,000.00	1,285.14	3,647.70	30.40		8,352.30
532200	PERSONAL COMPUTING EQUIP				0.00	1,411.27	1,411.27-
532270	WIRELESS PHONE EQUIP		369.12	1,237.08	0.00		1,237.08-
533900	FOOD EXPENSE			750.36	0.00		750.36-
534600	ED & RECREATIONAL SUP EX	250.00			0.00		250.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,600.00	111.97	569.56	35.60		1,030.44
541700	LEGAL RELATED EXPENSE	6,000.00		4,435.65	73.93		1,564.35
541800	LEGAL SERV - EMPLOYEE REIMBURS		181.00	1,205.79	0.00		1,205.79-

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING			50.00	0.00		50.00-
549200	JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICE	30,250.00	2,226.61	23,869.34	78.91	906.00	5,474.66
555100	SOFTWARE RENEWAL/MAINT FEE	500.00		1,153.08	230.62		653.08-
555200	SOFTWARE - NEW PURCHASES	1,600.00		459.98	28.75		1,140.02
555340	COTS MAINTENANCE			219.86	0.00		219.86-
556100	INSURANCE EXPENSE		121.09	121.09	0.00		121.09-
	Major Account 520000 Total	142,441.74	10,304.05	109,130.04	76.61	2,317.27	30,994.43
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,515.08		8,637.90	90.78		877.18
572100	COMMERCIAL TRANSPORTATION	13,303.85	1,283.80	13,622.35	102.39		318.50-
573100	STATE-OWNED TRANSPORT	15,000.00	2,154.00	10,154.65	67.70		4,845.35
574500	PERSONAL VEHICLE MILEAGE	7,376.42	110.29	5,198.01	70.47		2,178.41
574600	CONTRACTUAL SERV - TRAVEL EXP	100.00		164.07	164.07		64.07-
575100	MISC TRAVEL EXPENSES	830.00		934.80	112.63		104.80-
	Major Account 570000 Total	46,125.35	3,548.09	38,711.78	83.93	0.00	7,413.57
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	10,000.00		8,998.35	89.98		1,001.65
	Major Account 580000 Total	10,000.00	0.00	8,998.35	89.98	0.00	1,001.65
BUDGETED EXPENDITURES TOTAL		1,162,667.09	86,298.68	743,367.53	63.94	2,317.27	416,982.29

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,162,667.09	86,298.68	743,367.53	63.94	2,317.27	416,982.29
BUDGETED EXPENDITURES TOTAL		1,162,667.09	86,298.68	743,367.53	63.94	2,317.27	416,982.29

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			1,321.92-	0.00		1,321.92
	Major Account 480000 Total	0.00	0.00	1,321.92-	0.00	0.00	1,321.92

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 75.34

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			2,169.07-	0.00		2,169.07
Major Account 490000 Total	0.00	0.00	2,169.07-	0.00	0.00	2,169.07
BUDGETED REVENUE TOTAL	0.00	0.00	3,490.99-	0.00	0.00	3,490.99
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			3,490.99-	0.00		3,490.99
BUDGETED REVENUE TOTAL	0.00	0.00	3,490.99-	0.00	0.00	3,490.99

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Program 271 CIVIL BUREAU

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	950,000.00	68,051.72	533,516.70	56.16		416,483.30
512100	VACATION LEAVE EXPENSE		1,467.32	42,287.88	0.00		42,287.88-
512200	SICK LEAVE EXPENSE		3,929.72	25,808.63	0.00		25,808.63-
512300	HOLIDAY LEAVE EXPENSE			30,688.10	0.00		30,688.10-
512500	FUNERAL LEAVE EXPENSE			1,067.43	0.00		1,067.43-
	Personal Services Subtotal	950,000.00	73,448.76	633,368.74	66.67	0.00	316,631.26
515100	RETIREMENT PLANS EXPENSE	71,250.00	5,499.83	47,426.55	66.56		23,823.45
515200	FICA EXPENSE	72,675.00	5,145.38	44,486.98	61.21		28,188.02
515400	LIFE & ACCIDENT INS EXP	140.00			0.00		140.00
515500	HEALTH INSURANCE EXPENSE	166,515.00	14,489.86	118,583.97	71.22		47,931.03
516500	WORKERS COMP PREMIUMS	10,000.00		10,044.28	100.44		44.28-
	Major Account 510000 Total	1,270,580.00	98,583.83	853,910.52	67.21	0.00	416,669.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	45,476.22	4,157.80	34,794.69	76.51		10,681.53
521500	PUBLICATION & PRINT EXPENSE	5,000.00		1,725.05	34.50		3,274.95
522100	DUES & SUBSCRIPTION EXPENSE	14,750.00	70.00	2,745.98	18.62		12,004.02
522200	CONFERENCE REGISTRATION	2,700.00	12.00	4,208.00	155.85		1,508.00-
524600	RENT EXPENSE-BUILDINGS	85,000.00	7,339.99	64,352.11	75.71		20,647.89
531100	OFFICE SUPPLIES EXPENSE	400.00		26.20	6.55		373.80
532100	NON CAPITALIZED EQUIP PU	9,314.07		467.51	5.02		8,846.56
532270	WIRELESS PHONE EQUIP	529.62		893.38	168.68		363.76-
534600	ED & RECREATIONAL SUP EX	2,500.00		321.59	12.86		2,178.41
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00	179.70	628.95	628.95		528.95-
541100	ACCTG & AUDITING SERVICES	1,500.00		2,547.79	169.85		1,047.79-
541200	PURCHASING ASSESSMENT	260.00		420.75	161.83		160.75-
541400	HRMS ASSESSMENT	1,160.00			0.00		1,160.00
541700	LEGAL RELATED EXPENSE	55,896.25	4,787.50	7,186.68	12.86		48,709.57
541800	LEGAL SERV - EMPLOYEE REIMBURS			67.49	0.00		67.49-
554900	OTHER CONTRACTUAL SERVICE	4,941.95	521.38	5,989.03	121.19	1,525.00	2,572.08-
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
559100	OTHER OPERATING EXP	100.00			0.00		100.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	229,828.11	17,068.37	126,375.20	54.99	1,525.00	101,927.91
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,600.00	182.76	5,024.55	314.03		3,424.55-
572100	COMMERCIAL TRANSPORTATION	4,074.00		2,964.12	72.76		1,109.88
573100	STATE-OWNED TRANSPORT	3,177.00	113.00	2,519.08	79.29		657.92
574500	PERSONAL VEHICLE MILEAGE	6,415.88	58.08	2,028.27	31.61		4,387.61
575100	MISC TRAVEL EXPENSES	6.75		355.21	5262.37		348.46-
	Major Account 570000 Total	15,273.63	353.84	12,891.23	84.40	0.00	2,382.40
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	3,000.00	1,276.56	1,276.56	42.55		1,723.44
	Major Account 580000 Total	3,000.00	1,276.56	1,276.56	42.55	0.00	1,723.44
	BUDGETED EXPENDITURES TOTAL	1,518,681.74	117,282.60	994,453.51	65.48	1,525.00	522,703.23
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	693,681.74	50,555.91	365,835.13	52.74	1,525.00	326,321.61
5	REVOLVING FUNDS	825,000.00	66,726.69	628,618.38	76.20		196,381.62
	BUDGETED EXPENDITURES TOTAL	1,518,681.74	117,282.60	994,453.51	65.48	1,525.00	522,703.23
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		55,548.50-	624,162.74-	0.00		624,162.74
	Major Account 470000 Total	0.00	55,548.50-	624,162.74-	0.00	0.00	624,162.74
	BUDGETED REVENUE TOTAL	0.00	55,548.50-	624,162.74-	0.00	0.00	624,162.74
	SUMMARY BY FUND TYPE - REVENUE						
5	REVOLVING FUNDS		55,548.50-	624,162.74-	0.00		624,162.74
	BUDGETED REVENUE TOTAL	0.00	55,548.50-	624,162.74-	0.00	0.00	624,162.74

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 75.34

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 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,800,229.00	238,040.80	1,912,917.17	68.31		887,311.83
511200	TEMPORARY SALARIES-WAGES		655.00	6,432.50	0.00		6,432.50-
511800	COMP TIME PAYMENT		46.51	2,132.79	0.00		2,132.79-
512100	VACATION LEAVE EXPENSE		4,687.06	154,799.49	0.00		154,799.49-
512200	SICK LEAVE EXPENSE		8,566.26	108,538.38	0.00		108,538.38-
512300	HOLIDAY LEAVE EXPENSE			115,099.49	0.00		115,099.49-
512400	MILITARY LEAVE EXPENSE			2,050.75	0.00		2,050.75-
512500	FUNERAL LEAVE EXPENSE			2,374.82	0.00		2,374.82-
	Personal Services Subtotal	2,800,229.00	251,995.63	2,304,345.39	82.29	0.00	495,883.61
515100	RETIREMENT PLANS EXPENSE	210,017.18	18,820.42	171,118.48	81.48		38,898.70
515200	FICA EXPENSE	214,217.52	18,212.18	165,496.14	77.26		48,721.38
515400	LIFE & ACCIDENT INS EXP	400.00		2.88	.72		397.12
515500	HEALTH INSURANCE EXPENSE	435,646.75	29,868.59	269,851.20	61.94		165,795.55
516500	WORKERS COMP PREMIUMS	29,522.55		27,178.64	92.06		2,343.91
	Major Account 510000 Total	3,690,033.00	318,896.82	2,937,992.73	79.62	0.00	752,040.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	750.00		56.39	7.52		693.61
521400	DATA PROCESSING EXPENSE	89,456.03	10,601.35	65,139.80	72.82		24,316.23
521500	PUBLICATION & PRINT EXPENSE	19,101.71		3,906.13	20.45		15,195.58
522100	DUES & SUBSCRIPTION EXPENSE	40,000.00		18,917.48	47.29		21,082.52
522200	CONFERENCE REGISTRATION	27,300.00	1,491.00	10,714.00	39.25		16,586.00
524600	RENT EXPENSE-BUILDINGS	240,000.00	19,861.15	174,129.26	72.55		65,870.74
531100	OFFICE SUPPLIES EXPENSE	43,397.79	190.04	2,240.69	5.16		41,157.10
532100	NON CAPITALIZED EQUIP PU	11,943.45	945.69	8,965.10	75.06		2,978.35
532270	WIRELESS PHONE EQUIP		823.80	994.98	0.00		994.98-
534600	ED & RECREATIONAL SUP EX	3,360.00	1,272.62	2,440.06	72.62		919.94
534900	MISCELLANEOUS SUPPLIES EXPENSE	35.22		35.22	100.00		
541100	ACCTG & AUDITING SERVICES	6,000.00		6,894.02	114.90		894.02-
541200	PURCHASING ASSESSMENT	550.00		1,138.50	207.00		588.50-
541400	HRMS ASSESSMENT	2,600.00			0.00		2,600.00
541700	LEGAL RELATED EXPENSE	110,326.40	3,156.93	16,991.44	15.40		93,334.96
541800	LEGAL SERV - EMPLOYEE REIMBURS	955.00	75.00	1,753.72	183.64		798.72-

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Program 272 CRIMINAL BUREAU

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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	143,069.55	870.76-	12,932.87	9.04	1,525.00	128,611.68
555100	SOFTWARE RENEWAL/MAINT FEE			690.00	0.00		690.00-
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
559100	OTHER OPERATING EXP	1,000.00			0.00		1,000.00
	Major Account 520000 Total	744,845.15	37,546.82	327,939.66	44.03	1,525.00	415,380.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	60,786.79	10,388.42	63,554.89	104.55		2,768.10-
572100	COMMERCIAL TRANSPORTATION	15,610.11	1,350.84	10,004.66	64.09		5,605.45
573100	STATE-OWNED TRANSPORT	41,098.95	7,826.05	30,517.47	74.25		10,581.48
574500	PERSONAL VEHICLE MILEAGE	9,975.11	1,090.82	5,094.63	51.07		4,880.48
575100	MISC TRAVEL EXPENSES	46.75	204.01	1,318.18	2819.64		1,271.43-
	Major Account 570000 Total	127,517.71	20,860.14	110,489.83	86.65	0.00	17,027.88
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	30,500.00	1,276.56	6,474.99	21.23		24,025.01
	Major Account 580000 Total	30,500.00	1,276.56	6,474.99	21.23	0.00	24,025.01
	BUDGETED EXPENDITURES TOTAL	4,592,895.86	378,580.34	3,382,897.21	73.65	1,525.00	1,208,473.65

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,987,578.94	250,329.85	2,333,403.88	78.10	1,525.00	652,650.06
2	CASH FUNDS	400,000.00		303,463.57	75.87		96,536.43
4	FEDERAL FUNDS	1,205,316.92	128,250.49	746,029.76	61.89		459,287.16
	BUDGETED EXPENDITURES TOTAL	4,592,895.86	378,580.34	3,382,897.21	73.65	1,525.00	1,208,473.65

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		7,961.66-	115,345.27-	0.00		115,345.27
	Major Account 460000 Total	0.00	7,961.66-	115,345.27-	0.00	0.00	115,345.27
	470000 REVENUE - SALES AND CHARGES						

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Program 272 CRIMINAL BUREAU

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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		699.30-	56,586.26-	0.00		56,586.26
	Major Account 470000 Total	0.00	699.30-	56,586.26-	0.00	0.00	56,586.26
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,731.54-	28,782.96-	0.00		28,782.96
486500	MISCELLANEOUS ADJUSTMENT			17,957.96-	0.00		17,957.96
	Major Account 480000 Total	0.00	2,731.54-	46,740.92-	0.00	0.00	46,740.92
BUDGETED REVENUE TOTAL		0.00	11,392.50-	218,672.45-	0.00	0.00	218,672.45

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			17,957.96-	0.00		17,957.96
2	CASH FUNDS		3,430.84-	54,919.22-	0.00		54,919.22
4	FEDERAL FUNDS		7,961.66-	145,795.27-	0.00		145,795.27
BUDGETED REVENUE TOTAL		0.00	11,392.50-	218,672.45-	0.00	0.00	218,672.45

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,070,000.00	78,429.25	606,934.91	56.72		463,065.09
512100	VACATION LEAVE EXPENSE		1,372.66	42,508.98	0.00		42,508.98-
512200	SICK LEAVE EXPENSE		2,048.15	40,244.33	0.00		40,244.33-
512300	HOLIDAY LEAVE EXPENSE			30,213.63	0.00		30,213.63-
512400	MILITARY LEAVE EXPENSE		123.19	457.08	0.00		457.08-
512500	FUNERAL LEAVE EXPENSE			648.39	0.00		648.39-
	Personal Services Subtotal	1,070,000.00	81,973.25	721,007.32	67.38	0.00	348,992.68
515100	RETIREMENT PLANS EXPENSE	80,250.00	6,138.13	54,195.06	67.53		26,054.94
515200	FICA EXPENSE	81,855.00	5,887.18	51,995.86	63.52		29,859.14
515400	LIFE & ACCIDENT INS EXP	172.00			0.00		172.00
515500	HEALTH INSURANCE EXPENSE	116,885.50	13,018.35	107,540.66	92.01		9,344.84
516500	WORKERS COMP PREMIUMS	9,000.00		8,862.60	98.47		137.40
	Major Account 510000 Total	1,358,162.50	107,016.91	943,601.50	69.48	0.00	414,561.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00			0.00		250.00
521400	DATA PROCESSING EXPENSE	28,500.00	3,668.65	18,810.41	66.00		9,689.59
521500	PUBLICATION & PRINT EXPENSE	100.00	85.53	41.51-	41.51-		141.51
522100	DUES & SUBSCRIPTION EXPENSE	10,250.00		2,525.56	24.64		7,724.44
522200	CONFERENCE REGISTRATION	3,725.00		2,722.00	73.07		1,003.00
524600	RENT EXPENSE-BUILDINGS	75,500.00	6,476.46	56,781.25	75.21		18,718.75
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00		52.50	2.10		2,447.50
532100	NON CAPITALIZED EQUIP PU	2,000.00		1,748.98	87.45		251.02
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	1,500.00		2,248.05	149.87		748.05-
541200	PURCHASING ASSESSMENT	250.00		371.25	148.50		121.25-
541400	HRMS ASSESSMENT	1,050.00			0.00		1,050.00
541700	LEGAL RELATED EXPENSE	77,512.50		5.85-	.01-		77,518.35
554900	OTHER CONTRACTUAL SERVICE	3,000.00	258.18	2,157.60	71.92	4,905.50	4,063.10-
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
559100	OTHER OPERATING EXP	125.00			0.00		125.00

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	207,362.50	10,488.82	87,370.24	42.13	4,905.50	115,086.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,750.00		3,437.52-	125.00-		6,187.52
572100 COMMERCIAL TRANSPORTATION	1,500.00		1,087.41	72.49		412.59
573100 STATE-OWNED TRANSPORT		366.51	507.76	0.00		507.76-
574500 PERSONAL VEHICLE MILEAGE	1,500.00		754.00	50.27		746.00
575100 MISC TRAVEL EXPENSES			107.25	0.00		107.25-
Major Account 570000 Total	5,750.00	366.51	981.10-	17.06-	0.00	6,731.10
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	6,250.00			0.00		6,250.00
Major Account 580000 Total	6,250.00	0.00	0.00	0.00	0.00	6,250.00
BUDGETED EXPENDITURES TOTAL	1,577,525.00	117,872.24	1,029,990.64	65.29	4,905.50	542,628.86
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,100,225.00	81,273.19	715,895.84	65.07	4,905.50	379,423.66
5 REVOLVING FUNDS	477,300.00	36,599.05	314,094.80	65.81		163,205.20
BUDGETED EXPENDITURES TOTAL	1,577,525.00	117,872.24	1,029,990.64	65.29	4,905.50	542,628.86
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		19,616.92-	407,292.82-	0.00		407,292.82
Major Account 470000 Total	0.00	19,616.92-	407,292.82-	0.00	0.00	407,292.82
BUDGETED REVENUE TOTAL	0.00	19,616.92-	407,292.82-	0.00	0.00	407,292.82
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		19,616.92-	407,292.82-	0.00		407,292.82
BUDGETED REVENUE TOTAL	0.00	19,616.92-	407,292.82-	0.00	0.00	407,292.82

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 75.34

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

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,055,000.00	71,763.78	588,892.90	55.82		466,107.10
511200	TEMPORARY SALARIES-WAGES	20,000.00	3,258.00	24,495.75	122.48		4,495.75-
511800	COMP TIME PAYMENT		51.49	51.49	0.00		51.49-
512100	VACATION LEAVE EXPENSE		1,813.62	30,176.17	0.00		30,176.17-
512200	SICK LEAVE EXPENSE		1,341.41	15,243.03	0.00		15,243.03-
512300	HOLIDAY LEAVE EXPENSE			23,417.45	0.00		23,417.45-
512500	FUNERAL LEAVE EXPENSE			154.94	0.00		154.94-
	Personal Services Subtotal	1,075,000.00	78,228.30	682,431.73	63.48	0.00	392,568.27
515100	RETIREMENT PLANS EXPENSE	79,125.00	5,613.76	49,266.17	62.26		29,858.83
515200	FICA EXPENSE	82,237.50	5,560.84	48,608.53	59.11		33,628.97
515400	LIFE & ACCIDENT INS EXP	182.00			0.00		182.00
515500	HEALTH INSURANCE EXPENSE	213,179.50	14,987.61	125,055.98	58.66		88,123.52
516500	WORKERS COMP PREMIUMS	6,250.00		5,317.56	85.08		932.44
	Major Account 510000 Total	1,455,974.00	104,390.51	910,679.97	62.55	0.00	545,294.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	42,500.00	6,138.67	24,662.07	58.03		17,837.93
521500	PUBLICATION & PRINT EXPENSE	3,600.00	91.50	991.19	27.53		2,608.81
522100	DUES & SUBSCRIPTION EXPENSE	7,350.00	65.00	3,384.56	46.05		3,965.44
522200	CONFERENCE REGISTRATION	1,750.00		1,465.00	83.71		285.00
524600	RENT EXPENSE-BUILDINGS	47,000.00	3,885.87	34,068.73	72.49		12,931.27
531100	OFFICE SUPPLIES EXPENSE	2,950.00			0.00		2,950.00
532100	NON CAPITALIZED EQUIP PU	1,600.00	170.79	1,287.24	80.45		312.76
534600	ED & RECREATIONAL SUP EX	600.00			0.00		600.00
541100	ACCTG & AUDITING SERVICES	1,030.00		1,348.83	130.95		318.83-
541200	PURCHASING ASSESSMENT	100.00		222.75	222.75		122.75-
541400	HRMS ASSESSMENT	800.00			0.00		800.00
541700	LEGAL RELATED EXPENSE	18,665.00	25.20	5,285.10	28.32		13,379.90
541800	LEGAL SERV - EMPLOYEE REIMBURS			117.29	0.00		117.29-
554900	OTHER CONTRACTUAL SERVICE	2,250.00	154.92	3,188.05	141.69	3,146.53	4,084.58-
555200	SOFTWARE - NEW PURCHASES	1,500.00		253.48	16.90		1,246.52
559100	OTHER OPERATING EXP	600.00			0.00		600.00

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	132,395.00	10,531.95	76,274.29	57.61	3,146.53	52,974.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,750.00	551.73	1,612.29	42.99		2,137.71
572100 COMMERCIAL TRANSPORTATION	600.00	20.00	622.67	103.78		22.67-
573100 STATE-OWNED TRANSPORT	1,600.00		232.75	14.55		1,367.25
574500 PERSONAL VEHICLE MILEAGE	5,500.00	212.76	1,574.47	28.63		3,925.53
575100 MISC TRAVEL EXPENSES	600.00	63.00	143.75	23.96		456.25
Major Account 570000 Total	12,050.00	847.49	4,185.93	34.74	0.00	7,864.07
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	7,000.00	1,014.73	4,797.07	68.53		2,202.93
Major Account 580000 Total	7,000.00	1,014.73	4,797.07	68.53	0.00	2,202.93
BUDGETED EXPENDITURES TOTAL	1,607,419.00	116,784.68	995,937.26	61.96	3,146.53	608,335.21

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	450,000.00	32,574.96	276,890.75	61.53	3,146.53	169,962.72
2	CASH FUNDS	832,419.00	66,919.14	574,545.22	69.02		257,873.78
5	REVOLVING FUNDS	325,000.00	17,290.58	144,501.29	44.46		180,498.71
BUDGETED EXPENDITURES TOTAL		1,607,419.00	116,784.68	995,937.26	61.96	3,146.53	608,335.21

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		12,664.27-	63,359.09-	0.00		63,359.09
473300	VEHICLE TITLE FEES		10,197.98-	100,847.81-	0.00		100,847.81
	Major Account 470000 Total	0.00	22,862.25-	164,206.90-	0.00	0.00	164,206.90
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		746.96-	6,576.87-	0.00		6,576.87
	Major Account 480000 Total	0.00	746.96-	6,576.87-	0.00	0.00	6,576.87

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 75.34

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	23,609.21-	766,590.77-	0.00	0.00	766,590.77
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,477.98-	699,557.02-	0.00		699,557.02
5 REVOLVING FUNDS		13,131.23-	67,033.75-	0.00		67,033.75
BUDGETED REVENUE TOTAL	0.00	23,609.21-	766,590.77-	0.00	0.00	766,590.77
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		22,210.61-	67,738.64-	0.00		67,738.64
Major Account 480000 Total	0.00	22,210.61-	67,738.64-	0.00	0.00	67,738.64
UNBUDGETED REVENUE TOTAL	0.00	22,210.61-	67,738.64-	0.00	0.00	67,738.64
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		22,210.61-	67,738.64-	0.00		67,738.64
UNBUDGETED REVENUE TOTAL	0.00	22,210.61-	67,738.64-	0.00	0.00	67,738.64

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	63,439.14	558,665.20	50.79		541,334.80
511200	TEMPORARY SALARIES-WAGES	70,287.00	5,357.75	84,221.08	119.82		13,934.08-
512100	VACATION LEAVE EXPENSE		1,721.74	24,631.67	0.00		24,631.67-
512200	SICK LEAVE EXPENSE		7,852.35	33,145.24	0.00		33,145.24-
512300	HOLIDAY LEAVE EXPENSE			27,136.55	0.00		27,136.55-
512500	FUNERAL LEAVE EXPENSE			165.51	0.00		165.51-
	Personal Services Subtotal	1,170,287.00	78,370.98	727,965.25	62.20	0.00	442,321.75
515100	RETIREMENT PLANS EXPENSE	82,500.00	5,467.28	48,203.82	58.43		34,296.18
515200	FICA EXPENSE	89,527.00	5,695.34	52,966.24	59.16		36,560.76
515400	LIFE & ACCIDENT INS EXP	1,160.00			0.00		1,160.00
515500	HEALTH INSURANCE EXPENSE	135,000.00	10,434.41	96,317.31	71.35		38,682.69
516500	WORKERS COMP PREMIUMS	7,500.00		7,680.92	102.41		180.92-
	Major Account 510000 Total	1,485,974.00	99,968.01	933,133.54	62.80	0.00	552,840.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,500.00		1,220.98	34.89		2,279.02
521300	FREIGHT	1,300.00		949.02	73.00		350.98
521400	DATA PROCESSING EXPENSE	23,000.00	2,640.97	16,489.00	71.69		6,511.00
521500	PUBLICATION & PRINT EXPENSE	4,000.00	135.55	3,822.33	95.56		177.67
522100	DUES & SUBSCRIPTION EXPENSE	7,800.00		752.50	9.65		7,047.50
522200	CONFERENCE REGISTRATION	3,252.00	1,422.70	4,158.70	127.88		906.70-
524600	RENT EXPENSE-BUILDINGS	66,000.00	5,612.93	49,210.46	74.56		16,789.54
531100	OFFICE SUPPLIES EXPENSE	40,765.00		18,992.05	46.59		21,772.95
532100	NON CAPITALIZED EQUIP PU	3,400.00	129.99	619.96	18.23		2,780.04
532260	VOICE EQUIP			1,431.15	0.00		1,431.15-
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	1,150.00		1,948.31	169.42		798.31-
541200	PURCHASING ASSESSMENT			321.75	0.00		321.75-
541400	HRMS ASSESSMENT	900.00			0.00		900.00
541700	LEGAL RELATED EXPENSE	30,138.00	14,959.89	21,405.84	71.03		8,732.16
541800	LEGAL SERV - EMPLOYEE REIMBURS		135.00	1,403.44	0.00		1,403.44-
554900	OTHER CONTRACTUAL SERVICE	3,800.00	223.75	2,496.47	65.70		1,303.53
555200	SOFTWARE - NEW PURCHASES	250.00			0.00		250.00

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	250.00			0.00		250.00
	Major Account 520000 Total	189,605.00	25,260.78	125,221.96	66.04	0.00	64,383.04
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,000.00	631.40	11,590.71	96.59		409.29
572100	COMMERCIAL TRANSPORTATION	5,442.63		5,184.71	95.26		257.92
573100	STATE-OWNED TRANSPORT	4,000.00	553.05	4,952.89	123.82		952.89-
574500	PERSONAL VEHICLE MILEAGE	4,000.00	128.07	3,558.47	88.96		441.53
575100	MISC TRAVEL EXPENSES		96.00	588.76	0.00		588.76-
	Major Account 570000 Total	25,442.63	1,408.52	25,875.54	101.70	0.00	432.91-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	6,000.00	2,291.29	3,567.83	59.46		2,432.17
	Major Account 580000 Total	6,000.00	2,291.29	3,567.83	59.46	0.00	2,432.17
BUDGETED EXPENDITURES TOTAL		1,707,021.63	128,928.60	1,087,798.87	63.72	0.00	619,222.76
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,707,021.63	128,928.60	1,087,798.87	63.72		619,222.76
BUDGETED EXPENDITURES TOTAL		1,707,021.63	128,928.60	1,087,798.87	63.72	0.00	619,222.76
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			4,164,790.83-	0.00		4,164,790.83
	Major Account 470000 Total	0.00	0.00	4,164,790.83-	0.00	0.00	4,164,790.83
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		27,845.30-	239,705.80-	0.00		239,705.80
	Major Account 480000 Total	0.00	27,845.30-	239,705.80-	0.00	0.00	239,705.80
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200 OPERATING TRANSFERS OUT			295,957.00	0.00		295,957.00-
Major Account 490000 Total	0.00	0.00	295,957.00	0.00	0.00	295,957.00-
BUDGETED REVENUE TOTAL	0.00	27,845.30-	4,108,539.63-	0.00	0.00	4,108,539.63
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		27,845.30-	4,108,539.63-	0.00		4,108,539.63
BUDGETED REVENUE TOTAL	0.00	27,845.30-	4,108,539.63-	0.00	0.00	4,108,539.63
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE			3,000.00	0.00		3,000.00-
Major Account 520000 Total	0.00	0.00	3,000.00	0.00	0.00	3,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	3,000.00	0.00	0.00	3,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			3,000.00	0.00		3,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	3,000.00	0.00	0.00	3,000.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		34.26-	328.09-	0.00		328.09
Major Account 480000 Total	0.00	34.26-	328.09-	0.00	0.00	328.09
UNBUDGETED REVENUE TOTAL	0.00	34.26-	328.09-	0.00	0.00	328.09
SUMMARY BY FUND TYPE - REVENUE						

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		34.26-	328.09-	0.00		328.09
UNBUDGETED REVENUE TOTAL	0.00	34.26-	328.09-	0.00	0.00	328.09

Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 75.34

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		249.00	249.00	0.00		249.00-
541700 LEGAL RELATED EXPENSE	370,464.18	3,901.00	41,204.38	11.12		329,259.80
Major Account 520000 Total	370,464.18	4,150.00	41,453.38	11.19	0.00	329,010.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			372.54	0.00		372.54-
574500 PERSONAL VEHICLE MILEAGE			505.76	0.00		505.76-
Major Account 570000 Total	0.00	0.00	878.30	0.00	0.00	878.30-
BUDGETED EXPENDITURES TOTAL	370,464.18	4,150.00	42,331.68	11.43	0.00	328,132.50
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	370,464.18	4,150.00	42,331.68	11.43		328,132.50
BUDGETED EXPENDITURES TOTAL	370,464.18	4,150.00	42,331.68	11.43	0.00	328,132.50

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.34

	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		6,455.87	83,465.38	0.00		83,465.38-
559100	OTHER OPERATING EXP			10,966.52	0.00		10,966.52-
	Major Account 520000 Total	0.00	6,455.87	94,431.90	0.00	0.00	94,431.90-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS		5,561,016.77	7,820,308.54	0.00		7,820,308.54-
	Major Account 590000 Total	0.00	5,561,016.77	7,820,308.54	0.00	0.00	7,820,308.54-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,567,472.64	7,914,740.44	0.00	0.00	7,914,740.44-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		5,567,472.64	7,914,740.44	0.00		7,914,740.44-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,567,472.64	7,914,740.44	0.00	0.00	7,914,740.44-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
473500	FLEET PRORATION FEES		2,421,644.88-	26,571,649.73-	0.00		26,571,649.73
	Major Account 470000 Total	0.00	2,421,644.88-	26,571,649.73-	0.00	0.00	26,571,649.73
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		79,129.65-	796,262.93-	0.00		796,262.93
481200	GAIN OR LOSS-SALE OF INV			776,174.46-	0.00		776,174.46
	Major Account 480000 Total	0.00	79,129.65-	1,572,437.39-	0.00	0.00	1,572,437.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			506,985.26-	0.00		506,985.26
493200	OPERATING TRANSFERS OUT		58,004,668.69	581,510,036.57	0.00		581,510,036.57-

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	58,004,668.69	581,003,051.31	0.00	0.00	581,003,051.31-
UNBUDGETED REVENUE TOTAL	0.00	55,503,894.16	552,858,964.19	0.00	0.00	552,858,964.19-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		55,503,894.16	552,858,964.19	0.00		552,858,964.19-
UNBUDGETED REVENUE TOTAL	0.00	55,503,894.16	552,858,964.19	0.00	0.00	552,858,964.19-

Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	81,076.95	6,756.42	60,480.37	74.60		20,596.58
512300	HOLIDAY LEAVE EXPENSE	3,923.04	326.91	3,269.19	83.33		653.85
	Personal Services Subtotal	84,999.99	7,083.33	63,749.56	75.00	0.00	21,250.43
515100	RETIREMENT PLANS EXPENSE	6,375.00	530.40	4,773.56	74.88		1,601.44
515200	FICA EXPENSE	6,502.50	497.18	4,474.59	68.81		2,027.91
515500	HEALTH INSURANCE EXPENSE	29,669.51	2,107.54	18,967.86	63.93		10,701.65
	Major Account 510000 Total	127,547.00	10,218.45	91,965.57	72.10	0.00	35,581.43
BUDGETED EXPENDITURES TOTAL		127,547.00	10,218.45	91,965.57	72.10	0.00	35,581.43

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	46,884.00	3,780.56	34,025.21	72.57		12,858.79
2	CASH FUNDS	80,663.00	6,437.89	57,940.36	71.83		22,722.64
BUDGETED EXPENDITURES TOTAL		127,547.00	10,218.45	91,965.57	72.10	0.00	35,581.43

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,125,000.00	85,610.28	787,803.08	70.03		337,196.92
511300	OVERTIME PAYMENTS	2,376.00	56.53	454.56	19.13		1,921.44
511800	COMP TIME PAYMENT	10,000.00	1,455.08	5,100.24	51.00		4,899.76
512100	VACATION LEAVE EXPENSE	100,000.00	3,986.90	58,178.90	58.18		41,821.10
512200	SICK LEAVE EXPENSE	90,000.00	2,690.45	48,411.10	53.79		41,588.90
512300	HOLIDAY LEAVE EXPENSE	70,000.00	4,563.87	48,341.80	69.06		21,658.20
512500	FUNERAL LEAVE EXPENSE	10,000.00		2,632.02	26.32		7,367.98
	Personal Services Subtotal	1,407,376.00	98,363.11	950,921.70	67.57	0.00	456,454.30
515100	RETIREMENT PLANS EXPENSE	105,553.20	7,336.73	70,646.22	66.93		34,906.98
515200	FICA EXPENSE	107,664.27	6,698.69	65,129.81	60.49		42,534.46
515500	HEALTH INSURANCE EXPENSE	277,062.63	24,989.11	225,526.79	81.40		51,535.84
516200	TUITION ASSISTANCE	3,000.00		2,647.91	88.26		352.09
516300	EMPLOYEE ASSISTANCE PRO	300.00		305.63	101.88		5.63-
516500	WORKERS COMP PREMIUMS	10,823.43		10,915.11	100.85		91.68-
	Major Account 510000 Total	1,911,779.53	137,387.64	1,326,093.17	69.36	0.00	585,686.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	40,000.00	2,542.41	24,534.80	61.34		15,465.20
521300	FREIGHT	6,240.00	520.00	4,680.00	75.00		1,560.00
521400	DATA PROCESSING EXPENSE	40,000.00	3,604.33	31,443.37	78.61		8,556.63
521500	PUBLICATION & PRINT EXPENSE	30,000.00	1,799.94	27,067.93	90.23		2,932.07
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	1,269.09	4,691.03	93.82		308.97
522200	CONFERENCE REGISTRATION	1,500.00	659.00	2,240.00	149.33		740.00-
522800	E-COMMERCE OPER EXP	176,500.00	15,626.64	126,439.64	71.64		50,060.36
522900	EMPLOYEE PARKING EXP	6,000.00	528.00	4,392.00	73.20		1,608.00
524600	RENT EXPENSE-BUILDINGS	81,717.96	6,998.65	62,403.39	76.36		19,314.57
524900	RENT EXP-DUPR SURCHARGE	1,232.04	79.33	713.97	57.95		518.07
526100	REPAIRS & MAINT-REAL PROPERTY			322.53	0.00		322.53-
527500	REPAIRS & MAINT-COMM EQUIP	35,000.00		8,550.00	24.43		26,450.00
527910	SERVER REPAIR & MAINT	45,000.00		29,666.06	65.92		15,333.94
531100	OFFICE SUPPLIES EXPENSE	4,347.60	170.60	1,992.66	45.83		2,354.94
531200	SEE CHART OF ACCOUNTS	1,500.00	235.19	443.40	29.56		1,056.60

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
532200	PERSONAL COMPUTING EQUIP	5,000.00	4.30	590.75	11.82	13,802.43	9,393.18-
532240	DATA STORAGE EQUIP	500.00			0.00		500.00
532250	NETWORKING EQUIP			182.75	0.00		182.75-
541100	ACCTG & AUDITING SERVICES	20,981.67		23,600.25	112.48		2,618.58-
541200	PURCHASING ASSESSMENT	1,246.75		2,905.50	233.05		1,658.75-
541500	LEGAL SERVICES EXPENSE	25,000.00	4,255.66	19,186.33	76.75		5,813.67
543200	IT CONSULTING-HW/SW SUPP	75,000.00	2,634.03	23,706.27	31.61		51,293.73
543300	IT CONSULTING-OTHER	75,000.00	279.53	57,350.71	76.47		17,649.29
547100	EDUCATIONAL SERVICES	3,000.00		385.18	12.84		2,614.82
549200	JANITORIAL/SECURITY SERVICES	12,000.00		8,307.21	69.23		3,692.79
554900	OTHER CONTRACTUAL SERVICE	2,500.00	3,569.41	20,180.91	807.24		17,680.91-
555100	SOFTWARE RENEWAL/MAINT FEE	20,000.00	369.30	3,323.70	16.62		16,676.30
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555310	COTS LICENSE FEES	25,000.00		283.82	1.14	3,948.45	20,767.73
555340	COTS MAINTENANCE	25,000.00			0.00		25,000.00
556100	INSURANCE EXPENSE	500.00	259.82	259.82	51.96		240.18
559100	OTHER OPERATING EXP	600.00	38.00	508.75	84.79		91.25
	Major Account 520000 Total	772,916.02	45,443.23	490,352.73	63.44	17,750.88	264,812.41
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00		2,593.87	103.75		93.87-
571900	MEALS-ONE DAY TRAVEL			5.38	0.00		5.38-
572100	COMMERCIAL TRANSPORTATION	2,500.00		1,415.37	56.61		1,084.63
574500	PERSONAL VEHICLE MILEAGE	2,000.00		271.32	13.57		1,728.68
575100	MISC TRAVEL EXPENSES	514.46		166.10	32.29		348.36
	Major Account 570000 Total	7,514.46	0.00	4,452.04	59.25	0.00	3,062.42
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,500.00			0.00		2,500.00
583300	COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583410	SERVER EQUIP	25,000.00		91,675.62	366.70		66,675.62-
583450	NETWORKING EQUIP	25,000.00			0.00		25,000.00
583470	PERSONAL COMPUTING EQUIPMENT	10,000.00		1,167.83	11.68		8,832.17
	Major Account 580000 Total	72,500.00	0.00	92,843.45	128.06	0.00	20,343.45-
	BUDGETED EXPENDITURES TOTAL	2,764,710.01	182,830.87	1,913,741.39	69.22	17,750.88	833,217.74

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,107,426.00	74,252.03	766,720.82	69.23	7,100.28	333,604.90
4 FEDERAL FUNDS	1,657,284.01	108,578.84	1,147,020.57	69.21	10,650.60	499,612.84
BUDGETED EXPENDITURES TOTAL	2,764,710.01	182,830.87	1,913,741.39	69.22	17,750.88	833,217.74
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			46.52-	0.00		46.52
485100 FINES FORFEITS & PENALTI		326.57-	3,841.14-	0.00		3,841.14
Major Account 480000 Total	0.00	326.57-	3,887.66-	0.00	0.00	3,887.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			74.52-	0.00		74.52
Major Account 490000 Total	0.00	0.00	74.52-	0.00	0.00	74.52
BUDGETED REVENUE TOTAL	0.00	326.57-	3,962.18-	0.00	0.00	3,962.18
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			121.04-	0.00		121.04
2 CASH FUNDS		326.57-	3,841.14-	0.00		3,841.14
BUDGETED REVENUE TOTAL	0.00	326.57-	3,962.18-	0.00	0.00	3,962.18

Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	4,000,000.00		1,850,870.00	46.27		2,149,130.00
Major Account 590000 Total	4,000,000.00	0.00	1,850,870.00	46.27	0.00	2,149,130.00
BUDGETED EXPENDITURES TOTAL	4,000,000.00	0.00	1,850,870.00	46.27	0.00	2,149,130.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,000,000.00		1,850,870.00	46.27		2,149,130.00
BUDGETED EXPENDITURES TOTAL	4,000,000.00	0.00	1,850,870.00	46.27	0.00	2,149,130.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		32.20-	3,717.37-	0.00		3,717.37
Major Account 480000 Total	0.00	32.20-	3,717.37-	0.00	0.00	3,717.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,850,840.00-	0.00		1,850,840.00
Major Account 490000 Total	0.00	0.00	1,850,840.00-	0.00	0.00	1,850,840.00
BUDGETED REVENUE TOTAL	0.00	32.20-	1,854,557.37-	0.00	0.00	1,854,557.37
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		32.20-	1,854,557.37-	0.00		1,854,557.37
BUDGETED REVENUE TOTAL	0.00	32.20-	1,854,557.37-	0.00	0.00	1,854,557.37

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	115,000.00	5,996.92	40,159.84	34.92		74,840.16
511800	COMP TIME PAYMENT	2,500.00	64.68	335.71	13.43		2,164.29
512100	VACATION LEAVE EXPENSE	10,000.00	1.81	2,726.26	27.26		7,273.74
512200	SICK LEAVE EXPENSE	10,000.00	19.10	1,007.59	10.08		8,992.41
512300	HOLIDAY LEAVE EXPENSE	10,000.00	294.47	2,334.68	23.35		7,665.32
512500	FUNERAL LEAVE EXPENSE	1,302.00		399.55	30.69		902.45
	Personal Services Subtotal	148,802.00	6,376.98	46,963.63	31.56	0.00	101,838.37
515100	RETIREMENT PLANS EXPENSE	7,191.00	477.58	3,516.90	48.91		3,674.10
515200	FICA EXPENSE	11,383.35	463.89	3,434.03	30.17		7,949.32
515500	HEALTH INSURANCE EXPENSE	3,801.96	586.96	4,147.35	109.08		345.39-
516200	TUITION ASSISTANCE	100.00		489.52	489.52		389.52-
516300	EMPLOYEE ASSISTANCE PRO	9.24		11.31	122.40		2.07-
516500	WORKERS COMP PREMIUMS	343.96		403.89	117.42		59.93-
	Major Account 510000 Total	171,631.51	7,905.41	58,966.63	34.36	0.00	112,664.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00		61.97	12.39		438.03
521300	FREIGHT			12.47	0.00		12.47-
521400	DATA PROCESSING EXPENSE	1,100.00	133.10	964.78	87.71		135.22
521500	PUBLICATION & PRINT EXPENSE	50,000.00	51.22	69,842.82-	139.69-		119,842.82
522100	DUES & SUBSCRIPTION EXPENSE	7,500.00	1.66	1,163.45	15.51		6,336.55
522200	CONFERENCE REGISTRATION	1,300.00		1,966.00	151.23		666.00-
524600	RENT EXPENSE-BUILDINGS		623.66	4,768.01	0.00		4,768.01-
525500	RENT EXP-OTHER PERS PROP	1,300.00		956.08	73.54		343.92
526100	REPAIRS & MAINT-REAL PROPERTY	50.00	2,023.57	2,035.50	4071.00		1,985.50-
527910	SERVER REPAIR & MAINT			55.34	0.00		55.34-
531100	OFFICE SUPPLIES EXPENSE	778.00	19.43	672.81	86.48		105.19
531200	SEE CHART OF ACCOUNTS			1.52	0.00		1.52-
532100	NON CAPITALIZED EQUIP PU	50.00			0.00		50.00
532200	PERSONAL COMPUTING EQUIP		.16	21.86	0.00		21.86-
532250	NETWORKING EQUIP			6.75	0.00		6.75-
541100	ACCTG & AUDITING SERVICES	666.77		873.27	130.97		206.50-
541200	PURCHASING ASSESSMENT	39.62		107.51	271.35		67.89-

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE	10,000.00	157.48	2,158.74	21.59		7,841.26
543200	IT CONSULTING-HW/SW SUPP	1,250.00	97.47	877.23	70.18		372.77
543300	IT CONSULTING-OTHER	250.00	10.34	257.75	103.10		7.75-
543500	MGT CONSULTANT SERVICES	750.00		413.53	55.14		336.47
547100	EDUCATIONAL SERVICES	100.00	69.00	87.73	87.73		12.27
549200	JANITORIAL/SECURITY SERVICES	50.00		25.51	51.02		24.49
554900	OTHER CONTRACTUAL SERVICE		52.31	157.66	0.00		157.66-
555100	SOFTWARE RENEWAL/MAINT FEE	250.00	13.67	123.03	49.21		126.97
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
555310	COTS LICENSE FEES	1,250.00		10.50	.84	60.47	1,179.03
556100	INSURANCE EXPENSE	50.00	4.39	4.39	8.78		45.61
559100	OTHER OPERATING EXP	142.10	9.22	4,595.84	3234.23		4,453.74-
	Major Account 520000 Total	77,476.49	3,266.68	47,463.59-	61.26-	60.47	124,879.61
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00		4,000.79	133.36		1,000.79-
571900	MEALS-ONE DAY TRAVEL			12.59	0.00		12.59-
572100	COMMERCIAL TRANSPORTATION	3,000.00		1,207.16	40.24		1,792.84
574500	PERSONAL VEHICLE MILEAGE	1,500.00		972.01	64.80		527.99
575100	MISC TRAVEL EXPENSES	150.00		459.56	306.37		309.56-
	Major Account 570000 Total	7,650.00	0.00	6,652.11	86.96	0.00	997.89
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	50.00			0.00		50.00
583300	COMPUTER EQUIP & SOFTWARE	50.00		331.98	663.96		281.98-
583410	SERVER EQUIP			27.17	0.00		27.17-
583450	NETWORKING EQUIP	200.00			0.00		200.00
583470	PERSONAL COMPUTING EQUIPMENT	450.00		43.21	9.60		406.79
	Major Account 580000 Total	750.00	0.00	402.36	53.65	0.00	347.64
BUDGETED EXPENDITURES TOTAL		257,508.00	11,172.09	18,557.51	7.21	60.47	238,890.02

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	257,508.00	11,172.09	18,557.51	7.21	60.47	238,890.02
BUDGETED EXPENDITURES TOTAL		257,508.00	11,172.09	18,557.51	7.21	60.47	238,890.02

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 75.34

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			223,131.00-	0.00		223,131.00
Major Account 470000 Total	0.00	0.00	223,131.00-	0.00	0.00	223,131.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			116.29-	0.00		116.29
Major Account 480000 Total	0.00	0.00	116.29-	0.00	0.00	116.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			186.28-	0.00		186.28
Major Account 490000 Total	0.00	0.00	186.28-	0.00	0.00	186.28
BUDGETED REVENUE TOTAL	0.00	0.00	223,433.57-	0.00	0.00	223,433.57
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			223,433.57-	0.00		223,433.57
BUDGETED REVENUE TOTAL	0.00	0.00	223,433.57-	0.00	0.00	223,433.57

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	375,600.00	34,016.46	291,774.85	77.68		83,825.15
511800	COMP TIME PAYMENT	3,500.00	339.20	2,264.62	64.70		1,235.38
512100	VACATION LEAVE EXPENSE	45,000.00	757.54	17,616.73	39.15		27,383.27
512200	SICK LEAVE EXPENSE	30,000.00	1,189.51	7,529.88	25.10		22,470.12
512300	HOLIDAY LEAVE EXPENSE	30,000.00	1,757.09	17,370.39	57.90		12,629.61
512400	MILITARY LEAVE EXPENSE	693.00			0.00		693.00
512500	FUNERAL LEAVE EXPENSE			1,992.27	0.00		1,992.27-
	Personal Services Subtotal	484,793.00	38,059.80	338,548.74	69.83	0.00	146,244.26
515100	RETIREMENT PLANS EXPENSE	41,564.48	2,849.99	25,350.87	60.99		16,213.61
515200	FICA EXPENSE	42,395.76	2,636.19	23,487.22	55.40		18,908.54
515500	HEALTH INSURANCE EXPENSE	72,774.56	6,833.38	61,410.62	84.38		11,363.94
516200	TUITION ASSISTANCE	1,250.00		976.25	78.10		273.75
516300	EMPLOYEE ASSISTANCE PRO	125.00		115.33	92.26		9.67
516500	WORKERS COMP PREMIUMS	3,988.99		4,118.80	103.25		129.81-
	Major Account 510000 Total	646,891.79	50,379.36	454,007.83	70.18	0.00	192,883.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00		378.73	378.73		278.73-
521300	FREIGHT	4,500.00	384.40	3,370.92	74.91	369.20	759.88
521400	DATA PROCESSING EXPENSE	17,500.00	1,243.89	11,597.36	66.27		5,902.64
521500	PUBLICATION & PRINT EXPENSE	7,500.00	51.22	28,769.84	383.60		21,269.84-
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	5,500.00	716.77	3,708.48	67.43		1,791.52
522200	CONFERENCE REGISTRATION	2,500.00		1,106.00	44.24		1,394.00
524600	RENT EXPENSE-BUILDINGS	1,982.28	785.63	6,225.73	314.07		4,243.45-
524900	RENT EXP-DUPR SURCHARGE	662.16	42.64	383.76	57.96		278.40
526100	REPAIRS & MAINT-REAL PROPERTY	250.00	616.33	738.04	295.22		488.04-
527100	REP & MAINT-OFFICE EQUIP	5,000.00			0.00		5,000.00
527910	SERVER REPAIR & MAINT	750.00		551.15	73.49		198.85
531100	OFFICE SUPPLIES EXPENSE	5,500.00	341.48	2,959.08	53.80		2,540.92
531200	SEE CHART OF ACCOUNTS	1,500.00	36.40	52.58	3.51		1,447.42
532100	NON CAPITALIZED EQUIP PU	4,500.00		1,246.50	27.70		3,253.50
532200	PERSONAL COMPUTING EQUIP	300.00	1.62	222.91	74.30		77.09

Agency 012 STATE TREASURER
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Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532250	NETWORKING EQUIP			68.96	0.00		68.96-
541100	ACCTG & AUDITING SERVICES	7,732.82		8,905.56	115.17		1,172.74-
541200	PURCHASING ASSESSMENT	459.49		1,096.39	238.61		636.90-
541500	LEGAL SERVICES EXPENSE	10,000.00	1,605.86	7,220.81	72.21		2,779.19
543200	IT CONSULTING-HW/SW SUPP	12,500.00	993.95	8,945.55	71.56		3,554.45
543300	IT CONSULTING-OTHER	7,500.00	264.23	5,992.19	79.90		1,507.81
547100	EDUCATIONAL SERVICES	1,250.00		62.99	5.04		1,187.01
549200	JANITORIAL/SECURITY SERVICES	750.00		731.94	97.59		18.06
554900	OTHER CONTRACTUAL SERVICE	500.00	52.31	603.16	120.63		103.16-
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00	139.36	1,254.24	25.08		3,745.76
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
555310	COTS LICENSE FEES	7,500.00		287.19	3.83	1,704.06	5,508.75
555340	COTS MAINTENANCE	5,000.00			0.00		5,000.00
556100	INSURANCE EXPENSE	5,000.00	54.05	54.05	1.08		4,945.95
559100	OTHER OPERATING EXP	1,000.00	43.58	731.60	73.16		268.40
	Major Account 520000 Total	123,786.75	7,373.72	97,265.71	78.58	2,073.26	24,447.78
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,650.00		2,642.43	99.71		7.57
571900	MEALS-ONE DAY TRAVEL			7.03	0.00		7.03-
572100	COMMERCIAL TRANSPORTATION	1,500.00		817.84	54.52		682.16
574500	PERSONAL VEHICLE MILEAGE	750.00		822.63	109.68		72.63-
575100	MISC TRAVEL EXPENSES	157.46		316.57	201.05		159.11-
	Major Account 570000 Total	5,057.46	0.00	4,606.50	91.08	0.00	450.96
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300	COMPUTER EQUIP & SOFTWARE	750.00		331.98	44.26		418.02
583410	SERVER EQUIP			543.27	0.00		543.27-
583450	NETWORKING EQUIP	2,500.00			0.00		2,500.00
583470	PERSONAL COMPUTING EQUIPMENT	1,500.00		440.68	29.38		1,059.32
	Major Account 580000 Total	5,250.00	0.00	1,315.93	25.07	0.00	3,934.07
	BUDGETED EXPENDITURES TOTAL	780,986.00	57,753.08	557,195.97	71.35	2,073.26	221,716.77

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
2	CASH FUNDS	780,986.00	57,753.08	557,195.97	71.35	2,073.26	221,716.77
BUDGETED EXPENDITURES TOTAL		780,986.00	57,753.08	557,195.97	71.35	2,073.26	221,716.77
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
456400	PROPERTY TAX		5,717.03-	87,123.68-	0.00		87,123.68
	Major Account 450000 Total	0.00	5,717.03-	87,123.68-	0.00	0.00	87,123.68
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			701,519.50-	0.00		701,519.50
472200	REPROD & PUBLICATIONS			393.75-	0.00		393.75
473100	DRIVERS LICENSE FEES		199,833.50-	2,033,959.88-	0.00		2,033,959.88
473105	ONLINE DRIVER LICENSE		150,936.50-	1,110,670.75-	0.00		1,110,670.75
473300	VEHICLE TITLE FEES		118,540.70-	1,193,627.83-	0.00		1,193,627.83
473900	OTHER VEHICLE FEES		224.58-	2,200.68-	0.00		2,200.68
	Major Account 470000 Total	0.00	469,535.28-	5,042,372.39-	0.00	0.00	5,042,372.39
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,554,739.95-	23,791,896.51-	0.00		23,791,896.51
484500	REIMB NON-GOVT SOURCES			86,713.02-	0.00		86,713.02
486500	MISCELLANEOUS ADJUSTMENT		137,964.33-	817,137.88-	0.00		817,137.88
	Major Account 480000 Total	0.00	2,692,704.28-	24,695,747.41-	0.00	0.00	24,695,747.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			186.30-	0.00		186.30
493100	OPERATING TRANSFER IN		13,000,000.00-	213,680,720.85-	0.00		213,680,720.85
493200	OPERATING TRANSFERS OUT		21,845,800.00	294,607,344.40	0.00		294,607,344.40-
493240	TRANSFER TO CASH RESERVE FUND			176,378,178.00	0.00		176,378,178.00-
	Major Account 490000 Total	0.00	8,845,800.00	257,304,615.25	0.00	0.00	257,304,615.25-
BUDGETED REVENUE TOTAL		0.00	5,677,843.41	227,479,371.77	0.00	0.00	227,479,371.77-

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Percent of Time Elapsed 75.34

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		16,167,311.38-	382,519,887.55	0.00		382,519,887.55-
11 CASH RESERVE FUND		21,845,800.00	154,532,378.00-	0.00		154,532,378.00
2 CASH FUNDS		645.21-	508,137.78-	0.00		508,137.78
BUDGETED REVENUE TOTAL	0.00	5,677,843.41	227,479,371.77	0.00	0.00	227,479,371.77-
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			1,112,620.70	0.00		1,112,620.70-
Major Account 590000 Total	0.00	0.00	1,112,620.70	0.00	0.00	1,112,620.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,112,620.70	0.00	0.00	1,112,620.70-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			1,112,620.70	0.00		1,112,620.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,112,620.70	0.00	0.00	1,112,620.70-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		21,397,610.65-	194,737,341.78-	0.00		194,737,341.78
Major Account 450000 Total	0.00	21,397,610.65-	194,737,341.78-	0.00	0.00	194,737,341.78
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		4,813,775.21-	46,845,953.98-	0.00		46,845,953.98
Major Account 470000 Total	0.00	4,813,775.21-	46,845,953.98-	0.00	0.00	46,845,953.98
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,070.44-	18,178.84-	0.00		18,178.84

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	1,070.44-	18,178.84-	0.00	0.00	18,178.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			4,191.84-	0.00		4,191.84
493200 OPERATING TRANSFERS OUT		125,000.00	1,150,000.00	0.00		1,150,000.00-
Major Account 490000 Total	0.00	125,000.00	1,145,808.16	0.00	0.00	1,145,808.16-
UNBUDGETED REVENUE TOTAL	0.00	26,087,456.30-	240,455,666.44-	0.00	0.00	240,455,666.44

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		26,087,456.30-	240,455,666.44-	0.00		240,455,666.44
UNBUDGETED REVENUE TOTAL	0.00	26,087,456.30-	240,455,666.44-	0.00	0.00	240,455,666.44

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	200,000.00	6,982.37	67,064.47	33.53		132,935.53
511800	COMP TIME PAYMENT	1,250.00	92.18	589.61	47.17		660.39
512100	VACATION LEAVE EXPENSE	17,500.00	5.35	4,425.06	25.29		13,074.94
512200	SICK LEAVE EXPENSE	10,000.00	24.09	1,530.96	15.31		8,469.04
512300	HOLIDAY LEAVE EXPENSE	15,000.00	343.61	3,720.42	24.80		11,279.58
512500	FUNERAL LEAVE EXPENSE	261.00		267.69	102.56		6.69-
	Personal Services Subtotal	244,011.00	7,447.60	77,598.21	31.80	0.00	166,412.79
515100	RETIREMENT PLANS EXPENSE	8,661.60	557.68	5,810.84	67.09		2,850.76
515200	FICA EXPENSE	18,666.84	540.36	5,596.22	29.98		13,070.62
515500	HEALTH INSURANCE EXPENSE	5,586.48	794.63	8,955.92	160.31		3,369.44-
516200	TUITION ASSISTANCE	250.00		405.24	162.10		155.24-
516300	EMPLOYEE ASSISTANCE PRO	15.96		18.47	115.73		2.51-
516500	WORKERS COMP PREMIUMS	594.10		659.51	111.01		65.41-
	Major Account 510000 Total	277,785.98	9,340.27	99,044.41	35.65	0.00	178,741.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00	.58	86.83	34.73		163.17
521300	FREIGHT			12.48	0.00		12.48-
521400	DATA PROCESSING EXPENSE	3,000.00	246.77	2,121.75	70.73		878.25
521500	PUBLICATION & PRINT EXPENSE	150,000.00	51.22	170,322.40	113.55		20,322.40-
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	2.68	3,553.91	71.08		1,446.09
522200	CONFERENCE REGISTRATION	2,500.00		1,806.00	72.24		694.00
524600	RENT EXPENSE-BUILDINGS		623.67	4,768.04	0.00		4,768.04-
525500	RENT EXP-OTHER PERS PROP	1,250.00		956.10	76.49		293.90
526100	REPAIRS & MAINT-REAL PROPERTY		790.93-	771.44-	0.00		771.44
527910	SERVER REPAIR & MAINT	50.00		59.96	119.92		9.96-
531100	OFFICE SUPPLIES EXPENSE	500.00	21.86	682.37	136.47		182.37-
531200	SEE CHART OF ACCOUNTS		2.80	5.34	0.00		5.34-
532100	NON CAPITALIZED EQUIP PU	50.00			0.00		50.00
532200	PERSONAL COMPUTING EQUIP		.25	35.68	0.00		35.68-
532250	NETWORKING EQUIP			11.04	0.00		11.04-
541100	ACCTG & AUDITING SERVICES	29,151.70		1,425.96	4.89		27,725.74
541200	PURCHASING ASSESSMENT	68.44		175.55	256.50		107.11-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE	200,000.00	25,600.71	130,243.18	65.12	6.00	69,750.82
543200	IT CONSULTING-HW/SW SUPP	2,000.00	159.15	1,432.35	71.62		567.65
543300	IT CONSULTING-OTHER	250.00	16.89	428.86	171.54		178.86-
547100	EDUCATIONAL SERVICES	165,000.00	69.00	150,089.48	90.96		14,910.52
549200	JANITORIAL/SECURITY SERVICES	50.00		25.60	51.20		24.40
554900	OTHER CONTRACTUAL SERVICE	10,000.00	52.31	11,157.66	111.58		1,157.66-
555100	SOFTWARE RENEWAL/MAINT FEE	500.00	22.31	200.79	40.16		299.21
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
555310	COTS LICENSE FEES	1,500.00		17.15	1.14	119.74	1,363.11
555340	COTS MAINTENANCE	750.00			0.00		750.00
556100	INSURANCE EXPENSE	25.00	4.39	4.39	17.56		20.61
559100	OTHER OPERATING EXP	200.00	9.22	4,699.75	2349.88		4,499.75-
	Major Account 520000 Total	572,195.14	26,092.88	483,551.18	84.51	125.74	88,518.22
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	121.07	3,687.86	73.76		1,312.14
571900	MEALS-ONE DAY TRAVEL			26.23	0.00		26.23-
572100	COMMERCIAL TRANSPORTATION	4,500.00		1,306.75	29.04		3,193.25
574500	PERSONAL VEHICLE MILEAGE	2,250.00	72.46	1,900.72	84.48		349.28
575100	MISC TRAVEL EXPENSES	268.88		555.12	206.46		286.24-
	Major Account 570000 Total	12,018.88	193.53	7,476.68	62.21	0.00	4,542.20
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300	COMPUTER EQUIP & SOFTWARE	1,500.00		331.99	22.13		1,168.01
583410	SERVER EQUIP	1,500.00		64.45	4.30		1,435.55
583450	NETWORKING EQUIP	2,500.00			0.00		2,500.00
583470	PERSONAL COMPUTING EQUIPMENT	1,500.00		70.57	4.70		1,429.43
	Major Account 580000 Total	8,500.00	0.00	467.01	5.49	0.00	8,032.99
	BUDGETED EXPENDITURES TOTAL	870,500.00	35,626.68	590,539.28	67.84	125.74	279,834.98

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	870,500.00	35,626.68	590,539.28	67.84	125.74	279,834.98
	BUDGETED EXPENDITURES TOTAL	870,500.00	35,626.68	590,539.28	67.84	125.74	279,834.98

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 75.34

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		89,338.21-	810,307.28-	0.00		810,307.28
Major Account 470000 Total	0.00	89,338.21-	810,307.28-	0.00	0.00	810,307.28
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,775.52-	82,132.26-	0.00		82,132.26
484500 REIMB NON-GOVT SOURCES			116.29-	0.00		116.29
Major Account 480000 Total	0.00	8,775.52-	82,248.55-	0.00	0.00	82,248.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			186.29-	0.00		186.29
493100 OPERATING TRANSFER IN			1,020,500.00-	0.00		1,020,500.00
493200 OPERATING TRANSFERS OUT			1,132,807.56	0.00		1,132,807.56-
Major Account 490000 Total	0.00	0.00	112,121.27	0.00	0.00	112,121.27-
BUDGETED REVENUE TOTAL	0.00	98,113.73-	780,434.56-	0.00	0.00	780,434.56
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		98,113.73-	780,434.56-	0.00		780,434.56
BUDGETED REVENUE TOTAL	0.00	98,113.73-	780,434.56-	0.00	0.00	780,434.56

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	465,000.00	35,077.66	292,913.53	62.99		172,086.47
511800	COMP TIME PAYMENT	7,500.00	628.45	5,531.06	73.75		1,968.94
512100	VACATION LEAVE EXPENSE	37,500.00	974.97	19,849.09	52.93		17,650.91
512200	SICK LEAVE EXPENSE	32,500.00	1,419.01	19,335.26	59.49		13,164.74
512300	HOLIDAY LEAVE EXPENSE	27,500.00	1,843.02	19,645.87	71.44		7,854.13
512500	FUNERAL LEAVE EXPENSE	1,963.00		499.69	25.46		1,463.31
	Personal Services Subtotal	571,963.00	39,943.11	357,774.50	62.55	0.00	214,188.50
515100	RETIREMENT PLANS EXPENSE	42,897.23	2,990.90	26,790.22	62.45		16,107.01
515200	FICA EXPENSE	43,755.17	2,691.53	24,123.94	55.13		19,631.23
515500	HEALTH INSURANCE EXPENSE	118,014.00	10,515.38	93,482.16	79.21		24,531.84
516200	TUITION ASSISTANCE			1,081.08	0.00		1,081.08-
516300	EMPLOYEE ASSISTANCE PRO	108.84		117.82	108.25		8.98-
516500	WORKERS COMP PREMIUMS	4,051.53		4,207.69	103.85		156.16-
	Major Account 510000 Total	780,789.77	56,140.92	507,577.41	65.01	0.00	273,212.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,500.00	861.42	7,920.46	75.43		2,579.54
521300	FREIGHT	2,500.00			0.00		2,500.00
521400	DATA PROCESSING EXPENSE	25,000.00	1,743.58	17,766.19	71.06		7,233.81
521500	PUBLICATION & PRINT EXPENSE	275,000.00	146.82	94,839.90	34.49		180,160.10
522100	DUES & SUBSCRIPTION EXPENSE	2,750.00	67.08	1,724.66	62.71		1,025.34
522200	CONFERENCE REGISTRATION	1,200.00		1,911.00	159.25		711.00-
522900	EMPLOYEE PARKING EXP	4,500.00	370.00	3,330.00	74.00		1,170.00
524600	RENT EXPENSE-BUILDINGS	26,790.36	5,447.77	44,376.66	165.64		17,586.30-
525500	RENT EXP-OTHER PERS PROP	2,500.00		1,998.12	79.92		501.88
526100	REPAIRS & MAINT-REAL PROPERTY	500.00	3,327.14	3,654.87	730.97		3,154.87-
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	3,104.49	145.57	4,015.29	129.34		910.80-
531200	SEE CHART OF ACCOUNTS	100.00	5.60	825.59	825.59		725.59-
532100	NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532200	PERSONAL COMPUTING EQUIP	125.00	428.02	1,629.04	1303.23	1,469.90	2,973.94-
532240	DATA STORAGE EQUIP	50.00			0.00		50.00

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532250	NETWORKING EQUIP			70.45	0.00		70.45-
541100	ACCTG & AUDITING SERVICES	7,854.05		9,097.71	115.83		1,243.66-
541200	PURCHASING ASSESSMENT	466.70		1,120.05	239.99		653.35-
541500	LEGAL SERVICES EXPENSE	10,000.00	1,640.52	7,371.89	73.72		2,628.11
542100	SOS TEMP SERV-PERSONNEL	12,000.00	2,802.39	20,719.57	172.66		8,719.57-
543200	IT CONSULTING-HW/SW SUPP	12,000.00	1,015.40	9,138.60	76.16		2,861.40
543300	IT CONSULTING-OTHER	1,500.00	107.76	2,802.99	186.87		1,302.99-
547100	EDUCATIONAL SERVICES	375.00		44.60	11.89		330.40
549200	JANITORIAL/SECURITY SERVICES	100.00	101.70	357.34	357.34		257.34-
554900	OTHER CONTRACTUAL SERVICE	150.00	261.56	802.00	534.67		652.00-
555100	SOFTWARE RENEWAL/MAINT FEE	18,000.00	7,223.61	29,537.49	164.10		11,537.49-
555200	SOFTWARE - NEW PURCHASES	147,491.00			0.00		147,491.00
555310	COTS LICENSE FEES	400.00		109.42	27.36	1,327.36	1,036.78-
555440	CUSTOMIZED MAINTENANCE	16,000.00			0.00		16,000.00
556100	INSURANCE EXPENSE	200.00	21.77	21.77	10.89		178.23
559100	OTHER OPERATING EXP	750.00	63.73	2,401.18	320.16		1,651.18-
	Major Account 520000 Total	584,156.60	25,781.44	268,446.76	45.95	2,797.26	312,912.58
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00		5,571.85	185.73		2,571.85-
571900	MEALS-ONE DAY TRAVEL	225.00		165.92	73.74		59.08
572100	COMMERCIAL TRANSPORTATION	1,800.00		1,653.33	91.85		146.67
574500	PERSONAL VEHICLE MILEAGE	2,500.00		2,246.90	89.88		253.10
575100	MISC TRAVEL EXPENSES	279.62		600.50	214.76		320.88-
	Major Account 570000 Total	7,804.62	0.00	10,238.50	131.19	0.00	2,433.88-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	1,000.00		1,659.93	165.99		659.93-
583410	SERVER EQUIP	1,000.00		883.48	88.35		116.52
583470	PERSONAL COMPUTING EQUIPMENT			3,964.15	0.00	1,370.04	5,334.19-
	Major Account 580000 Total	2,000.00	0.00	6,507.56	325.38	1,370.04	5,877.60-
BUDGETED EXPENDITURES TOTAL		1,374,750.99	81,922.36	792,770.23	57.67	4,167.30	577,813.46

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	1,374,750.99	81,922.36	792,770.23	57.67	4,167.30	577,813.46
BUDGETED EXPENDITURES TOTAL	1,374,750.99	81,922.36	792,770.23	57.67	4,167.30	577,813.46
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,974.57-	22,125.43-	0.00		22,125.43
484500 REIMB NON-GOVT SOURCES			116.32-	0.00		116.32
Major Account 480000 Total	0.00	1,974.57-	22,241.75-	0.00	0.00	22,241.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			186.30-	0.00		186.30
493100 OPERATING TRANSFER IN			1,374,751.00-	0.00		1,374,751.00
Major Account 490000 Total	0.00	0.00	1,374,937.30-	0.00	0.00	1,374,937.30
BUDGETED REVENUE TOTAL	0.00	1,974.57-	1,397,179.05-	0.00	0.00	1,397,179.05
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,974.57-	1,397,179.05-	0.00		1,397,179.05
BUDGETED REVENUE TOTAL	0.00	1,974.57-	1,397,179.05-	0.00	0.00	1,397,179.05
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			5,490.86	0.00		5,490.86-
521500 PUBLICATION & PRINT EXPENSE			8,373.55	0.00		8,373.55-
541100 ACCTG & AUDITING SERVICES		281.55	777,597.32	0.00	2,292.90	779,890.22-
554900 OTHER CONTRACTUAL SERVICE		2,162.29	27,389.09	0.00		27,389.09-
559100 OTHER OPERATING EXP		3,225,914.50	10,302,134.43	0.00		10,302,134.43-
Major Account 520000 Total	0.00	3,228,358.34	11,120,985.25	0.00	2,292.90	11,123,278.15-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,228,358.34	11,120,985.25	0.00	2,292.90	11,123,278.15-

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 75.34

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		3,228,358.34	11,120,985.25	0.00	2,292.90	11,123,278.15-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,228,358.34	11,120,985.25	0.00	2,292.90	11,123,278.15-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			80,730.94-	0.00		80,730.94
484400 ESCHEAT MONIES		341,012.47-	23,524,055.05-	0.00		23,524,055.05
Major Account 480000 Total	0.00	341,012.47-	23,604,785.99-	0.00	0.00	23,604,785.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			29.51-	0.00		29.51
493200 OPERATING TRANSFERS OUT			14,341,120.37	0.00		14,341,120.37-
Major Account 490000 Total	0.00	0.00	14,341,090.86	0.00	0.00	14,341,090.86-
UNBUDGETED REVENUE TOTAL	0.00	341,012.47-	9,263,695.13-	0.00	0.00	9,263,695.13
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		341,012.47-	9,263,695.13-	0.00		9,263,695.13
UNBUDGETED REVENUE TOTAL	0.00	341,012.47-	9,263,695.13-	0.00	0.00	9,263,695.13

Agency 012 STATE TREASURER
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 75.34

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		2,406,737.00	109.40		206,737.00-
Major Account 590000 Total	2,200,000.00	0.00	2,406,737.00	109.40	0.00	206,737.00-
BUDGETED EXPENDITURES TOTAL	2,200,000.00	0.00	2,406,737.00	109.40	0.00	206,737.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,200,000.00		2,406,737.00	109.40		206,737.00-
BUDGETED EXPENDITURES TOTAL	2,200,000.00	0.00	2,406,737.00	109.40	0.00	206,737.00-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		357.26-	1,369.68-	0.00		1,369.68
Major Account 480000 Total	0.00	357.26-	1,369.68-	0.00	0.00	1,369.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			3,438,197.00-	0.00		3,438,197.00
493200 OPERATING TRANSFERS OUT			1,031,460.00	0.00		1,031,460.00-
Major Account 490000 Total	0.00	0.00	2,406,737.00-	0.00	0.00	2,406,737.00
BUDGETED REVENUE TOTAL	0.00	357.26-	2,408,106.68-	0.00	0.00	2,408,106.68
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		357.26-	2,408,106.68-	0.00		2,408,106.68
BUDGETED REVENUE TOTAL	0.00	357.26-	2,408,106.68-	0.00	0.00	2,408,106.68

Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 75.34

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		6,728,019.94	164.10		2,628,019.94-
Major Account 590000 Total	4,100,000.00	0.00	6,728,019.94	164.10	0.00	2,628,019.94-
BUDGETED EXPENDITURES TOTAL	4,100,000.00	0.00	6,728,019.94	164.10	0.00	2,628,019.94-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,100,000.00		6,728,019.94	164.10		2,628,019.94-
BUDGETED EXPENDITURES TOTAL	4,100,000.00	0.00	6,728,019.94	164.10	0.00	2,628,019.94-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		110.36-	3,507.48-	0.00		3,507.48
Major Account 480000 Total	0.00	110.36-	3,507.48-	0.00	0.00	3,507.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			9,611,457.05-	0.00		9,611,457.05
493200 OPERATING TRANSFERS OUT			2,883,437.11	0.00		2,883,437.11-
Major Account 490000 Total	0.00	0.00	6,728,019.94-	0.00	0.00	6,728,019.94
BUDGETED REVENUE TOTAL	0.00	110.36-	6,731,527.42-	0.00	0.00	6,731,527.42
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		110.36-	6,731,527.42-	0.00		6,731,527.42
BUDGETED REVENUE TOTAL	0.00	110.36-	6,731,527.42-	0.00	0.00	6,731,527.42

Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 75.34

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		162,852.41-	1,725,962.48-	0.00		1,725,962.48
Major Account 480000 Total	0.00	162,852.41-	1,725,962.48-	0.00	0.00	1,725,962.48
BUDGETED REVENUE TOTAL	0.00	162,852.41-	1,725,962.48-	0.00	0.00	1,725,962.48
SUMMARY BY FUND TYPE - REVENUE						
38 NCCF		162,852.41-	1,725,962.48-	0.00		1,725,962.48
BUDGETED REVENUE TOTAL	0.00	162,852.41-	1,725,962.48-	0.00	0.00	1,725,962.48

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527300 REP & MAINT-MEDICAL EQUI			878.00	0.00		878.00-
527700 REP & MAINT-PHOTO/MEDIA			292.50	0.00		292.50-
532100 NON CAPITALIZED EQUIP PU			7,821.29	0.00		7,821.29-
533100 HOUSEHOLD & INSTIT EXP			765.15	0.00		765.15-
534600 ED & RECREATIONAL SUP EX		723.49	13,141.59	0.00		13,141.59-
534900 MISCELLANEOUS SUPPLIES EXPENSE			6,608.00	0.00		6,608.00-
535100 MEDICAL SUPPLIES			691.00	0.00		691.00-
559100 OTHER OPERATING EXP			51,201.07	0.00		51,201.07-
Major Account 520000 Total	0.00	723.49	81,398.60	0.00	0.00	81,398.60-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP			6,974.04	0.00		6,974.04-
Major Account 570000 Total	0.00	0.00	6,974.04	0.00	0.00	6,974.04-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS			10,964.40	0.00	10,934.46	21,898.86-
Major Account 580000 Total	0.00	0.00	10,964.40	0.00	10,934.46	21,898.86-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			49,316,525.56	0.00		49,316,525.56-
599100 OTHER GOVERNMENT AID		500.00	500.00	0.00		500.00-
Major Account 590000 Total	0.00	500.00	49,317,025.56	0.00	0.00	49,317,025.56-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,223.49	49,416,362.60	0.00	10,934.46	49,427,297.06-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,223.49	49,416,362.60	0.00	10,934.46	49,427,297.06-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,223.49	49,416,362.60	0.00	10,934.46	49,427,297.06-

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.34

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		34,232.41-	1,249,111.54-	0.00		1,249,111.54
481200 GAIN OR LOSS-SALE OF INV			3,380,625.12-	0.00		3,380,625.12
Major Account 480000 Total	0.00	34,232.41-	4,629,736.66-	0.00	0.00	4,629,736.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			10,566,739.43-	0.00		10,566,739.43
493200 OPERATING TRANSFERS OUT			21,940,590.91	0.00		21,940,590.91-
Major Account 490000 Total	0.00	0.00	11,373,851.48	0.00	0.00	11,373,851.48-
UNBUDGETED REVENUE TOTAL	0.00	34,232.41-	6,744,114.82	0.00	0.00	6,744,114.82-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		34,232.41-	6,744,114.82	0.00		6,744,114.82-
UNBUDGETED REVENUE TOTAL	0.00	34,232.41-	6,744,114.82	0.00	0.00	6,744,114.82-

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,701,296.67	913,967.20	8,018,817.88	54.54		6,682,478.79
511200	TEMPORARY SALARIES-WAGES			6,000.00	0.00		6,000.00-
511300	OVERTIME PAYMENTS			4,601.23	0.00		4,601.23-
511700	EMPLOYEE BONUSES		7,269.23	12,269.23	0.00		12,269.23-
511800	COMP TIME PAYMENT		1,271.57	26,859.14	0.00		26,859.14-
511900	SUPPLEMENTAL	1,600.00			0.00		1,600.00
512100	VACATION LEAVE EXPENSE		42,572.79	859,720.90	0.00		859,720.90-
512200	SICK LEAVE EXPENSE		43,043.31	577,396.29	0.00		577,396.29-
512300	HOLIDAY LEAVE EXPENSE		52,411.81	579,387.07	0.00		579,387.07-
512400	MILITARY LEAVE EXPENSE		837.15	6,354.35	0.00		6,354.35-
512500	FUNERAL LEAVE EXPENSE		3,873.82	35,527.05	0.00		35,527.05-
512600	CIVIL LEAVE EXPENSE			748.55	0.00		748.55-
512800	ADMINISTRATIVE LEAVE EXP			1,195.86	0.00		1,195.86-
	Personal Services Subtotal	14,702,896.67	1,065,246.88	10,128,877.55	68.89	0.00	4,574,019.12
515100	RETIREMENT PLANS EXPENSE	1,152,908.00	82,219.78	786,116.23	68.19		366,791.77
515200	FICA EXPENSE	1,060,476.00	74,398.64	709,485.44	66.90		350,990.56
515400	LIFE & ACCIDENT INS EXP	2,771.00		.02	0.		2,770.98
515500	HEALTH INSURANCE EXPENSE	2,719,660.00	192,134.29	1,727,991.72	63.54		991,668.28
516300	EMPLOYEE ASSISTANCE PRO	3,005.00		2,877.15	95.75		127.85
516500	WORKERS COMP PREMIUMS	146,729.00		114,505.07	78.04		32,223.93
	Major Account 510000 Total	19,788,445.67	1,413,999.59	13,469,853.18	68.07	0.00	6,318,592.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,770.00	132.87	3,231.29	116.65		461.29-
521200	COMM EXP-VOICE/DATA			128.38	0.00		128.38-
521400	DATA PROCESSING EXPENSE	26,283.00	871.58	234,221.74	891.15		207,938.74-
521500	PUBLICATION & PRINT EXPENSE	5,575.00	195.91-	11,257.36	201.93		5,682.36-
521900	AWARDS EXPENSE			623.90	0.00		623.90-
522100	DUES & SUBSCRIPTION EXPENSE	41,000.00		62,167.00	151.63		21,167.00-
522200	CONFERENCE REGISTRATION	13,100.00	895.00	11,970.57	91.38		1,129.43
524600	RENT EXPENSE-BUILDINGS	499,770.00	1,771.16	174,610.76	34.94		325,159.24
524700	RENT EXP-OTHER REAL PROP		150.00	1,100.00	0.00		1,100.00-
524900	RENT EXP-DUPR SURCHARGE		13,859.01	133,894.57	0.00		133,894.57-

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	2,000.00			0.00		2,000.00
527100	REP & MAINT-OFFICE EQUIP			331.70	0.00		331.70-
527900	SEE CHART OF ACCOUNTS			240.00	0.00		240.00-
531100	OFFICE SUPPLIES EXPENSE	9,055.00	1,060.06-	17,964.48	198.39		8,909.48-
531200	SEE CHART OF ACCOUNTS			76.00	0.00		76.00-
532100	NON CAPITALIZED EQUIP PU	4,000.00			0.00		4,000.00
532200	PERSONAL COMPUTING EQUIP			3,162.98	0.00	1,744.08	4,907.06-
533100	HOUSEHOLD & INSTIT EXP			10.75	0.00		10.75-
534600	ED & RECREATIONAL SUP EX		107.04	764.40	0.00		764.40-
534900	MISCELLANEOUS SUPPLIES EXPENSE			165.49	0.00		165.49-
541100	ACCTG & AUDITING SERVICES			314,453.09	0.00		314,453.09-
541200	PURCHASING ASSESSMENT			38,183.00	0.00		38,183.00-
541500	LEGAL SERVICES EXPENSE			708.06	0.00		708.06-
541700	LEGAL RELATED EXPENSE		30.00	698.07	0.00		698.07-
547100	EDUCATIONAL SERVICES	159,033.00	5,200.00	51,946.83	32.66		107,086.17
554900	OTHER CONTRACTUAL SERVICE	552,127.13		68,861.25	12.47	18,915.00	464,350.88
554901	OTHER CONTRCT SERV>25000-110			9,535.00	0.00		9,535.00-
555200	SOFTWARE - NEW PURCHASES	6,100.00			0.00		6,100.00
555340	COTS MAINTENANCE			819.00	0.00		819.00-
555440	CUSTOMIZED MAINTENANCE			1,758.19	0.00		1,758.19-
555441	CUSTOMIZED MAINTENANCE>25000			1,849.38	0.00		1,849.38-
555510	SAAS SUBSCRIPTION FEES			550.00	0.00		550.00-
556100	INSURANCE EXPENSE		3,831.99	3,831.99	0.00		3,831.99-
556300	SURETY & NOTARY BONDS		40.00	3,302.10	0.00		3,302.10-
559100	OTHER OPERATING EXP	367,419.28	45.28	132,770.52	36.14		234,648.76
	Major Account 520000 Total	1,688,232.41	25,677.96	1,285,187.85	76.13	20,659.08	382,385.48
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,496.08	37,991.46	0.00		37,991.46-
571600	MEALS-NOT TRAVEL STATUS		179.99	1,369.30	0.00		1,369.30-
572100	COMMERCIAL TRANSPORTATION		3,124.08	10,788.48	0.00		10,788.48-
573100	STATE-OWNED TRANSPORT		95.30	4,994.96	0.00		4,994.96-
574500	PERSONAL VEHICLE MILEAGE		2,976.99	18,954.51	0.00		18,954.51-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,642.98	16,920.01	0.00		16,920.01-
575100	MISC TRAVEL EXPENSES	99,410.00	154.50	2,396.70	2.41		97,013.30
	Major Account 570000 Total	99,410.00	11,669.92	93,415.42	93.97	0.00	5,994.58
	590000 GOVERNMENT AID						

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
591100	AID TO LOCAL GOVERNMENTS			5,981.90	0.00		5,981.90-
593100	GRANTS			7,252.76	0.00		7,252.76-
	Major Account 590000 Total	0.00	0.00	13,234.66	0.00	0.00	13,234.66-
BUDGETED EXPENDITURES TOTAL		21,576,088.08	1,451,347.47	14,861,691.11	68.88	20,659.08	6,693,737.89
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	9,495,826.18	707,703.15	7,250,564.02	76.36	1,744.08	2,243,518.08
2	CASH FUNDS	589,940.58	41,420.70	325,196.04	55.12		264,744.54
4	FEDERAL FUNDS	11,490,321.32	702,223.62	7,285,931.05	63.41	18,915.00	4,185,475.27
BUDGETED EXPENDITURES TOTAL		21,576,088.08	1,451,347.47	14,861,691.11	68.88	20,659.08	6,693,737.89
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA			565,050.72-	0.00		565,050.72
461500	OP GRANTS - STATE AGENCI		82,209.60-	97,959.60-	0.00		97,959.60
461700	OP GRANTS - OTHER			25.00-	0.00		25.00
	Major Account 460000 Total	0.00	82,209.60-	663,035.32-	0.00	0.00	663,035.32
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		73.73-	774.05-	0.00		774.05
484100	OPERATING DONATIONS & CO			7,564.00-	0.00		7,564.00
484500	REIMB NON-GOVT SOURCES		686.41-	6,013.43-	0.00		6,013.43
	Major Account 480000 Total	0.00	760.14-	14,351.48-	0.00	0.00	14,351.48
BUDGETED REVENUE TOTAL		0.00	82,969.74-	677,386.80-	0.00	0.00	677,386.80
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		495.60	4,741.37-	0.00		4,741.37
2	CASH FUNDS		83,465.34-	107,594.71-	0.00		107,594.71
4	FEDERAL FUNDS			565,050.72-	0.00		565,050.72

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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	82,969.74-	677,386.80-	0.00	0.00	677,386.80

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATIONAL AID

Percent of Time Elapsed 75.34

	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	1,706,108,373.19	175,141,706.69	1,068,130,215.90	62.61	34,600,711.12	603,377,446.17
593100	GRANTS	15,734,018.76	1,963,561.78	8,810,451.28	56.00		6,923,567.48
594100	SUBRECIPIENT PAYMENT-SEFA		522.00	400,862.39	0.00		400,862.39-
595100	COMNTRACTUAL AID	2,939,934.58	42,787.47	584,367.94	19.88		2,355,566.64
599100	OTHER GOVERNMENT AID	140,938.00	8,100.00	25,550.00	18.13		115,388.00
599300	SEE CHART OF ACCOUNTS	6,287,361.96	2,533,987.39	25,743,589.03	409.45		19,456,227.07-
	Major Account 590000 Total	1,731,210,626.49	179,690,665.33	1,103,695,036.54	63.75	34,600,711.12	592,914,878.83
BUDGETED EXPENDITURES TOTAL		1,731,210,626.49	179,690,665.33	1,103,695,036.54	63.75	34,600,711.12	592,914,878.83
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,316,079,153.99	157,199,861.83	872,502,331.61	66.30	32,043,962.12	411,532,860.26
2	CASH FUNDS	6,688,480.10		2,587,103.68	38.68	2,556,749.00	1,544,627.42
4	FEDERAL FUNDS	408,442,992.40	22,490,803.50	228,605,601.25	55.97		179,837,391.15
BUDGETED EXPENDITURES TOTAL		1,731,210,626.49	179,690,665.33	1,103,695,036.54	63.75	34,600,711.12	592,914,878.83
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		1,126.12-	229,358.00-	0.00		229,358.00
461300	PASS-THROUGH FEDERAL GRA			1,240,700.46-	0.00		1,240,700.46
	Major Account 460000 Total	0.00	1,126.12-	1,470,058.46-	0.00	0.00	1,470,058.46
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		948.21-	9,321.34-	0.00		9,321.34
484900	OTHER PRIVATE SOURCES			985,000.00-	0.00		985,000.00
486500	MISCELLANEOUS ADJUSTMENT		4,864.57-	146,514.95-	0.00		146,514.95
	Major Account 480000 Total	0.00	5,812.78-	1,140,836.29-	0.00	0.00	1,140,836.29
BUDGETED REVENUE TOTAL		0.00	6,938.90-	2,610,894.75-	0.00	0.00	2,610,894.75

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATIONAL AID

Percent of Time Elapsed 75.34

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			116,107.22-	0.00		116,107.22
2 CASH FUNDS			985,000.00-	0.00		985,000.00
4 FEDERAL FUNDS		6,938.90-	1,509,787.53-	0.00		1,509,787.53
BUDGETED REVENUE TOTAL	0.00	6,938.90-	2,610,894.75-	0.00	0.00	2,610,894.75

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATIONAL INNOVATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	135,851.00	2,951.90	66,631.50	49.05		69,219.50
511200	TEMPORARY SALARIES-WAGES		677.11	2,831.56	0.00		2,831.56-
511800	COMP TIME PAYMENT			887.56	0.00		887.56-
512100	VACATION LEAVE EXPENSE		109.78	7,552.50	0.00		7,552.50-
512200	SICK LEAVE EXPENSE		219.55	3,985.83	0.00		3,985.83-
512300	HOLIDAY LEAVE EXPENSE		321.12	4,212.91	0.00		4,212.91-
	Personal Services Subtotal	135,851.00	4,279.46	86,101.86	63.38	0.00	49,749.14
515100	RETIREMENT PLANS EXPENSE	10,173.00	235.96	184.56	1.81		9,988.44
515200	FICA EXPENSE	9,765.00	254.91	594.81	6.09		9,170.19
515400	LIFE & ACCIDENT INS EXP	29.00			0.00		29.00
515500	HEALTH INSURANCE EXPENSE	30,894.00	1,584.85	24,534.48	79.42		6,359.52
516300	EMPLOYEE ASSISTANCE PRO	31.00		32.38	104.45		1.38-
516400	UNEMPLOYM COMP INS EXP	932.00			0.00		932.00
516500	WORKERS COMP PREMIUMS	427.00		658.28	154.16		231.28-
	Major Account 510000 Total	188,102.00	6,355.18	112,106.37	59.60	0.00	75,995.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00	8.24	453.82	37.82		746.18
521400	DATA PROCESSING EXPENSE	2,350.00		4,389.20	186.77		2,039.20-
521500	PUBLICATION & PRINT EXPENSE	1,600.00	.16	47.76	2.99		1,552.24
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00		6,125.00	204.17		3,125.00-
524600	RENT EXPENSE-BUILDINGS	3,900.00	822.08	4,233.24	108.54		333.24-
524900	RENT EXP-DUPR SURCHARGE	1,000.00	317.77	1,636.23	163.62		636.23-
531100	OFFICE SUPPLIES EXPENSE	1,800.00		188.30	10.46		1,611.70
532100	NON CAPITALIZED EQUIP PU	1,000.00		665.00	66.50		335.00
533100	HOUSEHOLD & INSTIT EXP			63.19	0.00		63.19-
547100	EDUCATIONAL SERVICES	186,090.00		3,130.00	1.68		182,960.00
554900	OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
555200	SOFTWARE - NEW PURCHASES	991.00			0.00		991.00
555510	SAAS SUBSCRIPTION FEES			1,100.00	0.00		1,100.00-
559100	OTHER OPERATING EXP	30,757.82		60.00	.20		30,697.82
	Major Account 520000 Total	234,188.82	1,148.25	22,091.74	9.43	0.00	212,097.08

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Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			719.81	0.00		719.81-
572100	COMMERCIAL TRANSPORTATION			357.96	0.00		357.96-
574500	PERSONAL VEHICLE MILEAGE			393.22	0.00		393.22-
575100	MISC TRAVEL EXPENSES	6,025.00		10.05	.17		6,014.95
	Major Account 570000 Total	6,025.00	0.00	1,481.04	24.58	0.00	4,543.96
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	5,071,475.63	92,343.44	1,606,932.96	31.69	1,412,965.67	2,051,577.00
593100	GRANTS	398,159.82		102,549.42	25.76	297,652.40	2,042.00-
595100	COMNTRACTUAL AID	1,725,368.74	36,667.50	1,764,449.24	102.27		39,080.50-
599100	OTHER GOVERNMENT AID	1,462,186.00	15,075.00	1,046,300.00	71.56		415,886.00
	Major Account 590000 Total	8,657,190.19	144,085.94	4,520,231.62	52.21	1,710,618.07	2,426,340.50
	BUDGETED EXPENDITURES TOTAL	9,085,506.01	151,589.37	4,655,910.77	51.25	1,710,618.07	2,718,977.17
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	9,085,506.01	151,589.37	4,655,910.77	51.25	1,710,618.07	2,718,977.17
	BUDGETED EXPENDITURES TOTAL	9,085,506.01	151,589.37	4,655,910.77	51.25	1,710,618.07	2,718,977.17
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		13,132.25-	130,328.23-	0.00		130,328.23
486100	LOAN INTEREST		942.26-	12,774.41-	0.00		12,774.41
	Major Account 480000 Total	0.00	14,074.51-	143,102.64-	0.00	0.00	143,102.64
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		1,419,381.29-	4,734,721.89-	0.00		4,734,721.89
493200	OPERATING TRANSFERS OUT		44,493.61	307,384.54	0.00		307,384.54-
	Major Account 490000 Total	0.00	1,374,887.68-	4,427,337.35-	0.00	0.00	4,427,337.35

Agency 013 DEPT OF EDUCATION
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Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	1,388,962.19-	4,570,439.99-	0.00	0.00	4,570,439.99
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,388,962.19-	4,570,439.99-	0.00		4,570,439.99
BUDGETED REVENUE TOTAL	0.00	1,388,962.19-	4,570,439.99-	0.00	0.00	4,570,439.99

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,122,163.00	628,201.11	5,553,881.85	45.82		6,568,281.15
511200	TEMPORARY SALARIES-WAGES	70,911.44	14,386.50	363,721.05	512.92		292,809.61-
511700	EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800	COMP TIME PAYMENT		620.00	797.06	0.00		797.06-
512100	VACATION LEAVE EXPENSE		38,617.60	578,779.13	0.00		578,779.13-
512200	SICK LEAVE EXPENSE		36,979.02	373,407.63	0.00		373,407.63-
512300	HOLIDAY LEAVE EXPENSE		36,941.13	409,283.69	0.00		409,283.69-
512400	MILITARY LEAVE EXPENSE			761.64	0.00		761.64-
512500	FUNERAL LEAVE EXPENSE		1,695.14	40,855.76	0.00		40,855.76-
512600	CIVIL LEAVE EXPENSE		95.89	213.48	0.00		213.48-
	Personal Services Subtotal	12,193,074.44	757,536.39	7,323,701.29	60.06	0.00	4,869,373.15
515100	RETIREMENT PLANS EXPENSE	909,429.00	55,777.76	522,259.63	57.43		387,169.37
515200	FICA EXPENSE	862,112.00	52,845.95	513,834.81	59.60		348,277.19
515400	LIFE & ACCIDENT INS EXP	2,765.00		217.73	7.87		2,547.27
515500	HEALTH INSURANCE EXPENSE	3,208,377.00	171,752.80	1,564,844.40	48.77		1,643,532.60
516300	EMPLOYEE ASSISTANCE PRO	2,995.00		2,331.48	77.85		663.52
516400	UNEMPLOYM COMP INS EXP			88.93	0.00		88.93-
516500	WORKERS COMP PREMIUMS	121,223.00		52,679.69	43.46		68,543.31
	Major Account 510000 Total	17,299,975.44	1,037,912.90	9,979,957.96	57.69	0.00	7,320,017.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	40,128.00	2,507.70	28,085.91	69.99		12,042.09
521200	COMM EXP-VOICE/DATA			1,026.08	0.00		1,026.08-
521400	DATA PROCESSING EXPENSE	496,853.00	21,824.41	280,769.27	56.51		216,083.73
521500	PUBLICATION & PRINT EXPENSE	84,939.00	1,989.74	44,536.81	52.43		40,402.19
521900	AWARDS EXPENSE	33.00		130.00	393.94		97.00-
522100	DUES & SUBSCRIPTION EXPENSE	24,208.00	185.69	12,810.41	52.92		11,397.59
522200	CONFERENCE REGISTRATION	10,957.00	800.00	9,978.24	91.07		978.76
522500	EMPLOYEE MOVING EXPENSE	2,396.00			0.00		2,396.00
523202	ELECTRICITY 110	11,533.00	1,000.69	9,755.47	84.59		1,777.53
523203	WATER 110	189.00		100.03	52.93		88.97
523204	SEWER 110	332.00		201.73	60.76		130.27
524600	RENT EXPENSE-BUILDINGS	962,238.00	104,908.93	905,711.59	94.13		56,526.41

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Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	20,863.00		1,775.00	8.51		19,088.00
524900	RENT EXP-DUPR SURCHARGE	42,893.00	4,138.11	37,242.99	86.83		5,650.01
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			745.00-	0.00		745.00
526100	REPAIRS & MAINT-REAL PROPERTY	5,109.00			0.00		5,109.00
527100	REP & MAINT-OFFICE EQUIP	13,158.00	136.32	1,792.56	13.62		11,365.44
527200	REP & MAINT-MOTOR VEHICL	7,309.00	135.58	5,822.99	79.67		1,486.01
527400	REPAIRS & MAINT-DATA PROC	410.00		500.00	121.95		90.00-
527700	REP & MAINT-PHOTO/MEDIA	1,100.00			0.00		1,100.00
527800	REP & MAINT-OTHER PROPER			124.75	0.00		124.75-
527900	SEE CHART OF ACCOUNTS		45.00	45.00	0.00		45.00-
531100	OFFICE SUPPLIES EXPENSE	32,161.00	2,494.69	16,259.48	50.56		15,901.52
531200	SEE CHART OF ACCOUNTS	3,428.00	15.85	1,363.71	39.78		2,064.29
532100	NON CAPITALIZED EQUIP PU	10,608.00		7,515.06	70.84		3,092.94
532101	NON-CAPITALIZED COMP EQUIP-110	552.00			0.00		552.00
532200	PERSONAL COMPUTING EQUIP	34,300.00	4,647.65	19,003.45	55.40	17,182.00	1,885.45-
532250	NETWORKING EQUIP 110	1,458.00			0.00		1,458.00
533100	HOUSEHOLD & INSTIT EXP	3,309.00	270.94	2,381.17	71.96		927.83
533900	FOOD EXPENSE	19,656.00			0.00		19,656.00
534600	ED & RECREATIONAL SUP EX	39.00		12,617.93	32353.67		12,578.93-
534800	CONSTRUCTION & MAINT SUPPLIES	15,007.00		276.95	1.85		14,730.05
534900	MISCELLANEOUS SUPPLIES EXPENSE	339.00	116.33	2,410.24	710.99		2,071.24-
538100	VEHICLE & EQUIP SUPP EXP			791.12	0.00		791.12-
539100	INDIRECT COST ALLOWANCE	2,420,216.00	166,956.02	1,558,060.91	64.38		862,155.09
541100	ACCTG & AUDITING SERVICES		7,957.50	7,957.50	0.00		7,957.50-
541400	HRMS ASSESSMENT	1,748.00			0.00		1,748.00
541500	LEGAL SERVICES EXPENSE		564.00	3,219.00	0.00		3,219.00-
541700	LEGAL RELATED EXPENSE	4,057.00	195.00	1,085.20	26.75		2,971.80
542100	SOS TEMP SERV-PERSONNEL	8,197.00	1,762.57	36,548.84	445.88		28,351.84-
543100	IT CONSULTING-APPLICATIONS			120.00	0.00		120.00-
543101	IT CONSULTING-APPL>25000	5,789.00			0.00		5,789.00
543300	IT CONSULTING-OTHER	5,125.00		2,820.00	55.02		2,305.00
547100	EDUCATIONAL SERVICES	413,034.00	2,552.09	376,501.60	91.16		36,532.40
547101	EDU/STAFF TRAINING >25,000 110	71,037.00	13,541.68	230,062.92	323.86		159,025.92-
547300	INTERPETER SERVICES	14,925.00	1,990.43	13,842.70	92.75		1,082.30
549200	JANITORIAL/SECURITY SERVICES	11,857.00	970.00	9,170.00	77.34		2,687.00
554100	SEE CHART OF ACCOUNTS		188.23	624.80	0.00		624.80-
554900	OTHER CONTRACTUAL SERVICE	6,961.00	9,336.19	123,675.30	1776.69		116,714.30-

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554901	OTHER CONTRCT SERV>25000-110	9,514.00	9,052.67	66,089.11	694.65		56,575.11-
555100	SOFTWARE RENEWAL/MAINT FEE	226.00			0.00		226.00
555310	COTS LICENSE FEES-110	10.00		134.54	1345.40		124.54-
555340	COTS MAINTENANCE-110	7,175.00		16,275.80	226.84		9,100.80-
555510	SAAS SUBSCIPTION 110	364.00		920.00	252.75		556.00-
556100	INSURANCE EXPENSE	2,705.00		3,041.00	112.42		336.00-
559100	OTHER OPERATING EXP	1,107,013.69	1,887.71	23,861.86	2.16		1,083,151.83
	Major Account 520000 Total	5,936,243.69	362,171.72	3,876,294.02	65.30	17,182.00	2,042,767.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	47,558.00	4,409.05	32,044.83	67.38		15,513.17
571600	MEALS-NOT TRAVEL STATUS	4,987.00		239.06	4.79		4,747.94
572100	COMMERCIAL TRANSPORTATION	6,070.00	1,499.67	5,617.42	92.54		452.58
573100	STATE-OWNED TRANSPORT	251,413.00	19,130.17	176,086.20	70.04		75,326.80
574500	PERSONAL VEHICLE MILEAGE	53,200.00	4,019.67	31,785.21	59.75		21,414.79
574600	CONTRACTUAL SERV - TRAVEL EXP	29,130.00	728.02	4,803.59	16.49		24,326.41
574601	CONTRACTL SVS-TRVL-TBI>25,000			2,053.02	0.00		2,053.02-
575100	MISC TRAVEL EXPENSES	1,789.00	84.62	685.13	38.30		1,103.87
	Major Account 570000 Total	394,147.00	29,871.20	253,314.46	64.27	0.00	140,832.54
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	11,155,164.96	215,061.10	1,949,603.69	17.48	520,262.00	8,685,299.27
592200	1099-AID TO/FOR INDIVIDUA	5,293.71	67,779.07	740,500.11	13988.30		735,206.40-
	Major Account 590000 Total	11,160,458.67	282,840.17	2,690,103.80	24.10	520,262.00	7,950,092.87
	BUDGETED EXPENDITURES TOTAL	34,790,824.80	1,712,795.99	16,799,670.24	48.29	537,444.00	17,453,710.56

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	6,585,981.83	878,650.61	2,368,300.56	35.96		4,217,681.27
2	CASH FUNDS	550,608.34	699.33	158,084.40	28.71		392,523.94
4	FEDERAL FUNDS	27,654,234.63	833,446.05	14,273,285.28	51.61	537,444.00	12,843,505.35
	BUDGETED EXPENDITURES TOTAL	34,790,824.80	1,712,795.99	16,799,670.24	48.29	537,444.00	17,453,710.56

BUDGETED FUND TYPES - REVENUES

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 75.34

	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		28,905.16-	652,003.44-	0.00		652,003.44
461500	OP GRANTS - STATE AGENCI		57,270.95-	620,004.97-	0.00		620,004.97
	Major Account 460000 Total	0.00	86,176.11-	1,272,008.41-	0.00	0.00	1,272,008.41
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,024.26-	16,855.69-	0.00		16,855.69
484100	OPERATING DONATIONS & CO			225,135.00-	0.00		225,135.00
486500	MISCELLANEOUS ADJUSTMENT			12.87-	0.00		12.87
	Major Account 480000 Total	0.00	2,024.26-	242,003.56-	0.00	0.00	242,003.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		2,881,398.67-	2,881,398.67-	0.00		2,881,398.67
493200	OPERATING TRANSFERS OUT		838,070.65	838,070.65	0.00		838,070.65-
	Major Account 490000 Total	0.00	2,043,328.02-	2,043,328.02-	0.00	0.00	2,043,328.02
BUDGETED REVENUE TOTAL		0.00	2,131,528.39-	3,557,339.99-	0.00	0.00	3,557,339.99

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			12.87-	0.00		12.87
2	CASH FUNDS		1,810.67-	240,743.99-	0.00		240,743.99
4	FEDERAL FUNDS		2,129,717.72-	3,316,583.13-	0.00		3,316,583.13
BUDGETED REVENUE TOTAL		0.00	2,131,528.39-	3,557,339.99-	0.00	0.00	3,557,339.99

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,719,615.89	219,015.87	1,969,768.44	52.96		1,749,847.45
511300	OVERTIME PAYMENTS	500,000.00	6,970.40	31,725.57	6.35		468,274.43
511700	EMPLOYEE BONUSES			3,500.00	0.00		3,500.00-
512100	VACATION LEAVE EXPENSE		15,039.90	244,481.76	0.00		244,481.76-
512200	SICK LEAVE EXPENSE		17,963.46	136,291.31	0.00		136,291.31-
512300	HOLIDAY LEAVE EXPENSE		13,340.45	146,003.30	0.00		146,003.30-
512500	FUNERAL LEAVE EXPENSE		1,611.20	9,033.46	0.00		9,033.46-
512600	CIVIL LEAVE EXPENSE			132.35	0.00		132.35-
512800	ADMINISTRATIVE LEAVE EXP			255.39	0.00		255.39-
	Personal Services Subtotal	4,219,615.89	273,941.28	2,541,191.58	60.22	0.00	1,678,424.31
515100	RETIREMENT PLANS EXPENSE	307,132.00	20,637.95	191,472.30	62.34		115,659.70
515200	FICA EXPENSE	286,036.00	19,111.84	177,857.29	62.18		108,178.71
515400	LIFE & ACCIDENT INS EXP	958.00			0.00		958.00
515500	HEALTH INSURANCE EXPENSE	851,847.00	66,775.94	604,243.24	70.93		247,603.76
516300	EMPLOYEE ASSISTANCE PRO	1,038.00		838.38	80.77		199.62
516500	WORKERS COMP PREMIUMS	38,916.00		18,012.03	46.28		20,903.97
	Major Account 510000 Total	5,705,542.89	380,467.01	3,533,614.82	61.93	0.00	2,171,928.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	130,000.00	8,651.05	86,290.46	66.38		43,709.54
521400	DATA PROCESSING EXPENSE	70,000.00	6,267.47	77,975.25	111.39		7,975.25-
521500	PUBLICATION & PRINT EXPENSE	25,000.00	8,659.13	15,146.60	60.59		9,853.40
522200	CONFERENCE REGISTRATION	2,500.00		493.00	19.72		2,007.00
524600	RENT EXPENSE-BUILDINGS	450,000.00	36,632.10	326,191.56	72.49		123,808.44
526100	REPAIRS & MAINT-REAL PROPERTY	50,000.00	198.00	1,980.30	3.96		48,019.70
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527800	REP & MAINT-OTHER PROPER	2,000.00		661.75	33.09		1,338.25
531100	OFFICE SUPPLIES EXPENSE	20,000.00	945.49	9,002.79	45.01		10,997.21
531200	SEE CHART OF ACCOUNTS		786.40	5,753.94	0.00		5,753.94-
532100	NON CAPITALIZED EQUIP PU			3,730.50	0.00		3,730.50-
532200	PERSONAL COMPUTING EQUIP		901.56	901.56	0.00		901.56-
534900	MISCELLANEOUS SUPPLIES EXPENSE			190.32	0.00		190.32-
539100	INDIRECT COST ALLOWANCE	966,484.00	79,152.66	685,927.38	70.97		280,556.62

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
541500	LEGAL SERVICES EXPENSE			240.00	0.00		240.00-
542100	SOS TEMP SERV-PERSONNEL			721.08	0.00		721.08-
543300	IT CONSULTING-OTHER		9,106.50	77,496.25	0.00		77,496.25-
543600	SEE CHART OF ACCOUNTS	1,450,000.00	119,394.75	1,076,589.88	74.25	200.00	373,210.12
549200	JANITORIAL/SECURITY SERVICES	40,000.00	2,769.58	22,944.46	57.36		17,055.54
554900	OTHER CONTRACTUAL SERVICE	90,000.00	542.00	29,961.40	33.29		60,038.60
554901	OTHER CONTRACT SERV > 25000			6,949.44	0.00		6,949.44-
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
555310	COTS LICENSE FEES			1,362.92	0.00		1,362.92-
559100	OTHER OPERATING EXP	208,292.62	587.60	3,952.76	1.90		204,339.86
	Major Account 520000 Total	3,507,276.62	274,594.29	2,434,463.60	69.41	200.00	1,072,613.02
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			2,079.97	0.00		2,079.97-
572100	COMMERCIAL TRANSPORTATION			2,149.25	0.00		2,149.25-
573100	STATE-OWNED TRANSPORT			279.70	0.00		279.70-
574500	PERSONAL VEHICLE MILEAGE			1,355.00	0.00		1,355.00-
575100	MISC TRAVEL EXPENSES	3,000.00		317.06	10.57		2,682.94
	Major Account 570000 Total	3,000.00	0.00	6,180.98	206.03	0.00	3,180.98-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
	Major Account 580000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	3,857,237.01			0.00		3,857,237.01
592103	ALL OTHER SERVICES		2,393.43	22,829.60	0.00		22,829.60-
592116	TITLE II MEDICAL EVIDENCE		49,644.09	366,682.98	0.00		366,682.98-
592117	TITLE XVI MEDICAL EVIDENCE		29,976.61	231,848.15	0.00		231,848.15-
592118	CONCURRENT MED EVIDENCE		32,671.79	278,901.41	0.00		278,901.41-
592126	ALJ TITLE II MED EVIDENCE		379.84	4,371.28	0.00		4,371.28-
592127	ALJ TITLE XVI MED EVIDENCE		98.25	2,561.50	0.00		2,561.50-
592211	TITLE II CONSULTATIVE EXAM		41,693.41	472,621.22	0.00		472,621.22-
592212	TITLE XVI CONSULTATIVE EXAM		48,944.48	506,392.11	0.00		506,392.11-
592213	CONCURRENT CONSULTATIVE EXAM		49,564.98	499,700.88	0.00		499,700.88-
592221	ALJ TITLE II CONSULTATIVE EXAM		1,729.60	18,441.61	0.00		18,441.61-

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Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592222 ALJ TITLE XVI CONSULTATIV EXAM		278.94	6,919.10	0.00		6,919.10-
Major Account 590000 Total	3,857,237.01	257,375.42	2,411,269.84	62.51	0.00	1,445,967.17
BUDGETED EXPENDITURES TOTAL	13,075,056.52	912,436.72	8,385,529.24	64.13	200.00	4,689,327.28

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS	13,075,056.52	912,436.72	8,385,529.24	64.13	200.00	4,689,327.28
BUDGETED EXPENDITURES TOTAL	13,075,056.52	912,436.72	8,385,529.24	64.13	200.00	4,689,327.28

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,199.06	545.64	6,750.24	44.41		8,448.82
512100	VACATION LEAVE EXPENSE			714.77	0.00		714.77-
512200	SICK LEAVE EXPENSE			354.31	0.00		354.31-
512300	HOLIDAY LEAVE EXPENSE		44.38	525.64	0.00		525.64-
512500	FUNERAL LEAVE EXPENSE			54.57	0.00		54.57-
	Personal Services Subtotal	15,199.06	590.02	8,399.53	55.26	0.00	6,799.53
515100	RETIREMENT PLANS EXPENSE	1,485.00	58.25	813.25	54.76		671.75
515200	FICA EXPENSE	1,122.00	43.40	607.54	54.15		514.46
515400	LIFE & ACCIDENT INS EXP	2.00			0.00		2.00
515500	HEALTH INSURANCE EXPENSE	1,405.00	60.18	790.52	56.26		614.48
516300	EMPLOYEE ASSISTANCE PRO	3.00		2.47	82.33		.53
516500	WORKERS COMP PREMIUMS	150.00		58.15	38.77		91.85
	Major Account 510000 Total	19,366.06	751.85	10,671.46	55.10	0.00	8,694.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	20.00			0.00		20.00
521400	DATA PROCESSING EXPENSE	250.00	11.40	222.30	88.92		27.70
521900	AWARDS EXPENSE			1.79	0.00		1.79-
522100	DUES & SUBSCRIPTION EXPENSE			173.46	0.00		173.46-
522200	CONFERENCE REGISTRATION	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS		28.20	141.00	0.00		141.00-
524900	RENT EXP-DUPR SURCHARGE		10.90	54.50	0.00		54.50-
531100	OFFICE SUPPLIES EXPENSE		3.87	64.49	0.00		64.49-
547100	EDUCATIONAL SERVICES	1,927,496.00		276,833.20	14.36	4,830.96	1,645,831.84
547101	ED SRVCS>25000 - UNO		11,243.03	1,351,741.57	0.00	13,549.42	1,365,290.99-
559100	OTHER OPERATING EXP	646,998.92			0.00		646,998.92
	Major Account 520000 Total	2,574,864.92	11,297.40	1,629,232.31	63.27	18,380.38	927,252.23
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			121.32	0.00		121.32-
574600	CONTRACTUAL SERV - TRAVEL EXP			5,970.06	0.00		5,970.06-
574601	CONT SERV/VOL TRAVEL EXP>25000			12,172.25	0.00		12,172.25-

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	2,500.00			0.00		2,500.00
	Major Account 570000 Total	2,500.00	0.00	18,263.63	730.55	0.00	15,763.63-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	56,497.00	14,720.20	40,008.47	70.82		16,488.53
	Major Account 590000 Total	56,497.00	14,720.20	40,008.47	70.82	0.00	16,488.53
BUDGETED EXPENDITURES TOTAL		2,653,227.98	26,769.45	1,698,175.87	64.00	18,380.38	936,671.73

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,650,262.98	26,769.45	1,698,175.87	64.08	18,380.38	933,706.73
2	CASH FUNDS	2,965.00			0.00		2,965.00
BUDGETED EXPENDITURES TOTAL		2,653,227.98	26,769.45	1,698,175.87	64.00	18,380.38	936,671.73

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,913.00	945.80	6,923.75	46.43		7,989.25
512100	VACATION LEAVE EXPENSE			1,078.97	0.00		1,078.97-
512200	SICK LEAVE EXPENSE			327.76	0.00		327.76-
512300	HOLIDAY LEAVE EXPENSE		56.75	735.93	0.00		735.93-
512500	FUNERAL LEAVE EXPENSE			41.11	0.00		41.11-
	Personal Services Subtotal	14,913.00	1,002.55	9,107.52	61.07	0.00	5,805.48
515100	RETIREMENT PLANS EXPENSE	1,473.00	99.03	899.50	61.07		573.50
515200	FICA EXPENSE	1,113.00	73.74	671.59	60.34		441.41
515400	LIFE & ACCIDENT INS EXP	2.00		.01-	.50-		2.01
515500	HEALTH INSURANCE EXPENSE	1,393.00	102.25	867.55	62.28		525.45
516300	EMPLOYEE ASSISTANCE PRO	3.00		2.47	82.33		.53
516500	WORKERS COMP PREMIUMS	149.00		64.59	43.35		84.41
	Major Account 510000 Total	19,046.00	1,277.57	11,613.21	60.97	0.00	7,432.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10.00			0.00		10.00
521400	DATA PROCESSING EXPENSE	250.00	17.30	248.67	99.47		1.33
521500	PUBLICATION & PRINT EXPENSE	7,000.00		5,716.30	81.66		1,283.70
521900	AWARDS EXPENSE			1.79	0.00		1.79-
522100	DUES & SUBSCRIPTION EXPENSE			173.46	0.00		173.46-
522200	CONFERENCE REGISTRATION			195.00	0.00		195.00-
524600	RENT EXPENSE-BUILDINGS		28.20	141.00	0.00		141.00-
524900	RENT EXP-DUPR SURCHARGE		10.90	54.50	0.00		54.50-
527200	REP & MAINT-MOTOR VEHICL		500.00	500.00	0.00		500.00-
531100	OFFICE SUPPLIES EXPENSE		3.87	34.74	0.00		34.74-
538100	VEHICLE & EQUIP SUPP EXP		71.63	140.21	0.00		140.21-
547100	EDUCATIONAL SERVICES	2,194,956.00		50,000.00	2.28		2,144,956.00
547101	EDUCATIONAL SERVICES>250		183,600.00	1,753,282.92	0.00		1,753,282.92-
556100	INSURANCE EXPENSE	7,555.00	7,028.09	7,848.09	103.88		293.09-
559100	OTHER OPERATING EXP	44,009.31	.51	5.10	.01		44,004.21
	Major Account 520000 Total	2,253,780.31	191,260.50	1,818,341.78	80.68	0.00	435,438.53
570000 TRAVEL EXPENSES							

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING			191.80	0.00		191.80-
572100	COMMERCIAL TRANSPORTATION			298.00	0.00		298.00-
573100	STATE-OWNED TRANSPORT		3,159.85	8,439.30	0.00		8,439.30-
574500	PERSONAL VEHICLE MILEAGE			20.88	0.00		20.88-
575100	MISC TRAVEL EXPENSES			131.00	0.00		131.00-
	Major Account 570000 Total	0.00	3,159.85	9,080.98	0.00	0.00	9,080.98-
BUDGETED EXPENDITURES TOTAL		2,272,826.31	195,697.92	1,839,035.97	80.91	0.00	433,790.34

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,272,826.31	195,697.92	1,839,035.97	80.91		433,790.34
BUDGETED EXPENDITURES TOTAL		2,272,826.31	195,697.92	1,839,035.97	80.91	0.00	433,790.34

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

Percent of Time Elapsed 75.34

	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	775.00		29.55	3.81		745.45
521400	DATA PROCESSING EXPENSE	11,585.00	159.36	8,066.67	69.63		3,518.33
521500	PUBLICATION & PRINT EXPENSE	3,070.00	64.03-	1,453.51	47.35		1,616.49
522100	DUES & SUBSCRIPTION EXPENSE	15,000.00	1,241.50	12,087.75	80.59		2,912.25
522200	CONFERENCE REGISTRATION	3,000.00		1,440.00	48.00		1,560.00
524600	RENT EXPENSE-BUILDINGS	5,520.00	639.10	2,954.13	53.52		2,565.87
524700	RENT EXP-OTHER REAL PROP			875.00	0.00		875.00-
525500	RENT EXP-OTHER PERS PROP			175.00	0.00		175.00-
527900	SEE CHART OF ACCOUNTS			360.00	0.00		360.00-
531100	OFFICE SUPPLIES EXPENSE	3,650.00		1,134.48	31.08		2,515.52
531200	SEE CHART OF ACCOUNTS			116.13	0.00		116.13-
532100	NON CAPITALIZED EQUIP PU	1,250.00			0.00		1,250.00
532200	PERSONAL COMPUTING EQUIP			6,084.00	0.00		6,084.00-
534600	ED & RECREATIONAL SUP EX			300.00	0.00		300.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE		40.00	14,853.74	0.00		14,853.74-
539100	INDIRECT COST ALLOWANCE	32,180.00	1,096.45	16,489.21	51.24		15,690.79
543300	IT CONSULTING-OTHER			50,000.00	0.00		50,000.00-
543301	IT CONSULTING-OTH>25000			1,037,417.36	0.00		1,037,417.36-
547100	EDUCATIONAL SERVICES			51,350.00	0.00		51,350.00-
547101	EDUCATIONAL SERVICES>25000		47,318.46	654,757.49	0.00		654,757.49-
554900	OTHER CONTRACTUAL SERVICE	1,070,548.00		8,301.00	.78		1,062,247.00
555200	SOFTWARE - NEW PURCHASES	400.00			0.00		400.00
559100	OTHER OPERATING EXP	1,235,611.77		12,104.52	.98		1,223,507.25
	Major Account 520000 Total	2,382,589.77	50,430.84	1,880,349.54	78.92	0.00	502,240.23
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			1,748.17	0.00		1,748.17-
571600	MEALS-NOT TRAVEL STATUS			224.99	0.00		224.99-
572100	COMMERCIAL TRANSPORTATION			1,181.31	0.00		1,181.31-
573100	STATE-OWNED TRANSPORT			1,112.62	0.00		1,112.62-
574500	PERSONAL VEHICLE MILEAGE			290.24	0.00		290.24-
574600	CONTRACTUAL SERV - TRAVEL EXP		372.00	15,010.76	0.00		15,010.76-
575100	MISC TRAVEL EXPENSES	22,436.00		1,357.75	6.05		21,078.25

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

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	22,436.00	372.00	20,925.84	93.27	0.00	1,510.16
BUDGETED EXPENDITURES TOTAL	2,405,025.77	50,802.84	1,901,275.38	79.05	0.00	503,750.39
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,161,504.99		1,161,504.99	100.00		
4 FEDERAL FUNDS	1,243,520.78	50,802.84	739,770.39	59.49		503,750.39
BUDGETED EXPENDITURES TOTAL	2,405,025.77	50,802.84	1,901,275.38	79.05	0.00	503,750.39
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			106,961.00-	0.00		106,961.00
Major Account 460000 Total	0.00	0.00	106,961.00-	0.00	0.00	106,961.00
BUDGETED REVENUE TOTAL	0.00	0.00	106,961.00-	0.00	0.00	106,961.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			106,961.00-	0.00		106,961.00
BUDGETED REVENUE TOTAL	0.00	0.00	106,961.00-	0.00	0.00	106,961.00

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	650.00	7.74	155.68	23.95		494.32
521400	DATA PROCESSING EXPENSE	10,070.00	152.14	9,282.32	92.18		787.68
521500	PUBLICATION & PRINT EXPENSE	2,350.00	5.08-	1,617.19	68.82		732.81
521900	AWARDS EXPENSE	5,000.00		3,840.00	76.80		1,160.00
522100	DUES & SUBSCRIPTION EXPENSE	2,330.00		414.00	17.77		1,916.00
522200	CONFERENCE REGISTRATION	3,600.00		957.00	26.58		2,643.00
524600	RENT EXPENSE-BUILDINGS	180.00		120.00	66.67		60.00
527100	REP & MAINT-OFFICE EQUIP	375.00		67.00	17.87		308.00
531100	OFFICE SUPPLIES EXPENSE	2,375.00	398.71	797.89	33.60		1,577.11
533100	HOUSEHOLD & INSTIT EXP	500.00		78.01	15.60		421.99
533900	FOOD EXPENSE	2,525.00		303.29	12.01		2,221.71
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,200.00			0.00		1,200.00
535100	MEDICAL SUPPLIES	200.00			0.00		200.00
541700	LEGAL RELATED EXPENSE	2,500.00	115.70	957.05	38.28		1,542.95
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555310	COTS LICENSE FEES				0.00	209.44	209.44-
559100	OTHER OPERATING EXP	4,344.47	21.93	355.40	8.18		3,989.07
	Major Account 520000 Total	39,199.47	691.14	18,944.83	48.33	209.44	20,045.20
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		63.27	21.09		236.73
575100	MISC TRAVEL EXPENSES	60.00			0.00		60.00
	Major Account 570000 Total	4,260.00	0.00	63.27	1.49	0.00	4,196.73
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS			348.03-	0.00		348.03
	Major Account 590000 Total	0.00	0.00	348.03-	0.00	0.00	348.03
BUDGETED EXPENDITURES TOTAL		43,459.47	691.14	18,660.07	42.94	209.44	24,589.96

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 75.34

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	43,459.47	691.14	18,660.07	42.94	209.44	24,589.96
BUDGETED EXPENDITURES TOTAL	43,459.47	691.14	18,660.07	42.94	209.44	24,589.96
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486100 LOAN INTEREST		12.08-	686.98-	0.00		686.98
Major Account 480000 Total	0.00	12.08-	686.98-	0.00	0.00	686.98
BUDGETED REVENUE TOTAL	0.00	12.08-	686.98-	0.00	0.00	686.98
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		12.08-	686.98-	0.00		686.98
BUDGETED REVENUE TOTAL	0.00	12.08-	686.98-	0.00	0.00	686.98

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,619.00			0.00		3,619.00
511200	TEMPORARY SALARIES-WAGES	400.00	8,724.47	76,642.40	19160.60		76,242.40-
511300	OVERTIME PAYMENTS			1,712.50	0.00		1,712.50-
	Personal Services Subtotal	4,019.00	8,724.47	78,354.90	1949.61	0.00	74,335.90-
515200	FICA EXPENSE		667.43	5,838.07	0.00		5,838.07-
516200	TUITION ASSISTANCE			133.50	0.00		133.50-
516500	WORKERS COMP PREMIUMS			553.47	0.00		553.47-
	Major Account 510000 Total	4,019.00	9,391.90	84,879.94	2111.97	0.00	80,860.94-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,850.00	207.94	3,727.70	26.91		10,122.30
521300	FREIGHT			103.17	0.00		103.17-
521400	DATA PROCESSING EXPENSE	68,970.00	1,393.79	62,691.43	90.90		6,278.57
521500	PUBLICATION & PRINT EXPENSE	48,700.00	848.58	43,611.16	89.55		5,088.84
521900	AWARDS EXPENSE			17.90	0.00		17.90-
522100	DUES & SUBSCRIPTION EXPENSE	17,550.00	744.00	40,582.11	231.24		23,032.11-
522200	CONFERENCE REGISTRATION	26,150.00	3,123.07	16,801.07	64.25		9,348.93
524600	RENT EXPENSE-BUILDINGS	55,400.00	6,461.81	32,604.19	58.85		22,795.81
524700	RENT EXP-OTHER REAL PROP	5,000.00		4,289.50	85.79		710.50
524900	RENT EXP-DUPR SURCHARGE	6,500.00	946.22	4,800.17	73.85		1,699.83
525500	RENT EXP-OTHER PERS PROP	6,500.00		1,038.68	15.98		5,461.32
527900	SEE CHART OF ACCOUNTS			1,320.00	0.00		1,320.00-
531100	OFFICE SUPPLIES EXPENSE	29,100.00	1,424.90	10,964.65	37.68		18,135.35
531200	SEE CHART OF ACCOUNTS			602.71	0.00		602.71-
532100	NON CAPITALIZED EQUIP PU	19,466.00		1,119.50	5.75		18,346.50
532200	PERSONAL COMPUTING EQUIP			14,991.37	0.00		14,991.37-
533900	FOOD EXPENSE			55.30	0.00		55.30-
534600	ED & RECREATIONAL SUP EX	26,815.00	2,000.00	7,467.08	27.85		19,347.92
534900	MISCELLANEOUS SUPPLIES EXPENSE			2,420.92	0.00	967.58	3,388.50-
539100	INDIRECT COST ALLOWANCE	58,445.00	4,786.81	36,445.09	62.36		21,999.91
541700	LEGAL RELATED EXPENSE			295.35	0.00		295.35-
542100	SOS TEMP SERV-PERSONNEL		2,543.23	47,068.69	0.00		47,068.69-
543300	IT CONSULTING-OTHER			31,342.50	0.00		31,342.50-

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543301	IT CONSULTING-OTH>25000		285,465.77	2,251,853.80	0.00		2,251,853.80-
547100	EDUCATIONAL SERVICES	560,943.00	63,930.57	197,694.12	35.24		363,248.88
547101	ED SERVICES-NON TRAD		22,817.08	22,817.08	0.00		22,817.08-
547300	INTERPETER SERVICES			155.04	0.00		155.04-
554900	OTHER CONTRACTUAL SERVICE	4,263,002.00	120.00	15,847.52	.37		4,247,154.48
555440	CUSTOMIZED MAINTENANCE			2,238.22	0.00		2,238.22-
555441	CUSTOMIZED MAINTENANCE>25000		781.87	6,030.53	0.00		6,030.53-
555510	SAAS SUBSCRIPTION FEES	2,200.00		5,730.45	260.48		3,530.45-
559100	OTHER OPERATING EXP	157,568.26	38.25	1,852.92	1.18		155,715.34
	Major Account 520000 Total	5,366,159.26	397,633.89	2,868,579.92	53.46	967.58	2,496,611.76
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		4,159.05	46,687.46	0.00		46,687.46-
571600	MEALS-NOT TRAVEL STATUS			1,135.26	0.00		1,135.26-
572100	COMMERCIAL TRANSPORTATION		1,324.90	28,389.48	0.00		28,389.48-
573100	STATE-OWNED TRANSPORT		1,216.33	16,471.33	0.00		16,471.33-
574500	PERSONAL VEHICLE MILEAGE		823.73	21,422.62	0.00		21,422.62-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,542.67	35,126.37	0.00		35,126.37-
574601	CONT SERV/VOL TRAVEL EXP>25000		132.25	132.25	0.00		132.25-
575100	MISC TRAVEL EXPENSES	174,650.00	44.75	4,958.65	2.84		169,691.35
	Major Account 570000 Total	174,650.00	10,243.68	154,323.42	88.36	0.00	20,326.58
	BUDGETED EXPENDITURES TOTAL	5,544,828.26	417,269.47	3,107,783.28	56.05	967.58	2,436,077.40

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,677,212.58	335,701.33	2,714,183.14	58.03	967.58	1,962,061.86
2	CASH FUNDS	64,773.86	7.55	3,575.11	5.52		61,198.75
4	FEDERAL FUNDS	802,841.82	81,560.59	390,025.03	48.58		412,816.79
	BUDGETED EXPENDITURES TOTAL	5,544,828.26	417,269.47	3,107,783.28	56.05	967.58	2,436,077.40

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461300	PASS-THROUGH FEDERAL GRA			6,428.00-	0.00		6,428.00
461500	OP GRANTS - STATE AGENCI			56.70-	0.00		56.70

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total	0.00	0.00	6,484.70-	0.00	0.00	6,484.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		37.35-	362.75-	0.00		362.75
484100 OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
484500 REIMB NON-GOVT SOURCES			1,346.70-	0.00		1,346.70
Major Account 480000 Total	0.00	37.35-	2,709.45-	0.00	0.00	2,709.45
BUDGETED REVENUE TOTAL	0.00	37.35-	9,194.15-	0.00	0.00	9,194.15

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		37.35-	2,766.15-	0.00		2,766.15
4 FEDERAL FUNDS			6,428.00-	0.00		6,428.00
BUDGETED REVENUE TOTAL	0.00	37.35-	9,194.15-	0.00	0.00	9,194.15

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES			370.00	0.00		370.00-
511200	TEMPORARY SALARIES-WAGES		2,150.00-	1,830.00	0.00		1,830.00-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
	Personal Services Subtotal	0.00	2,150.00-	2,700.00	0.00	0.00	2,700.00-
515200	FICA EXPENSE		164.47-	202.45	0.00		202.45-
515500	HEALTH INSURANCE EXPENSE			152.49	0.00		152.49-
516200	TUITION ASSISTANCE			1,445.25	0.00		1,445.25-
516500	WORKERS COMP PREMIUMS			33.06	0.00		33.06-
	Major Account 510000 Total	0.00	2,314.47-	4,533.25	0.00	0.00	4,533.25-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			26.92	0.00		26.92-
521400	DATA PROCESSING EXPENSE	5,270.00		1,535.07	29.13		3,734.93
521500	PUBLICATION & PRINT EXPENSE	100.00	25.68-	488.71	488.71		388.71-
521900	AWARDS EXPENSE			906.78	0.00		906.78-
522100	DUES & SUBSCRIPTION EXPENSE	250.00		349.00	139.60		99.00-
522200	CONFERENCE REGISTRATION	1,210.00		2,638.66	218.07		1,428.66-
524700	RENT EXP-OTHER REAL PROP		83.50	83.50	0.00		83.50-
531100	OFFICE SUPPLIES EXPENSE	1,850.00	27.49	447.77	24.20		1,402.23
532100	NON CAPITALIZED EQUIP PU	1,600.00			0.00		1,600.00
532200	PERSONAL COMPUTING EQUIP			188.66	0.00		188.66-
533100	HOUSEHOLD & INSTIT EXP			163.33	0.00		163.33-
533900	FOOD EXPENSE	7,350.00	31.15	4,023.96	54.75		3,326.04
534600	ED & RECREATIONAL SUP EX			22.48	0.00		22.48-
534900	MISCELLANEOUS SUPPLIES EXPENSE			196.83	0.00		196.83-
555310	COTS LICENSE FEES			358.00	0.00		358.00-
555510	SAAS SUBSCRIPTION FEES			527.65	0.00		527.65-
559100	OTHER OPERATING EXP	6,055.89	7.00	101.00	1.67		5,954.89
	Major Account 520000 Total	23,685.89	123.46	12,058.32	50.91	0.00	11,627.57
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		30.36	2,446.12	0.00		2,446.12-

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION			2,164.58	0.00		2,164.58-
573100	STATE-OWNED TRANSPORT			1,015.30	0.00		1,015.30-
574500	PERSONAL VEHICLE MILEAGE			197.02	0.00		197.02-
575100	MISC TRAVEL EXPENSES	6,000.00		226.30	3.77		5,773.70
	Major Account 570000 Total	6,000.00	30.36	6,049.32	100.82	0.00	49.32-
BUDGETED EXPENDITURES TOTAL		29,685.89	2,160.65-	22,640.89	76.27	0.00	7,045.00

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	29,685.89	2,160.65-	22,640.89	76.27		7,045.00
BUDGETED EXPENDITURES TOTAL		29,685.89	2,160.65-	22,640.89	76.27	0.00	7,045.00

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

Percent of Time Elapsed 75.34

	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			1.16	0.00		1.16-
521400	DATA PROCESSING EXPENSE	191,863.00		251,314.52	130.99		59,451.52-
521500	PUBLICATION & PRINT EXPENSE	150.00	.78	21.09	14.06		128.91
522100	DUES & SUBSCRIPTION EXPENSE			188.17	0.00	125.00	313.17-
522200	CONFERENCE REGISTRATION	19,790.00		38.00	.19		19,752.00
527100	REP & MAINT-OFFICE EQUIP	7,645.00			0.00		7,645.00
527400	REPAIRS & MAINT-DATA PROC			126.00	0.00		126.00-
527900	SEE CHART OF ACCOUNTS			2,352.84	0.00		2,352.84-
531100	OFFICE SUPPLIES EXPENSE	3,750.00		3,491.43	93.10		258.57
531200	SEE CHART OF ACCOUNTS			1,238.35	0.00		1,238.35-
532200	PERSONAL COMPUTING EQUIP			34,438.57	0.00		34,438.57-
532240	DATA STORAGE EQUIP		215.95	434.75	0.00		434.75-
532280	VIDEO EQUIP			568.96	0.00		568.96-
534600	ED & RECREATIONAL SUP EX			31.15	0.00		31.15-
534900	MISCELLANEOUS SUPPLIES EXPENSE			39.96	0.00		39.96-
554900	OTHER CONTRACTUAL SERVICE	16,680.00			0.00		16,680.00
555200	SOFTWARE - NEW PURCHASES	600.00			0.00		600.00
555310	COTS LICENSE FEES		2,700.00	11,402.55	0.00		11,402.55-
555340	COTS MAINTENANCE			6,832.55	0.00		6,832.55-
555510	SAAS SUBSCRIPTION FEES			30,848.50	0.00		30,848.50-
559100	OTHER OPERATING EXP	351,438.68		222.48	.06		351,216.20
	Major Account 520000 Total	591,916.68	2,916.73	343,591.03	58.05	125.00	248,200.65
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT			286.11	0.00		286.11-
575100	MISC TRAVEL EXPENSES	2,500.00			0.00		2,500.00
	Major Account 570000 Total	2,500.00	0.00	286.11	11.44	0.00	2,213.89
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	34,000.00			0.00		34,000.00
583410	SERVER EQUIP			15,650.23	0.00		15,650.23-
	Major Account 580000 Total	34,000.00	0.00	15,650.23	46.03	0.00	18,349.77

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

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	628,416.68	2,916.73	359,527.37	57.21	125.00	268,764.31
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	63,311.50		39,881.93	62.99	125.00	23,304.57
2 CASH FUNDS	34,000.00		16,329.38	48.03		17,670.62
4 FEDERAL FUNDS	29,076.17	2,700.78	22,852.52	78.60		6,223.65
5 REVOLVING FUNDS	502,029.01	215.95	280,463.54	55.87		221,565.47
BUDGETED EXPENDITURES TOTAL	628,416.68	2,916.73	359,527.37	57.21	125.00	268,764.31
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			297,427.00-	0.00		297,427.00
472100 SALE OF SUP & MAT		301.23-	712.02-	0.00		712.02
Major Account 470000 Total	0.00	301.23-	298,139.02-	0.00	0.00	298,139.02
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		446.84-	3,030.29-	0.00		3,030.29
Major Account 480000 Total	0.00	446.84-	3,030.29-	0.00	0.00	3,030.29
BUDGETED REVENUE TOTAL	0.00	748.07-	301,169.31-	0.00	0.00	301,169.31
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		22.45-	425.30-	0.00		425.30
5 REVOLVING FUNDS		725.62-	300,744.01-	0.00		300,744.01
BUDGETED REVENUE TOTAL	0.00	748.07-	301,169.31-	0.00	0.00	301,169.31

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

Percent of Time Elapsed 75.34

	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		1,259.00	1,259.00	0.00		1,259.00-
	Major Account 510000 Total	0.00	1,259.00	1,259.00	0.00	0.00	1,259.00-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,635.00	122.81	5,322.42	55.24		4,312.58
521200	COMM EXP-VOICE/DATA	19,434.00			0.00		19,434.00
521300	FREIGHT		502.68	832.30	0.00		832.30-
521400	DATA PROCESSING EXPENSE	14,000.00	2,222.29	170,188.04	1215.63		156,188.04-
521500	PUBLICATION & PRINT EXPENSE	20,270.00	96.79-	82,397.34	406.50		62,127.34-
522100	DUES & SUBSCRIPTION EXPENSE	31,525.00	280.00	19,334.00	61.33		12,191.00
522200	CONFERENCE REGISTRATION	27,675.00	469.00	19,815.00	71.60		7,860.00
524600	RENT EXPENSE-BUILDINGS	41,292.00	5,014.63	42,589.13	103.14		1,297.13-
524700	RENT EXP-OTHER REAL PROP		727.50	8,870.00	0.00		8,870.00-
525500	RENT EXP-OTHER PERS PROP		871.25	2,951.25	0.00		2,951.25-
531100	OFFICE SUPPLIES EXPENSE	75,485.00	1,116.12	9,877.66	13.09		65,607.34
531200	SEE CHART OF ACCOUNTS			116.13-	0.00		116.13
532100	NON CAPITALIZED EQUIP PU			2,276.00	0.00		2,276.00-
532101	NON-CAPITALIZED COMPUTER EQUIP			1,025.00-	0.00		1,025.00
532200	PERSONAL COMPUTING EQUIP			1,511.48	0.00	823.00	2,334.48-
534600	ED & RECREATIONAL SUP EX			30,111.34	0.00		30,111.34-
534900	MISCELLANEOUS SUPPLIES EXPENSE			100.00	0.00		100.00-
534901	CONF MEALS R4R		1,145.66	13,535.31	0.00		13,535.31-
539100	INDIRECT COST ALLOWANCE	69,602.00	31,588.39	120,802.90	173.56		51,200.90-
541700	LEGAL RELATED EXPENSE		5.00	452.00	0.00		452.00-
542100	SOS TEMP SERV-PERSONNEL		3,260.29	23,098.67	0.00		23,098.67-
547100	EDUCATIONAL SERVICES		65,155.92	548,355.53	0.00		548,355.53-
547101	EDUCATIONAL SERVICES>25000		12,993.75	267,621.05	0.00		267,621.05-
554900	OTHER CONTRACTUAL SERVICE	950,374.00		2,983.42	.31	11,020.00	936,370.58
555420	CUSTOMIZED DEVELOPMENT			25,000.00	0.00		25,000.00-
555421	CUSTOMIZED DEVELOPMENT > 25000		27,200.00	60,950.00	0.00		60,950.00-
555440	CUSTOMIZED MAINTENANCE			1,375.54	0.00		1,375.54-
555441	CUSTOMIZED MAINTENANCE>25000		1,462.26	6,921.82	0.00		6,921.82-
555510	SAAS SUBSCRIPTION FEES			79.00	0.00		79.00-

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	943,413.49	1.02	13.35	0.		943,400.14
	Major Account 520000 Total	2,202,705.49	154,041.78	1,466,223.42	66.56	11,843.00	724,639.07
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,815.64	9,846.72	0.00		9,846.72-
571600	MEALS-NOT TRAVEL STATUS		267.10	1,453.05	0.00		1,453.05-
572100	COMMERCIAL TRANSPORTATION		1,150.32	5,574.10	0.00		5,574.10-
573100	STATE-OWNED TRANSPORT		384.45	7,512.75	0.00		7,512.75-
574500	PERSONAL VEHICLE MILEAGE		281.13	6,791.48	0.00		6,791.48-
574600	CONTRACTUAL SERV - TRAVEL EXP		6,997.66	106,255.59	0.00		106,255.59-
574601	CONT SERV/VOL TRAVEL EXP>25000		977.19	81,701.88	0.00		81,701.88-
575100	MISC TRAVEL EXPENSES	74,300.00	5.25	2,572.73	3.46		71,727.27
	Major Account 570000 Total	74,300.00	11,878.74	221,708.30	298.40	0.00	147,408.30-
	580000 CAPITAL OUTLAY						
583410	SERVER EQUIP			8,226.29	0.00		8,226.29-
	Major Account 580000 Total	0.00	0.00	8,226.29	0.00	0.00	8,226.29-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS			8,863.10	0.00		8,863.10-
593100	GRANTS			4,716.38	0.00		4,716.38-
599100	OTHER GOVERNMENT AID			18,300.00-	0.00		18,300.00
	Major Account 590000 Total	0.00	0.00	4,720.52-	0.00	0.00	4,720.52
	BUDGETED EXPENDITURES TOTAL	2,277,005.49	167,179.52	1,692,696.49	74.34	11,843.00	572,466.00

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	726,609.06	59,686.63	422,036.88	58.08	11,843.00	292,729.18
2	CASH FUNDS	141,694.41	2,618.24	56,823.91	40.10		84,870.50
4	FEDERAL FUNDS	1,408,702.02	104,874.65	1,213,835.70	86.17		194,866.32
	BUDGETED EXPENDITURES TOTAL	2,277,005.49	167,179.52	1,692,696.49	74.34	11,843.00	572,466.00

BUDGETED FUND TYPES - REVENUES

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	460000 REVENUE - INTERGOVERNMENTAL						
461300	PASS-THROUGH FEDERAL GRA		34,621.23	851,016.39-	0.00		851,016.39
	Major Account 460000 Total	0.00	34,621.23	851,016.39-	0.00	0.00	851,016.39
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		1,789.79	66,351.74-	0.00		66,351.74
472200	REPROD & PUBLICATIONS		19.58	1,705.70-	0.00		1,705.70
	Major Account 470000 Total	0.00	1,809.37	68,057.44-	0.00	0.00	68,057.44
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		7,515.71-	79,971.46-	0.00		79,971.46
484500	REIMB NON-GOVT SOURCES			587.00-	0.00		587.00
	Major Account 480000 Total	0.00	7,515.71-	80,558.46-	0.00	0.00	80,558.46
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		59,871.37-	785,880.12-	0.00		785,880.12
	Major Account 490000 Total	0.00	59,871.37-	785,880.12-	0.00	0.00	785,880.12
	BUDGETED REVENUE TOTAL	0.00	30,956.48-	1,785,512.41-	0.00	0.00	1,785,512.41

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			587.00-	0.00		587.00
2	CASH FUNDS		5,706.34-	874,037.65-	0.00		874,037.65
4	FEDERAL FUNDS		25,250.14-	910,887.76-	0.00		910,887.76
	BUDGETED REVENUE TOTAL	0.00	30,956.48-	1,785,512.41-	0.00	0.00	1,785,512.41

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

Percent of Time Elapsed 75.34

	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		2,150.00	2,150.00	0.00		2,150.00-
	Personal Services Subtotal	0.00	2,150.00	2,150.00	0.00	0.00	2,150.00-
515200	FICA EXPENSE		164.47	164.47	0.00		164.47-
516400	UNEMPLOYM COMP INS EXP			852.00	0.00		852.00-
516500	WORKERS COMP PREMIUMS			8.93	0.00		8.93-
	Major Account 510000 Total	0.00	2,314.47	3,175.40	0.00	0.00	3,175.40-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		588.19	613.80	0.00		613.80-
521400	DATA PROCESSING EXPENSE	27,250.00	76.79	82,468.56	302.64		55,218.56-
521500	PUBLICATION & PRINT EXPENSE	3,000.00	91.93-	4,060.28	135.34		1,060.28-
522100	DUES & SUBSCRIPTION EXPENSE	12,839.00	39.34	12,886.34	100.37		47.34-
522200	CONFERENCE REGISTRATION	2,500.00	940.00	9,630.46	385.22		7,130.46-
522500	EMPLOYEE MOVING EXPENSE			500.00	0.00		500.00-
524600	RENT EXPENSE-BUILDINGS		280.64	2,315.28	0.00		2,315.28-
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL		500.00	500.00	0.00		500.00-
527900	SEE CHART OF ACCOUNTS		90.00	210.00	0.00	26.00	236.00-
531100	OFFICE SUPPLIES EXPENSE	3,000.00	180.04	3,302.71	110.09		302.71-
531200	SEE CHART OF ACCOUNTS		38.00	76.00	0.00		76.00-
532100	NON CAPITALIZED EQUIP PU			2,014.00	0.00		2,014.00-
532200	PERSONAL COMPUTING EQUIP		2,602.19	4,399.68	0.00	3,649.63	8,049.31-
532260	VOICE EQUIP			93.27	0.00		93.27-
532280	VIDEO EQUIP				0.00	26,770.96	26,770.96-
533900	FOOD EXPENSE		1.34	1.34	0.00		1.34-
534600	ED & RECREATIONAL SUP EX			1,099.29	0.00		1,099.29-
539100	INDIRECT COST ALLOWANCE		5,177.91	52,401.42	0.00		52,401.42-
541500	LEGAL SERVICES EXPENSE			24,970.00	0.00		24,970.00-
547100	EDUCATIONAL SERVICES	1,712,457.00		50,000.00	2.92		1,662,457.00
547101	EDUCATIONAL SERVICES>25000			32,000.00	0.00		32,000.00-
548400	SEE CHART OF ACCOUNTS		25,000.00	200,000.00	0.00		200,000.00-
548401	TRANSACTION PROC >25000		170,531.54	882,415.60	0.00	76,850.18	959,265.78-
554900	OTHER CONTRACTUAL SERVICE	366,269.00		50,136.75	13.69		316,132.25

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554901	OTHER CONTRACT SERV>25000			44,777.50	0.00		44,777.50-
555100	SOFTWARE RENEWAL/MAINT FEE	135,340.00			0.00		135,340.00
555200	SOFTWARE - NEW PURCHASES	130,000.00			0.00		130,000.00
555310	COTS LICENSE FEES			837.40	0.00	7,775.00	8,612.40-
555340	COTS MAINTENANCE		1,600.00	3,767.10	0.00		3,767.10-
555420	CUSTOMIZED DEVELOPMENT			16,477.50	0.00		16,477.50-
555510	SAAS SUBSCRIPTION FEES		79.50	6,780.80	0.00	25,920.00	32,700.80-
559100	OTHER OPERATING EXP	415,248.65	7.65	120.74	.03		415,127.91
	Major Account 520000 Total	2,808,903.65	207,641.20	1,488,855.82	53.00	140,991.77	1,179,056.06
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,135.85	22,584.93	0.00		22,584.93-
572100	COMMERCIAL TRANSPORTATION		623.81	9,012.52	0.00		9,012.52-
573100	STATE-OWNED TRANSPORT		25.05	3,277.89	0.00		3,277.89-
574500	PERSONAL VEHICLE MILEAGE			4,537.00	0.00		4,537.00-
574600	CONTRACTUAL SERV - TRAVEL EXP		787.66	9,159.53	0.00		9,159.53-
574601	CONT SERV/VOL TRAVEL EXP>25000			3,102.37	0.00		3,102.37-
575100	MISC TRAVEL EXPENSES	41,363.00	38.63	988.14	2.39		40,374.86
	Major Account 570000 Total	41,363.00	2,611.00	52,662.38	127.32	0.00	11,299.38-
	BUDGETED EXPENDITURES TOTAL	2,850,266.65	212,566.67	1,544,693.60	54.19	140,991.77	1,164,581.28

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	188,226.96	6,623.42	113,855.80	60.49		74,371.16
2	CASH FUNDS	63,248.00		866.46	1.37	38,221.59	24,159.95
4	FEDERAL FUNDS	2,588,791.69	205,943.25	1,426,483.33	55.10	102,770.18	1,059,538.18
5	REVOLVING FUNDS	10,000.00		3,488.01	34.88		6,511.99
	BUDGETED EXPENDITURES TOTAL	2,850,266.65	212,566.67	1,544,693.60	54.19	140,991.77	1,164,581.28

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			8,527.00-	0.00		8,527.00
	Major Account 460000 Total	0.00	0.00	8,527.00-	0.00	0.00	8,527.00

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

Percent of Time Elapsed 75.34

	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			2,551.32-	0.00		2,551.32
472200	REPROD & PUBLICATIONS			6.09	0.00		6.09-
	Major Account 470000 Total	0.00	0.00	2,545.23-	0.00	0.00	2,545.23
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,071.31-	9,863.77-	0.00		9,863.77
484500	REIMB NON-GOVT SOURCES			11,996.29-	0.00		11,996.29
	Major Account 480000 Total	0.00	1,071.31-	21,860.06-	0.00	0.00	21,860.06
BUDGETED REVENUE TOTAL		0.00	1,071.31-	32,932.29-	0.00	0.00	32,932.29

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		199.28-	14,582.02-	0.00		14,582.02
4	FEDERAL FUNDS		801.21-	15,764.65-	0.00		15,764.65
5	REVOLVING FUNDS		70.82-	2,585.62-	0.00		2,585.62
BUDGETED REVENUE TOTAL		0.00	1,071.31-	32,932.29-	0.00	0.00	32,932.29

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		1,152.60	4,208.79	0.00		4,208.79-
	Personal Services Subtotal	0.00	1,152.60	4,208.79	0.00	0.00	4,208.79-
515200	FICA EXPENSE		88.17	321.99	0.00		321.99-
516200	TUITION ASSISTANCE			1,388.50	0.00		1,388.50-
516500	WORKERS COMP PREMIUMS			16.66	0.00		16.66-
	Major Account 510000 Total	0.00	1,240.77	5,935.94	0.00	0.00	5,935.94-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,900.00	230.87	2,915.23	24.50		8,984.77
521400	DATA PROCESSING EXPENSE	97,340.00	560.32	50,280.20	51.65		47,059.80
521500	PUBLICATION & PRINT EXPENSE	28,850.00	557.41	6,746.84	23.39		22,103.16
522100	DUES & SUBSCRIPTION EXPENSE	24,300.00	8,699.00	13,191.17	54.28		11,108.83
522200	CONFERENCE REGISTRATION	6,500.00	2,199.00	4,274.00	65.75		2,226.00
524600	RENT EXPENSE-BUILDINGS	30,550.00	2,759.13	14,366.50	47.03		16,183.50
524700	RENT EXP-OTHER REAL PROP			3,033.00	0.00		3,033.00-
524900	RENT EXP-DUPR SURCHARGE		759.68	3,786.92	0.00		3,786.92-
525500	RENT EXP-OTHER PERS PROP	1,100.00		539.00	49.00		561.00
527100	REP & MAINT-OFFICE EQUIP	400.00			0.00		400.00
527900	SEE CHART OF ACCOUNTS			360.00	0.00		360.00-
531100	OFFICE SUPPLIES EXPENSE	22,100.00	168.84	3,717.89	16.82		18,382.11
531200	SEE CHART OF ACCOUNTS			114.71	0.00		114.71-
532100	NON CAPITALIZED EQUIP PU	2,500.00		445.50	17.82		2,054.50
532200	PERSONAL COMPUTING EQUIP			5,705.00	0.00		5,705.00-
534600	ED & RECREATIONAL SUP EX	46,100.00		4,220.00	9.15		41,880.00
534900	MISCELLANEOUS SUPPLIES EXPENSE			1,696.42	0.00		1,696.42-
539100	INDIRECT COST ALLOWANCE	33,000.00	3,248.79	25,286.20	76.62		7,713.80
541500	LEGAL SERVICES EXPENSE	51,000.00			0.00		51,000.00
541700	LEGAL RELATED EXPENSE		1,852.25	40,460.00	0.00		40,460.00-
543100	IT CONSULTING-APPLICATIONS	60,000.00			0.00		60,000.00
547100	EDUCATIONAL SERVICES	79,868.00	2,000.00	32,875.00	41.16		46,993.00
554900	OTHER CONTRACTUAL SERVICE	500,100.00		1,031.81	.21		499,068.19
555200	SOFTWARE - NEW PURCHASES	261,407.00			0.00		261,407.00
555310	COTS LICENSE FEES			259,797.00	0.00		259,797.00-

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555420	CUSTOMIZED DEVELOPMENT			25,000.00	0.00		25,000.00-
555421	CUSTOMIZED INSTALLATION>25000		60,431.87	198,848.48	0.00		198,848.48-
555510	SAAS SUBSCRIPTION FEES			27,537.00	0.00		27,537.00-
555511	DATA SOFT LIC>25,000			9,335.00	0.00		9,335.00-
559100	OTHER OPERATING EXP	94,761.99	45.78	1,305.06	1.38		93,456.93
	Major Account 520000 Total	1,351,776.99	83,512.94	736,867.93	54.51	0.00	614,909.06
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		300.73	7,795.20	0.00		7,795.20-
571600	MEALS-NOT TRAVEL STATUS		40.68	527.86	0.00		527.86-
572100	COMMERCIAL TRANSPORTATION		940.92	1,612.79	0.00		1,612.79-
573100	STATE-OWNED TRANSPORT			1,078.72	0.00		1,078.72-
574500	PERSONAL VEHICLE MILEAGE		2,116.44	7,858.42	0.00		7,858.42-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,542.89	4,187.92	0.00		4,187.92-
575100	MISC TRAVEL EXPENSES	79,069.00	136.00	1,406.16	1.78		77,662.84
	Major Account 570000 Total	79,069.00	5,077.66	24,467.07	30.94	0.00	54,601.93
	BUDGETED EXPENDITURES TOTAL	1,430,845.99	89,831.37	767,270.94	53.62	0.00	663,575.05

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	453,590.21	6,003.35	312,854.55	68.97		140,735.66
2	CASH FUNDS	600,485.56	65,844.00	328,102.44	54.64		272,383.12
4	FEDERAL FUNDS	376,770.22	17,984.02	126,313.95	33.53		250,456.27
	BUDGETED EXPENDITURES TOTAL	1,430,845.99	89,831.37	767,270.94	53.62	0.00	663,575.05

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			62,361.40-	0.00		62,361.40
	Major Account 460000 Total	0.00	0.00	62,361.40-	0.00	0.00	62,361.40
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		150.00-	270.00-	0.00		270.00

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472200	REPROD & PUBLICATIONS		60.00-	700.00-	0.00		700.00
475100	REGISTRATION / LICENSE F		51,174.00-	358,492.00-	0.00		358,492.00
475102	LICENSURES		670.00-	38,011.00-	0.00		38,011.00
476100	OTHER LIC PERM & FEES		419.00-	3,762.00-	0.00		3,762.00
	Major Account 470000 Total	0.00	52,473.00-	401,235.00-	0.00	0.00	401,235.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,433.87-	36,158.23-	0.00		36,158.23
484500	REIMB NON-GOVT SOURCES		4,900.00-	36,227.03-	0.00		36,227.03
484900	OTHER PRIVATE SOURCES			1,177.65-	0.00		1,177.65
	Major Account 480000 Total	0.00	8,333.87-	73,562.91-	0.00	0.00	73,562.91
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT		170,676.69	170,676.69	0.00		170,676.69-
	Major Account 490000 Total	0.00	170,676.69	170,676.69	0.00	0.00	170,676.69-
BUDGETED REVENUE TOTAL		0.00	109,869.82	366,482.62-	0.00	0.00	366,482.62

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		299.00-	3,762.00-	0.00		3,762.00
2	CASH FUNDS		60,507.87-	468,814.08-	0.00		468,814.08
4	FEDERAL FUNDS		170,676.69	106,093.46	0.00		106,093.46-
BUDGETED REVENUE TOTAL		0.00	109,869.82	366,482.62-	0.00	0.00	366,482.62

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 75.34

	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	912.00	2,716.00	15,735.25	1725.36		14,823.25-
	Personal Services Subtotal	912.00	2,716.00	15,735.25	1725.36	0.00	14,823.25-
515200	FICA EXPENSE		207.78	1,203.75	0.00		1,203.75-
516500	WORKERS COMP PREMIUMS			106.65	0.00		106.65-
	Major Account 510000 Total	912.00	2,923.78	17,045.65	1869.04	0.00	16,133.65-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,133.00	58.92	1,212.50	29.34		2,920.50
521200	COMM EXP-VOICE/DATA			4.95	0.00		4.95-
521400	DATA PROCESSING EXPENSE	17,130.00	1,750.37	23,445.53	136.87		6,315.53-
521500	PUBLICATION & PRINT EXPENSE	25,250.00	136.90	14,681.65	58.15		10,568.35
521900	AWARDS EXPENSE			17.90	0.00		17.90-
522100	DUES & SUBSCRIPTION EXPENSE	11,750.00	340.00	34,436.00	293.07		22,686.00-
522200	CONFERENCE REGISTRATION	12,900.00	900.00	5,058.00	39.21		7,842.00
524600	RENT EXPENSE-BUILDINGS	7,440.00	1,244.64	6,904.08	92.80		535.92
524700	RENT EXP-OTHER REAL PROP	41,600.00		4,935.00	11.86		36,665.00
524900	RENT EXP-DUPR SURCHARGE	895.00			0.00		895.00
525500	RENT EXP-OTHER PERS PROP	2,750.00		239.30	8.70		2,510.70
527100	REP & MAINT-OFFICE EQUIP	1,100.00			0.00		1,100.00
527900	SEE CHART OF ACCOUNTS			450.00	0.00	90.00	540.00-
531100	OFFICE SUPPLIES EXPENSE	8,550.00	646.37	3,804.98	44.50		4,745.02
531200	SEE CHART OF ACCOUNTS			114.71	0.00	38.00	152.71-
532100	NON CAPITALIZED EQUIP PU	7,950.00		4,093.48	51.49		3,856.52
532200	PERSONAL COMPUTING EQUIP			11,112.27	0.00	2,922.00	14,034.27-
534600	ED & RECREATIONAL SUP EX	51,850.00		452.34	.87		51,397.66
534900	MISCELLANEOUS SUPPLIES EXPENSE			2,884.33	0.00		2,884.33-
534901	CONF MEALS	10,000.00			0.00		10,000.00
539100	INDIRECT COST ALLOWANCE	184,767.00	6,163.82	107,528.81	58.20		77,238.19
547100	EDUCATIONAL SERVICES	932,849.00	17,152.90	543,969.33	58.31		388,879.67
547101	EDUCATIONAL SERVICES>25000		40,634.45	257,534.46	0.00		257,534.46-
554900	OTHER CONTRACTUAL SERVICE	1,192,291.00			0.00		1,192,291.00
555200	SOFTWARE - NEW PURCHASES	3,440.00			0.00		3,440.00
555440	CUSTOMIZED MAINTENANCE			1,800.00	0.00		1,800.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	163,885.93	1.42	462.67	.28		163,423.26
	Major Account 520000 Total	2,680,530.93	69,029.79	1,025,142.29	38.24	3,050.00	1,652,338.64
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00	2,025.44	26,754.52	1070.18		24,254.52-
571600	MEALS-NOT TRAVEL STATUS		12.85	358.90	0.00		358.90-
572100	COMMERCIAL TRANSPORTATION	2,887.00	690.30	5,296.31	183.45		2,409.31-
573100	STATE-OWNED TRANSPORT		1,103.78	8,451.59	0.00		8,451.59-
574500	PERSONAL VEHICLE MILEAGE	750.00	1,620.78	16,195.00	2159.33		15,445.00-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,453.21	75,684.37	0.00		75,684.37-
575100	MISC TRAVEL EXPENSES	137,314.00	19.50	1,080.58	.79		136,233.42
	Major Account 570000 Total	143,451.00	7,925.86	133,821.27	93.29	0.00	9,629.73
	590000 GOVERNMENT AID						
593100	GRANTS			7,500.00	0.00		7,500.00-
594100	SUBRECIPIENT PAYMENT-SEFA			110,340.69	0.00		110,340.69-
	Major Account 590000 Total	0.00	0.00	117,840.69	0.00	0.00	117,840.69-
	BUDGETED EXPENDITURES TOTAL	2,824,893.93	79,879.43	1,293,849.90	45.80	3,050.00	1,527,994.03

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	713,498.97	37,171.65	406,708.07	57.00	1,871.00	304,919.90
2	CASH FUNDS	90,000.00	562.12	562.12	.62		89,437.88
4	FEDERAL FUNDS	2,021,394.96	42,145.66	886,579.71	43.86	1,179.00	1,133,636.25
	BUDGETED EXPENDITURES TOTAL	2,824,893.93	79,879.43	1,293,849.90	45.80	3,050.00	1,527,994.03

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		8,412.86-	43,255.15-	0.00		43,255.15
461300	PASS-THROUGH FEDERAL GRA			237,977.38-	0.00		237,977.38
	Major Account 460000 Total	0.00	8,412.86-	281,232.53-	0.00	0.00	281,232.53

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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		340.00-	1,500.00-	0.00		1,500.00
Major Account 470000 Total	0.00	340.00-	1,500.00-	0.00	0.00	1,500.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		360.62-	1,547.98-	0.00		1,547.98
Major Account 480000 Total	0.00	360.62-	1,547.98-	0.00	0.00	1,547.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		170,676.69-	170,676.69-	0.00		170,676.69
Major Account 490000 Total	0.00	170,676.69-	170,676.69-	0.00	0.00	170,676.69
BUDGETED REVENUE TOTAL	0.00	179,790.17-	454,957.20-	0.00	0.00	454,957.20

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		417.17-	2,205.58-	0.00		2,205.58
4 FEDERAL FUNDS		179,373.00-	452,751.62-	0.00		452,751.62
BUDGETED REVENUE TOTAL	0.00	179,790.17-	454,957.20-	0.00	0.00	454,957.20

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 75.34

	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		4,360.69	35,731.55	0.00		35,731.55-
	Personal Services Subtotal	0.00	4,360.69	35,731.55	0.00	0.00	35,731.55-
515200	FICA EXPENSE		318.37	2,674.67	0.00		2,674.67-
515500	HEALTH INSURANCE EXPENSE		503.64	2,023.91	0.00		2,023.91-
516400	UNEMPLOYM COMP INS EXP			4,237.00	0.00		4,237.00-
516500	WORKERS COMP PREMIUMS			220.39	0.00		220.39-
	Major Account 510000 Total	0.00	5,182.70	44,887.52	0.00	0.00	44,887.52-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,337.00	96.29	10,110.29	108.28		773.29-
521400	DATA PROCESSING EXPENSE	50,340.00	628.10	258,941.85	514.39		208,601.85-
521500	PUBLICATION & PRINT EXPENSE	27,250.00	489.21	23,174.33	85.04		4,075.67
521900	AWARDS EXPENSE			538.82	0.00		538.82-
522100	DUES & SUBSCRIPTION EXPENSE	8,900.00	50.00	24,794.44	278.59		15,894.44-
522200	CONFERENCE REGISTRATION	5,800.00	1,893.50	10,069.87	173.62		4,269.87-
524600	RENT EXPENSE-BUILDINGS	52,000.00	6,192.01	32,099.35	61.73		19,900.65
524700	RENT EXP-OTHER REAL PROP	1,000.00	1,248.00	13,914.70	1391.47		12,914.70-
524900	RENT EXP-DUPR SURCHARGE			45.86	0.00		45.86-
525500	RENT EXP-OTHER PERS PROP	743.00	213.50	10,768.00	1449.26		10,025.00-
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			840.00	0.00		840.00-
531100	OFFICE SUPPLIES EXPENSE	7,700.00	864.64	7,677.48	99.71		22.52
531200	SEE CHART OF ACCOUNTS			385.83	0.00		385.83-
532200	PERSONAL COMPUTING EQUIP		7.79	19,618.79	0.00		19,618.79-
534600	ED & RECREATIONAL SUP EX	550.00	534.55	4,906.39	892.07		4,356.39-
534900	MISCELLANEOUS SUPPLIES EXPENSE		348.43	1,187.04	0.00		1,187.04-
534901	CONF MEALS SCOTTSB	4,000.00			0.00		4,000.00
538100	VEHICLE & EQUIP SUPP EXP			85.49	0.00		85.49-
539100	INDIRECT COST ALLOWANCE	316,268.00	30,064.04	212,121.62	67.07		104,146.38
541500	LEGAL SERVICES EXPENSE	12,000.00	1,005.00	20,501.77	170.85		8,501.77-
541700	LEGAL RELATED EXPENSE			32.00	0.00		32.00-
543300	IT CONSULTING-OTHER			6,157.50	0.00		6,157.50-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543301	IT CONSULTING - OTH >25000		45,658.70	264,569.29	0.00		264,569.29-
547100	EDUCATIONAL SERVICES		30,153.11	282,132.15	0.00		282,132.15-
547101	CONTRACTS		47,103.04	92,535.61	0.00		92,535.61-
547300	INTERPETER SERVICES			630.00	0.00		630.00-
554900	OTHER CONTRACTUAL SERVICE	1,988,528.00	13,154.05	144,783.42	7.28		1,843,744.58
554901	OTHER CONTRACT SERV>25000		531.77	56,133.85	0.00		56,133.85-
555440	CUSTOMIZED MAINTENANCE		225.00	19,440.70	0.00		19,440.70-
555441	CUSTOMIZED MAINTENANCE>25000		9,454.88	47,386.29	0.00		47,386.29-
555510	SAAS SUBSCRIPTION FEES			29,860.00	0.00		29,860.00-
555511	DATA SOFT LIC>25,000			830.00	0.00		830.00-
559100	OTHER OPERATING EXP	327,143.43	58.99	517.03	.16		326,626.40
	Major Account 520000 Total	2,812,314.43	189,974.60	1,597,289.76	56.80	0.00	1,215,024.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		4,654.31	39,414.36	0.00		39,414.36-
571600	MEALS-NOT TRAVEL STATUS		1,375.85	3,397.25	0.00		3,397.25-
572100	COMMERCIAL TRANSPORTATION		109.57	8,436.55	0.00		8,436.55-
573100	STATE-OWNED TRANSPORT		320.50	15,491.35	0.00		15,491.35-
574500	PERSONAL VEHICLE MILEAGE		1,348.51	11,834.26	0.00		11,834.26-
574600	CONTRACTUAL SERV - TRAVEL EXP		6,979.49	57,936.52	0.00		57,936.52-
574601	CONT SERV/VOL TRAVEL EXP>25000		649.24	649.24	0.00		649.24-
575100	MISC TRAVEL EXPENSES	79,988.00	209.00	2,895.46	3.62		77,092.54
	Major Account 570000 Total	79,988.00	15,646.47	140,054.99	175.10	0.00	60,066.99-
	BUDGETED EXPENDITURES TOTAL	2,892,302.43	210,803.77	1,782,232.27	61.62	0.00	1,110,070.16

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	110,956.77	805.15	71,495.23	64.44		39,461.54
2	CASH FUNDS	5,153.00		1,742.84	33.82		3,410.16
4	FEDERAL FUNDS	2,776,192.66	209,998.62	1,708,994.20	61.56		1,067,198.46
	BUDGETED EXPENDITURES TOTAL	2,892,302.43	210,803.77	1,782,232.27	61.62	0.00	1,110,070.16

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500 REIMB NON-GOVT SOURCES			1,742.84-	0.00		1,742.84
486500 MISCELLANEOUS ADJUSTMENT			422.98-	0.00		422.98
Major Account 480000 Total	0.00	0.00	2,165.82-	0.00	0.00	2,165.82
BUDGETED REVENUE TOTAL	0.00	0.00	2,165.82-	0.00	0.00	2,165.82

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			422.98-	0.00		422.98
2	CASH FUNDS			1,742.84-	0.00		1,742.84
BUDGETED REVENUE TOTAL		0.00	0.00	2,165.82-	0.00	0.00	2,165.82

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

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,958.17		19,936.64	222.55		10,978.47-
511200	TEMPORARY SALARIES-WAGES		13,484.77	66,858.12	0.00		66,858.12-
	Personal Services Subtotal	8,958.17	13,484.77	86,794.76	968.89	0.00	77,836.59-
515200	FICA EXPENSE		1,018.68	6,559.89	0.00		6,559.89-
515500	HEALTH INSURANCE EXPENSE		587.03	3,650.04	0.00		3,650.04-
516500	WORKERS COMP PREMIUMS			592.66	0.00		592.66-
	Major Account 510000 Total	8,958.17	15,090.48	97,597.35	1089.48	0.00	88,639.18-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,450.00	151.89	3,976.96	27.52		10,473.04
521300	FREIGHT			281.16	0.00		281.16-
521400	DATA PROCESSING EXPENSE	78,100.00	579.87	129,790.40	166.18		51,690.40-
521500	PUBLICATION & PRINT EXPENSE	59,750.00	264.44	54,056.67	90.47		5,693.33
522100	DUES & SUBSCRIPTION EXPENSE	52,100.00	25,000.00	143,133.70	274.73		91,033.70-
522200	CONFERENCE REGISTRATION	27,000.00		13,079.25	48.44		13,920.75
524600	RENT EXPENSE-BUILDINGS	64,250.00	4,472.65	31,275.76	48.68		32,974.24
524700	RENT EXP-OTHER REAL PROP			4,543.50	0.00		4,543.50-
525100	RENT EXP-OFFICE EQUIP			25.00	0.00		25.00-
525500	RENT EXP-OTHER PERS PROP	2,900.00		327.00	11.28		2,573.00
527100	REP & MAINT-OFFICE EQUIP	1,500.00		100.00	6.67		1,400.00
527900	SEE CHART OF ACCOUNTS			1,410.00	0.00		1,410.00-
531100	OFFICE SUPPLIES EXPENSE	36,500.00	352.23	9,021.35	24.72		27,478.65
531200	SEE CHART OF ACCOUNTS			463.80	0.00		463.80-
532100	NON CAPITALIZED EQUIP PU	13,755.00		3,026.98	22.01		10,728.02
532200	PERSONAL COMPUTING EQUIP			21,021.64	0.00		21,021.64-
533900	FOOD EXPENSE			253.91	0.00		253.91-
534600	ED & RECREATIONAL SUP EX	112,836.00		21,937.52	19.44		90,898.48
534900	MISCELLANEOUS SUPPLIES EXPENSE		291.58	1,803.08	0.00		1,803.08-
534901	WORKING/CONFERENCE MEALS			320.00	0.00		320.00-
539100	INDIRECT COST ALLOWANCE	330,208.00	17,677.90	343,643.97	104.07		13,435.97-
541100	ACCTG & AUDITING SERVICES			21,627.90	0.00		21,627.90-
541500	LEGAL SERVICES EXPENSE			4,625.75	0.00		4,625.75-
541700	LEGAL RELATED EXPENSE		10.00	10.00	0.00		10.00-

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL			23,353.86	0.00		23,353.86-
543100	IT CONSULTING-APPLICATIONS	99,900.00			0.00		99,900.00
543300	IT CONSULTING-OTHER			12,500.00	0.00		12,500.00-
543301	IT CONSULTING-OTH>25000		145,746.06	2,472,748.40	0.00		2,472,748.40-
547100	EDUCATIONAL SERVICES	430,000.00	21,781.06	456,351.47	106.13		26,351.47-
547101	EDUCATIONAL SERVICES>25000		5,998.94	118,558.49	0.00		118,558.49-
548401	TRANSACTION PROC >25000		4,000.00	4,000.00	0.00		4,000.00-
554900	OTHER CONTRACTUAL SERVICE	4,525,218.00	1,874.98	74,852.75	1.65		4,450,365.25
554901	OTHER CONTRACT SERV>25000			650,342.12	0.00		650,342.12-
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
555310	COTS LICENSE FEES			55.15	0.00		55.15-
555440	CUSTOMIZED MAINTENANCE			50,862.35	0.00		50,862.35-
555441	CUSTOMIZED MAINTENANCE>25000		10,823.49	85,595.73	0.00		85,595.73-
555510	SAAS SUBSCRIPTION FEES		1,000.00	18,964.68	0.00		18,964.68-
555540	SAAS MAINTENANCE			25,000.00	0.00		25,000.00-
559100	OTHER OPERATING EXP	1,460,762.43	45.18	1,568.62	.11		1,459,193.81
	Major Account 520000 Total	7,310,729.43	240,070.27	4,804,508.92	65.72	0.00	2,506,220.51
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,116.56	35,345.52	0.00		35,345.52-
571600	MEALS-NOT TRAVEL STATUS		23.25	2,311.60	0.00		2,311.60-
572100	COMMERCIAL TRANSPORTATION		1,254.52	12,736.64	0.00		12,736.64-
573100	STATE-OWNED TRANSPORT		498.96	16,166.00	0.00		16,166.00-
574500	PERSONAL VEHICLE MILEAGE		1,249.54	21,883.72	0.00		21,883.72-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,290.74	45,084.34	0.00		45,084.34-
574601	CONT SERV/VOL TRAVEL EXP>25000			2,185.43	0.00		2,185.43-
575100	MISC TRAVEL EXPENSES	236,434.00	165.00	3,617.38	1.53		232,816.62
	Major Account 570000 Total	236,434.00	7,598.57	139,330.63	58.93	0.00	97,103.37
	BUDGETED EXPENDITURES TOTAL	7,556,121.60	262,759.32	5,041,436.90	66.72	0.00	2,514,684.70

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	7,278.61		3,918.07	53.83		3,360.54
4	FEDERAL FUNDS	7,548,842.99	262,759.32	5,037,518.83	66.73		2,511,324.16
	BUDGETED EXPENDITURES TOTAL	7,556,121.60	262,759.32	5,041,436.90	66.72	0.00	2,514,684.70

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

Percent of Time Elapsed 75.34

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			5,604.67-	0.00		5,604.67
461500 OP GRANTS - STATE AGENCI			5,904.93-	0.00		5,904.93
Major Account 460000 Total	0.00	0.00	11,509.60-	0.00	0.00	11,509.60
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,078.03-	10,078.53-	0.00		10,078.53
Major Account 480000 Total	0.00	1,078.03-	10,078.53-	0.00	0.00	10,078.53
BUDGETED REVENUE TOTAL	0.00	1,078.03-	21,588.13-	0.00	0.00	21,588.13
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,078.03-	21,588.13-	0.00		21,588.13
BUDGETED REVENUE TOTAL	0.00	1,078.03-	21,588.13-	0.00	0.00	21,588.13

Agency 013 DEPT OF EDUCATION
Program 450 SELECT DEPT WIDE COSTS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
516200	TUITION ASSISTANCE			2,767.58	0.00		2,767.58-
	Major Account 510000 Total	0.00	0.00	2,767.58	0.00	0.00	2,767.58-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		552.32	2,543.77	0.00		2,543.77-
521300	FREIGHT			329.30	0.00		329.30-
521400	DATA PROCESSING EXPENSE		1,442.81	80,090.31	0.00		80,090.31-
521500	PUBLICATION & PRINT EXPENSE		61.26	11,083.54	0.00		11,083.54-
522100	DUES & SUBSCRIPTION EXPENSE			1,765.40	0.00		1,765.40-
522200	CONFERENCE REGISTRATION		608.00	1,583.18	0.00		1,583.18-
524600	RENT EXPENSE-BUILDINGS		4,917.17	18,117.26	0.00		18,117.26-
531100	OFFICE SUPPLIES EXPENSE		627.56	9,897.42-	0.00		9,897.42
532100	NON CAPITALIZED EQUIP PU			445.50	0.00		445.50-
532200	PERSONAL COMPUTING EQUIP			277.36	0.00		277.36-
533900	FOOD EXPENSE		91.90	101.90	0.00		101.90-
534600	ED & RECREATIONAL SUP EX		7,714.88	9,463.80	0.00		9,463.80-
534900	MISCELLANEOUS SUPPLIES EXPENSE			4,718.21	0.00		4,718.21-
538100	VEHICLE & EQUIP SUPP EXP			9.53	0.00		9.53-
539100	INDIRECT COST ALLOWANCE		27,929.41	71,902.22	0.00		71,902.22-
541100	ACCTG & AUDITING SERVICES			25,000.00	0.00		25,000.00-
541101	ACCTG & AUDITING SERV>25000		22,715.40	43,146.20	0.00		43,146.20-
542100	SOS TEMP SERV-PERSONNEL		6,383.68	17,723.01	0.00		17,723.01-
547100	EDUCATIONAL SERVICES		3,250.00	56,973.31	0.00		56,973.31-
554900	OTHER CONTRACTUAL SERVICE			54.34	0.00		54.34-
555440	CUSTOMIZED MAINTENANCE			3,032.00	0.00		3,032.00-
555441	CUSTOMIZED MAINTENANCE>25000		29,187.50	46,155.50	0.00		46,155.50-
555510	SAAS SUBSCRIPTION FEES			192.55	0.00	79.00	271.55-
559100	OTHER OPERATING EXP	775,000.00	9.69	19.38	0.		774,980.62
	Major Account 520000 Total	775,000.00	105,491.58	384,830.15	49.66	79.00	390,090.85
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		336.47	2,764.62	0.00		2,764.62-

Agency 013 DEPT OF EDUCATION
Program 450 SELECT DEPT WIDE COSTS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION			1,128.76	0.00		1,128.76-
573100	STATE-OWNED TRANSPORT		1,035.96	4,459.71	0.00		4,459.71-
574500	PERSONAL VEHICLE MILEAGE		1,170.87	5,449.21	0.00		5,449.21-
575100	MISC TRAVEL EXPENSES		20.68	204.61	0.00		204.61-
	Major Account 570000 Total	0.00	2,563.98	14,006.91	0.00	0.00	14,006.91-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS		6,936.25	6,936.25	0.00		6,936.25-
	Major Account 590000 Total	0.00	6,936.25	6,936.25	0.00	0.00	6,936.25-
	BUDGETED EXPENDITURES TOTAL	775,000.00	114,991.81	408,540.89	52.71	79.00	366,380.11
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	14,000.00	470.00-	9,762.21	69.73		4,237.79
4	FEDERAL FUNDS	761,000.00	115,461.81	398,778.68	52.40	79.00	362,142.32
	BUDGETED EXPENDITURES TOTAL	775,000.00	114,991.81	408,540.89	52.71	79.00	366,380.11
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			9,857.89-	0.00		9,857.89
	Major Account 460000 Total	0.00	0.00	9,857.89-	0.00	0.00	9,857.89
	BUDGETED REVENUE TOTAL	0.00	0.00	9,857.89-	0.00	0.00	9,857.89
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS			9,857.89-	0.00		9,857.89
	BUDGETED REVENUE TOTAL	0.00	0.00	9,857.89-	0.00	0.00	9,857.89

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

Percent of Time Elapsed 75.34

	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			11,875.00	0.00		11,875.00-
	Personal Services Subtotal	0.00	0.00	11,875.00	0.00	0.00	11,875.00-
515200	FICA EXPENSE			908.44	0.00		908.44-
516500	WORKERS COMP PREMIUMS			100.71	0.00		100.71-
	Major Account 510000 Total	0.00	0.00	12,884.15	0.00	0.00	12,884.15-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	15,899.00	400.92	5,246.79	33.00		10,652.21
521400	DATA PROCESSING EXPENSE	19,310.00	641.63	31,130.00	161.21		11,820.00-
521500	PUBLICATION & PRINT EXPENSE	3,260.00	142.43-	2,851.28	87.46		408.72
522100	DUES & SUBSCRIPTION EXPENSE	1,150.00		515.00	44.78		635.00
522200	CONFERENCE REGISTRATION	500.00		470.00	94.00		30.00
524600	RENT EXPENSE-BUILDINGS		1,218.41	7,622.73	0.00		7,622.73-
524700	RENT EXP-OTHER REAL PROP	400.00		250.00	62.50		150.00
527900	SEE CHART OF ACCOUNTS			120.00	0.00		120.00-
531100	OFFICE SUPPLIES EXPENSE	12,470.00	547.32	5,835.56	46.80		6,634.44
531200	SEE CHART OF ACCOUNTS			38.72	0.00		38.72-
532100	NON CAPITALIZED EQUIP PU			1,193.15	0.00		1,193.15-
532200	PERSONAL COMPUTING EQUIP			3,986.00	0.00		3,986.00-
534600	ED & RECREATIONAL SUP EX			441.33	0.00		441.33-
541500	LEGAL SERVICES EXPENSE			3,636.78	0.00		3,636.78-
554900	OTHER CONTRACTUAL SERVICE	89,187.00			0.00		89,187.00
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
559100	OTHER OPERATING EXP	14,386.68	210.12	2,064.52	14.35		12,322.16
	Major Account 520000 Total	156,662.68	2,875.97	65,401.86	41.75	0.00	91,260.82
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			1,171.37	0.00		1,171.37-
573100	STATE-OWNED TRANSPORT		93.48	1,189.03	0.00		1,189.03-
574500	PERSONAL VEHICLE MILEAGE		81.88	1,209.63	0.00		1,209.63-
575100	MISC TRAVEL EXPENSES	12,900.00		284.33	2.20		12,615.67

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

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	12,900.00	175.36	3,854.36	29.88	0.00	9,045.64
BUDGETED EXPENDITURES TOTAL	169,562.68	3,051.33	82,140.37	48.44	0.00	87,422.31
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	35,241.94	556.47	27,134.55	77.00		8,107.39
4 FEDERAL FUNDS	128,211.30	2,374.62	52,754.79	41.15		75,456.51
5 REVOLVING FUNDS	6,109.44	120.24	2,251.03	36.85		3,858.41
BUDGETED EXPENDITURES TOTAL	169,562.68	3,051.33	82,140.37	48.44	0.00	87,422.31
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		373,842.20-	3,243,249.73-	0.00		3,243,249.73
Major Account 460000 Total	0.00	373,842.20-	3,243,249.73-	0.00	0.00	3,243,249.73
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		1,906.82	2,644.11-	0.00		2,644.11
Major Account 470000 Total	0.00	1,906.82	2,644.11-	0.00	0.00	2,644.11
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,591.00-	17,699.89-	0.00		17,699.89
Major Account 480000 Total	0.00	2,591.00-	17,699.89-	0.00	0.00	17,699.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		585.04-	4,207.52-	0.00		4,207.52
493200 OPERATING TRANSFERS OUT		2,103,199.39	2,103,199.39	0.00		2,103,199.39-
Major Account 490000 Total	0.00	2,102,614.35	2,098,991.87	0.00	0.00	2,098,991.87-
BUDGETED REVENUE TOTAL	0.00	1,728,087.97	1,164,601.86-	0.00	0.00	1,164,601.86
SUMMARY BY FUND TYPE - REVENUE						

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		585.04-	4,207.52-	0.00		4,207.52
4	FEDERAL FUNDS		1,726,811.83	1,157,350.54-	0.00		1,157,350.54
5	REVOLVING FUNDS		1,861.18	3,043.80-	0.00		3,043.80
BUDGETED REVENUE TOTAL		0.00	1,728,087.97	1,164,601.86-	0.00	0.00	1,164,601.86

Agency 013 DEPT OF EDUCATION
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 75.34

	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	50.00		106.31	212.62		56.31-
521400	DATA PROCESSING EXPENSE	6,020.00	172.36	10,935.43	181.65		4,915.43-
521500	PUBLICATION & PRINT EXPENSE	500.00	122.31-	37.48	7.50		462.52
522100	DUES & SUBSCRIPTION EXPENSE	800.00			0.00		800.00
522200	CONFERENCE REGISTRATION	6,600.00	1,170.00	2,689.00	40.74		3,911.00
524600	RENT EXPENSE-BUILDINGS		890.18	2,363.71	0.00		2,363.71-
527900	SEE CHART OF ACCOUNTS				0.00	90.00	90.00-
531100	OFFICE SUPPLIES EXPENSE	2,335.00	17.02	1,394.01	59.70		940.99
531200	SEE CHART OF ACCOUNTS				0.00	38.00	38.00-
532100	NON CAPITALIZED EQUIP PU			909.00	0.00		909.00-
532200	PERSONAL COMPUTING EQUIP			31.98	0.00	1,528.00	1,559.98-
534600	ED & RECREATIONAL SUP EX			100.67	0.00		100.67-
541700	LEGAL RELATED EXPENSE		22.00	22.00	0.00		22.00-
555200	SOFTWARE - NEW PURCHASES	113.00			0.00		113.00
559100	OTHER OPERATING EXP	1,695.00	7.00	175.16	10.33		1,519.84
	Major Account 520000 Total	18,113.00	2,156.25	18,764.75	103.60	1,656.00	2,307.75-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			2,931.15	0.00		2,931.15-
573100	STATE-OWNED TRANSPORT			797.37	0.00		797.37-
575100	MISC TRAVEL EXPENSES	12,700.00		4.80	.04		12,695.20
	Major Account 570000 Total	12,700.00	0.00	3,733.32	29.40	0.00	8,966.68
BUDGETED EXPENDITURES TOTAL		30,813.00	2,156.25	22,498.07	73.01	1,656.00	6,658.93

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	30,813.00	2,156.25	22,498.07	73.01	1,656.00	6,658.93
BUDGETED EXPENDITURES TOTAL		30,813.00	2,156.25	22,498.07	73.01	1,656.00	6,658.93

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	66,023.00	4,316.91	41,264.57	62.50		24,758.43
512100	VACATION LEAVE EXPENSE		507.88	1,777.58	0.00		1,777.58-
512200	SICK LEAVE EXPENSE			1,142.73	0.00		1,142.73-
512300	HOLIDAY LEAVE EXPENSE		253.94	2,793.34	0.00		2,793.34-
	Personal Services Subtotal	66,023.00	5,078.73	46,978.22	71.15	0.00	19,044.78
515100	RETIREMENT PLANS EXPENSE	4,944.00	380.30	3,517.77	71.15		1,426.23
515200	FICA EXPENSE	5,051.00	386.23	3,572.41	70.73		1,478.59
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
516300	EMPLOYEE ASSISTANCE PRO	13.00		12.36	95.08		.64
516500	WORKERS COMP PREMIUMS	660.00		332.16	50.33		327.84
	Major Account 510000 Total	76,703.00	5,845.26	54,412.92	70.94	0.00	22,290.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	625.00	.48	464.13	74.26		160.87
521400	DATA PROCESSING EXPENSE	1,980.00		459.22	23.19		1,520.78
521500	PUBLICATION & PRINT EXPENSE	1,500.00		885.72	59.05		614.28
521900	AWARDS EXPENSE	400.00			0.00		400.00
522100	DUES & SUBSCRIPTION EXPENSE	250.00		375.00	150.00		125.00-
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
524600	RENT EXPENSE-BUILDINGS	4,560.00	730.76	3,647.14	79.98		912.86
524900	RENT EXP-DUPR SURCHARGE	1,920.00	282.46	1,409.71	73.42		510.29
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		501.50	36.88		858.50
534600	ED & RECREATIONAL SUP EX	200.00			0.00		200.00
541400	HRMS ASSESSMENT	80.00			0.00		80.00
541500	LEGAL SERVICES EXPENSE	22,000.00		8,433.07	38.33		13,566.93
554900	OTHER CONTRACTUAL SERVICE	2,595.00			0.00		2,595.00
555200	SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
556100	INSURANCE EXPENSE	20.00			0.00		20.00
559100	OTHER OPERATING EXP	17,643.64		701.40	3.98		16,942.24
	Major Account 520000 Total	57,133.64	1,013.70	16,876.89	29.54	0.00	40,256.75

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,082.35	0.00		1,082.35-
571600 MEALS-NOT TRAVEL STATUS			264.11	0.00		264.11-
574500 PERSONAL VEHICLE MILEAGE			3,105.92	0.00		3,105.92-
575100 MISC TRAVEL EXPENSES	9,998.00		336.25	3.36		9,661.75
Major Account 570000 Total	9,998.00	0.00	4,788.63	47.90	0.00	5,209.37
BUDGETED EXPENDITURES TOTAL	143,834.64	6,858.96	76,078.44	52.89	0.00	67,756.20
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	143,834.64	6,858.96	76,078.44	52.89		67,756.20
BUDGETED EXPENDITURES TOTAL	143,834.64	6,858.96	76,078.44	52.89	0.00	67,756.20
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		14,521.00-	91,868.00-	0.00		91,868.00
Major Account 470000 Total	0.00	14,521.00-	91,868.00-	0.00	0.00	91,868.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,011.57-	9,610.59-	0.00		9,610.59
Major Account 480000 Total	0.00	1,011.57-	9,610.59-	0.00	0.00	9,610.59
BUDGETED REVENUE TOTAL	0.00	15,532.57-	101,478.59-	0.00	0.00	101,478.59
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		15,532.57-	101,478.59-	0.00		101,478.59
BUDGETED REVENUE TOTAL	0.00	15,532.57-	101,478.59-	0.00	0.00	101,478.59

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	2,176.14	19,818.44	73.49		7,147.56
515500	HEALTH INSURANCE EXPENSE	63,798.00	4,437.90	39,941.10	62.61		23,856.90
	Major Account 510000 Total	493,844.00	40,204.04	362,069.54	73.32	0.00	131,774.46
BUDGETED EXPENDITURES TOTAL		493,844.00	40,204.04	362,069.54	73.32	0.00	131,774.46
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	493,844.00	40,204.04	362,069.54	73.32		131,774.46
BUDGETED EXPENDITURES TOTAL		493,844.00	40,204.04	362,069.54	73.32	0.00	131,774.46

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 75.34

	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	2,893.23	207.36	1,582.15	54.68		1,311.08
	Major Account 510000 Total	2,893.23	207.36	1,582.15	54.68	0.00	1,311.08
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION	4,098.00		3,878.50	94.64		219.50
	Major Account 520000 Total	4,098.00	0.00	3,878.50	94.64	0.00	219.50
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,570.75	3,949.47	8,166.72	77.26		2,404.03
572100	COMMERCIAL TRANSPORTATION	5,900.00	73.38	3,410.29	57.80		2,489.71
574500	PERSONAL VEHICLE MILEAGE	4,850.00	737.76	4,412.12	90.97		437.88
574501	COMMUTER MILEAGE	36,322.18	3,041.78	25,746.09	70.88		10,576.09
575100	MISC TRAVEL EXPENSES	500.00	100.50	398.50	79.70		101.50
	Major Account 570000 Total	58,142.93	7,902.89	42,133.72	72.47	0.00	16,009.21
BUDGETED EXPENDITURES TOTAL		65,134.16	8,110.25	47,594.37	73.07	0.00	17,539.79
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	65,134.16	8,110.25	47,594.37	73.07		17,539.79
BUDGETED EXPENDITURES TOTAL		65,134.16	8,110.25	47,594.37	73.07	0.00	17,539.79
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			254.14-	0.00		254.14
	Major Account 480000 Total	0.00	0.00	254.14-	0.00	0.00	254.14
BUDGETED REVENUE TOTAL		0.00	0.00	254.14-	0.00	0.00	254.14

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 75.34

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			254.14-	0.00		254.14
BUDGETED REVENUE TOTAL	0.00	0.00	254.14-	0.00	0.00	254.14

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	408,407.02	19,912.81	148,788.24	36.43		259,618.78
511200	TEMPORARY SALARIES-WAGES			223.37	0.00		223.37-
511300	OVERTIME PAYMENTS		55.09	169.82	0.00		169.82-
511800	COMP TIME PAYMENT			8.85	0.00		8.85-
512100	VACATION LEAVE EXPENSE		995.08	15,671.37	0.00		15,671.37-
512200	SICK LEAVE EXPENSE		2,191.88	12,475.31	0.00		12,475.31-
512300	HOLIDAY LEAVE EXPENSE		1,119.68	9,935.47	0.00		9,935.47-
	Personal Services Subtotal	408,407.02	24,274.54	187,272.43	45.85	0.00	221,134.59
515100	RETIREMENT PLANS EXPENSE	29,940.00	1,817.69	14,006.44	46.78		15,933.56
515200	FICA EXPENSE	30,539.00	1,696.13	12,914.40	42.29		17,624.60
515400	LIFE & ACCIDENT INS EXP	23.00		.01	.04		22.99
515500	HEALTH INSURANCE EXPENSE	75,978.00	4,295.93	39,090.90	51.45		36,887.10
516300	EMPLOYEE ASSISTANCE PRO	24.00		6.93	28.88		17.07
516500	WORKERS COMP PREMIUMS	2,310.00		1,915.47	82.92		394.53
	Major Account 510000 Total	547,221.02	32,084.29	255,206.58	46.64	0.00	292,014.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,800.00	143.41	1,715.42	45.14		2,084.58
521200	COMM EXP-VOICE/DATA	4,450.00	283.78	1,266.63	28.46		3,183.37
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	3,200.00	34.87	312.09	9.75		2,887.91
521500	PUBLICATION & PRINT EXPENSE	10,500.00		579.68	5.52		9,920.32
521900	AWARDS EXPENSE			3.25	0.00		3.25-
522100	DUES & SUBSCRIPTION EXPENSE	1,900.00	4.12	68.86	3.62		1,831.14
522200	CONFERENCE REGISTRATION	800.00		30.88	3.86		769.12
524600	RENT EXPENSE-BUILDINGS	27,007.00	2,369.95	21,039.67	77.90		5,967.33
526100	REPAIRS & MAINT-REAL PROPERTY			602.92	0.00		602.92-
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200	REP & MAINT-MOTOR VEHICL	350.00	14.01	384.61	109.89		34.61-
531100	OFFICE SUPPLIES EXPENSE	2,250.00	63.56	1,071.60	47.63		1,178.40
532100	NON CAPITALIZED EQUIP PU	250.00	647.00	692.66	277.06		442.66-
532200	PERSONAL COMPUTING EQUIP		1,378.72	1,378.72	0.00		1,378.72-
534600	ED & RECREATIONAL SUP EX	2,250.00		195.50	8.69		2,054.50

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
538100	VEHICLE & EQUIP SUPP EXP	2,600.00	112.38	1,883.02	72.42		716.98
541100	ACCTG & AUDITING SERVICES	1,031.00		226.94	22.01		804.06
541200	PURCHASING ASSESSMENT			25.76	0.00		25.76-
541700	LEGAL RELATED EXPENSE			110.00	0.00		110.00-
542200	TEMP SERV - OUTSIDE	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
548600	PEST CONTROL			5.28	0.00		5.28-
548700	REFUSE/RECYCLING			22.01	0.00		22.01-
554150	CABLING SERVICES		10.00	10.00	0.00		10.00-
554900	OTHER CONTRACTUAL SERVICE	58,919.71	3,229.75	38,679.20	65.65		20,240.51
554901	ENGINEERING CONTRACTUAL SRVS	22,479.00	246.50	1,221.50	5.43		21,257.50
555100	SOFTWARE RENEWAL/MAINT FEE		13.90	15.80	0.00		15.80-
555200	SOFTWARE - NEW PURCHASES	900.00		3.63	.40		896.37
555510	SAAS SUBSCRIPTION FEES			2.88	0.00		2.88-
556100	INSURANCE EXPENSE	900.00	414.41	827.94	91.99		72.06
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	600.00			0.00		600.00
	Major Account 520000 Total	145,786.71	8,966.36	72,376.45	49.65	0.00	73,410.26
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,850.00		528.19	13.72		3,321.81
571900	MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100	COMMERCIAL TRANSPORTATION	600.00		223.01	37.17		376.99
574500	PERSONAL VEHICLE MILEAGE	12,500.00		75.40	.60		12,424.60
575100	MISC TRAVEL EXPENSES	306.00		64.00	20.92		242.00
	Major Account 570000 Total	17,356.00	0.00	890.60	5.13	0.00	16,465.40
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	1,800.00			0.00		1,800.00
583470	PERSONAL COMPUTING EQUIPMENT	610.00		1,712.43	280.73		1,102.43-
	Major Account 580000 Total	2,410.00	0.00	1,712.43	71.06	0.00	697.57
	BUDGETED EXPENDITURES TOTAL	712,773.73	41,050.65	330,186.06	46.32	0.00	382,587.67

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 75.34

	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	712,773.73	41,050.65	330,186.06	46.32		382,587.67
BUDGETED EXPENDITURES TOTAL		712,773.73	41,050.65	330,186.06	46.32	0.00	382,587.67
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461101	MANUFACTURED HOMES HUD		1,013.50-	3,103.00-	0.00		3,103.00
	Major Account 460000 Total	0.00	1,013.50-	3,103.00-	0.00	0.00	3,103.00
470000 REVENUE - SALES AND CHARGES							
471120	MODULAR HOUSING INSPECTIONS		750.00-	3,376.60-	0.00		3,376.60
471121	MODULAR HOUSING PLAN REVIEW			3,600.00-	0.00		3,600.00
471140	REC VEHICLES INSPECTIONS		1,250.00-	5,075.30-	0.00		5,075.30
471141	REC VEHICLES PLAN REVIEW		1,390.00-	17,801.88-	0.00		17,801.88
471142	RV INSPECTIONS (DEALER LOT)			5,500.00-	0.00		5,500.00
476140	MODULAR HOUSING SEALS		23,072.13-	198,189.87-	0.00		198,189.87
476141	MANUFACTURED HMS SEALS		16,400.00-	88,400.00-	0.00		88,400.00
476142	REC VEHICLES SEALS		22,760.00-	43,700.00-	0.00		43,700.00
	Major Account 470000 Total	0.00	65,622.13-	365,643.65-	0.00	0.00	365,643.65
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		726.07-	6,924.16-	0.00		6,924.16
484500	REIMB NON-GOVT SOURCES			4.32-	0.00		4.32
485101	REC VEHICLES PENALTY			1,000.00-	0.00		1,000.00
	Major Account 480000 Total	0.00	726.07-	7,928.48-	0.00	0.00	7,928.48
BUDGETED REVENUE TOTAL		0.00	67,361.70-	376,675.13-	0.00	0.00	376,675.13
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		67,361.70-	376,675.13-	0.00		376,675.13
BUDGETED REVENUE TOTAL		0.00	67,361.70-	376,675.13-	0.00	0.00	376,675.13

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 75.34

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

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,151,532.04	70,812.89	573,447.93	49.80		578,084.11
511200	TEMPORARY SALARIES-WAGES		891.00	9,310.51	0.00		9,310.51-
511300	OVERTIME PAYMENTS		377.76	1,162.27	0.00		1,162.27-
511800	COMP TIME PAYMENT		57.38	7,849.42	0.00		7,849.42-
512100	VACATION LEAVE EXPENSE		1,440.35	60,291.10	0.00		60,291.10-
512200	SICK LEAVE EXPENSE		937.81	48,182.01	0.00		48,182.01-
512300	HOLIDAY LEAVE EXPENSE		3,418.67	39,345.43	0.00		39,345.43-
512500	FUNERAL LEAVE EXPENSE			1,289.36	0.00		1,289.36-
	Personal Services Subtotal	1,151,532.04	77,935.86	740,878.03	64.34	0.00	410,654.01
515100	RETIREMENT PLANS EXPENSE	74,353.00	5,769.07	54,657.13	73.51		19,695.87
515200	FICA EXPENSE	78,040.00	5,557.48	52,354.63	67.09		25,685.37
515400	LIFE & ACCIDENT INS EXP			.38	0.00		.38-
515500	HEALTH INSURANCE EXPENSE	195,730.00	12,799.00	141,590.15	72.34		54,139.85
516300	EMPLOYEE ASSISTANCE PRO	183.00		17.06	9.32		165.94
516500	WORKERS COMP PREMIUMS	8,580.00		9,629.31	112.23		1,049.31-
	Major Account 510000 Total	1,508,418.04	102,061.41	999,126.69	66.24	0.00	509,291.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,399.00	3,447.30	8,070.91	65.09		4,328.09
521200	COMM EXP-VOICE/DATA	17,300.00	952.30	6,075.16	35.12		11,224.84
521290	COM EXPENSE - DATA ONLY			396.00	0.00		396.00-
521400	DATA PROCESSING EXPENSE	11,280.00	844.04	2,679.25	23.75		8,600.75
521500	PUBLICATION & PRINT EXPENSE	11,170.00	1,068.96	5,044.24	45.16		6,125.76
521900	AWARDS EXPENSE	75.00		88.48	117.97		13.48-
522100	DUES & SUBSCRIPTION EXPENSE	9,790.00	379.35	5,103.19	52.13		4,686.81
522200	CONFERENCE REGISTRATION	3,700.00	134.00	1,452.95	39.27		2,247.05
522800	E-COMMERCE OPER EXP			41.95	0.00		41.95-
524600	RENT EXPENSE-BUILDINGS	64,908.00	5,619.92	49,968.57	76.98		14,939.43
525100	RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00		623.22	62.32		376.78
527100	REP & MAINT-OFFICE EQUIP	1,450.00			0.00		1,450.00
527200	REP & MAINT-MOTOR VEHICL	6,900.00	507.13	5,504.30	79.77		1,395.70
527400	REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER	350.00			0.00		350.00
531100	OFFICE SUPPLIES EXPENSE	10,744.93	506.70	6,428.02	59.82		4,316.91
531200	SEE CHART OF ACCOUNTS			45.31	0.00		45.31-
532100	NON CAPITALIZED EQUIP PU	1,000.00	2,397.00	4,687.35	468.74		3,687.35-
532200	PERSONAL COMPUTING EQUIP		6,307.01	6,406.01	0.00	7,687.27	14,093.28-
533900	FOOD EXPENSE			116.93	0.00		116.93-
534900	MISCELLANEOUS SUPPLIES EXPENSE	450.00		13.91	3.09		436.09
538100	VEHICLE & EQUIP SUPP EXP	17,100.00	1,176.00	11,504.02	67.27		5,595.98
541100	ACCTG & AUDITING SERVICES	3,690.00		558.46	15.13		3,131.54
541200	PURCHASING ASSESSMENT			63.34	0.00		63.34-
541500	LEGAL SERVICES EXPENSE	186.00			0.00		186.00
541700	LEGAL RELATED EXPENSE		473.40	4,511.85	0.00		4,511.85-
542100	SOS TEMP SERV-PERSONNEL	250.00		2,683.96	1073.58		2,433.96-
543200	IT CONSULTING-HW/SW SUPP	750.00		165.00	22.00		585.00
548600	PEST CONTROL		70.00	222.99	0.00		222.99-
548700	REFUSE/RECYCLING	300.00		96.69	32.23		203.31
554150	CABLING SERVICES		500.00	500.00	0.00		500.00-
554900	OTHER CONTRACTUAL SERVICE	29,803.00	5,172.40	6,948.60	23.32		22,854.40
555100	SOFTWARE RENEWAL/MAINT FEE	1,150.00	154.19	158.86	13.81		991.14
555200	SOFTWARE - NEW PURCHASES	1,340.00		669.90	49.99	1,057.92	387.82-
555510	SAAS SUBSCRIPTION FEES		18.00	90.69-	0.00		90.69
556100	INSURANCE EXPENSE	8,425.00	2,729.12	7,245.17	86.00		1,179.83
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	1,627.00	348.60	499.20	30.68		1,127.80
	Major Account 520000 Total	217,537.93	32,805.42	138,483.10	63.66	8,745.19	70,309.64
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	33,923.00	4,213.32	27,477.05	81.00		6,445.95
572100	COMMERCIAL TRANSPORTATION	3,900.00	7.21	967.75	24.81		2,932.25
574500	PERSONAL VEHICLE MILEAGE	735.00		458.03	62.32		276.97
575100	MISC TRAVEL EXPENSES	583.00		172.00	29.50		411.00
	Major Account 570000 Total	39,141.00	4,220.53	29,074.83	74.28	0.00	10,066.17
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	5,657.00		3,655.00	64.61		2,002.00
583300	COMPUTER EQUIP & SOFTWARE	3,392.92		92.25	2.72		3,300.67
583450	NETWORKING EQUIP	295.94		501.73	169.54		205.79-

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583470	PERSONAL COMPUTING EQUIPMENT	14,150.22		13,434.42	94.94	2,473.62-	3,189.42
583480	VIDEO EQUIP	1,150.61		399.00	34.68		751.61
584200	VEHICLES & VEHICLE EQ	1,000.00			0.00		1,000.00
586900	OTHER FIXED ASSETS			751.61	0.00		751.61-
	Major Account 580000 Total	25,646.69	0.00	18,834.01	73.44	2,473.62-	9,286.30
BUDGETED EXPENDITURES TOTAL		1,790,743.66	139,087.36	1,185,518.63	66.20	6,271.57	598,953.46

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,722,919.73	134,562.59	1,144,320.41	66.42	6,271.57	572,327.75
2	CASH FUNDS	63,762.93	4,524.77	40,414.62	63.38		23,348.31
4	FEDERAL FUNDS	4,061.00		783.60	19.30		3,277.40
BUDGETED EXPENDITURES TOTAL		1,790,743.66	139,087.36	1,185,518.63	66.20	6,271.57	598,953.46

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			783.60-	0.00		783.60
	Major Account 460000 Total	0.00	0.00	783.60-	0.00	0.00	783.60

470000 REVENUE - SALES AND CHARGES

471102	GRAIN WRHS AUDITING-GENERAL			9,425.00-	0.00		9,425.00
472202	WRHS RECEIPTS			60.00-	0.00		60.00
472203	ENGINEERING PHOTOCOPIES			14.00-	0.00		14.00
472206	ENGINEERING TRANSCRIPTS		.50-	.50-	0.00		.50
473201	TRANS. - PLATES - BUSES		406.50-	14,826.00-	0.00		14,826.00
473202	TRANS. - PLATES - LIMOS		1,150.00-	4,350.00-	0.00		4,350.00
473203	TRANS. - PLATES - TAXIS		350.00-	12,950.00-	0.00		12,950.00
473204	TRANS. - PLATES - TROLLEY			50.00-	0.00		50.00
473205	TRANS. - PLATES - VAN		1,103.20-	29,971.71-	0.00		29,971.71
473206	TRANS. - PLATES - STRGHT TRKS		250.00-	8,505.32-	0.00		8,505.32
473207	TRANS. - PLATES - TRAC/TRLRS		38.40-	4,411.24-	0.00		4,411.24
473208	TRANS. - LOST PLATES			25.00-	0.00		25.00
474100	GENERAL BUSINESS FEES			316.78-	0.00		316.78
474102	GRAIN DEALER LICENSE		2,200.00-	9,000.00-	0.00		9,000.00

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474103	WRHS CHANGE OF LICENSE		40.00-	880.00-	0.00		880.00
474104	WRHS LICENSE FEES		41,089.00-	62,611.00-	0.00		62,611.00
474105	WRHS INCREASED STORAGE			7,614.00-	0.00		7,614.00
474106	EMER STORAGE APP FEE			1,458.00-	0.00		1,458.00
476110	COMM. APP. - NEW AUTH			300.00-	0.00		300.00
476111	COMM. AUTO DIALER PERMIT FEE		500.00-	1,500.00-	0.00		1,500.00
476112	COMM. WIRELESS REGISTRATION FE		100.00-	1,250.00-	0.00		1,250.00
476120	TRANS. APP. FEE - BUSES/LIMOS		1,500.00-	6,352.00-	0.00		6,352.00
476121	TRANS. APP. FEE - TRK/TRACTOR			300.00-	0.00		300.00
476122	TRANS. RATE APPLICATION		500.00-	2,400.00-	0.00		2,400.00
476125	TRANS NET CO REG FILING FEE			50,000.00-	0.00		50,000.00
476130	ENGINEERING APPLICATION		150.00-	565.00-	0.00		565.00
476173	COMM. - OTHER APPLICATIONS		1,325.00-	7,075.00-	0.00		7,075.00
476178	COMM. ANNUAL REPORT FILING		1,200.00-	1,525.00-	0.00		1,525.00
476179	COMM. NEW TARIFF			50.00-	0.00		50.00
476181	COMM. BOUNDARY CHG - CARRIER			250.00-	0.00		250.00
476182	COMM. BOUNDARY CHG - CONSUMER			750.00-	0.00		750.00
	Major Account 470000 Total	0.00	51,902.60-	238,785.55-	0.00	0.00	238,785.55
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		182.51-	1,442.80-	0.00		1,442.80
484500	REIMB NON-GOVT SOURCES			98.87-	0.00		98.87
485102	WRHS LATE RPRT HNDL F			50.00-	0.00		50.00
486500	MISCELLANEOUS ADJUSTMENT			53.00	0.00		53.00-
	Major Account 480000 Total	0.00	182.51-	1,538.67-	0.00	0.00	1,538.67
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			231.74-	0.00		231.74
	Major Account 490000 Total	0.00	0.00	231.74-	0.00	0.00	231.74
BUDGETED REVENUE TOTAL		0.00	52,085.11-	241,339.56-	0.00	0.00	241,339.56

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		51,902.60-	189,113.16-	0.00		189,113.16
2	CASH FUNDS		182.51-	51,442.80-	0.00		51,442.80

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

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS			783.60-	0.00		783.60
BUDGETED REVENUE TOTAL	0.00	52,085.11-	241,339.56-	0.00	0.00	241,339.56
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 TRANS. FINES - COMMON SCH FUND		80.00-	9,080.00-	0.00		9,080.00
Major Account 480000 Total	0.00	80.00-	9,080.00-	0.00	0.00	9,080.00
UNBUDGETED REVENUE TOTAL	0.00	80.00-	9,080.00-	0.00	0.00	9,080.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		80.00-	9,080.00-	0.00		9,080.00
UNBUDGETED REVENUE TOTAL	0.00	80.00-	9,080.00-	0.00	0.00	9,080.00

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	25,455.00	1,291.74	11,511.94	45.22		13,943.06
511800	COMP TIME PAYMENT		33.70	181.24	0.00		181.24-
512100	VACATION LEAVE EXPENSE			336.98	0.00		336.98-
512200	SICK LEAVE EXPENSE		67.40	370.70	0.00		370.70-
512300	HOLIDAY LEAVE EXPENSE		67.40	741.37	0.00		741.37-
	Personal Services Subtotal	25,455.00	1,460.24	13,142.23	51.63	0.00	12,312.77
515100	RETIREMENT PLANS EXPENSE	1,910.00	109.35	984.16	51.53		925.84
515200	FICA EXPENSE	1,947.00	99.29	893.62	45.90		1,053.38
515500	HEALTH INSURANCE EXPENSE	5,554.00	441.02	3,969.11	71.46		1,584.89
516500	WORKERS COMP PREMIUMS			200.12	0.00		200.12-
	Major Account 510000 Total	34,866.00	2,109.90	19,189.24	55.04	0.00	15,676.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00			0.00		200.00
521200	COMM EXP-VOICE/DATA	3,600.00	464.32	2,382.97	66.19		1,217.03
521300	FREIGHT			15.00	0.00	15.00	30.00-
524600	RENT EXPENSE-BUILDINGS	12,394.00	1,053.51	9,460.93	76.33		2,933.07
527800	REP & MAINT-OTHER PROPER	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	225.00		397.50	176.67		172.50-
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
556100	INSURANCE EXPENSE		828.84	828.84	0.00		828.84-
	Major Account 520000 Total	19,519.00	2,346.67	13,085.24	67.04	15.00	6,418.76
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	9,591.37			0.00		9,591.37
	Major Account 570000 Total	9,591.37	0.00	0.00	0.00	0.00	9,591.37
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT			5,824.00	0.00	450.00	6,274.00-
583000	FURNITURE AND OFFICE EQUIPMENT			450.00	0.00		450.00-
583300	COMPUTER EQUIP & SOFTWARE	2,675.00			0.00		2,675.00

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
586900	OTHER FIXED ASSETS	8,640.00			0.00		8,640.00
	Major Account 580000 Total	11,315.00	0.00	6,274.00	55.45	450.00	4,591.00
BUDGETED EXPENDITURES TOTAL		75,291.37	4,456.57	38,548.48	51.20	465.00	36,277.89
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	75,291.37	4,456.57	38,548.48	51.20	465.00	36,277.89
BUDGETED EXPENDITURES TOTAL		75,291.37	4,456.57	38,548.48	51.20	465.00	36,277.89
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471101	GRAIN WRHS AUDITING-CASH			1,290.00-	0.00		1,290.00
471110	MOISTURE TESTING EXAM ROUTINE		112.00-	32,424.00-	0.00		32,424.00
471111	MOISTURE TESTING EXAM REQ			1,624.00-	0.00		1,624.00
471112	MOISTURE TESTING EXAM RE-INSPC			504.00-	0.00		504.00
	Major Account 470000 Total	0.00	112.00-	35,842.00-	0.00	0.00	35,842.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		318.07-	2,850.00-	0.00		2,850.00
484500	REIMB NON-GOVT SOURCES			7.07-	0.00		7.07
485102	MOISTURE TESTING LATE FEE			350.00-	0.00		350.00
	Major Account 480000 Total	0.00	318.07-	3,207.07-	0.00	0.00	3,207.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			108.04-	0.00		108.04
	Major Account 490000 Total	0.00	0.00	108.04-	0.00	0.00	108.04
BUDGETED REVENUE TOTAL		0.00	430.07-	39,157.11-	0.00	0.00	39,157.11
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		430.07-	39,157.11-	0.00		39,157.11

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	430.07-	39,157.11-	0.00	0.00	39,157.11

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	67,597.00	3,799.54	37,740.17	55.83		29,856.83
512100	VACATION LEAVE EXPENSE		1,158.35	5,323.07	0.00		5,323.07-
512200	SICK LEAVE EXPENSE		14.59	1,729.21	0.00		1,729.21-
512300	HOLIDAY LEAVE EXPENSE		240.61	2,646.31	0.00		2,646.31-
512500	FUNERAL LEAVE EXPENSE			87.37	0.00		87.37-
	Personal Services Subtotal	67,597.00	5,213.09	47,526.13	70.31	0.00	20,070.87
515100	RETIREMENT PLANS EXPENSE	4,956.00	390.43	3,558.93	71.81		1,397.07
515200	FICA EXPENSE	5,055.00	349.48	3,186.55	63.04		1,868.45
515500	HEALTH INSURANCE EXPENSE	19,494.00	1,542.95	13,924.32	71.43		5,569.68
516200	TUITION ASSISTANCE	100.00			0.00		100.00
516300	EMPLOYEE ASSISTANCE PRO	17.00		6.21	36.53		10.79
516500	WORKERS COMP PREMIUMS	554.00		553.59	99.93		.41
	Major Account 510000 Total	97,773.00	7,495.95	68,755.73	70.32	0.00	29,017.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,300.00	68.97	605.11	14.07		3,694.89
521200	COMM EXP-VOICE/DATA	1,200.00	174.35	547.02	45.59		652.98
521400	DATA PROCESSING EXPENSE	800.00	31.21	281.23	35.15		518.77
521500	PUBLICATION & PRINT EXPENSE	900.00		21.39	2.38		878.61
521900	AWARDS EXPENSE			2.92	0.00		2.92-
522100	DUES & SUBSCRIPTION EXPENSE	700.00	3.69	262.13	37.45		437.87
522200	CONFERENCE REGISTRATION	350.00		377.63	107.89		27.63-
524600	RENT EXPENSE-BUILDINGS	6,489.00	563.97	5,037.10	77.63		1,451.90
526100	REPAIRS & MAINT-REAL PROPERTY			12.45	0.00		12.45-
527200	REP & MAINT-MOTOR VEHICL			1.57	0.00		1.57-
531100	OFFICE SUPPLIES EXPENSE	300.00	17.03	253.55	84.52		46.45
532100	NON CAPITALIZED EQUIP PU	500.00		40.87	8.17		459.13
532200	PERSONAL COMPUTING EQUIP		586.00	586.00	0.00	414.72	1,000.72-
538100	VEHICLE & EQUIP SUPP EXP			.20	0.00		.20-
541100	ACCTG & AUDITING SERVICES	328.00		203.16	61.94		124.84
541200	PURCHASING ASSESSMENT			23.05	0.00		23.05-
541700	LEGAL RELATED EXPENSE		212.50	212.50	0.00		212.50-
547300	INTERPETER SERVICES	500.00		100.00	20.00		400.00

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548600	PEST CONTROL			4.73	0.00		4.73-
548700	REFUSE/RECYCLING			2.85	0.00		2.85-
554900	OTHER CONTRACTUAL SERVICE	564.37			0.00		564.37
554901	CONTRACTUAL RELAY SERVICE	646,914.61	11,965.00	115,142.15	17.80		531,772.46
554904	TRS WRKSHEET-WEB HOSTING/MAINT	3,600.00			0.00		3,600.00
555100	SOFTWARE RENEWAL/MAINT FEE	100.00	12.44	14.13	14.13		85.87
555200	SOFTWARE - NEW PURCHASES	300.00		3.25	1.08		296.75
555510	SAAS SUBSCRIPTION FEES			2.58	0.00		2.58-
556100	INSURANCE EXPENSE			3.43	0.00		3.43-
559100	OTHER OPERATING EXP	300.00			0.00		300.00
	Major Account 520000 Total	668,145.98	13,635.16	123,741.00	18.52	414.72	543,990.26
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00		663.75	66.38		336.25
572100	COMMERCIAL TRANSPORTATION	650.00		333.96	51.38		316.04
574500	PERSONAL VEHICLE MILEAGE	500.00		125.37	25.07		374.63
575100	MISC TRAVEL EXPENSES	179.00		22.49	12.56		156.51
	Major Account 570000 Total	2,329.00	0.00	1,145.57	49.19	0.00	1,183.43
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	488,051.43	307,865.77	535,336.71	109.69		47,285.28-
	Major Account 590000 Total	488,051.43	307,865.77	535,336.71	109.69	0.00	47,285.28-
BUDGETED EXPENDITURES TOTAL		1,256,299.41	328,996.88	728,979.01	58.03	414.72	526,905.68
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,256,299.41	328,996.88	728,979.01	58.03	414.72	526,905.68
BUDGETED EXPENDITURES TOTAL		1,256,299.41	328,996.88	728,979.01	58.03	414.72	526,905.68
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		201.36-	4,495.97-	0.00		4,495.97

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

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484900 OTHER PRIVATE SOURCES		56,857.95-	506,990.51-	0.00		506,990.51
484901 TELECOM RELAY PREPD SRCHG-NET		4,463.00-	20,660.36-	0.00		20,660.36
485102 TRS LATE HANDLING FEE			75.00-	0.00		75.00
486600 SEE CHART OF ACCOUNTS			2,341,172.89	0.00		2,341,172.89-
Major Account 480000 Total	0.00	61,522.31-	1,808,951.05	0.00	0.00	1,808,951.05-
BUDGETED REVENUE TOTAL	0.00	61,522.31-	1,808,951.05	0.00	0.00	1,808,951.05-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		61,522.31-	1,808,951.05	0.00		1,808,951.05-
BUDGETED REVENUE TOTAL	0.00	61,522.31-	1,808,951.05	0.00	0.00	1,808,951.05-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 TRS FINES - COMMON SCHOOL FUND			1,200.00-	0.00		1,200.00
Major Account 480000 Total	0.00	0.00	1,200.00-	0.00	0.00	1,200.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,200.00-	0.00	0.00	1,200.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,200.00-	0.00		1,200.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,200.00-	0.00	0.00	1,200.00

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,659.00	73.78	506.90	8.96		5,152.10
511200	TEMPORARY SALARIES-WAGES			20.31	0.00		20.31-
512100	VACATION LEAVE EXPENSE		3.75	45.37	0.00		45.37-
512200	SICK LEAVE EXPENSE			22.05	0.00		22.05-
512300	HOLIDAY LEAVE EXPENSE		3.75	38.06	0.00		38.06-
512500	FUNERAL LEAVE EXPENSE			6.81	0.00		6.81-
	Personal Services Subtotal	5,659.00	81.28	639.50	11.30	0.00	5,019.50
515100	RETIREMENT PLANS EXPENSE	415.00	6.08	46.32	11.16		368.68
515200	FICA EXPENSE	423.00	5.62	44.00	10.40		379.00
515500	HEALTH INSURANCE EXPENSE	290.00	20.81	177.41	61.18		112.59
516300	EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516400	UNEMPLOYM COMP INS EXP	50.00			0.00		50.00
516500	WORKERS COMP PREMIUMS	26.00		10.40	40.00		15.60
	Major Account 510000 Total	6,865.00	113.79	917.63	13.37	0.00	5,947.37
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			12.85	0.00		12.85-
524600	RENT EXPENSE-BUILDINGS	292.00	24.60	219.56	75.19		72.44
531100	OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	10.00			0.00		10.00
555100	SOFTWARE RENEWAL/MAINT FEE	240.00			0.00		240.00
559100	OTHER OPERATING EXP	1,911.00			0.00		1,911.00
	Major Account 520000 Total	2,821.00	24.60	232.41	8.24	0.00	2,588.59
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 75.34

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
Major Account 590000 Total	75,000.00	0.00	0.00	0.00	0.00	75,000.00
BUDGETED EXPENDITURES TOTAL	85,395.00	138.39	1,150.04	1.35	0.00	84,244.96
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	85,395.00	138.39	1,150.04	1.35		84,244.96
BUDGETED EXPENDITURES TOTAL	85,395.00	138.39	1,150.04	1.35	0.00	84,244.96
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		285.87-	2,353.68-	0.00		2,353.68
484900 OTHER PRIVATE SOURCES			23,970.50-	0.00		23,970.50
Major Account 480000 Total	0.00	285.87-	26,324.18-	0.00	0.00	26,324.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			425.78-	0.00		425.78
Major Account 490000 Total	0.00	0.00	425.78-	0.00	0.00	425.78
BUDGETED REVENUE TOTAL	0.00	285.87-	26,749.96-	0.00	0.00	26,749.96
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		285.87-	26,749.96-	0.00		26,749.96
BUDGETED REVENUE TOTAL	0.00	285.87-	26,749.96-	0.00	0.00	26,749.96

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	100.00			0.00		100.00
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	13,000.00			0.00		13,000.00
Major Account 520000 Total	13,300.00	0.00	0.00	0.00	0.00	13,300.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	800.00			0.00		800.00
572100 COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	1,700.00	0.00	0.00	0.00	0.00	1,700.00
BUDGETED EXPENDITURES TOTAL	15,000.00	0.00	0.00	0.00	0.00	15,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	15,000.00			0.00		15,000.00
BUDGETED EXPENDITURES TOTAL	15,000.00	0.00	0.00	0.00	0.00	15,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		56.34-	532.08-	0.00		532.08
Major Account 480000 Total	0.00	56.34-	532.08-	0.00	0.00	532.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			425.78	0.00		425.78-
Major Account 490000 Total	0.00	0.00	425.78	0.00	0.00	425.78-

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	56.34-	106.30-	0.00	0.00	106.30
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		56.34-	106.30-	0.00		106.30
BUDGETED REVENUE TOTAL	0.00	56.34-	106.30-	0.00	0.00	106.30

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	913,090.67	56,789.72	454,702.79	49.80		458,387.88
511300	OVERTIME PAYMENTS		181.01	557.52	0.00		557.52-
511800	COMP TIME PAYMENT		151.05	787.30	0.00		787.30-
512100	VACATION LEAVE EXPENSE		1,029.76	28,730.08	0.00		28,730.08-
512200	SICK LEAVE EXPENSE		1,210.45	20,865.70	0.00		20,865.70-
512300	HOLIDAY LEAVE EXPENSE		3,018.63	30,175.22	0.00		30,175.22-
512500	FUNERAL LEAVE EXPENSE			452.34	0.00		452.34-
512600	CIVIL LEAVE EXPENSE			238.23	0.00		238.23-
	Personal Services Subtotal	913,090.67	62,380.62	536,509.18	58.76	0.00	376,581.49
515100	RETIREMENT PLANS EXPENSE	66,894.00	4,671.06	40,173.69	60.06		26,720.31
515200	FICA EXPENSE	68,232.00	4,450.45	38,180.41	55.96		30,051.59
515400	LIFE & ACCIDENT INS EXP			.26	0.00		.26-
515500	HEALTH INSURANCE EXPENSE	169,219.00	11,220.85	98,475.89	58.19		70,743.11
516200	TUITION ASSISTANCE	691.00			0.00		691.00
516300	EMPLOYEE ASSISTANCE PRO	68.00		140.90	207.21		72.90-
516500	WORKERS COMP PREMIUMS	6,877.00		6,107.65	88.81		769.35
	Major Account 510000 Total	1,225,071.67	82,722.98	719,587.98	58.74	0.00	505,483.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,400.00	67.81	1,053.82	19.52		4,346.18
521200	COMM EXP-VOICE/DATA	10,000.00	1,325.49	6,912.84	69.13		3,087.16
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	23,000.00	1,095.28	9,335.79	40.59		13,664.21
521500	PUBLICATION & PRINT EXPENSE	3,000.00	15.25	1,902.10	63.40		1,097.90
521900	AWARDS EXPENSE	100.00		66.27	66.27		33.73
522100	DUES & SUBSCRIPTION EXPENSE	11,948.00	83.82	7,332.61	61.37		4,615.39
522200	CONFERENCE REGISTRATION	7,200.00	850.00	4,512.43	62.67		2,687.57
524600	RENT EXPENSE-BUILDINGS	86,282.00	7,681.85	68,622.61	79.53		17,659.39
525100	RENT EXP-OFFICE EQUIP	50.00			0.00		50.00
526100	REPAIRS & MAINT-REAL PROPERTY	3,100.00		282.76	9.12		2,817.24
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	1,200.00	13.70	231.13	19.26		968.87
527400	REPAIRS & MAINT-DATA PROC	2,250.00			0.00		2,250.00

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	5,100.00	381.78	5,177.03	101.51		77.03-
532100	NON CAPITALIZED EQUIP PU	3,500.00		1,115.84	31.88		2,384.16
532200	PERSONAL COMPUTING EQUIP		414.72	529.72	0.00	3,060.20	3,589.92-
533900	FOOD EXPENSE			135.93	0.00		135.93-
534600	ED & RECREATIONAL SUP EX	800.00		1,326.80	165.85		526.80-
538100	VEHICLE & EQUIP SUPP EXP	2,800.00	222.26	1,717.34	61.33		1,082.66
541100	ACCTG & AUDITING SERVICES	4,890.00		4,612.57	94.33		277.43
541200	PURCHASING ASSESSMENT			523.26	0.00		523.26-
541500	LEGAL SERVICES EXPENSE	2,700.00			0.00		2,700.00
541700	LEGAL RELATED EXPENSE			133.75	0.00		133.75-
542200	TEMP SERV - OUTSIDE	600.00			0.00		600.00
543100	IT CONSULTING-APPLICATIONS	13,650.00			0.00		13,650.00
548600	PEST CONTROL			107.34	0.00		107.34-
548700	REFUSE/RECYCLING			64.82	0.00		64.82-
554120	WIRELESS PHONE SERVICES			206.65	0.00		206.65-
554900	OTHER CONTRACTUAL SERVICE	120,237.32		86,983.50	72.34		33,253.82
554901	PROF PUB SAFETY CONSULTING	2,917,491.00	2,697.75	183,154.97	6.28		2,734,336.03
554902	NEXTGEN CONSULTING	232,548.00	49,036.79	224,185.39	96.40		8,362.61
554903	NEXTGEN ECATS	401,356.00			0.00		401,356.00
554904	NEXTGEN ESI NETWORK	117,305.00			0.00		117,305.00
554905	NEXTGEN CORE SRVS	117,305.00			0.00		117,305.00
555100	SOFTWARE RENEWAL/MAINT FEE	6,000.00	282.53	320.98	5.35		5,679.02
555200	SOFTWARE - NEW PURCHASES	6,600.00		73.87	1.12	705.28	5,820.85
555510	SAAS SUBSCRIPTION FEES			58.51	0.00		58.51-
556100	INSURANCE EXPENSE	1,700.00	414.42	1,402.03	82.47		297.97
556300	SURETY & NOTARY BONDS	125.00			0.00		125.00
559100	OTHER OPERATING EXP	4,850.00			0.00		4,850.00
	Major Account 520000 Total	4,113,687.32	64,583.45	612,082.66	14.88	3,765.48	3,497,839.18
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	20,364.90	415.07	7,817.94	38.39		12,546.96
572100	COMMERCIAL TRANSPORTATION	4,000.00		2,947.00	73.68		1,053.00
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	4,500.00	420.90	3,140.88	69.80		1,359.12
575100	MISC TRAVEL EXPENSES	1,000.00		358.36	35.84		641.64
	Major Account 570000 Total	30,364.90	835.97	14,264.18	46.98	0.00	16,100.72
580000 CAPITAL OUTLAY							

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583000	FURNITURE AND OFFICE EQUIPMENT	8,000.00			0.00		8,000.00
583300	COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
583470	PERSONAL COMPUTING EQUIPMENT			684.99	0.00		684.99-
584200	VEHICLES & VEHICLE EQ			16,400.00-	0.00	27,452.00	11,052.00-
	Major Account 580000 Total	11,000.00	0.00	15,715.01-	142.86-	27,452.00	736.99-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	11,000,000.00			0.00		11,000,000.00
599100	OTHER GOVERNMENT AID		449,303.69	6,798,338.93	0.00		6,798,338.93-
	Major Account 590000 Total	11,000,000.00	449,303.69	6,798,338.93	61.80	0.00	4,201,661.07
	BUDGETED EXPENDITURES TOTAL	16,380,123.89	597,446.09	8,128,558.74	49.62	31,217.48	8,220,347.67
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	15,511,609.89	492,356.93	8,023,469.58	51.73	31,217.48	7,456,922.83
4	FEDERAL FUNDS	868,514.00	105,089.16	105,089.16	12.10		763,424.84
	BUDGETED EXPENDITURES TOTAL	16,380,123.89	597,446.09	8,128,558.74	49.62	31,217.48	8,220,347.67
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		105,089.16-	105,089.16-	0.00		105,089.16
	Major Account 460000 Total	0.00	105,089.16-	105,089.16-	0.00	0.00	105,089.16
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		20,935.26-	214,185.38-	0.00		214,185.38
484500	REIMB NON-GOVT SOURCES			267.97-	0.00		267.97
484900	OTHER PRIVATE SOURCES		623,018.03-	6,009,313.41-	0.00		6,009,313.41
484901	WRLSS E-911 PREPAID SRCHRG-NET		66,668.50-	654,594.59-	0.00		654,594.59
486500	MISCELLANEOUS ADJUSTMENT			83.00-	0.00		83.00
	Major Account 480000 Total	0.00	710,621.79-	6,878,444.35-	0.00	0.00	6,878,444.35

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	815,710.95-	6,983,533.51-	0.00	0.00	6,983,533.51
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		710,621.79-	6,878,444.35-	0.00		6,878,444.35
4 FEDERAL FUNDS		105,089.16-	105,089.16-	0.00		105,089.16
BUDGETED REVENUE TOTAL	0.00	815,710.95-	6,983,533.51-	0.00	0.00	6,983,533.51

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	615,466.31	35,471.87	311,510.60	50.61		303,955.71
511300	OVERTIME PAYMENTS		55.09	169.83	0.00		169.83-
511800	COMP TIME PAYMENT			8.84	0.00		8.84-
512100	VACATION LEAVE EXPENSE		537.42	25,070.44	0.00		25,070.44-
512200	SICK LEAVE EXPENSE		1,102.33	17,709.73	0.00		17,709.73-
512300	HOLIDAY LEAVE EXPENSE		1,740.87	21,776.16	0.00		21,776.16-
512500	FUNERAL LEAVE EXPENSE			802.80	0.00		802.80-
	Personal Services Subtotal	615,466.31	38,907.58	377,048.40	61.26	0.00	238,417.91
515100	RETIREMENT PLANS EXPENSE	44,891.00	2,913.55	28,234.44	62.90		16,656.56
515200	FICA EXPENSE	45,789.00	2,745.42	26,520.26	57.92		19,268.74
515400	LIFE & ACCIDENT INS EXP			.30	0.00		.30-
515500	HEALTH INSURANCE EXPENSE	119,265.00	7,642.28	76,180.50	63.87		43,084.50
516300	EMPLOYEE ASSISTANCE PRO	110.00		442.42	402.20		332.42-
516500	WORKERS COMP PREMIUMS	5,167.00		5,418.88	104.87		251.88-
	Major Account 510000 Total	830,688.31	52,208.83	513,845.20	61.86	0.00	316,843.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	24,000.00	153.17	5,831.21	24.30		18,168.79
521200	COMM EXP-VOICE/DATA	11,000.00	2,347.46	11,350.52	103.19		350.52-
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	40,000.00	2,384.08	22,313.18	55.78		17,686.82
521500	PUBLICATION & PRINT EXPENSE	12,000.00	634.52	5,467.90	45.57		6,532.10
521599	COPY SERVICE-CLEARING			1,208.37-	0.00		1,208.37
521900	AWARDS EXPENSE	100.00		277.65	277.65		177.65-
522100	DUES & SUBSCRIPTION EXPENSE	15,000.00	288.20	10,268.88	68.46		4,731.12
522200	CONFERENCE REGISTRATION	2,500.00		3,379.11	135.16		879.11-
522800	E-COMMERCE OPER EXP			41.95	0.00		41.95-
524600	RENT EXPENSE-BUILDINGS	60,444.00	5,626.31	50,514.35	83.57		9,929.65
526100	REPAIRS & MAINT-REAL PROPERTY	5,000.00		1,292.85	25.86		3,707.15
527100	REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527200	REP & MAINT-MOTOR VEHICL	200.00		111.39	55.70		88.61
531100	OFFICE SUPPLIES EXPENSE	8,000.00	1,233.95	9,461.88	118.27		1,461.88-
532100	NON CAPITALIZED EQUIP PU	200.00		3,560.37	1780.19		3,360.37-

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP		1,000.72	1,000.72	0.00	1,461.43	2,462.15-
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
538100	VEHICLE & EQUIP SUPP EXP			156.84	0.00		156.84-
541100	ACCTG & AUDITING SERVICES	9,412.00		14,483.50	153.88		5,071.50-
541200	PURCHASING ASSESSMENT	1,400.00		1,643.04	117.36		243.04-
541500	LEGAL SERVICES EXPENSE	58,000.00	7,512.72	27,546.64	47.49		30,453.36
541700	LEGAL RELATED EXPENSE	2,000.00		993.69	49.68		1,006.31
542200	TEMP SERV - OUTSIDE	575.00			0.00		575.00
543100	IT CONSULTING-APPLICATIONS	50,000.00			0.00		50,000.00
543300	IT CONSULTING-OTHER	5,000.00			0.00		5,000.00
548600	PEST CONTROL			337.03	0.00		337.03-
548700	REFUSE/RECYCLING			203.54	0.00		203.54-
554900	OTHER CONTRACTUAL SERVICE	43,570.19		181.90	.42		43,388.29
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00	907.17	973.87	97.39		26.13
555200	SOFTWARE - NEW PURCHASES	1,200.00		231.96	19.33	352.64	615.40
555510	SAAS SUBSCRIPTION FEES			183.68	0.00		183.68-
556100	INSURANCE EXPENSE	50.00		244.68	489.36		194.68-
559100	OTHER OPERATING EXP	1,000.00			0.00		1,000.00
	Major Account 520000 Total	352,301.19	22,088.30	170,843.96	48.49	1,814.07	179,643.16
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	2,253.02	4,014.44	80.29		985.56
572100	COMMERCIAL TRANSPORTATION	2,500.00		1,778.63	71.15		721.37
574500	PERSONAL VEHICLE MILEAGE	500.00		77.62	15.52		422.38
575100	MISC TRAVEL EXPENSES	200.00		74.25	37.13		125.75
	Major Account 570000 Total	8,200.00	2,253.02	5,944.94	72.50	0.00	2,255.06
	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
583470	PERSONAL COMPUTING EQUIPMENT			1,391.92	0.00		1,391.92-
	Major Account 580000 Total	6,500.00	0.00	1,391.92	21.41	0.00	5,108.08
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	64,000,000.00	1,528,356.21	18,750,489.80	29.30		45,249,510.20

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	64,000,000.00	1,528,356.21	18,750,489.80	29.30	0.00	45,249,510.20
BUDGETED EXPENDITURES TOTAL	65,197,689.50	1,604,906.36	19,442,515.82	29.82	1,814.07	45,753,359.61
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	65,197,689.50	1,604,906.36	19,442,515.82	29.82	1,814.07	45,753,359.61
BUDGETED EXPENDITURES TOTAL	65,197,689.50	1,604,906.36	19,442,515.82	29.82	1,814.07	45,753,359.61
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		147,924.13-	723,377.80-	0.00		723,377.80
484500 REIMB NON-GOVT SOURCES			413.71-	0.00		413.71
484900 OTHER PRIVATE SOURCES		3,516,573.28-	34,058,611.82-	0.00		34,058,611.82
484901 TELECOM RELAY PREPD SRCHG-NET		323,824.08-	3,179,165.61-	0.00		3,179,165.61
485102 USF LATE HANDLING FEE			3,879.86-	0.00		3,879.86
486600 SEE CHART OF ACCOUNTS		2,678.71	65.74-	0.00		65.74
Major Account 480000 Total	0.00	3,985,642.78-	37,965,514.54-	0.00	0.00	37,965,514.54
BUDGETED REVENUE TOTAL	0.00	3,985,642.78-	37,965,514.54-	0.00	0.00	37,965,514.54
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,985,642.78-	37,965,514.54-	0.00		37,965,514.54
BUDGETED REVENUE TOTAL	0.00	3,985,642.78-	37,965,514.54-	0.00	0.00	37,965,514.54
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 USF FINES - COMMON SCHOOL FUND		150.00-	3,449.22-	0.00		3,449.22
Major Account 480000 Total	0.00	150.00-	3,449.22-	0.00	0.00	3,449.22
UNBUDGETED REVENUE TOTAL	0.00	150.00-	3,449.22-	0.00	0.00	3,449.22

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 75.34

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		150.00-	3,449.22-	0.00		3,449.22
UNBUDGETED REVENUE TOTAL	0.00	150.00-	3,449.22-	0.00	0.00	3,449.22

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	286,854.02	19,145.02	151,235.30	52.72		135,618.72
511300	OVERTIME PAYMENTS		118.05	363.67	0.00		363.67-
511800	COMP TIME PAYMENT			18.78	0.00		18.78-
512100	VACATION LEAVE EXPENSE		302.38	15,677.78	0.00		15,677.78-
512200	SICK LEAVE EXPENSE		780.16	17,077.04	0.00		17,077.04-
512300	HOLIDAY LEAVE EXPENSE		1,027.05	10,837.39	0.00		10,837.39-
512500	FUNERAL LEAVE EXPENSE			64.62	0.00		64.62-
	Personal Services Subtotal	286,854.02	21,372.66	195,274.58	68.07	0.00	91,579.44
515100	RETIREMENT PLANS EXPENSE	21,028.00	1,600.31	14,621.70	69.53		6,406.30
515200	FICA EXPENSE	21,449.00	1,535.85	14,020.54	65.37		7,428.46
515400	LIFE & ACCIDENT INS EXP			.01	0.00		.01-
515500	HEALTH INSURANCE EXPENSE	44,038.00	2,867.62	25,920.02	58.86		18,117.98
516300	EMPLOYEE ASSISTANCE PRO	53.00		16.84	31.77		36.16
516500	WORKERS COMP PREMIUMS	2,170.00		2,154.58	99.29		15.42
	Major Account 510000 Total	375,592.02	27,376.44	252,008.27	67.10	0.00	123,583.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,712.00	13.64	192.56	11.25		1,519.44
521200	COMM EXP-VOICE/DATA	5,080.00	287.09	1,393.23	27.43		3,686.77
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	3,613.00	84.71	759.08	21.01		2,853.92
521500	PUBLICATION & PRINT EXPENSE	2,510.00	13.70	671.14	26.74		1,838.86
521900	AWARDS EXPENSE	500.00		7.92	1.58		492.08
522100	DUES & SUBSCRIPTION EXPENSE	9,867.00	265.02	5,703.52	57.80		4,163.48
522200	CONFERENCE REGISTRATION	4,500.00		2,424.00	53.87		2,076.00
522900	EMPLOYEE PARKING EXP	350.00			0.00		350.00
524600	RENT EXPENSE-BUILDINGS	25,370.00	2,228.66	19,912.47	78.49		5,457.53
526100	REPAIRS & MAINT-REAL PROPERTY			33.80	0.00		33.80-
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL			4.24	0.00		4.24-
527400	REPAIRS & MAINT-DATA PROC	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	2,515.00	292.71	930.55	37.00		1,584.45
532100	NON CAPITALIZED EQUIP PU	1,000.00		1,259.91	125.99		259.91-

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP			99.00	0.00		99.00-
534600	ED & RECREATIONAL SUP EX	1,500.00			0.00		1,500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	200.00			0.00		200.00
538100	VEHICLE & EQUIP SUPP EXP	200.00		.54	.27		199.46
541100	ACCTG & AUDITING SERVICES	1,140.00		551.37	48.37		588.63
541200	PURCHASING ASSESSMENT			62.55	0.00		62.55-
541500	LEGAL SERVICES EXPENSE	572,809.62	3,803.28	44,281.98	7.73		528,527.64
541501	CONSULTANT TO PUBLIC ADVOCATE	155,038.75	1,791.25	28,310.00	18.26		126,728.75
541700	LEGAL RELATED EXPENSE	2,500.00		161.85	6.47		2,338.15
542200	TEMP SERV - OUTSIDE	1,000.00			0.00		1,000.00
543100	IT CONSULTING-APPLICATIONS	1,500.00			0.00		1,500.00
543200	IT CONSULTING-HW/SW SUPP	1,000.00			0.00		1,000.00
547100	EDUCATIONAL SERVICES	625.00			0.00		625.00
548600	PEST CONTROL			12.83	0.00		12.83-
548700	REFUSE/RECYCLING			10.45	0.00		10.45-
554900	OTHER CONTRACTUAL SERVICE	372,387.83	3,440.00	6,440.00	1.73		365,947.83
555100	SOFTWARE RENEWAL/MAINT FEE		33.77	38.36	0.00		38.36-
555200	SOFTWARE - NEW PURCHASES	750.00		8.83	1.18		741.17
555510	SAAS SUBSCRIPTION FEES			7.00	0.00		7.00-
556100	INSURANCE EXPENSE	410.00		9.31	2.27		400.69
559100	OTHER OPERATING EXP	1,020.00			0.00		1,020.00
	Major Account 520000 Total	1,169,998.20	12,253.83	113,286.49	9.68	0.00	1,056,711.71
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,250.00		1,541.19	24.66		4,708.81
572100	COMMERCIAL TRANSPORTATION	3,000.00		791.10	26.37		2,208.90
574500	PERSONAL VEHICLE MILEAGE	850.00		63.80	7.51		786.20
575100	MISC TRAVEL EXPENSES	256.00		64.00	25.00		192.00
	Major Account 570000 Total	10,356.00	0.00	2,460.09	23.76	0.00	7,895.91
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300	COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
583470	PERSONAL COMPUTING EQUIPMENT	1,585.43		2,384.43	150.40		799.00-
	Major Account 580000 Total	3,085.43	0.00	2,384.43	77.28	0.00	701.00
	590000 GOVERNMENT AID						

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100	OTHER GOVERNMENT AID	185,000.00			0.00		185,000.00
	Major Account 590000 Total	185,000.00	0.00	0.00	0.00	0.00	185,000.00
BUDGETED EXPENDITURES TOTAL		1,744,031.65	39,630.27	370,139.28	21.22	0.00	1,373,892.37
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,744,031.65	39,630.27	370,139.28	21.22		1,373,892.37
BUDGETED EXPENDITURES TOTAL		1,744,031.65	39,630.27	370,139.28	21.22	0.00	1,373,892.37
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471150	GAS-RATE CASE/INVEST. PAYMENTS		714.00-	51,588.50-	0.00		51,588.50
476173	GAS REG. - OTHER APPLICATIONS		200.00-	525.00-	0.00		525.00
476178	GAS REG. ANNUAL REPORT FILING			600.00-	0.00		600.00
476180	GAS REG. APPLICATION			400.00-	0.00		400.00
	Major Account 470000 Total	0.00	914.00-	53,113.50-	0.00	0.00	53,113.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		812.15-	6,458.45-	0.00		6,458.45
484500	REIMB NON-GOVT SOURCES			99.55-	0.00		99.55
484901	INDUSTRY ASSESSMENT			375,000.00-	0.00		375,000.00
	Major Account 480000 Total	0.00	812.15-	381,558.00-	0.00	0.00	381,558.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			10,000.00-	0.00		10,000.00
	Major Account 490000 Total	0.00	0.00	10,000.00-	0.00	0.00	10,000.00
BUDGETED REVENUE TOTAL		0.00	1,726.15-	444,671.50-	0.00	0.00	444,671.50
SUMMARY BY FUND TYPE - REVENUE							

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		1,726.15-	444,671.50-	0.00		444,671.50
BUDGETED REVENUE TOTAL	0.00	1,726.15-	444,671.50-	0.00	0.00	444,671.50

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	147,866.00			0.00		147,866.00
	Personal Services Subtotal	147,866.00	0.00	0.00	0.00	0.00	147,866.00
515100	RETIREMENT PLANS EXPENSE	10,841.00			0.00		10,841.00
515200	FICA EXPENSE	11,057.00			0.00		11,057.00
515500	HEALTH INSURANCE EXPENSE	18,010.00			0.00		18,010.00
	Major Account 510000 Total	187,774.00	0.00	0.00	0.00	0.00	187,774.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00			0.00		1,500.00
521200	COMM EXP-VOICE/DATA	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	5,300.00			0.00		5,300.00
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
525100	RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
525500	RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
541500	LEGAL SERVICES EXPENSE	15,000.00			0.00		15,000.00
542100	SOS TEMP SERV-PERSONNEL	3,000.00			0.00		3,000.00
554900	OTHER CONTRACTUAL SERVICE	6,491,000.00			0.00		6,491,000.00
	Major Account 520000 Total	6,520,800.00	0.00	0.00	0.00	0.00	6,520,800.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	4,200.00	0.00	0.00	0.00	0.00	4,200.00
BUDGETED EXPENDITURES TOTAL		6,712,774.00	0.00	0.00	0.00	0.00	6,712,774.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,712,774.00			0.00		6,712,774.00

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	6,712,774.00	0.00	0.00	0.00	0.00	6,712,774.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		44.62-	417.12-	0.00		417.12
Major Account 480000 Total	0.00	44.62-	417.12-	0.00	0.00	417.12
BUDGETED REVENUE TOTAL	0.00	44.62-	417.12-	0.00	0.00	417.12
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		44.62-	417.12-	0.00		417.12
BUDGETED REVENUE TOTAL	0.00	44.62-	417.12-	0.00	0.00	417.12

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	438,769.00	35,159.99	314,096.66	71.59		124,672.34
	Personal Services Subtotal	438,769.00	35,159.99	314,096.66	71.59	0.00	124,672.34
515100	RETIREMENT PLANS EXPENSE	11,559.00	2,632.77	23,519.39	203.47		11,960.39-
515200	FICA EXPENSE	11,790.00	2,574.68	22,903.76	194.26		11,113.76-
515500	HEALTH INSURANCE EXPENSE	130,736.00	3,911.80	39,925.86	30.54		90,810.14
	Major Account 510000 Total	592,854.00	44,279.24	400,445.67	67.55	0.00	192,408.33
520000 OPERATING EXPENSES							
522600	JOB APPLICANT EXPENSE			30.00	0.00		30.00-
	Major Account 520000 Total	0.00	0.00	30.00	0.00	0.00	30.00-
BUDGETED EXPENDITURES TOTAL		592,854.00	44,279.24	400,475.67	67.55	0.00	192,378.33
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	592,854.00	44,279.24	400,475.67	67.55		192,378.33
BUDGETED EXPENDITURES TOTAL		592,854.00	44,279.24	400,475.67	67.55	0.00	192,378.33

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,805,389.00	189,660.96	1,878,103.62	49.35		1,927,285.38
511300	OVERTIME PAYMENTS	40,000.00	5,609.75	37,990.45	94.98		2,009.55
511400	ON CALL PAY	15,000.00	702.85	8,098.52	53.99		6,901.48
511700	EMPLOYEE BONUSES			787.08	0.00		787.08-
511800	COMP TIME PAYMENT	7,000.00	36.31	9,091.17	129.87		2,091.17-
512100	VACATION LEAVE EXPENSE		29,593.78	224,605.73	0.00		224,605.73-
512200	SICK LEAVE EXPENSE		10,484.78	91,813.63	0.00		91,813.63-
512300	HOLIDAY LEAVE EXPENSE		10,883.60	126,770.06	0.00		126,770.06-
512500	FUNERAL LEAVE EXPENSE		66.98	3,202.46	0.00		3,202.46-
	Personal Services Subtotal	3,867,389.00	247,039.01	2,380,462.72	61.55	0.00	1,486,926.28
515100	RETIREMENT PLANS EXPENSE	331,518.00	18,498.10	178,189.14	53.75		153,328.86
515200	FICA EXPENSE	338,148.00	17,281.20	167,011.23	49.39		171,136.77
515500	HEALTH INSURANCE EXPENSE	676,500.00	52,697.98	491,494.64	72.65		185,005.36
516200	TUITION ASSISTANCE	5,000.00		324.00	6.48		4,676.00
516300	EMPLOYEE ASSISTANCE PRO			877.56	0.00		877.56-
516400	UNEMPLOYM COMP INS EXP	1,000.00		3,408.00	340.80		2,408.00-
516500	WORKERS COMP PREMIUMS	6,000.00		29,542.00	492.37		23,542.00-
519100	OTHER PERSONAL SERV EXP			6.64	0.00		6.64-
	Major Account 510000 Total	5,225,555.00	335,516.29	3,251,315.93	62.22	0.00	1,974,239.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,800.00	192.38	1,561.84	55.78		1,238.16
521290	COM EXPENSE - DATA ONLY	2,000.00			0.00		2,000.00
521400	DATA PROCESSING EXPENSE	85,000.00	4,779.19	25,670.21	30.20		59,329.79
521401	OCIO - COMMUNICATIONS	50,000.00	10,417.99	79,441.37	158.88		29,441.37-
521405	CELL & SMART PHONE PAID OCIO	2,000.00	53.49	1,835.68	91.78		164.32
521500	PUBLICATION & PRINT EXPENSE	39,000.00	1,019.82	26,046.98	66.79		12,953.02
521900	AWARDS EXPENSE			154.68	0.00		154.68-
521901	AWARDS - STAFF	500.00		326.62	65.32		173.38
521902	AWARDS EXPENSE/INMATES	1,000.00		1,829.85	182.99		829.85-
522100	DUES & SUBSCRIPTION EXPENSE	15,000.00	949.00	4,129.95	27.53	315.00	10,555.05
522201	CONF REG - CEU'S	1,500.00		200.00	13.33		1,300.00
522202	CONF REG - NON-CEU'S		1,518.00-	14,100.92	0.00		14,100.92-

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE		32.00	348.00	0.00		348.00-
522900	EMPLOYEE PARKING EXP	10,300.00	1,237.39	6,276.80	60.94	300.00	3,723.20
523102	ELECTRICITY	5,000.00			0.00		5,000.00
523202	ELECTRICITY		516.07	4,678.39	0.00		4,678.39-
524600	RENT EXPENSE-BUILDINGS	325,000.00	26,217.96	235,350.42	72.42		89,649.58
524700	RENT EXP-OTHER REAL PROP			508.50	0.00		508.50-
524900	RENT EXP-DUPR SURCHARGE	20,000.00	1,392.10	12,528.90	62.64		7,471.10
525500	RENT EXP-OTHER PERS PROP			64.00	0.00		64.00-
526100	REPAIRS & MAINT-REAL PROPERTY	6,000.00		2,509.00	41.82		3,491.00
527200	REP & MAINT-MOTOR VEHICL	6,000.00	506.85	2,457.10	40.95		3,542.90
527600	REP & MAINT-HOUSE/INST E			1,160.94	0.00		1,160.94-
531100	OFFICE SUPPLIES EXPENSE		1,882.46	16,649.83	0.00		16,649.83-
531101	OFFICE SUPPLY SUR CR	30,000.00			0.00		30,000.00
531200	SEE CHART OF ACCOUNTS		12.99	11,290.13	0.00		11,290.13-
532100	NON CAPITALIZED EQUIP PU		30.00	50.00	0.00		50.00-
532200	PERSONAL COMPUTING EQUIP	5,000.00		370.89	7.42		4,629.11
532240	DATA STORAGE EQUIP			59.99	0.00		59.99-
533100	HOUSEHOLD & INSTIT EXP			508.25	0.00		508.25-
533103	CLEANING SUPPLIES			58.16	0.00		58.16-
533106	STAFF CLOTHING	15,000.00	1,803.80	10,734.61	71.56	90.99	4,174.40
533900	FOOD EXPENSE			828.19	0.00		828.19-
534600	ED & RECREATIONAL SUP EX		13,000.00	27,690.57	0.00		27,690.57-
534601	EDUCATIONAL			29.90	0.00		29.90-
534800	CONSTRUCTION & MAINT SUPPLIES			410.78	0.00		410.78-
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,000.00		56.77	2.84		1,943.23
534907	SECURITY SUPPLIES	2,000.00		2,160.21	108.01		160.21-
538100	VEHICLE & EQUIP SUPP EXP			178.27	0.00		178.27-
538102	GAS/OIL FSP & CSI	1,000.00	122.17	2,196.72	219.67		1,196.72-
541100	ACCTG & AUDITING SERVICES	1,065.00		9,081.00	852.68		8,016.00-
541101	ACCTG & NIS ASSMT CREDIT	1,000.00			0.00		1,000.00
541200	PURCHASING ASSESSMENT	110.00		1,195.00	1086.36		1,085.00-
541400	HRMS ASSESSMENT	300.00		30,634.23	10211.41		30,334.23-
542100	SOS TEMP SERV-PERSONNEL		3,533.21	9,379.84	0.00		9,379.84-
543100	IT CONSULTING-APPLICATIONS	150,000.00	34,651.23	155,617.80	103.75		5,617.80-
543200	IT CONSULTING-HW/SW SUPP	20,000.00			0.00		20,000.00
543500	MGT CONSULTANT SERVICES	30,000.00		45,847.48	152.82		15,847.48-
547300	INTERPETER SERVICES	1,500.00	35.00	554.50	36.97		945.50
548100	DEBT ISSUANCE CONTRACT SERV			70.00	0.00		70.00-
548700	REFUSE/RECYCLING	500.00	143.44	357.04	71.41		142.96

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554100	SEE CHART OF ACCOUNTS	600.00			0.00		600.00
554160	DATA CENTER HOSTING SERVICES			592.00	0.00		592.00-
554900	OTHER CONTRACTUAL SERVICE	605,873.00	540.00	19,620.40	3.24	540.00	585,712.60
554901	TREATMENT SERVICES	712,000.00	151,441.12	548,188.83	76.99	6,890.00	156,921.17
554902	MONITORING SERVICES		72,454.70	169,059.84	0.00		169,059.84-
554903	OTHER AGENCY SERVICES	10,000.00			0.00		10,000.00
554904	JAIL CONTRACTS	60,000.00	10,320.00	67,731.00	112.89	80.00	7,811.00-
554905	OTHER STATE AGENCIES	50,000.00	8,072.75	56,229.65	112.46		6,229.65-
554906	OUTSIDE STATE AGENCIES		4,105.00	12,716.50	0.00		12,716.50-
555100	SOFTWARE RENEWAL/MAINT FEE	3,000.00		3,525.25	117.51		525.25-
555200	SOFTWARE - NEW PURCHASES	2,000.00		319.96	16.00		1,680.04
556100	INSURANCE EXPENSE	5,000.00	77.18	77.18	1.54		4,922.82
556300	SURETY & NOTARY BONDS	535.00		457.64	85.54		77.36
559100	OTHER OPERATING EXP	5,000.00	300.00	389.36	7.79		4,610.64
559106	ADVERTISING	11,500.00	1,544.77	5,974.94	51.96		5,525.06
	Major Account 520000 Total	2,296,083.00	349,866.06	1,632,072.86	71.08	8,215.99	655,794.15
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,000.00	426.56	19,909.43	124.43		3,909.43-
572100	COMMERCIAL TRANSPORTATION	3,500.00	532.60	4,952.23	141.49		1,452.23-
573100	STATE-OWNED TRANSPORT	166,509.00	20,030.16	96,665.73	58.05		69,843.27
574500	PERSONAL VEHICLE MILEAGE	50.00		1,921.09	3842.18		1,871.09-
574501	PERS VEHCILE MILEAGE - PRESERV	1,500.00			0.00		1,500.00
575100	MISC TRAVEL EXPENSES	550.00	55.00	803.00	146.00		253.00-
	Major Account 570000 Total	188,109.00	21,044.32	124,251.48	66.05	0.00	63,857.52
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583300	COMPUTER EQUIP & SOFTWARE	25,000.00			0.00		25,000.00
586900	OTHER FIXED ASSETS	10,000.00			0.00		10,000.00
	Major Account 580000 Total	45,000.00	0.00	0.00	0.00	0.00	45,000.00
	BUDGETED EXPENDITURES TOTAL	7,754,747.00	706,426.67	5,007,640.27	64.58	8,215.99	2,738,890.74

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	7,298,874.00	694,248.92	4,947,663.37	67.79	8,215.99	2,342,994.64
2	CASH FUNDS	455,873.00	12,177.75	59,976.90	13.16		395,896.10
BUDGETED EXPENDITURES TOTAL		7,754,747.00	706,426.67	5,007,640.27	64.58	8,215.99	2,738,890.74
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471103	AP PROGRAMMING FEES		20,879.92-	178,264.28-	0.00		178,264.28
471107	MISC SERVICES			.11-	0.00		.11
472105	TAXABLE SALES COPIES		10.26-	223.66-	0.00		223.66
	Major Account 470000 Total	0.00	20,890.18-	178,488.05-	0.00	0.00	178,488.05
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		705.30-	5,834.21-	0.00		5,834.21
486600	SEE CHART OF ACCOUNTS		1,226.53-	434.34	0.00		434.34-
	Major Account 480000 Total	0.00	1,931.83-	5,399.87-	0.00	0.00	5,399.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			213.07-	0.00		213.07
	Major Account 490000 Total	0.00	0.00	213.07-	0.00	0.00	213.07
BUDGETED REVENUE TOTAL		0.00	22,822.01-	184,100.99-	0.00	0.00	184,100.99
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,226.53-	221.27	0.00		221.27-
2	CASH FUNDS		21,595.48-	184,322.26-	0.00		184,322.26
BUDGETED REVENUE TOTAL		0.00	22,822.01-	184,100.99-	0.00	0.00	184,100.99

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.34

	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		4,044,049.64	11,662,318.11	0.00		11,662,318.11-
	Major Account 590000 Total	0.00	4,044,049.64	11,662,318.11	0.00	0.00	11,662,318.11-
	UNBUDGETED EXPENDITURES TOTAL	0.00	4,044,049.64	11,662,318.11	0.00	0.00	11,662,318.11-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		4,044,049.64	11,662,318.11	0.00		11,662,318.11-
	UNBUDGETED EXPENDITURES TOTAL	0.00	4,044,049.64	11,662,318.11	0.00	0.00	11,662,318.11-
	UNBUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452200	SEE CHART OF ACCOUNTS		491,477.04-	28,987,414.55-	0.00		28,987,414.55
452251	MV SALES TAX REF-CITIES		3,623,876.58	34,485,063.10	0.00		34,485,063.10-
452252	CITY MV SALES REF-T/P		577.24	23,798.05	0.00		23,798.05-
452253	ST MV SALES TAX REF-T/P		4,847.10	128,360.83	0.00		128,360.83-
452258	CITY MV REFUNDS NE ADV ACT		3,830.75	3,830.75	0.00		3,830.75-
452259	STATE MV REFUNDS NE ADV ACT		14,046.08	35,982.01	0.00		35,982.01-
452300	LODGING TAX		1,716,481.47-	17,237,434.64-	0.00		17,237,434.64
452351	LODGING TAX REF TO COUNTY		1,208,128.14	17,966,510.52	0.00		17,966,510.52-
452352	COUNTY LODGING REF-T/P		209.37	3,965.97	0.00		3,965.97-
452353	ST LODGING TAX REF TO T/P		59.52	104,524.87	0.00		104,524.87-
452454	E&IG MV ST SALES TAX REF			835.95	0.00		835.95-
452458	E&IG MV CITY SALES TAX RF			227.99	0.00		227.99-
453200	MOTOR VEHICLE FUELS TAX		30,318,018.89-	310,644,395.39-	0.00		310,644,395.39
453254	GAS TAX REFUNDS		225,486.00	1,995,466.00	0.00		1,995,466.00-
456402	NAMEPLATE CAPACITY TAX		858,995.52-	2,984,135.79-	0.00		2,984,135.79
456452	NP CAP TAX TO COUNTIES		565,285.02	3,322,619.48	0.00		3,322,619.48-
	Major Account 450000 Total	0.00	27,738,627.12-	301,782,194.85-	0.00	0.00	301,782,194.85
	470000 REVENUE - SALES AND CHARGES						

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471103	3 ADM FEE CITY SALES TAX		1,153,849.14-	10,595,692.31-	0.00		10,595,692.31
471104	3 CITY S TAX ON MV ADM FE		112,085.89-	1,066,625.80-	0.00		1,066,625.80
	Major Account 470000 Total	0.00	1,265,935.03-	11,662,318.11-	0.00	0.00	11,662,318.11
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,278.48-	63,488.06-	0.00		63,488.06
484914	PREPAID WIRELESS SURCHRG GROSS		18,039.69-	18,202.87-	0.00		18,202.87
485100	FINES FORFEITS & PENALTI		1,450.00-	39,965.00-	0.00		39,965.00
	Major Account 480000 Total	0.00	23,768.17-	121,655.93-	0.00	0.00	121,655.93
	UNBUDGETED REVENUE TOTAL	0.00	29,028,330.32-	313,566,168.89-	0.00	0.00	313,566,168.89

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		31,364,196.40-	320,414,700.56-	0.00		320,414,700.56
7	DISTRIBUTIVE FUNDS		2,335,866.08	6,848,531.67	0.00		6,848,531.67-
	UNBUDGETED REVENUE TOTAL	0.00	29,028,330.32-	313,566,168.89-	0.00	0.00	313,566,168.89

Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	178,862.84	12,225.98	117,737.58	65.83		61,125.26
512100	VACATION LEAVE EXPENSE			2,795.06	0.00		2,795.06-
512200	SICK LEAVE EXPENSE			880.54	0.00		880.54-
512300	HOLIDAY LEAVE EXPENSE		643.48	7,078.26	0.00		7,078.26-
	Personal Services Subtotal	178,862.84	12,869.46	128,491.44	71.84	0.00	50,371.40
515100	RETIREMENT PLANS EXPENSE	13,413.11	963.68	9,621.59	71.73		3,791.52
515200	FICA EXPENSE	11,386.59	939.35	7,454.32	65.47		3,932.27
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500	HEALTH INSURANCE EXPENSE	26,709.00	1,744.90	15,704.10	58.80		11,004.90
	Major Account 510000 Total	230,383.54	16,517.39	161,271.45	70.00	0.00	69,112.09
BUDGETED EXPENDITURES TOTAL		230,383.54	16,517.39	161,271.45	70.00	0.00	69,112.09
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	176,980.89	12,743.16	124,407.39	70.29		52,573.50
2	CASH FUNDS	53,402.65	3,774.23	36,864.06	69.03		16,538.59
BUDGETED EXPENDITURES TOTAL		230,383.54	16,517.39	161,271.45	70.00	0.00	69,112.09

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	16,409,547.14	957,225.05	9,226,985.28	56.23		7,182,561.86
511300	OVERTIME PAYMENTS	19.51		1,055.69	5411.02		1,036.18-
511700	EMPLOYEE BONUSES			3,375.00	0.00		3,375.00-
511800	COMP TIME PAYMENT	28.87		221.69	767.89		192.82-
512100	VACATION LEAVE EXPENSE	85,430.18	47,930.54	934,944.00	1094.40		849,513.82-
512200	SICK LEAVE EXPENSE	46,286.51	59,937.43	541,712.05	1170.35		495,425.54-
512300	HOLIDAY LEAVE EXPENSE	27,298.10	55,927.41	613,905.74	2248.90		586,607.64-
512500	FUNERAL LEAVE EXPENSE	2,055.84		27,464.95	1335.95		25,409.11-
512600	CIVIL LEAVE EXPENSE	38.78	205.31	2,029.17	5232.52		1,990.39-
512700	INJURY LEAVE EXPENSE			282.15	0.00		282.15-
	Personal Services Subtotal	16,570,704.93	1,121,225.74	11,351,975.72	68.51	0.00	5,218,729.21
515100	RETIREMENT PLANS EXPENSE	1,242,700.80	83,958.88	849,786.05	68.38		392,914.75
515200	FICA EXPENSE	1,261,745.36	78,121.59	798,988.32	63.32		462,757.04
515400	LIFE & ACCIDENT INS EXP	3,360.00		564.48	16.80		2,795.52
515500	HEALTH INSURANCE EXPENSE	2,930,000.00	244,517.51	2,205,383.57	75.27		724,616.43
516200	TUITION ASSISTANCE	5,000.00	46.50	3,846.76	76.94		1,153.24
516300	EMPLOYEE ASSISTANCE PRO	4,000.00		3,890.15	97.25		109.85
516400	UNEMPLOYM COMP INS EXP	8,000.00			0.00		8,000.00
516500	WORKERS COMP PREMIUMS	127,373.00		124,782.99	97.97		2,590.01
	Major Account 510000 Total	22,152,884.09	1,527,870.22	15,339,218.04	69.24	0.00	6,813,666.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	590,084.26	53,394.84	389,393.63	65.99		200,690.63
521300	FREIGHT	3,874.44	169.99	3,850.25	99.38		24.19
521400	DATA PROCESSING EXPENSE	2,434,817.37	168,321.39	1,661,959.23	68.26		772,858.14
521500	PUBLICATION & PRINT EXPENSE	235,899.07	37,751.99	240,416.89	101.92		4,517.82-
521900	AWARDS EXPENSE	2,700.00		2,799.70	103.69		99.70-
522100	DUES & SUBSCRIPTION EXPENSE	238,207.00	175.00	18,716.24	7.86		219,490.76
522200	CONFERENCE REGISTRATION	53,565.00	896.00	27,615.98	51.56		25,949.02
522800	E-COMMERCE OPER EXP	98,339.63	120.00	61,346.55	62.38		36,993.08
523202	ELECTRICITY	2,675.97	317.39	2,220.18	82.97		455.79
524600	RENT EXPENSE-BUILDINGS	805,219.50	58,103.87	590,039.71	73.28		215,179.79
524700	RENT EXP-OTHER REAL PROP	2,203.40	78.00	1,200.80	54.50		1,002.60

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 75.34

	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	17,356.12	174,257.64	68.88		78,742.36
526100	REPAIRS & MAINT-REAL PROPERTY	33,052.34	34.00	10,852.71	32.83		22,199.63
527100	REP & MAINT-OFFICE EQUIP	12,335.33		8,248.38	66.87		4,086.95
527200	REP & MAINT-MOTOR VEHICL	2,000.00		500.00	25.00		1,500.00
527900	SEE CHART OF ACCOUNTS			7,036.14	0.00		7,036.14-
527910	SERVER REPAIR & MAINT	1,800.00		1,975.68	109.76		175.68-
531100	OFFICE SUPPLIES EXPENSE	67,118.16	5,382.49	31,715.06	47.25		35,403.10
531101	OUTSIDE VENDOR SUPPLIES	16,438.85	917.11	11,108.29	67.57		5,330.56
532100	NON CAPITALIZED EQUIP PU	42,609.50	355.50	38,145.22	89.52		4,464.28
532200	PERSONAL COMPUTING EQUIP	27,000.00		2,030.68	7.52	835.00	24,134.32
533900	FOOD EXPENSE	6,285.23		5,660.02	90.05		625.21
534600	ED & RECREATIONAL SUP EX	1,000.00		9,583.48	958.35		8,583.48-
538102	FUEL	1,012.60		214.66	21.20		797.94
539300	THIRD PARTY REIMB		1,000.00-	1,000.00-	0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	372,000.00		367,610.88	98.82		4,389.12
541200	PURCHASING ASSESSMENT	5,700.00		5,524.73	96.93		175.27
541500	LEGAL SERVICES EXPENSE	35,227.50		1,420.00	4.03		33,807.50
541700	LEGAL RELATED EXPENSE	89,305.45	4,344.15	53,891.33	60.34		35,414.12
542100	SOS TEMP SERV-PERSONNEL	467,510.34	26,842.75	158,592.52	33.92		308,917.82
544300	PSYCHOLOGICAL SERVICES	2,000.00			0.00		2,000.00
547300	INTERPETER SERVICES	1,500.00		320.00	21.33		1,180.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00		120.00	6.00		1,880.00
548600	PEST CONTROL	3,500.00		1,500.00	42.86		2,000.00
548700	REFUSE/RECYCLING	6,821.21	113.10	7,081.89	103.82		260.68-
549200	JANITORIAL/SECURITY SERVICES	17,133.00	35.00	394.86	2.30		16,738.14
554900	OTHER CONTRACTUAL SERVICE	20,000.00		18,085.58	90.43		1,914.42
555310	COTS LICENSE FEES	2,000.00		2,105.84	105.29		105.84-
555320	COTS DEVELOPMENT	592,106.13		415,122.07	70.11		176,984.06
555340	COTS MAINTENANCE	19,700.03	3,252.24	12,575.47	63.83	2,025.00	5,099.56
555510	SAAS SUBSCRIPTION FEES	97,894.95	1,452.57	71,850.17	73.40	3,187.20	22,857.58
555540	SAAS MAINTENANCE	70,500.00		25,500.00	36.17		45,000.00
556100	INSURANCE EXPENSE	4,500.00		1,827.08	40.60		2,672.92
556300	SURETY & NOTARY BONDS	140.00		70.00	50.00		70.00
559100	OTHER OPERATING EXP	15,340.00	5,060.00	8,980.00	58.54		6,360.00
	Major Account 520000 Total	6,756,116.26	383,473.50	4,452,459.54	65.90	6,047.20	2,297,609.52
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	30,805.97	465.98	20,447.78	66.38		10,358.19

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571900	MEALS-ONE DAY TRAVEL			99.40	0.00		99.40-
572100	COMMERCIAL TRANSPORTATION	9,074.00	226.79	5,802.64	63.95		3,271.36
573100	STATE-OWNED TRANSPORT	31,844.40	1,527.02	17,606.03	55.29		14,238.37
574500	PERSONAL VEHICLE MILEAGE	7,706.75	1,721.98	7,084.11	91.92		622.64
575100	MISC TRAVEL EXPENSES	1,000.00	507.41	1,894.51	189.45		894.51-
	Major Account 570000 Total	80,431.12	4,449.18	52,934.47	65.81	0.00	27,496.65
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	10,000.00		10,000.00	100.00		
583470	PERSONAL COMPUTING EQUIPMENT				0.00	43,864.00	43,864.00-
	Major Account 580000 Total	10,000.00	0.00	10,000.00	100.00	43,864.00	43,864.00-
	BUDGETED EXPENDITURES TOTAL	28,999,431.47	1,915,792.90	19,854,612.05	68.47	49,911.20	9,094,908.22

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	26,949,110.47	1,731,791.76	18,660,345.41	69.24	49,911.20	8,238,853.86
2	CASH FUNDS	2,050,321.00	184,001.14	1,194,266.64	58.25		856,054.36
	BUDGETED EXPENDITURES TOTAL	28,999,431.47	1,915,792.90	19,854,612.05	68.47	49,911.20	9,094,908.22

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100	SEE CHART OF ACCOUNTS		4,372,550.25-	238,204,953.28-	0.00		238,204,953.28
451151	IND INC TAX EST REFUNDS			22,606.25	0.00		22,606.25-
451200	SEE CHART OF ACCOUNTS		194,298,677.94-	1,726,416,648.32-	0.00		1,726,416,648.32
451252	WITHHOLDING TAX REFUNDS		1,237,570.97	20,313,564.80	0.00		20,313,564.80-
451300	IND INC TAX-FINAL RETURN		57,849,210.99-	142,665,506.24-	0.00		142,665,506.24
451352	IND INC TAX FINAL REFUNDS		105,284,814.03	307,436,035.17	0.00		307,436,035.17-
451400	SEE CHART OF ACCOUNTS		1,197,423.31-	4,792,599.81-	0.00		4,792,599.81
451451	FIDUCIARY TAX REFUNDS		59,024.12	3,381,292.66	0.00		3,381,292.66-
451500	SEE CHART OF ACCOUNTS		50,426,435.63-	333,645,516.66-	0.00		333,645,516.66
451552	CORPORATE TAX REFUNDS		2,555,734.91	35,406,011.91	0.00		35,406,011.91-
451600	SEE CHART OF ACCOUNTS		12,152,704.18-	16,347,658.25-	0.00		16,347,658.25
451651	PARTNERSHIP TAX REFUNDS			2,313,235.36	0.00		2,313,235.36-
452100	SEE CHART OF ACCOUNTS		184,489,392.21-	1,886,716,121.59-	0.00		1,886,716,121.59

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452101	3 CITY SALES TX ADM FEE		1,126,937.73	10,247,360.98	0.00		10,247,360.98-
452151	AG MACH CITY SALES TX REF		550.86	2,400.21	0.00		2,400.21-
452152	AG MACH ST SALES TAX REF		15,799.57	80,208.78	0.00		80,208.78-
452153	E & I G CITY SALES TX REF		526,283.93	2,652,768.52	0.00		2,652,768.52-
452154	E & I G STATE SALES TX RF		2,460,031.73	10,805,219.17	0.00		10,805,219.17-
452155	SALES TAX REF TO CITIES		36,401,548.96	331,373,507.93	0.00		331,373,507.93-
452156	CITY SALES TAX REF-T/P		87,197.96	1,470,548.66	0.00		1,470,548.66-
452157	STATE SALES TAX REF-T/P		1,236,307.87	7,169,365.86	0.00		7,169,365.86-
452158	CITY REFUNDS NE ADV ACT		224,145.11	18,226,928.60	0.00		18,226,928.60-
452159	STATE REFUNDS NE ADV ACT		10,807,007.95	55,069,634.89	0.00		55,069,634.89-
452160	LEASED MV TRANSFER		1,604,371.61	14,672,377.85	0.00		14,672,377.85-
452162	¼ CENT SALES TAX TRANSFER		6,304,788.19	67,355,457.47	0.00		67,355,457.47-
452163	CON & SPORT ARENA TURNBACK			13,049,654.05	0.00		13,049,654.05-
452164	MB Transfer to G&Ps		56,801.79	2,567,062.43	0.00		2,567,062.43-
452165	ATV transfer to G&Ps		104,944.99	1,196,943.40	0.00		1,196,943.40-
452181	3% Adm City ATV Sales Tax		344.19	4,239.25	0.00		4,239.25-
452182	ATV Sales Tax Ref - Cities		11,128.81	137,068.32	0.00		137,068.32-
452190	ATV Sales Tax Receipts		112,058.89-	1,268,957.46-	0.00		1,268,957.46
452400	CONSUMERS USE TAX		16,053,604.18-	64,147,372.19-	0.00		64,147,372.19
452401	3 CITY CON USE TX ADM FEE		26,450.63	333,846.59	0.00		333,846.59-
452402	MOTORBOAT SALES RECEIPT		100,866.14-	2,320,699.98-	0.00		2,320,699.98
452403	3 CITY MB SALES ADM FEE		116.59	9,143.57	0.00		9,143.57-
452451	CONSUMERS REF TO CITIES		855,260.25	10,794,388.09	0.00		10,794,388.09-
452453	ST CONSUMERS REF TO T/P			39,985.50	0.00		39,985.50-
452456	MB SALES TAX REF - CITIES		3,769.28	295,643.99	0.00		295,643.99-
453500	SEVERANCE TAX		1,621.34-	17,273.71-	0.00		17,273.71
454200	TOBACCO PRODUCTS TAX		4,147,153.12-	22,072,633.78-	0.00		22,072,633.78
454201	TOBACCO PRODUCTS TAX		697,298.20-	6,900,912.29-	0.00		6,900,912.29
454251	TOBACCO PRODUCTS REFUND		115.98	628.17	0.00		628.17-
454252	CIGARETTE TAX REFUNDS		241.21	39,973.25	0.00		39,973.25-
454300	PARI-MUTUEL WAGERING TAX			113,954.40-	0.00		113,954.40
454500	DOCUMENTARY STAMP TAX		341,334.97	651,900.56	0.00		651,900.56-
454700	ENTERTAINMENT TAX		2,110.00-	333,070.00-	0.00		333,070.00
454753	MAD TAX REFUNDS			2,020.00	0.00		2,020.00-
454800	OTHER EXCISE TAX		19,359.50-	37,736.37	0.00		37,736.37-
456100	ESTATE TAX		538.00-	538.00-	0.00		538.00
	Major Account 450000 Total	0.00	354,588,379.69-	3,528,805,657.35-	0.00	0.00	3,528,805,657.35

470000 REVENUE - SALES AND CHARGES

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471102	3 ADM FEE LODGING TAX		18,724.73-	278,994.31-	0.00		278,994.31
471105	WITNESS FEES			72.43-	0.00		72.43
472200	REPROD & PUBLICATIONS		22.40-	2,157.75-	0.00		2,157.75
473900	OTHER VEHICLE FEES		2,097.00-	15,000.00-	0.00		15,000.00
474100	GENERAL BUSINESS FEES		126.84-	251.84-	0.00		251.84
474109	CIGARETTE LICENSES			17,000.00-	0.00		17,000.00
474110	COMMON CARRIER LICENSES			10.00-	0.00		10.00
474112	TOBACCO PRODUCTS LICENSE		25.00-	290.00-	0.00		290.00
474116	INCENTIVE APPLICATION FEE		7,500.00-	110,500.00-	0.00		110,500.00
474157	TOBACCO PROD LICENSE REF			25.00	0.00		25.00-
475102	PRO WRESTLER LICENSE FEE		47,815.34-	47,815.34-	0.00		47,815.34
476100	OTHER LIC PERM & FEES		20.00-	33.00-	0.00		33.00
	Major Account 470000 Total	0.00	76,331.31-	472,099.67-	0.00	0.00	472,099.67
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		7,063.71-	49,588.76-	0.00		49,588.76
484500	REIMB NON-GOVT SOURCES		28.79-	300.08-	0.00		300.08
484916	PREPD WIRELESS SURCHRG ADM FEE		1,984.70-	19,368.95-	0.00		19,368.95
486300	CLEARING ACCOUNT		46,744.85	1,999.09-	0.00		1,999.09
486301	VISA/MC/DISC CLEARING		19,500.43-	12,212.86-	0.00		12,212.86
486302	AMEX CLEARING		4,037.20-	8,008.75	0.00		8,008.75-
486500	MISCELLANEOUS ADJUSTMENT			6,833.10-	0.00		6,833.10
	Major Account 480000 Total	0.00	14,130.02	82,294.09-	0.00	0.00	82,294.09
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			8,134.60-	0.00		8,134.60
493100	OPERATING TRANSFER IN			1,395,899.00-	0.00		1,395,899.00
493200	OPERATING TRANSFERS OUT			4,895,517.00	0.00		4,895,517.00-
	Major Account 490000 Total	0.00	0.00	3,491,483.40	0.00	0.00	3,491,483.40-
BUDGETED REVENUE TOTAL		0.00	354,650,580.98-	3,525,868,567.71-	0.00	0.00	3,525,868,567.71

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		353,915,689.81-	3,521,415,302.74-	0.00		3,521,415,302.74

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		734,891.17-	4,453,264.97-	0.00		4,453,264.97
BUDGETED REVENUE TOTAL	0.00	354,650,580.98-	3,525,868,567.71-	0.00	0.00	3,525,868,567.71

Agency 016 DEPT OF REVENUE
Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 75.34

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	88,700,316.43	15,403,153.23	46,362,260.96	52.27		42,338,055.47
Major Account 590000 Total	88,700,316.43	15,403,153.23	46,362,260.96	52.27	0.00	42,338,055.47
BUDGETED EXPENDITURES TOTAL	88,700,316.43	15,403,153.23	46,362,260.96	52.27	0.00	42,338,055.47
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	88,700,316.43	15,403,153.23	46,362,260.96	52.27		42,338,055.47
BUDGETED EXPENDITURES TOTAL	88,700,316.43	15,403,153.23	46,362,260.96	52.27	0.00	42,338,055.47
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			741.95-	0.00		741.95
Major Account 480000 Total	0.00	0.00	741.95-	0.00	0.00	741.95
BUDGETED REVENUE TOTAL	0.00	0.00	741.95-	0.00	0.00	741.95
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			741.95-	0.00		741.95
BUDGETED REVENUE TOTAL	0.00	0.00	741.95-	0.00	0.00	741.95

Agency 016 DEPT OF REVENUE
Program 109 PERSONAL PROPERTY TAX EXEMPT

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591105 Locally assessed PP TX EXPT	14,400,000.00		4,960,893.82	34.45		9,439,106.18
591106 Railroads PP TX EXEMPTION			1,004,678.24	0.00		1,004,678.24-
591107 Public Ser Co PP TX Exemption			2,776,350.83	0.00		2,776,350.83-
Major Account 590000 Total	14,400,000.00	0.00	8,741,922.89	60.71	0.00	5,658,077.11
BUDGETED EXPENDITURES TOTAL	14,400,000.00	0.00	8,741,922.89	60.71	0.00	5,658,077.11
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	14,400,000.00		8,741,922.89	60.71		5,658,077.11
BUDGETED EXPENDITURES TOTAL	14,400,000.00	0.00	8,741,922.89	60.71	0.00	5,658,077.11

Agency 016 DEPT OF REVENUE
Program 110 HOME ENERGY IMPROVEMENT

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.36-	3.41-	0.00		3.41
Major Account 480000 Total	0.00	.36-	3.41-	0.00	0.00	3.41
BUDGETED REVENUE TOTAL	0.00	.36-	3.41-	0.00	0.00	3.41
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		.36-	3.41-	0.00		3.41
BUDGETED REVENUE TOTAL	0.00	.36-	3.41-	0.00	0.00	3.41

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,195,978.48	54,243.76	533,127.87	44.58		662,850.61
511300	OVERTIME PAYMENTS			1.84	0.00		1.84-
511800	COMP TIME PAYMENT			461.51	0.00		461.51-
512100	VACATION LEAVE EXPENSE		2,561.35	56,116.86	0.00		56,116.86-
512200	SICK LEAVE EXPENSE		2,554.56	19,260.69	0.00		19,260.69-
512300	HOLIDAY LEAVE EXPENSE		3,156.82	34,348.58	0.00		34,348.58-
512500	FUNERAL LEAVE EXPENSE			67.33	0.00		67.33-
512600	CIVIL LEAVE EXPENSE			46.46	0.00		46.46-
512700	INJURY LEAVE EXPENSE			.53	0.00		.53-
	Personal Services Subtotal	1,195,978.48	62,516.49	643,431.67	53.80	0.00	552,546.81
515100	RETIREMENT PLANS EXPENSE	89,690.81	4,679.88	48,167.95	53.70		41,522.86
515200	FICA EXPENSE	91,111.86	4,360.53	45,350.91	49.77		45,760.95
515400	LIFE & ACCIDENT INS EXP	259.00		.56	.22		258.44
515500	HEALTH INSURANCE EXPENSE	155,000.00	11,659.59	102,948.81	66.42		52,051.19
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	200.00		257.61	128.81		57.61-
516400	UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500	WORKERS COMP PREMIUMS	8,883.00		8,972.24	101.00		89.24-
	Major Account 510000 Total	1,543,123.15	83,216.49	849,129.75	55.03	0.00	693,993.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,591.88	38.72	343.83	9.57		3,248.05
521400	DATA PROCESSING EXPENSE	53,446.99	3,406.14	30,006.06	56.14		23,440.93
521500	PUBLICATION & PRINT EXPENSE	2,000.00		125.79	6.29		1,874.21
522100	DUES & SUBSCRIPTION EXPENSE	7,200.00		205.00	2.85		6,995.00
522200	CONFERENCE REGISTRATION	2,000.00		605.00	30.25		1,395.00
522800	E-COMMERCE OPER EXP	4,805.21	117.25	2,134.01	44.41		2,671.20
523202	ELECTRICITY	341.78	35.27	246.70	72.18		95.08
524600	RENT EXPENSE-BUILDINGS	30,215.00	4,725.14	21,107.75	69.86		9,107.25
524900	RENT EXP-DUPR SURCHARGE	6,576.00	1,049.52	4,722.84	71.82		1,853.16
527900	SEE CHART OF ACCOUNTS			416.37	0.00		416.37-
531100	OFFICE SUPPLIES EXPENSE	4,186.24		864.60	20.65		3,321.64
531101	OUTSIDE VENDOR SUPPLIES	1,000.00			0.00		1,000.00

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	3,400.00		5,457.94	160.53		2,057.94-
541200	PURCHASING ASSESSMENT	366.00		334.43	91.37		31.57
541400	HRMS ASSESSMENT	1,002.00			0.00		1,002.00
548700	REFUSE/RECYCLING	506.96	7.66	424.31	83.70		82.65
549200	JANITORIAL/SECURITY SERVICES	2,000.00			0.00		2,000.00
554900	OTHER CONTRACTUAL SERVICE	15,000.00		1,550.52	10.34		13,449.48
556100	INSURANCE EXPENSE	250.00		122.56	49.02		127.44
559100	OTHER OPERATING EXP	21,160.00			0.00		21,160.00
	Major Account 520000 Total	159,148.06	9,379.70	68,667.71	43.15	0.00	90,480.35
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,608.12		5,912.75	50.94		5,695.37
572100	COMMERCIAL TRANSPORTATION	1,000.00		872.20	87.22		127.80
573100	STATE-OWNED TRANSPORT	8,050.21		2,323.69	28.86		5,726.52
574500	PERSONAL VEHICLE MILEAGE	543.50	223.70	513.88	94.55		29.62
575100	MISC TRAVEL EXPENSES	200.00		153.87	76.94		46.13
	Major Account 570000 Total	21,401.83	223.70	9,776.39	45.68	0.00	11,625.44
	BUDGETED EXPENDITURES TOTAL	1,723,673.04	92,819.89	927,573.85	53.81	0.00	796,099.19
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,723,673.04	92,819.89	927,573.85	53.81		796,099.19
	BUDGETED EXPENDITURES TOTAL	1,723,673.04	92,819.89	927,573.85	53.81	0.00	796,099.19
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			1,527.32-	0.00		1,527.32
	Major Account 460000 Total	0.00	0.00	1,527.32-	0.00	0.00	1,527.32
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		551.04-	3,724.46-	0.00		3,724.46

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	551.04-	3,724.46-	0.00	0.00	3,724.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		112,299.00-	1,060,691.00-	0.00		1,060,691.00
Major Account 490000 Total	0.00	112,299.00-	1,060,691.00-	0.00	0.00	1,060,691.00
BUDGETED REVENUE TOTAL	0.00	112,850.04-	1,065,942.78-	0.00	0.00	1,065,942.78
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		112,850.04-	1,065,942.78-	0.00		1,065,942.78
BUDGETED REVENUE TOTAL	0.00	112,850.04-	1,065,942.78-	0.00	0.00	1,065,942.78

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,752,911.52	92,322.60	827,953.79	47.23		924,957.73
511300	OVERTIME PAYMENTS			1.84	0.00		1.84-
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
511800	COMP TIME PAYMENT			.17	0.00		.17-
512100	VACATION LEAVE EXPENSE		3,758.92	77,060.53	0.00		77,060.53-
512200	SICK LEAVE EXPENSE		4,123.60	36,492.01	0.00		36,492.01-
512300	HOLIDAY LEAVE EXPENSE		5,304.24	54,603.53	0.00		54,603.53-
512500	FUNERAL LEAVE EXPENSE			1,229.68	0.00		1,229.68-
512600	CIVIL LEAVE EXPENSE			464.16	0.00		464.16-
	Personal Services Subtotal	1,752,911.52	105,509.36	998,055.71	56.94	0.00	754,855.81
515100	RETIREMENT PLANS EXPENSE	131,459.42	7,900.38	74,714.72	56.83		56,744.70
515200	FICA EXPENSE	133,632.84	7,434.60	70,946.84	53.09		62,686.00
515400	LIFE & ACCIDENT INS EXP	283.00			0.00		283.00
515500	HEALTH INSURANCE EXPENSE	270,000.00	18,123.01	158,531.61	58.72		111,468.39
516200	TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300	EMPLOYEE ASSISTANCE PRO	260.00		347.66	133.72		87.66-
516500	WORKERS COMP PREMIUMS	12,223.00		13,208.53	108.06		985.53-
	Major Account 510000 Total	2,302,769.78	138,967.35	1,315,805.07	57.14	0.00	986,964.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,109.33	71.09	9,839.01	81.25		2,270.32
521300	FREIGHT			11.74	0.00		11.74-
521400	DATA PROCESSING EXPENSE	62,478.11	6,885.73	56,161.85	89.89		6,316.26
521500	PUBLICATION & PRINT EXPENSE	3,286.40		3,840.15	116.85		553.75-
522100	DUES & SUBSCRIPTION EXPENSE	5,546.00		3,640.00	65.63		1,906.00
522200	CONFERENCE REGISTRATION	32,045.00	90.00	12,548.50	39.16		19,496.50
522800	E-COMMERCE OPER EXP	1,025.90	31.60	255.70	24.92		770.20
524600	RENT EXPENSE-BUILDINGS	49,505.00	7,747.46	35,038.73	70.78		14,466.27
524700	RENT EXP-OTHER REAL PROP	1,075.00		1,450.00	134.88		375.00-
524900	RENT EXP-DUPR SURCHARGE	16,302.00	2,503.68	11,266.56	69.11		5,035.44
525100	RENT EXP-OFFICE EQUIP			20.00	0.00		20.00-
527200	REP & MAINT-MOTOR VEHICL	2,500.00		1,271.85	50.87		1,228.15
527900	SEE CHART OF ACCOUNTS			605.77	0.00		605.77-

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	2,086.54		1,099.57	52.70		986.97
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533900	FOOD EXPENSE	1,935.80		2,111.58	109.08		175.78-
534600	ED & RECREATIONAL SUP EX	2,020.00		1,650.00	81.68		370.00
538100	VEHICLE & EQUIP SUPP EXP		17.80	33.59	0.00		33.59-
541100	ACCTG & AUDITING SERVICES	4,490.00		7,525.76	167.61		3,035.76-
541200	PURCHASING ASSESSMENT	400.00		531.93	132.98		131.93-
541400	HRMS ASSESSMENT	1,300.00			0.00		1,300.00
541500	LEGAL SERVICES EXPENSE	4,947.00		1,947.00	39.36		3,000.00
547100	EDUCATIONAL SERVICES	27,400.00		20,850.00	76.09		6,550.00
548700	REFUSE/RECYCLING	403.43	12.58	597.78	148.17		194.35-
549200	JANITORIAL/SECURITY SERVICES	600.00		33.14	5.52		566.86
554900	OTHER CONTRACTUAL SERVICE			796.26	0.00		796.26-
555340	COTS MAINTENANCE	8,279.99	583.01	5,561.82	67.17		2,718.17
556100	INSURANCE EXPENSE	300.00		165.40	55.13		134.60
559100	OTHER OPERATING EXP	100,171.00			0.00		100,171.00
	Major Account 520000 Total	340,706.50	17,942.95	178,853.69	52.49	0.00	161,852.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,598.23	1,173.77	7,603.23	29.70		17,995.00
571900	MEALS-ONE DAY TRAVEL			15.22	0.00		15.22-
572100	COMMERCIAL TRANSPORTATION	2,500.00		1,925.11	77.00		574.89
573100	STATE-OWNED TRANSPORT	57,388.85	4,202.68	29,613.73	51.60		27,775.12
574500	PERSONAL VEHICLE MILEAGE	500.00		71.30	14.26		428.70
574600	CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES		65.50	158.50	0.00		158.50-
	Major Account 570000 Total	86,487.08	5,441.95	39,387.09	45.54	0.00	47,099.99
	BUDGETED EXPENDITURES TOTAL	2,729,963.36	162,352.25	1,534,045.85	56.19	0.00	1,195,917.51

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,037,865.66	121,005.31	1,103,493.19	54.15		934,372.47
2	CASH FUNDS	692,097.70	41,346.94	430,552.66	62.21		261,545.04
	BUDGETED EXPENDITURES TOTAL	2,729,963.36	162,352.25	1,534,045.85	56.19	0.00	1,195,917.51

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 75.34

	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		236,513.41-	589,845.33-	0.00		589,845.33
456300	CARLINE TAX		414,633.83-	2,227,900.45-	0.00		2,227,900.45
	Major Account 450000 Total	0.00	651,147.24-	2,817,745.78-	0.00	0.00	2,817,745.78
470000 REVENUE - SALES AND CHARGES							
471106	3% COLLECTION FEE			23,542.84-	0.00		23,542.84
472200	REPROD & PUBLICATIONS		54.90-	843.60-	0.00		843.60
473500	FLEET PRORATION FEES		21,992.74-	241,316.69-	0.00		241,316.69
475100	REGISTRATION / LICENSE F		1,700.00-	35,509.97-	0.00		35,509.97
475200	EXAMINATION FEES			975.00-	0.00		975.00
	Major Account 470000 Total	0.00	23,747.64-	302,188.10-	0.00	0.00	302,188.10
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,010.93-	21,080.52-	0.00		21,080.52
486500	MISCELLANEOUS ADJUSTMENT			60.00-	0.00		60.00
	Major Account 480000 Total	0.00	4,010.93-	21,140.52-	0.00	0.00	21,140.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			784,761.45	0.00		784,761.45-
	Major Account 490000 Total	0.00	0.00	784,761.45	0.00	0.00	784,761.45-
BUDGETED REVENUE TOTAL		0.00	678,905.81-	2,356,312.95-	0.00	0.00	2,356,312.95
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			60.00-	0.00		60.00
2	CASH FUNDS		678,905.81-	2,356,252.95-	0.00		2,356,252.95
BUDGETED REVENUE TOTAL		0.00	678,905.81-	2,356,312.95-	0.00	0.00	2,356,312.95

Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 75.34

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	275,000,000.00	137,500,000.00	274,978,768.66	99.99		21,231.34
Major Account 590000 Total	275,000,000.00	137,500,000.00	274,978,768.66	99.99	0.00	21,231.34
BUDGETED EXPENDITURES TOTAL	275,000,000.00	137,500,000.00	274,978,768.66	99.99	0.00	21,231.34
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	275,000,000.00	137,500,000.00	274,978,768.66	99.99		21,231.34
BUDGETED EXPENDITURES TOTAL	275,000,000.00	137,500,000.00	274,978,768.66	99.99	0.00	21,231.34
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		265,727.10-	1,196,343.99-	0.00		1,196,343.99
486500 MISCELLANEOUS ADJUSTMENT			466,052.02-	0.00		466,052.02
Major Account 480000 Total	0.00	265,727.10-	1,662,396.01-	0.00	0.00	1,662,396.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			272,000,000.00-	0.00		272,000,000.00
Major Account 490000 Total	0.00	0.00	272,000,000.00-	0.00	0.00	272,000,000.00
BUDGETED REVENUE TOTAL	0.00	265,727.10-	273,662,396.01-	0.00	0.00	273,662,396.01
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		265,727.10-	273,662,396.01-	0.00		273,662,396.01
BUDGETED REVENUE TOTAL	0.00	265,727.10-	273,662,396.01-	0.00	0.00	273,662,396.01

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,238,269.65	81,854.84	738,707.27	59.66		499,562.38
511300	OVERTIME PAYMENTS	1,414.16	56.10	698.02	49.36		716.14
511500	SHIFT DIFFERENTIAL PYMT	732.24	49.20	486.60	66.45		245.64
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT	939.02		438.71	46.72		500.31
512100	VACATION LEAVE EXPENSE	122,609.63	3,803.99	68,943.89	56.23		53,665.74
512200	SICK LEAVE EXPENSE	69,076.16	2,149.19	29,451.68	42.64		39,624.48
512300	HOLIDAY LEAVE EXPENSE	77,874.61	4,475.11	48,984.34	62.90		28,890.27
512500	FUNERAL LEAVE EXPENSE	3,845.01		1,802.74	46.89		2,042.27
512600	CIVIL LEAVE EXPENSE	395.66			0.00		395.66
512700	INJURY LEAVE EXPENSE	33.95			0.00		33.95
	Personal Services Subtotal	1,515,190.09	92,388.43	890,013.25	58.74	0.00	625,176.84
515100	RETIREMENT PLANS EXPENSE	113,394.05	6,829.57	65,721.84	57.96		47,672.21
515200	FICA EXPENSE	115,547.32	6,599.85	63,933.82	55.33		51,613.50
515400	LIFE & ACCIDENT INS EXP	289.96			0.00		289.96
515500	HEALTH INSURANCE EXPENSE	304,458.42	16,486.29	149,546.22	49.12		154,912.20
516300	EMPLOYEE ASSISTANCE PRO			296.24	0.00		296.24-
516500	WORKERS COMP PREMIUMS	12,590.64		11,390.06	90.46		1,200.58
	Major Account 510000 Total	2,061,470.48	122,304.14	1,180,901.43	57.28	0.00	880,569.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	19,815.00	1,137.13	9,540.69	48.15		10,274.31
521300	FREIGHT	596.56	36.91	332.24	55.69		264.32
521400	DATA PROCESSING EXPENSE	138,987.38	5,274.52	92,430.74	66.50		46,556.64
521500	PUBLICATION & PRINT EXPENSE	10,289.34	277.78	2,336.42	22.71		7,952.92
522100	DUES & SUBSCRIPTION EXPENSE	30,850.00		34,584.76	112.11		3,734.76-
522200	CONFERENCE REGISTRATION	7,464.00	100.00	4,982.50	66.75		2,481.50
524600	RENT EXPENSE-BUILDINGS	89,016.00	5,209.88	62,160.71	69.83		26,855.29
524900	RENT EXP-DUPR SURCHARGE	482.00	67.98	305.91	63.47		176.09
525500	RENT EXP-OTHER PERS PROP	24.00			0.00		24.00
526100	REPAIRS & MAINT-REAL PROPERTY	5,829.00			0.00		5,829.00
527100	REP & MAINT-OFFICE EQUIP	17,878.46		5,423.37	30.33		12,455.09
527200	REP & MAINT-MOTOR VEHICL	1,046.00		565.13	54.03		480.87

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527900	SEE CHART OF ACCOUNTS	311.77		471.48	151.23		159.71-
527910	SERVER REPAIR & MAINT	68.00			0.00		68.00
531100	OFFICE SUPPLIES EXPENSE	6,203.83		1,785.21	28.78		4,418.62
531101	OUTSIDE VENDOR SUPPLIES	31,905.28	1,774.37	13,506.14	42.33		18,399.14
531200	SEE CHART OF ACCOUNTS	980.00			0.00		980.00
532100	NON CAPITALIZED EQUIP PU	25,147.00		3,091.45	12.29		22,055.55
532200	PERSONAL COMPUTING EQUIP	1,857.00	509.24	4,116.66	221.68		2,259.66-
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
538102	FUEL	3,209.45	148.82	1,950.02	60.76		1,259.43
541100	ACCTG & AUDITING SERVICES	206,988.75	9,461.25	174,708.35	84.40		32,280.40
541200	PURCHASING ASSESSMENT	3,431.00		4,610.62	134.38		1,179.62-
541400	HRMS ASSESSMENT	1,411.00			0.00		1,411.00
541700	LEGAL RELATED EXPENSE	959.00		750.00	78.21		209.00
548700	REFUSE/RECYCLING	100.00		53.52	53.52		46.48
549100	LAUNDRY SERVICES	686.00	41.00	505.50	73.69		180.50
549200	JANITORIAL/SECURITY SERVICES			7.00	0.00		7.00-
554100	SEE CHART OF ACCOUNTS	699.78	57.34	508.23	72.63		191.55
554900	OTHER CONTRACTUAL SERVICE	192,117.96	6,543.91	145,060.58	75.51		47,057.38
554901	BACKGROUND CHECK EXPENSE	1,585.50		581.75	36.69		1,003.75
555310	COTS LICENSE FEES	7,216.00		189.95	2.63		7,026.05
555330	COTS INSTALLAION	1,099.00			0.00		1,099.00
555340	COTS MAINTENANCE	5,699.41		102.00	1.79		5,597.41
555410	CUSTOMIZED LICENSE FEES		273.28	273.28	0.00		273.28-
555510	SAAS SUBSCRIPTION FEES			4,780.00	0.00		4,780.00-
556100	INSURANCE EXPENSE	3,255.00		1,779.94	54.68		1,475.06
559100	OTHER OPERATING EXP	277.00			0.00		277.00
559101	LOTTERY ADVERTISING CONT	6,105,954.50	328,357.47	3,929,617.19	64.36		2,176,337.31
559102	LOTTERY ADVERT.-COMP.GAM	356,854.00		166,652.00	46.70		190,202.00
559103	LOTTERY PROMOTION	1,217,833.07	43,415.47	400,016.66	32.85		817,816.41
559105	LOTTERY SECURITY	174,040.32	11,130.62	97,636.91	56.10		76,403.41
559106	LOTTERY ONLINE VENDOR EXP	3,925,037.43	275,665.73	2,197,434.85	55.99		1,727,602.58
559107	LOTTERY INSTANT VENDOR EXPENSE	9,096,605.62	759,849.77	5,745,873.23	63.17		3,350,732.39
559109	ADVERTISING-RELATIONSHIP MKTG	228,553.78	19,399.45	152,891.24	66.90		75,662.54
559120	MISC. RETAILER EXPENSE	2,625.55		300.00	11.43		2,325.55
559416	LAW ENFORCEMENT & SECURITY	14.00		14.00	100.00		
	Major Account 520000 Total	21,926,699.74	1,468,731.92	13,261,930.23	60.48	0.00	8,664,769.51

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,231.08	498.71	12,079.58	98.76		151.50
572100	COMMERCIAL TRANSPORTATION	16,047.60		2,094.20	13.05		13,953.40
573100	STATE-OWNED TRANSPORT	15,869.00	689.27	8,411.53	53.01		7,457.47
574500	PERSONAL VEHICLE MILEAGE	80.00		55.68	69.60		24.32
575100	MISC TRAVEL EXPENSES	196.00		412.04	210.22		216.04-
575200	SEE CHART OF ACCOUNTS	5,780.00	82,159.74	59,687.19	1032.65		53,907.19-
	Major Account 570000 Total	50,203.68	83,347.72	82,740.22	164.81	0.00	32,536.54-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	47,670.20		40,916.20	85.83		6,754.00
583470	PERSONAL COMPUTING EQUIPMENT	20,125.00	3,836.46	211,821.61	1052.53		191,696.61-
	Major Account 580000 Total	67,795.20	3,836.46	252,737.81	372.80	0.00	184,942.61-
	BUDGETED EXPENDITURES TOTAL	24,106,169.10	1,678,220.24	14,778,309.69	61.31	0.00	9,327,859.41
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	24,106,169.10	1,678,220.24	14,778,309.69	61.31		9,327,859.41
	BUDGETED EXPENDITURES TOTAL	24,106,169.10	1,678,220.24	14,778,309.69	61.31	0.00	9,327,859.41
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,740.48-	39,396.80-	0.00		39,396.80
484500	REIMB NON-GOVT SOURCES			3,060.91-	0.00		3,060.91
486599	REVENUE SETTLEMENTS			1,650.00-	0.00		1,650.00
	Major Account 480000 Total	0.00	5,740.48-	44,107.71-	0.00	0.00	44,107.71
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			3,830.10-	0.00		3,830.10
493100	OPERATING TRANSFER IN			15,000,000.00-	0.00		15,000,000.00
	Major Account 490000 Total	0.00	0.00	15,003,830.10-	0.00	0.00	15,003,830.10

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	5,740.48-	15,047,937.81-	0.00	0.00	15,047,937.81
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,740.48-	15,047,937.81-	0.00		15,047,937.81
BUDGETED REVENUE TOTAL	0.00	5,740.48-	15,047,937.81-	0.00	0.00	15,047,937.81
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559110 LOTTERY PRIZE EXP TO MUSL		1,173,260.90	10,190,894.44	0.00		10,190,894.44-
559111 LOTTERY WINNINGS		1,338,372.00	11,468,036.00	0.00		11,468,036.00-
Major Account 520000 Total	0.00	2,511,632.90	21,658,930.44	0.00	0.00	21,658,930.44-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,511,632.90	21,658,930.44	0.00	0.00	21,658,930.44-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,511,632.90	21,658,930.44	0.00		21,658,930.44-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,511,632.90	21,658,930.44	0.00	0.00	21,658,930.44-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472101 LOTTERY RECEIPTS		6,834,881.87-	66,247,873.79-	0.00		66,247,873.79
Major Account 470000 Total	0.00	6,834,881.87-	66,247,873.79-	0.00	0.00	66,247,873.79
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20,874.11-	200,485.61-	0.00		200,485.61
Major Account 480000 Total	0.00	20,874.11-	200,485.61-	0.00	0.00	200,485.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFER IN		3,000,000.00-	22,000,000.00-	0.00		22,000,000.00
493200 OPERATING TRANSFERS OUT		13,653,915.00	66,849,585.00	0.00		66,849,585.00-
Major Account 490000 Total	0.00	10,653,915.00	44,849,585.00	0.00	0.00	44,849,585.00-
UNBUDGETED REVENUE TOTAL	0.00	3,798,159.02	21,598,774.40-	0.00	0.00	21,598,774.40

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		3,798,159.02	21,598,774.40-	0.00		21,598,774.40
UNBUDGETED REVENUE TOTAL	0.00	3,798,159.02	21,598,774.40-	0.00	0.00	21,598,774.40

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	125,496.03	8,453.02	75,851.90	60.44		49,644.13
512100	VACATION LEAVE EXPENSE		20.16	4,576.21	0.00		4,576.21-
512200	SICK LEAVE EXPENSE		235.52	3,382.99	0.00		3,382.99-
512300	HOLIDAY LEAVE EXPENSE		458.35	5,033.21	0.00		5,033.21-
	Personal Services Subtotal	125,496.03	9,167.05	88,844.31	70.79	0.00	36,651.72
515100	RETIREMENT PLANS EXPENSE	9,397.63	686.42	6,652.61	70.79		2,745.02
515200	FICA EXPENSE	9,582.37	676.71	6,575.37	68.62		3,007.00
515400	LIFE & ACCIDENT INS EXP	50.00			0.00		50.00
515500	HEALTH INSURANCE EXPENSE	11,800.00	983.04	8,847.36	74.98		2,952.64
516300	EMPLOYEE ASSISTANCE PRO	25.00		24.85	99.40		.15
516500	WORKERS COMP PREMIUMS	1,000.00		936.56	93.66		63.44
	Major Account 510000 Total	157,351.03	11,513.22	111,881.06	71.10	0.00	45,469.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	259.18		30.38	11.72		228.80
521400	DATA PROCESSING EXPENSE	8,618.77	603.20	5,457.72	63.32		3,161.05
521500	PUBLICATION & PRINT EXPENSE	1,656.10		1,120.52	67.66		535.58
522200	CONFERENCE REGISTRATION			300.00	0.00		300.00-
524600	RENT EXPENSE-BUILDINGS	6,300.00	2,896.00-	779.00	12.37		5,521.00
524700	RENT EXP-OTHER REAL PROP			500.00	0.00		500.00-
531100	OFFICE SUPPLIES EXPENSE	545.40		379.36	69.56		166.04
531101	OUTSIDE VENDOR SUPPLIES			32.98	0.00		32.98-
541100	ACCTG & AUDITING SERVICES	2,000.00		2,568.06	128.40		568.06-
541200	PURCHASING ASSESSMENT	300.00		391.61	130.54		91.61-
541400	HRMS ASSESSMENT	125.00			0.00		125.00
554130	VIDEO SERVICES	3,600.00	299.85	2,398.80	66.63		1,201.20
554900	OTHER CONTRACTUAL SERVICE	57,200.00	7,708.33	41,491.64	72.54		15,708.36
556100	INSURANCE EXPENSE			11.82	0.00		11.82-
559164	PROBLEM GAMBLING MESSAGES	431,918.19	44,653.12	347,451.15	80.44	55.00	84,412.04
	Major Account 520000 Total	512,522.64	50,368.50	402,913.04	78.61	55.00	109,554.60
570000 TRAVEL EXPENSES							

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	300.00		129.60	43.20		170.40
574500	PERSONAL VEHICLE MILEAGE	1,500.00	384.12	1,031.40	68.76		468.60
	Major Account 570000 Total	2,300.00	384.12	1,161.00	50.48	0.00	1,139.00
	590000 GOVERNMENT AID						
595100	COMNTRACTUAL AID	1,412,573.96	114,160.04	934,466.60	66.15	7,288.33	470,819.03
	Major Account 590000 Total	1,412,573.96	114,160.04	934,466.60	66.15	7,288.33	470,819.03
	BUDGETED EXPENDITURES TOTAL	2,084,747.63	176,425.88	1,450,421.70	69.57	7,343.33	626,982.60
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,084,747.63	176,425.88	1,450,421.70	69.57	7,343.33	626,982.60
	BUDGETED EXPENDITURES TOTAL	2,084,747.63	176,425.88	1,450,421.70	69.57	7,343.33	626,982.60
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
475100	REGISTRATION / LICENSE F		261.00-	1,122.30-	0.00		1,122.30
	Major Account 470000 Total	0.00	261.00-	1,122.30-	0.00	0.00	1,122.30
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		999.56-	9,347.08-	0.00		9,347.08
	Major Account 480000 Total	0.00	999.56-	9,347.08-	0.00	0.00	9,347.08
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		106,539.00-	1,410,148.00-	0.00		1,410,148.00
	Major Account 490000 Total	0.00	106,539.00-	1,410,148.00-	0.00	0.00	1,410,148.00
	BUDGETED REVENUE TOTAL	0.00	107,799.56-	1,420,617.38-	0.00	0.00	1,420,617.38
	SUMMARY BY FUND TYPE - REVENUE						

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		107,799.56-	1,420,617.38-	0.00		1,420,617.38
BUDGETED REVENUE TOTAL	0.00	107,799.56-	1,420,617.38-	0.00	0.00	1,420,617.38

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,047,328.80	59,360.25	576,704.03	55.06		470,624.77
511300	OVERTIME PAYMENTS			1.58	0.00		1.58-
511600	PER DIEM PAYMENTS	11,243.08	400.00	4,780.00	42.52		6,463.08
511800	COMP TIME PAYMENT	396.16		.34	.09		395.82
512100	VACATION LEAVE EXPENSE	93,296.18	3,372.98	48,920.12	52.44		44,376.06
512200	SICK LEAVE EXPENSE	51,621.22	3,050.50	26,502.70	51.34		25,118.52
512300	HOLIDAY LEAVE EXPENSE	61,708.45	3,342.48	37,660.71	61.03		24,047.74
512500	FUNERAL LEAVE EXPENSE	1,507.90		647.56	42.94		860.34
512700	INJURY LEAVE EXPENSE	35.22			0.00		35.22
	Personal Services Subtotal	1,267,137.01	69,526.21	695,217.04	54.87	0.00	571,919.97
515100	RETIREMENT PLANS EXPENSE	94,877.90	5,148.24	51,700.64	54.49		43,177.26
515200	FICA EXPENSE	96,607.67	4,841.08	49,077.83	50.80		47,529.84
515400	LIFE & ACCIDENT INS EXP	228.88			0.00		228.88
515500	HEALTH INSURANCE EXPENSE	247,318.62	18,444.56	154,587.06	62.51		92,731.56
516200	TUITION ASSISTANCE	1,500.00			0.00		1,500.00
516300	EMPLOYEE ASSISTANCE PRO	479.00		214.01	44.68		264.99
516500	WORKERS COMP PREMIUMS	15,499.45		8,951.62	57.75		6,547.83
	Major Account 510000 Total	1,723,648.53	97,960.09	959,748.20	55.68	0.00	763,900.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,870.74	460.27	5,517.42	46.48		6,353.32
521290	COM EXPENSE - DATA ONLY	6,927.00			0.00		6,927.00
521300	FREIGHT	100.00		20.66	20.66		79.34
521400	DATA PROCESSING EXPENSE	49,436.08	76,100.22	119,314.80	241.35		69,878.72-
521500	PUBLICATION & PRINT EXPENSE	5,174.20		4,945.13	95.57		229.07
521800	CASH SHORT ADJUSTMENT		8.00	89.08-	0.00		89.08
522000	1099 AWARDS	19.00			0.00		19.00
522100	DUES & SUBSCRIPTION EXPENSE	773.00		590.00	76.33		183.00
522200	CONFERENCE REGISTRATION	3,377.00	392.22	2,289.72	67.80		1,087.28
524600	RENT EXPENSE-BUILDINGS	97,824.00	12,217.47	54,024.68	55.23		43,799.32
524900	RENT EXP-DUPR SURCHARGE	3,266.00	390.50	1,757.25	53.80		1,508.75
525500	RENT EXP-OTHER PERS PROP	29.00			0.00		29.00
526100	REPAIRS & MAINT-REAL PROPERTY	7,079.00			0.00		7,079.00

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	501.00		199.37	39.79		301.63
527200	REP & MAINT-MOTOR VEHICL	1,439.00		870.90	60.52		568.10
527900	SEE CHART OF ACCOUNTS			121.22	0.00		121.22-
531100	OFFICE SUPPLIES EXPENSE	3,126.72		858.35	27.45		2,268.37
531101	OUTSIDE VENDOR SUPPLIES	2,470.00	1,975.99	3,025.48	122.49		555.48-
531200	SEE CHART OF ACCOUNTS	558.00			0.00		558.00
532100	NON CAPITALIZED EQUIP PU	30,369.00		3,091.45	10.18		27,277.55
532200	PERSONAL COMPUTING EQUIP		256.33	256.33	0.00		256.33-
532250	NETWORKING EQUIP	221.00			0.00		221.00
533900	FOOD EXPENSE	293.00	264.23-	27.99	9.55		265.01
534600	ED & RECREATIONAL SUP EX	274.00			0.00		274.00
538102	FUEL			129.78	0.00		129.78-
541100	ACCTG & AUDITING SERVICES	5,303.00		5,588.71	105.39		285.71-
541200	PURCHASING ASSESSMENT			382.68	0.00		382.68-
541400	HRMS ASSESSMENT	382.00			0.00		382.00
541500	LEGAL SERVICES EXPENSE	1,870.00			0.00		1,870.00
541700	LEGAL RELATED EXPENSE	63.70		8.40	13.19		55.30
544100	PHYSICIAN SERVICES	1,198.00			0.00		1,198.00
547100	EDUCATIONAL SERVICES			991.00	0.00		991.00-
548700	REFUSE/RECYCLING	160.00	3.70	327.62	204.76		167.62-
549100	LAUNDRY SERVICES	675.00	41.00	389.50	57.70		285.50
549200	JANITORIAL/SECURITY SERVICES			7.00	0.00		7.00-
554100	SEE CHART OF ACCOUNTS	405.77	57.34	627.27	154.59		221.50-
554900	OTHER CONTRACTUAL SERVICE	8,937.00		860.64	9.63		8,076.36
554901	BACKGROUND CHECK EXPENSE	248.00		84.00	33.87		164.00
555340	COTS MAINTENANCE	2,635.00		2,475.00	93.93		160.00
555520	SAAS IMPLEMENTATION	500.00			0.00		500.00
556100	INSURANCE EXPENSE	308.00		125.46	40.73		182.54
559100	OTHER OPERATING EXP	165.00			0.00		165.00
559105	LOTTERY SECURITY	12,994.00	99.50	2,109.50	16.23		10,884.50
559416	LAW ENFORCEMENT & SECURITY	2,223.99		1,210.50	54.43		1,013.49
	Major Account 520000 Total	263,195.20	91,738.31	212,138.73	80.60	0.00	51,056.47
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,194.53	127.95	5,981.97	45.34		7,212.56
572100	COMMERCIAL TRANSPORTATION	3,194.00		877.20	27.46		2,316.80
573100	STATE-OWNED TRANSPORT	42,370.18	2,812.51	30,983.30	73.13		11,386.88
574500	PERSONAL VEHICLE MILEAGE	3,873.00		996.90	25.74		2,876.10

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	23.00		237.24	1031.48		214.24-
	Major Account 570000 Total	62,654.71	2,940.46	39,076.61	62.37	0.00	23,578.10
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS	6,861.00			0.00		6,861.00
583300	COMPUTER EQUIP & SOFTWARE	15,000.00			0.00		15,000.00
583470	PERSONAL COMPUTING EQUIPMENT	12,475.00		1,617.52	12.97		10,857.48
583710	COTS LICENSE FEES	195,576.36	6,204.35	334,066.71	170.81		138,490.35-
	Major Account 580000 Total	229,912.36	6,204.35	335,684.23	146.01	0.00	105,771.87-
	BUDGETED EXPENDITURES TOTAL	2,279,410.80	198,843.21	1,546,647.77	67.85	0.00	732,763.03
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,279,410.80	198,843.21	1,546,647.77	67.85		732,763.03
	BUDGETED EXPENDITURES TOTAL	2,279,410.80	198,843.21	1,546,647.77	67.85	0.00	732,763.03
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		1,853.00		0.00		
454408	PRO/AMATEUR MMA ATHL TAX		4.00-	11,033.44-	0.00		11,033.44
454701	BINGO LOTTERY & DIST TAX		39,947.52-	4,617,835.89-	0.00		4,617,835.89
454752	BINGO LOTT & DIST TAX REF		14.40	1,949.41	0.00		1,949.41-
454900	SEE CHART OF ACCOUNTS		26,500.00-	712,000.00-	0.00		712,000.00
454901	CASH DEVICE DECAL REFUND			2,500.00	0.00		2,500.00-
	Major Account 450000 Total	0.00	64,584.12-	5,336,419.92-	0.00	0.00	5,336,419.92
	470000 REVENUE - SALES AND CHARGES						
474113	BINGO LOTTERY & DIST LIC		16,070.00-	176,284.75-	0.00		176,284.75
474161	BINGO LOTT & DIST LIC REF		65.00	949.75	0.00		949.75-
476116	AMATEUR MMA CLUB FEE			975.00-	0.00		975.00
476117	PROFESSIONAL MMA CLUB FEE			400.00-	0.00		400.00
476119	AMATEUR MMA CONTESTANT LICENSE			5,300.00-	0.00		5,300.00

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476120	MMA REGISTERY PHOTOGRAPHS			275.00-	0.00		275.00
476121	WEIGH IN FEE			4,000.00-	0.00		4,000.00
	Major Account 470000 Total	0.00	16,005.00-	186,285.00-	0.00	0.00	186,285.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,181.78-	49,184.49-	0.00		49,184.49
486300	CLEARING ACCOUNT		271.50-	859.75	0.00		859.75-
486600	SEE CHART OF ACCOUNTS		46.42-	265.20-	0.00		265.20
	Major Account 480000 Total	0.00	6,499.70-	48,589.94-	0.00	0.00	48,589.94
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		371,761.16-	2,769,621.06-	0.00		2,769,621.06
493200	OPERATING TRANSFERS OUT		371,761.16	2,969,621.06	0.00		2,969,621.06-
	Major Account 490000 Total	0.00	0.00	200,000.00	0.00	0.00	200,000.00-
BUDGETED REVENUE TOTAL		0.00	87,088.82-	5,371,294.86-	0.00	0.00	5,371,294.86

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		386,867.52-	2,869,746.41-	0.00		2,869,746.41
2	CASH FUNDS		299,778.70	2,501,548.45-	0.00		2,501,548.45
BUDGETED REVENUE TOTAL		0.00	87,088.82-	5,371,294.86-	0.00	0.00	5,371,294.86

Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 75.34

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		41,877.35-	349,057.00-	0.00		349,057.00
Major Account 450000 Total	0.00	41,877.35-	349,057.00-	0.00	0.00	349,057.00
BUDGETED REVENUE TOTAL	0.00	41,877.35-	349,057.00-	0.00	0.00	349,057.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		41,877.35-	349,057.00-	0.00		349,057.00
BUDGETED REVENUE TOTAL	0.00	41,877.35-	349,057.00-	0.00	0.00	349,057.00

Agency 016 DEPT OF REVENUE
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 75.34

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		856,713.00-	8,710,342.00-	0.00		8,710,342.00
453252 PETRO REL REM ACTION RFDS		1,177.00	6,520.00	0.00		6,520.00-
454801 WASTE RED & RECYCLING FEE		9,029.83	455,216.54-	0.00		455,216.54
454803 TIRE FEE RECEIPTS		121,053.08-	2,078,842.29-	0.00		2,078,842.29
454852 WASTE RED & RECYCLING REF			177.18	0.00		177.18-
454853 TIRE FEE REFUNDS			200,673.00	0.00		200,673.00-
Major Account 450000 Total	0.00	967,559.25-	11,037,030.65-	0.00	0.00	11,037,030.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			170,000.00	0.00		170,000.00-
Major Account 490000 Total	0.00	0.00	170,000.00	0.00	0.00	170,000.00-
BUDGETED REVENUE TOTAL	0.00	967,559.25-	10,867,030.65-	0.00	0.00	10,867,030.65
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		967,559.25-	10,867,030.65-	0.00		10,867,030.65
BUDGETED REVENUE TOTAL	0.00	967,559.25-	10,867,030.65-	0.00	0.00	10,867,030.65

Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453200 MOTOR VEHICLE FUELS TAX		50,559.38-	432,363.89-	0.00		432,363.89
Major Account 450000 Total	0.00	50,559.38-	432,363.89-	0.00	0.00	432,363.89
BUDGETED REVENUE TOTAL	0.00	50,559.38-	432,363.89-	0.00	0.00	432,363.89
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		50,559.38-	432,363.89-	0.00		432,363.89
BUDGETED REVENUE TOTAL	0.00	50,559.38-	432,363.89-	0.00	0.00	432,363.89

Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 75.34

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		293,048.23-	2,003,558.13-	0.00		2,003,558.13
Major Account 450000 Total	0.00	293,048.23-	2,003,558.13-	0.00	0.00	2,003,558.13
BUDGETED REVENUE TOTAL	0.00	293,048.23-	2,003,558.13-	0.00	0.00	2,003,558.13
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		293,048.23-	2,003,558.13-	0.00		2,003,558.13
BUDGETED REVENUE TOTAL	0.00	293,048.23-	2,003,558.13-	0.00	0.00	2,003,558.13

Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 LITTER FEE		13,236.31-	2,320,970.39-	0.00		2,320,970.39
455153 LITTER FEE REFUNDS			1,194.77	0.00		1,194.77-
Major Account 450000 Total	0.00	13,236.31-	2,319,775.62-	0.00	0.00	2,319,775.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			20,000.00	0.00		20,000.00-
Major Account 490000 Total	0.00	0.00	20,000.00	0.00	0.00	20,000.00-
BUDGETED REVENUE TOTAL	0.00	13,236.31-	2,299,775.62-	0.00	0.00	2,299,775.62
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		13,236.31-	2,299,775.62-	0.00		2,299,775.62
BUDGETED REVENUE TOTAL	0.00	13,236.31-	2,299,775.62-	0.00	0.00	2,299,775.62

Agency 018 DEPT OF AGRICULTURE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		5,500.00-	7,750.00-	0.00		7,750.00
Major Account 480000 Total	0.00	5,500.00-	7,750.00-	0.00	0.00	7,750.00
UNBUDGETED REVENUE TOTAL	0.00	5,500.00-	7,750.00-	0.00	0.00	7,750.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,500.00-	7,750.00-	0.00		7,750.00
UNBUDGETED REVENUE TOTAL	0.00	5,500.00-	7,750.00-	0.00	0.00	7,750.00

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,853,712.72	112,439.23	1,056,052.91	56.97		797,659.81
511200	TEMPORARY SALARIES-WAGES	14,120.44			0.00		14,120.44
511300	OVERTIME PAYMENTS			300.99	0.00		300.99-
511800	COMP TIME PAYMENT	149.02	343.33	985.27	661.17		836.25-
512100	VACATION LEAVE EXPENSE	7,054.49	6,177.52	90,565.49	1283.80		83,511.00-
512200	SICK LEAVE EXPENSE	2,564.41	4,223.11	48,490.49	1890.90		45,926.08-
512300	HOLIDAY LEAVE EXPENSE	3,058.11	6,491.04	68,522.05	2240.67		65,463.94-
512500	FUNERAL LEAVE EXPENSE			1,728.57	0.00		1,728.57-
	Personal Services Subtotal	1,880,659.19	129,674.23	1,266,645.77	67.35	0.00	614,013.42
515100	RETIREMENT PLANS EXPENSE	135,546.53	9,710.02	95,437.28	70.41		40,109.25
515200	FICA EXPENSE	138,463.61	9,192.38	90,859.58	65.62		47,604.03
515400	LIFE & ACCIDENT INS EXP	359.56			0.00		359.56
515500	HEALTH INSURANCE EXPENSE	331,439.74	24,389.41	219,122.56	66.11		112,317.18
516300	EMPLOYEE ASSISTANCE PRO	420.00		1,878.72	447.31		1,458.72-
516400	UNEMPLOYM COMP INS EXP	1,186.00			0.00		1,186.00
516500	WORKERS COMP PREMIUMS	14,528.00		16,431.85	113.10		1,903.85-
	Major Account 510000 Total	2,502,602.63	172,966.04	1,690,375.76	67.54	0.00	812,226.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,838.78	202.02	2,493.75	51.54		2,345.03
521200	COMM EXP-VOICE/DATA	391.80			0.00		391.80
521300	FREIGHT	734.00		199.06	27.12		534.94
521400	DATA PROCESSING EXPENSE	427,756.90	23,169.39	94,360.47	22.06		333,396.43
521412	OCIO-VOICE EXPENSE	72,641.87	1,829.80	11,935.47	16.43		60,706.40
521500	PUBLICATION & PRINT EXPENSE	6,653.36		5,527.49	83.08		1,125.87
521900	AWARDS EXPENSE	135.00		85.00	62.96		50.00
522100	DUES & SUBSCRIPTION EXPENSE	32,944.00	372.00	32,866.03	99.76		77.97
522200	CONFERENCE REGISTRATION	12,005.00	9.80	9,510.80	79.22		2,494.20
522600	JOB APPLICANT EXPENSE	146.00		181.05	124.01		35.05-
524600	RENT EXPENSE-BUILDINGS	321,725.00	25,207.03	230,102.81	71.52		91,622.19
524700	RENT EXP-OTHER REAL PROP	90.00			0.00		90.00
524900	RENT EXP-DUPR SURCHARGE	62,453.00	4,434.58	39,200.58	62.77		23,252.42
525200	RENT EXP-DATA PROC EQUIP		152.00	152.00	0.00		152.00-

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	2,997.00			0.00		2,997.00
526100	REPAIRS & MAINT-REAL PROPERTY	164.00	594.00	594.00	362.20		430.00-
527200	REP & MAINT-MOTOR VEHICL	1,519.00		83.59	5.50		1,435.41
527400	REPAIRS & MAINT-DATA PROC	60,550.00		433.00	.72		60,117.00
527600	REP & MAINT-HOUSE/INST E			674.20	0.00		674.20-
527700	REP & MAINT-PHOTO/MEDIA	3.00			0.00		3.00
527800	REP & MAINT-OTHER PROPER	88,203.00	66,171.66	86,597.87	98.18		1,605.13
527900	SEE CHART OF ACCOUNTS			166.44	0.00		166.44-
531100	OFFICE SUPPLIES EXPENSE	7,652.32	1,010.63	6,082.68	79.49		1,569.64
531200	SEE CHART OF ACCOUNTS			6.84	0.00		6.84-
532100	NON CAPITALIZED EQUIP PU	2,119.88	8,767.88	22,242.76	1049.25	428.59	20,551.47-
532200	PERSONAL COMPUTING EQUIP	2,244.00		995.00	44.34		1,249.00
533100	HOUSEHOLD & INSTIT EXP	868.00		99.12	11.42		768.88
533132	UNIFORMS/CLOTHING	2,750.00		22.00	.80		2,728.00
533900	FOOD EXPENSE	2,786.91		2,683.91	96.30		103.00
533901	FOOD-OFFICIAL FUNCTION			441.47	0.00		441.47-
534500	AGRICULTURAL SUPPLIES EXP		4.28	30.31	0.00		30.31-
534600	ED & RECREATIONAL SUP EX	540.00			0.00		540.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	50.16	7.48	41.55	82.83		8.61
534946	PROMOTIONAL SUPPLIES	425.00			0.00		425.00
534947	DATA PROCESSING SUPPLIES	16,534.25	1,159.29	5,132.11	31.04		11,402.14
534948	AG SAMPLES	1,075.39	151.33	1,072.36	99.72		3.03
535100	MEDICAL SUPPLIES	1,200.00			0.00		1,200.00
537100	LABORATORY SUP EXP	139,745.34	12,876.65	88,394.85	63.25	13,837.50	37,512.99
537172	EQUIPMENT REPAIR PARTS	33.00		1,884.25	5709.85		1,851.25-
538100	VEHICLE & EQUIP SUPP EXP	246.00			0.00		246.00
538182	GAS EXPENSE	594.65	31.61	325.94	54.81		268.71
538183	OIL EXPENSE	39.00			0.00		39.00
541100	ACCTG & AUDITING SERVICES	7,454.00		11,747.00	157.59		4,293.00-
541200	PURCHASING ASSESSMENT	724.00		985.68	136.14		261.68-
541400	HRMS ASSESSMENT	2,358.00		1,102.84	46.77		1,255.16
542100	SOS TEMP SERV-PERSONNEL	2,972.00			0.00		2,972.00
544100	PHYSICIAN SERVICES	595.00			0.00		595.00
545000	LABORATORY SERVICES	782.00			0.00		782.00
547100	EDUCATIONAL SERVICES			1,750.00	0.00		1,750.00-
548700	REFUSE/RECYCLING	2,547.41		2,547.41	100.00		
549100	LAUNDRY SERVICES	2,565.00	221.99	2,323.56	90.59		241.44
554900	OTHER CONTRACTUAL SERVICE	39,092.41-		12,945.00	33.11-		52,037.41-
555200	SOFTWARE - NEW PURCHASES	466.53		466.53	100.00		

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555310	COTS LICENSE FEES	3,200.00			0.00		3,200.00
556100	INSURANCE EXPENSE	3,037.00	1,504.57	2,839.93	93.51		197.07
559100	OTHER OPERATING EXP	110,373.08	50.00	4,416.55	4.00		105,956.53
	Major Account 520000 Total	1,372,836.22	147,927.99	685,743.26	49.95	14,266.09	672,826.87
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,455.41	74.64	10,266.96	55.63		8,188.45
571600	MEALS-NOT TRAVEL STATUS	150.00		88.30	58.87		61.70
572100	COMMERCIAL TRANSPORTATION	13,200.04	899.00	9,900.01	75.00		3,300.03
573100	STATE-OWNED TRANSPORT	4,016.84	679.87	7,572.31	188.51		3,555.47-
574500	PERSONAL VEHICLE MILEAGE	2,694.25	33.12	1,504.43	55.84		1,189.82
575100	MISC TRAVEL EXPENSES	10,259.75		886.72	8.64		9,373.03
	Major Account 570000 Total	48,776.29	1,686.63	30,218.73	61.95	0.00	18,557.56
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			6,357.95	0.00		6,357.95-
582401	LAB EQUIPMENT	38,366.00	4,756.31	23,804.81	62.05		14,561.19
583470	PERSONAL COMPUTING EQUIPMENT	2,250.00			0.00		2,250.00
	Major Account 580000 Total	40,616.00	4,756.31	30,162.76	74.26	0.00	10,453.24
	BUDGETED EXPENDITURES TOTAL	3,964,831.14	327,336.97	2,436,500.51	61.45	14,266.09	1,514,064.54

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,419,253.80	103,164.32	918,402.10	64.71		500,851.70
2	CASH FUNDS	1,079,987.80	103,639.23	789,289.29	73.08	7,347.34	283,351.17
4	FEDERAL FUNDS	774,167.76	102,702.26	537,803.25	69.47	6,918.75	229,445.76
5	REVOLVING FUNDS	691,421.78	17,831.16	191,005.87	27.63		500,415.91
	BUDGETED EXPENDITURES TOTAL	3,964,831.14	327,336.97	2,436,500.51	61.45	14,266.09	1,514,064.54

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		17,537.70-	189,667.69-	0.00		189,667.69

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	17,537.70-	189,667.69-	0.00	0.00	189,667.69
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,311.29-	8,125.99-	0.00		8,125.99
484100	OPERATING DONATIONS & CO		5,620.00-	14,380.00-	0.00		14,380.00
484101	Operating Contributions			4,800.00-	0.00		4,800.00
484500	REIMB NON-GOVT SOURCES		730.00-	5,896.88-	0.00		5,896.88
486500	MISCELLANEOUS ADJUSTMENT			65,479.94	0.00		65,479.94-
486600	SEE CHART OF ACCOUNTS		14,661.29-	9,528.12-	0.00		9,528.12
	Major Account 480000 Total	0.00	22,322.58-	22,748.95	0.00	0.00	22,748.95-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			5,035.37-	0.00		5,035.37
	Major Account 490000 Total	0.00	0.00	5,035.37-	0.00	0.00	5,035.37
	BUDGETED REVENUE TOTAL	0.00	39,860.28-	171,954.11-	0.00	0.00	171,954.11

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			60,719.75	0.00		60,719.75-
2	CASH FUNDS		7,037.45-	29,255.41-	0.00		29,255.41
5	REVOLVING FUNDS		32,822.83-	203,418.45-	0.00		203,418.45
	BUDGETED REVENUE TOTAL	0.00	39,860.28-	171,954.11-	0.00	0.00	171,954.11

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,121,205.23	126,551.67	1,169,303.47	55.12		951,901.76
511300	OVERTIME PAYMENTS	27,458.54		3,473.67	12.65		23,984.87
511700	EMPLOYEE BONUSES			1,665.04	0.00		1,665.04-
511800	COMP TIME PAYMENT			1,945.94	0.00		1,945.94-
512100	VACATION LEAVE EXPENSE	8,335.51	5,498.25	105,647.14	1267.43		97,311.63-
512200	SICK LEAVE EXPENSE	4,196.04	7,978.69	59,645.36	1421.47		55,449.32-
512300	HOLIDAY LEAVE EXPENSE	3,207.65	7,438.52	80,392.83	2506.28		77,185.18-
512500	FUNERAL LEAVE EXPENSE	412.63	188.79	2,630.95	637.61		2,218.32-
512700	INJURY LEAVE EXPENSE			185.08-	0.00		185.08
	Personal Services Subtotal	2,164,815.60	147,655.92	1,424,519.32	65.80	0.00	740,296.28
515100	RETIREMENT PLANS EXPENSE	159,724.14	11,056.59	106,545.25	66.71		53,178.89
515200	FICA EXPENSE	162,250.51	10,346.20	100,362.73	61.86		61,887.78
515400	LIFE & ACCIDENT INS EXP	504.25			0.00		504.25
515500	HEALTH INSURANCE EXPENSE	562,594.53	34,512.36	310,636.80	55.22		251,957.73
516300	EMPLOYEE ASSISTANCE PRO	345.00			0.00		345.00
516400	UNEMPLOYM COMP INS EXP	2,988.00		3,130.19	104.76		142.19-
516500	WORKERS COMP PREMIUMS	18,723.00		22,431.79	119.81		3,708.79-
	Major Account 510000 Total	3,071,945.03	203,571.07	1,967,626.08	64.05	0.00	1,104,318.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,529.72	976.70	12,068.33	96.32		461.39
521300	FREIGHT	6,119.26	345.15	5,266.00	86.06		853.26
521400	DATA PROCESSING EXPENSE	246,735.91	25,969.59	125,594.96	50.90		121,140.95
521412	OCIO-VOICE EXPENSE	40,085.34	3,007.98	21,687.90	54.10		18,397.44
521500	PUBLICATION & PRINT EXPENSE	22,145.71	769.07	5,100.26	23.03		17,045.45
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	3,032.00	2,387.00	4,467.00	147.33		1,435.00-
522200	CONFERENCE REGISTRATION	10,818.00	1,247.00	22,206.10	205.27		11,388.10-
522600	JOB APPLICANT EXPENSE	584.00		357.35	61.19		226.65
523100	UTILITIES EXPENSE	1,000.00		518.57	51.86		481.43
523201	NATURAL GAS	2,532.31	351.25	1,397.33	55.18		1,134.98
523202	ELECTRICITY	2,359.62	163.90	1,738.50	73.68		621.12
523207	PROPANE			43.00	0.00		43.00-

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	58,967.60	5,079.70	45,870.12	77.79		13,097.48
524700	RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
524900	RENT EXP-DUPR SURCHARGE	8,989.00	676.10	6,084.90	67.69		2,904.10
525500	RENT EXP-OTHER PERS PROP	300.00		66.49	22.16		233.51
526100	REPAIRS & MAINT-REAL PROPERTY	116.00			0.00		116.00
527200	REP & MAINT-MOTOR VEHICL	24,335.74	2,461.63	16,179.47	66.48		8,156.27
527800	REP & MAINT-OTHER PROPER	4,300.00	115.75	6,275.21	145.94		1,975.21-
531100	OFFICE SUPPLIES EXPENSE	4,835.02	177.89	2,857.18	59.09		1,977.84
531200	SEE CHART OF ACCOUNTS		18.21-	46.86	0.00		46.86-
532100	NON CAPITALIZED EQUIP PU	4,655.99		7,637.29	164.03	5,839.00	8,820.30-
532200	PERSONAL COMPUTING EQUIP	9,860.00	65.00	8,114.25	82.29	1,703.38	42.37
532270	WIRELESS PHONE EQUIP			383.70	0.00		383.70-
533100	HOUSEHOLD & INSTIT EXP	44.00		29.72	67.55		14.28
533132	UNIFORM & CLOTHING	1,572.98	384.59	2,183.96	138.84		610.98-
533900	FOOD EXPENSE	1,160.39		1,431.66	123.38		271.27-
533901	FOOD-OFFICIAL FUNCTION			2,331.92	0.00		2,331.92-
534500	AGRICULTURAL SUPPLIES EXP	2,758.38	271.00	4,032.78	146.20		1,274.40-
534600	ED & RECREATIONAL SUP EX	2,800.00	59.89	370.77	13.24		2,429.23
534800	CONSTRUCTION & MAINT SUPPLIES	875.28	37.63	662.69	75.71		212.59
534900	MISCELLANEOUS SUPPLIES EXPENSE	431.48		478.26	110.84		46.78-
534947	DATA PROCESSING SUPPLIES EXPEN	4,548.23	89.67	1,438.83	31.63		3,109.40
534948	AG SAMPLES	1,414.70		259.79	18.36		1,154.91
535100	MEDICAL SUPPLIES	28.00			0.00		28.00
537100	LABORATORY SUP EXP	925.43		1,373.07	148.37		447.64-
537172	EQUIPMENT REPAIR PARTS	1,980.00		105.55	5.33		1,874.45
538100	VEHICLE & EQUIP SUPP EXP	29,863.06	4,166.87	25,487.54	85.35		4,375.52
538182	GAS EXPENSE	31,381.00	2,177.26	17,040.33	54.30		14,340.67
538183	OIL EXPENSE	2,827.67	121.06	1,898.15	67.13		929.52
538184	DIESEL EXPENSE	47,624.12	3,769.77	22,212.45	46.64		25,411.67
539500	PURCHASING CARD SUSPENSE	83.00		723.99	872.28		640.99-
541100	ACCTG & AUDITING SERVICES	9,020.00		10,735.19	119.02		1,715.19-
541200	PURCHASING ASSESSMENT	1,160.00		895.80	77.22		264.20
541400	HRMS ASSESSMENT	3,960.00		1,467.00	37.05		2,493.00
542100	SOS TEMP SERV-PERSONNEL	11,026.23	2,539.34	24,219.31	219.65		13,193.08-
545000	LABORATORY SERVICES	121.00			0.00		121.00
545100	CITY/COUNTY HEALTH DEPT	35,000.00			0.00		35,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,648.50		396.00	24.02		1,252.50
548600	PEST CONTROL	35.00			0.00		35.00
548700	REFUSE/RECYCLING	324.00	48.00	216.00	66.67		108.00

Agency 018 DEPT OF AGRICULTURE
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Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	58,664.77-		15,600.17	26.59-	687.60	74,952.54-
556100	INSURANCE EXPENSE	20,231.00	9,452.27	21,704.94	107.29		1,473.94-
559100	OTHER OPERATING EXP	863.65		517.00	59.86		346.65
	Major Account 520000 Total	619,693.55	66,892.85	451,773.64	72.90	8,229.98	159,689.93
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	116,774.31	8,294.72	78,013.37	66.81		38,760.94
571600	MEALS-NOT TRAVEL STATUS	700.00		1,703.34	243.33		1,003.34-
572100	COMMERCIAL TRANSPORTATION	12,346.04	1,690.73	11,010.56	89.18		1,335.48
573100	STATE-OWNED TRANSPORT	110,836.97	11,970.87	92,214.53	83.20		18,622.44
574500	PERSONAL VEHICLE MILEAGE	1,991.24	676.32	1,850.47	92.93		140.77
575100	MISC TRAVEL EXPENSES	3,702.50	122.50	1,540.27	41.60		2,162.23
	Major Account 570000 Total	246,351.06	22,755.14	186,332.54	75.64	0.00	60,018.52
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	56,120.00		54,520.00	97.15		1,600.00
583470	PERSONAL COMPUTING EQUIPMENT	28,050.54		27,630.54	98.50		420.00
584200	VEHICLES & VEHICLE EQ	18,246.00			0.00	159,548.00	141,302.00-
	Major Account 580000 Total	102,416.54	0.00	82,150.54	80.21	159,548.00	139,282.00-
	BUDGETED EXPENDITURES TOTAL	4,040,406.18	293,219.06	2,687,882.80	66.53	167,777.98	1,184,745.40

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,628,585.42	104,636.32	984,483.43	60.45	982.68	643,119.31
2	CASH FUNDS	2,050,162.54	162,476.71	1,428,347.45	69.67	164,558.26	457,256.83
4	FEDERAL FUNDS	361,658.22	26,106.03	275,051.92	76.05	2,237.04	84,369.26
	BUDGETED EXPENDITURES TOTAL	4,040,406.18	293,219.06	2,687,882.80	66.53	167,777.98	1,184,745.40

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			51,365.64-	0.00		51,365.64
	Major Account 460000 Total	0.00	0.00	51,365.64-	0.00	0.00	51,365.64

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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		749.00-	10,232.00-	0.00		10,232.00
474100	GENERAL BUSINESS FEES		5,778.54-	1,257,699.23-	0.00		1,257,699.23
474101	NOL Fees			7,035.00	0.00		7,035.00-
474113	INSP FEE-RETL FOOD STORE			47,955.92-	0.00		47,955.92
474114	INSP FEE-TEMP FOOD SERV			45,417.25-	0.00		45,417.25
474115	INSPECTION FEE-BAKERY			18,616.05-	0.00		18,616.05
474116	INSP FEE-FOOD PROCESSOR			29,736.32-	0.00		29,736.32
474117	INSP FEE-FOOD STORAGE EST			17,503.07-	0.00		17,503.07
474118	INSP FEE-FOOD VENDING			537.76-	0.00		537.76
474119	INSP FEE-MOBILE UNIT			2,770.40-	0.00		2,770.40
474121	INSP FEE-SALVAGE PROCESS			261.40-	0.00		261.40
474122	PERMIT FEE			45,969.33-	0.00		45,969.33
474123	VOLUNTARY REGISTRATIONS		135.00-	8,730.00-	0.00		8,730.00
474124	LAB FEES		11,082.75-	44,116.13-	0.00		44,116.13
474127	GRADE A MILK PLANT PERMIT			4,493.00-	0.00		4,493.00
474129	GRADE A PLANT FABR PERMIT			298.25-	0.00		298.25
474131	GRADE A MILK DISTR PERMIT		148.25-	9,074.75-	0.00		9,074.75
474132	GRADE A TRANSF STA PERMIT			196.50-	0.00		196.50
474133	MILK HAULERS PERMIT			2,567.25-	0.00		2,567.25
474145	FIELDMEN LICENSE			46.50-	0.00		46.50
474156	APPLICATION/PERMIT FEE		285.00-	1,904.92-	0.00		1,904.92
474158	INSP FEE-CONVENIENCE STOR			93,750.49-	0.00		93,750.49
474159	INSP FEE-LIC BEVERAGE EST			86,322.51-	0.00		86,322.51
474161	INSP FEE-PUSH CART			332.43-	0.00		332.43
474162	INSP FEE-LTD FOOD SERVICE			7,999.78-	0.00		7,999.78
474163	INSP FEE-COMMISSARY			5,399.07-	0.00		5,399.07
474164	INSP FEE-CATERER			31,592.45-	0.00		31,592.45
474167	GRADE A MILK TRANSPORT CO			5,434.25-	0.00		5,434.25
474168	GRD A MILK TANK/TRUCK CLN			296.50-	0.00		296.50
474170	MILK INSP-FIRST PURCHASER		15,534.34-	122,221.72-	0.00		122,221.72
474171	MILK INSP-MILK PROCESSED		3,815.80-	42,257.99-	0.00		42,257.99
474172	MILK INSP-COMPONENTS PROC		1,628.41-	15,007.10-	0.00		15,007.10
474173	INSP FEE-ITINERANT FOOD			6,177.18-	0.00		6,177.18
	Major Account 470000 Total	0.00	39,157.09-	1,957,882.50-	0.00	0.00	1,957,882.50
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		2,572.99-	25,787.03-	0.00		25,787.03
484500	REIMB NON-GOVT SOURCES			371.00-	0.00		371.00
485100	FINES FORFEITS & PENALTI		2,364.37-	92,025.46-	0.00		92,025.46
486300	CLEARING ACCOUNT		10,987.68-	66,148.18-	0.00		66,148.18
486500	MISCELLANEOUS ADJUSTMENT		469.13-	15,770.62	0.00		15,770.62-
	Major Account 480000 Total	0.00	16,394.17-	168,561.05-	0.00	0.00	168,561.05
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			5,256.70-	0.00		5,256.70
	Major Account 490000 Total	0.00	0.00	5,256.70-	0.00	0.00	5,256.70
BUDGETED REVENUE TOTAL		0.00	55,551.26-	2,183,065.89-	0.00	0.00	2,183,065.89

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		366.18-	1,140.18-	0.00		1,140.18
2	CASH FUNDS		55,021.28-	2,128,912.71-	0.00		2,128,912.71
4	FEDERAL FUNDS		163.80-	53,013.00-	0.00		53,013.00
BUDGETED REVENUE TOTAL		0.00	55,551.26-	2,183,065.89-	0.00	0.00	2,183,065.89

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Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,996,868.17	233,436.34	2,270,544.25	56.81		1,726,323.92
511200	TEMPORARY SALARIES-WAGES	24,170.06		12,107.17	50.09		12,062.89
511300	OVERTIME PAYMENTS	59.59	95.32	6,396.19	10733.66		6,336.60-
511800	COMP TIME PAYMENT		3.54	706.82	0.00		706.82-
512100	VACATION LEAVE EXPENSE	16,700.07	21,041.41	226,271.77	1354.92		209,571.70-
512200	SICK LEAVE EXPENSE	5,999.28	39,214.91	142,767.23	2379.74		136,767.95-
512300	HOLIDAY LEAVE EXPENSE	6,918.31	13,887.61	148,932.95	2152.74		142,014.64-
512400	MILITARY LEAVE EXPENSE			1,733.52	0.00		1,733.52-
512500	FUNERAL LEAVE EXPENSE		1,034.66	5,250.17	0.00		5,250.17-
	Personal Services Subtotal	4,050,715.48	308,713.79	2,814,710.07	69.49	0.00	1,236,005.41
515100	RETIREMENT PLANS EXPENSE	301,591.68	23,116.83	209,251.23	69.38		92,340.45
515200	FICA EXPENSE	308,084.28	21,886.44	199,054.00	64.61		109,030.28
515400	LIFE & ACCIDENT INS EXP	848.45			0.00		848.45
515500	HEALTH INSURANCE EXPENSE	875,282.82	55,315.69	517,256.55	59.10		358,026.27
516200	TUITION ASSISTANCE		2,167.50	2,226.50	0.00		2,226.50-
516300	EMPLOYEE ASSISTANCE PRO	815.00			0.00		815.00
516500	WORKERS COMP PREMIUMS	39,875.00		36,809.03	92.31		3,065.97
	Major Account 510000 Total	5,577,212.71	411,200.25	3,779,307.38	67.76	0.00	1,797,905.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	45,192.43	11,059.52	33,440.36	74.00		11,752.07
521300	FREIGHT	8,966.07	18.51	10,042.01	112.00		1,075.94-
521400	DATA PROCESSING EXPENSE	434,946.17	47,671.65	254,181.65	58.44		180,764.52
521412	OCIO-VOICE EXPENSE	64,599.92	5,022.64	36,269.90	56.15		28,330.02
521500	PUBLICATION & PRINT EXPENSE	183,950.29	112,457.29	156,460.30	85.06	126,494.76	99,004.77-
521900	AWARDS EXPENSE	146.00			0.00		146.00
522100	DUES & SUBSCRIPTION EXPENSE	8,663.00	1,514.00	7,755.00	89.52		908.00
522200	CONFERENCE REGISTRATION	10,126.00	850.00	11,788.90	116.42		1,662.90-
522500	EMPLOYEE MOVING EXPENSE		500.00	500.00	0.00		500.00-
522600	JOB APPLICANT EXPENSE	165.00		247.05	149.73		82.05-
523100	UTILITIES EXPENSE	323.00		150.00	46.44		173.00
524600	RENT EXPENSE-BUILDINGS	69,263.40	6,775.85	62,994.52	90.95		6,268.88
524700	RENT EXP-OTHER REAL PROP	2,600.00		2,241.05	86.19		358.95

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524744	EXHIBIT SPACE	1,600.00		2,085.00	130.31		485.00-
524900	RENT EXP-DUPR SURCHARGE	21,272.00	1,570.69	14,136.21	66.45		7,135.79
525200	RENT EXP-DATA PROC EQUIP		228.00	228.00	0.00		228.00-
525500	RENT EXP-OTHER PERS PROP	745.00		201.49	27.05		543.51
527200	REP & MAINT-MOTOR VEHICL	7,456.96	1,065.02	9,338.08	125.23		1,881.12-
527400	REPAIRS & MAINT-DATA PROC	2,444.00			0.00		2,444.00
527800	REP & MAINT-OTHER PROPER	2,500.00	66.00	756.00	30.24		1,744.00
527900	SEE CHART OF ACCOUNTS			215.84	0.00		215.84-
531100	OFFICE SUPPLIES EXPENSE	9,382.84	882.47	7,117.41	75.86		2,265.43
531200	SEE CHART OF ACCOUNTS		177.84	736.95	0.00		736.95-
532100	NON CAPITALIZED EQUIP PU	1,369.79		784.79	57.29	1,012.00	427.00-
532101	NON-CAPITAL COMPUTER EQUIP	8,500.00		873.08	10.27		7,626.92
532200	PERSONAL COMPUTING EQUIP	8,507.74		7,622.77	89.60	344.03	540.94
532270	WIRELESS PHONE EQUIP			266.92	0.00		266.92-
533100	HOUSEHOLD & INSTIT EXP	4.00		23.55	588.75		19.55-
533132	UNIFORMS/CLOTHING	1,580.00	98.97	519.30	32.87		1,060.70
533900	FOOD EXPENSE	3,249.30		1,725.23	53.10		1,524.07
533901	FOOD-OFFICAL FUNCTIONS			5,544.83	0.00		5,544.83-
534500	AGRICULTURAL SUPPLIES EXP	14,951.07	524.13	10,554.93	70.60		4,396.14
534600	ED & RECREATIONAL SUP EX	1,150.00		1,813.00	157.65		663.00-
534800	CONSTRUCTION & MAINT SUPPLIES	19.00			0.00		19.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	625.35	219.24	2,005.91	320.77		1,380.56-
534946	PROMOTIONAL SUPPLIES	4,878.00		1,970.77	40.40		2,907.23
534947	DATA PROCESSING SUPPLIES	4,171.67	719.49	5,718.20	137.07		1,546.53-
534948	AG SAMPLES	596.26	129.28	1,475.08	247.39		878.82-
537100	LABORATORY SUP EXP	103.66		103.66	100.00		
537172	EQUIPMENT REPAIR PARTS	114.00		282.29	247.62		168.29-
538100	VEHICLE & EQUIP SUPP EXP	7,619.27	518.01	6,518.54	85.55		1,100.73
538182	GAS EXPENSE	41,270.98	2,732.56	27,813.88	67.39		13,457.10
538183	OIL EXPENSE	2,107.92		2,580.64	122.43		472.72-
538184	DIESEL EXPENSE	9.00		1,617.69	17974.33		1,608.69-
541100	ACCTG & AUDITING SERVICES	14,533.00		20,525.04	141.23		5,992.04-
541200	PURCHASING ASSESSMENT	1,965.00		3,989.65	203.04		2,024.65-
541400	HRMS ASSESSMENT	3,921.00		2,425.39	61.86		1,495.61
542100	SOS TEMP SERV-PERSONNEL	582.50		15,108.67	2593.76		14,526.17-
544100	PHYSICIAN SERVICES	1,978.00		1,643.00	83.06		335.00
545000	LABORATORY SERVICES	41,157.58	667.70	25,018.02	60.79		16,139.56
546800	VETERINARY SERVICES	823,918.19	103,702.88	537,717.86	65.26	12,022.00	274,178.33
547100	EDUCATIONAL SERVICES	5,852.00		6,400.00	109.36		548.00-

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554900	OTHER CONTRACTUAL SERVICE	870,635.87	27,213.37-	533,495.08	61.28	21,000.00	316,140.79
555200	SOFTWARE - NEW PURCHASES	486.01		311.02	63.99		174.99
555520	SAAS IMPLEMENTATION			9,658.10	0.00		9,658.10-
555540	SAAS MAINTENANCE	1,880.00		5,280.00	280.85		3,400.00-
556100	INSURANCE EXPENSE	5,430.00	6,890.45	15,801.49	291.00		10,371.49-
559100	OTHER OPERATING EXP	11,904.22		2,572.12	21.61		9,332.10
	Major Account 520000 Total	2,759,412.46	278,848.82	1,870,646.22	67.79	160,872.79	727,893.45
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	65,726.99	4,347.14	58,618.60	89.18		7,108.39
571600	MEALS-NOT TRAVEL STATUS	2,063.00		1,859.24	90.12		203.76
571900	MEALS-ONE DAY TRAVEL	3.00	48.35	82.28	2742.67		79.28-
572100	COMMERCIAL TRANSPORTATION	10,544.13	6.00	6,469.16	61.35		4,074.97
573100	STATE-OWNED TRANSPORT	205,063.12	15,733.95	128,544.68	62.69		76,518.44
574500	PERSONAL VEHICLE MILEAGE	9,008.25	315.10	7,376.98	81.89		1,631.27
574600	CONTRACTUAL SERV - TRAVEL EXP			4,064.75	0.00		4,064.75-
575100	MISC TRAVEL EXPENSES	2,163.00	87.00	1,187.58	54.90		975.42
	Major Account 570000 Total	294,571.49	20,537.54	208,203.27	70.68	0.00	86,368.22
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		2,415.00	2,415.00	0.00		2,415.00-
583470	PERSONAL COMPUTING EQUIPMENT	31,777.97		30,825.54	97.00	952.43	
584200	VEHICLES & VEHICLE EQ				0.00	66,660.00	66,660.00-
	Major Account 580000 Total	31,777.97	2,415.00	33,240.54	104.60	67,612.43	69,075.00-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	594,196.94	27,213.37	416,464.21	70.09		177,732.73
	Major Account 590000 Total	594,196.94	27,213.37	416,464.21	70.09	0.00	177,732.73
BUDGETED EXPENDITURES TOTAL		9,257,171.57	740,214.98	6,307,861.62	68.14	228,485.22	2,720,824.73

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,963,312.28	232,581.51	2,317,129.33	78.19	10,399.40	635,783.55
2	CASH FUNDS	4,563,120.33	442,505.92	3,111,630.54	68.19	195,564.22	1,255,925.57

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4	FEDERAL FUNDS	1,730,738.96	65,127.55	879,101.75	50.79	22,521.60	829,115.61
BUDGETED EXPENDITURES TOTAL		9,257,171.57	740,214.98	6,307,861.62	68.14	228,485.22	2,720,824.73
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455100	BUSINESS & FRANCHISE TAX		21,017.15-	1,211,395.67-	0.00		1,211,395.67
455192	SMALL PKG TONNAGE FEES		6,169.75-	200,371.25-	0.00		200,371.25
	Major Account 450000 Total	0.00	27,186.90-	1,411,766.92-	0.00	0.00	1,411,766.92
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		43,381.21-	1,006,412.61-	0.00		1,006,412.61
461700	OP GRANTS - OTHER			4,626.95-	0.00		4,626.95
	Major Account 460000 Total	0.00	43,381.21-	1,011,039.56-	0.00	0.00	1,011,039.56
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		8,499.18-	182,935.64-	0.00		182,935.64
471112	CORN BORER LICENSE FEES		50.00-	4,309.24-	0.00		4,309.24
472100	SALE OF SUP & MAT		918.10-	11,705.32-	0.00		11,705.32
474100	GENERAL BUSINESS FEES		68,122.01-	2,274,022.85-	0.00		2,274,022.85
474125	INSP FEE-AUCTION MARKET		77,051.56-	575,587.67-	0.00		575,587.67
474147	LIVESTOCK DEALER LICENSE			7,250.00-	0.00		7,250.00
474148	AUCTION MKT LICENSE		68.25	4,516.75-	0.00		4,516.75
474152	DEALERS		586.00-	31,529.25-	0.00		31,529.25
474153	FIELD INSPECTIONS			4,556.26-	0.00		4,556.26
474155	CORN BORER CERTIFICATES		60.75-	1,082.17-	0.00		1,082.17
474157	COMMERCIAL APPLICATOR FEE		68,589.00-	173,310.00-	0.00		173,310.00
474165	PRIVATE APPLICATOR LIC		81,438.00-	136,431.00-	0.00		136,431.00
474174	AERIAL APPLICATOR LICENSE FEE		1,000.00-	10,491.25-	0.00		10,491.25
474175	DOG & CAT LIC FEE (LOCAL)		1,985.20-	159,116.57-	0.00		159,116.57
474176	NURSERY LICENSE		6,534.18-	114,137.05-	0.00		114,137.05
475100	REGISTRATION / LICENSE F		400.00-	6,450.00-	0.00		6,450.00
475101	CULTIVATOR SITE & MOD REG		14,800.00-	28,400.00-	0.00		28,400.00
475102	PROCESSOR-HANDLER SITE & MOD		4,800.00-	9,600.00-	0.00		9,600.00
	Major Account 470000 Total	0.00	334,765.73-	3,735,431.02-	0.00	0.00	3,735,431.02

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,533.17-	40,102.53-	0.00		40,102.53
484100	OPERATING DONATIONS & CO			50.00-	0.00		50.00
484500	REIMB NON-GOVT SOURCES		659.00-	2,302.00-	0.00		2,302.00
485100	FINES FORFEITS & PENALTI		7,120.50-	39,538.19-	0.00		39,538.19
486500	MISCELLANEOUS ADJUSTMENT			98,065.39	0.00		98,065.39-
	Major Account 480000 Total	0.00	13,312.67-	16,072.67	0.00	0.00	16,072.67-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			3,176.65-	0.00		3,176.65
	Major Account 490000 Total	0.00	0.00	3,176.65-	0.00	0.00	3,176.65
BUDGETED REVENUE TOTAL		0.00	418,646.51-	6,145,341.48-	0.00	0.00	6,145,341.48

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		77.70-	5,120.66-	0.00		5,120.66
2	CASH FUNDS		374,150.62-	5,251,341.52-	0.00		5,251,341.52
4	FEDERAL FUNDS		44,418.19-	888,879.30-	0.00		888,879.30
BUDGETED REVENUE TOTAL		0.00	418,646.51-	6,145,341.48-	0.00	0.00	6,145,341.48

Agency 018 DEPT OF AGRICULTURE
Program 078 DEPARTMENT OF AGRICULTURE

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
524600 RENT EXPENSE-BUILDINGS	17,886.00			0.00		17,886.00
559100 OTHER OPERATING EXP	52,674.71			0.00		52,674.71
Major Account 520000 Total	70,560.71	0.00	0.00	0.00	0.00	70,560.71
BUDGETED EXPENDITURES TOTAL	70,560.71	0.00	0.00	0.00	0.00	70,560.71
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	7,169.00			0.00		7,169.00
4 FEDERAL FUNDS	62,869.71			0.00		62,869.71
5 REVOLVING FUNDS	522.00			0.00		522.00
BUDGETED EXPENDITURES TOTAL	70,560.71	0.00	0.00	0.00	0.00	70,560.71

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	611,693.07	33,554.28	363,349.92	59.40		248,343.15
511200	TEMPORARY SALARIES-WAGES	22,080.00	1,118.30	8,505.70	38.52		13,574.30
511300	OVERTIME PAYMENTS	120.00		1,272.60	1060.50		1,152.60-
511800	COMP TIME PAYMENT			28.38	0.00		28.38-
512100	VACATION LEAVE EXPENSE	3,972.89	2,134.41	31,881.56	802.48		27,908.67-
512200	SICK LEAVE EXPENSE	647.44	1,067.80	10,122.55	1563.47		9,475.11-
512300	HOLIDAY LEAVE EXPENSE	1,081.50	1,934.51	23,393.56	2163.07		22,312.06-
512500	FUNERAL LEAVE EXPENSE			326.49	0.00		326.49-
	Personal Services Subtotal	639,594.90	39,809.30	438,880.76	68.62	0.00	200,714.14
515100	RETIREMENT PLANS EXPENSE	45,510.79	2,897.22	32,132.81	70.60		13,377.98
515200	FICA EXPENSE	47,907.85	2,814.61	31,089.37	64.89		16,818.48
515400	LIFE & ACCIDENT INS EXP	120.24		.48	.40		119.76
515500	HEALTH INSURANCE EXPENSE	143,334.09	7,679.39	88,413.10	61.68		54,920.99
516300	EMPLOYEE ASSISTANCE PRO	90.00			0.00		90.00
516500	WORKERS COMP PREMIUMS	4,944.00		6,241.33	126.24		1,297.33-
	Major Account 510000 Total	881,501.87	53,200.52	596,757.85	67.70	0.00	284,744.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,179.53	432.29	2,019.31	22.00		7,160.22
521200	COMM EXP-VOICE/DATA	736.00			0.00		736.00
521300	FREIGHT	335.00	15.00	15.00	4.48		320.00
521400	DATA PROCESSING EXPENSE	53,494.75	5,055.81	26,257.02	49.08		27,237.73
521412	OCIO-VOICE EXPENSE	17,096.91	1,025.10	6,456.84	37.77		10,640.07
521500	PUBLICATION & PRINT EXPENSE	36,672.89	933.93	26,246.01	71.57		10,426.88
521900	AWARDS EXPENSE	2,834.57		1,175.07	41.45		1,659.50
522100	DUES & SUBSCRIPTION EXPENSE	32,368.00	47.00	23,894.00	73.82		8,474.00
522200	CONFERENCE REGISTRATION	9,501.60	249.20	2,567.96	27.03		6,933.64
524600	RENT EXPENSE-BUILDINGS	8,599.84	444.76	4,002.84	46.55		4,597.00
524700	RENT EXP-OTHER REAL PROP	18,990.00		1,250.52	6.59		17,739.48
524744	EXHIBIT SPACE	6,250.00		1,020.00	16.32		5,230.00
524900	RENT EXP-DUPR SURCHARGE	3,712.92	144.42	1,299.78	35.01		2,413.14
525400	RENT EXP-COMM EQUIP	325.00			0.00		325.00
525500	RENT EXP-OTHER PERS PROP	245.00		1,845.28	753.18		1,600.28-

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER	250.00		272.00	108.80		22.00-
531100	OFFICE SUPPLIES EXPENSE	1,758.64	26.44	487.25	27.71		1,271.39
531200	SEE CHART OF ACCOUNTS			43.83	0.00		43.83-
532200	PERSONAL COMPUTING EQUIP	100.00		60.96	60.96		39.04
533100	HOUSEHOLD & INSTIT EXP	211.28		420.37	198.96		209.09-
533132	UNIFORMS/CLOTHING	4,800.50		3,963.55	82.57		836.95
533900	FOOD EXPENSE	2,330.76		46,485.27	1994.43		44,154.51-
533901	FOOD-OFFICIAL FUNCTION		55.37	1,373.46	0.00		1,373.46-
534500	AGRICULTURAL SUPPLIES EXP	12.00			0.00		12.00
534600	ED & RECREATIONAL SUP EX	500.00	230.12	230.12	46.02		269.88
534800	CONSTRUCTION & MAINT SUPPLIES			9.78	0.00		9.78-
534900	MISCELLANEOUS SUPPLIES EXPENSE	15.00		117.98	786.53		102.98-
534946	PROMOTIONAL SUPPLIES	20,637.53	176.32	3,576.73	17.33		17,060.80
534947	DATA PROCESSING SUPPLIES	500.00	67.76	281.06	56.21		218.94
535100	MEDICAL SUPPLIES			19.73	0.00		19.73-
538182	GAS EXPENSE	195.00		36.19	18.56		158.81
541100	ACCTG & AUDITING SERVICES	15,604.14	649.52	28,467.78	182.44		12,863.64-
541200	PURCHASING ASSESSMENT	260.00		1,867.87	718.41		1,607.87-
541400	HRMS ASSESSMENT	550.00		429.77	78.14		120.23
544100	PHYSICIAN SERVICES	500.00			0.00		500.00
545000	LABORATORY SERVICES	500.00			0.00		500.00
547100	EDUCATIONAL SERVICES	14,450.00		9,910.00	68.58		4,540.00
549100	LAUNDRY SERVICES	200.00			0.00		200.00
554900	OTHER CONTRACTUAL SERVICE	1,367,243.69	40,570.55	305,522.33	22.35	8,421.03	1,053,300.33
554927	MEDIATORS	6,927.99	705.69	2,581.79	37.27		4,346.20
554928	LEGAL ASSISTANCE	43,817.71	8,324.77	31,621.61	72.17		12,196.10
554929	CLINIC FINANCIAL COUNSELING	15,799.73	4,089.03	8,698.55	55.06		7,101.18
554934	ADMIN OVERHEAD	43,000.00	11,589.00	23,178.00	53.90		19,822.00
555100	SOFTWARE RENEWAL/MAINT FEE		149.04	596.16	0.00		596.16-
555200	SOFTWARE - NEW PURCHASES	291.00			0.00		291.00
555310	COTS LICENSE FEES		2,204.50	2,204.50	0.00		2,204.50-
556100	INSURANCE EXPENSE	5.00	8.77	8.77	175.40		3.77-
559100	OTHER OPERATING EXP	138,447.19	150.00	26,002.80	18.78		112,444.39
	Major Account 520000 Total	1,879,249.17	77,344.39	596,517.84	31.74	8,421.03	1,274,310.30
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	36,208.33	2,166.71	38,390.28	106.03		2,181.95-
571600	MEALS-NOT TRAVEL STATUS	57,899.00		183.65	.32		57,715.35

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571900	MEALS-ONE DAY TRAVEL	122.00		9.89	8.11		112.11
572100	COMMERCIAL TRANSPORTATION	48,414.13	2,164.54	12,155.40	25.11		36,258.73
573100	STATE-OWNED TRANSPORT	6,793.16	211.18	4,415.76	65.00		2,377.40
574500	PERSONAL VEHICLE MILEAGE	9,531.54	218.86	3,318.69	34.82		6,212.85
574600	CONTRACTUAL SERV - TRAVEL EXP		596.32	1,808.90	0.00		1,808.90-
575100	MISC TRAVEL EXPENSES	14,198.00	108.00	793.87	5.59		13,404.13
	Major Account 570000 Total	173,166.16	5,465.61	61,076.44	35.27	0.00	112,089.72
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	81,822.94	82,408.70	353,501.55	432.03		271,678.61-
599100	OTHER GOVERNMENT AID	420,000.00	7,130.00	245,649.00	58.49		174,351.00
	Major Account 590000 Total	501,822.94	89,538.70	599,150.55	119.39	0.00	97,327.61-
	BUDGETED EXPENDITURES TOTAL	3,435,740.14	225,549.22	1,853,502.68	53.95	8,421.03	1,573,816.43
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	737,204.66	58,465.34	480,710.82	65.21		256,493.84
2	CASH FUNDS	1,068,111.40	72,215.10	538,468.35	50.41	8,421.03	521,222.02
4	FEDERAL FUNDS	1,630,424.08	94,868.78	834,323.51	51.17		796,100.57
	BUDGETED EXPENDITURES TOTAL	3,435,740.14	225,549.22	1,853,502.68	53.95	8,421.03	1,573,816.43
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX			76,996.92-	0.00		76,996.92
454800	OTHER EXCISE TAX			7,378.54-	0.00		7,378.54
455100	BUSINESS & FRANCHISE TAX		16,795.26-	165,423.99-	0.00		165,423.99
455195	EGG/TURKEY FEE REFUNDS		15,357.08	124,573.13	0.00		124,573.13-
455197	EGG FEES IMPORTED EGGS			39,746.02-	0.00		39,746.02
	Major Account 450000 Total	0.00	1,438.18-	164,972.34-	0.00	0.00	164,972.34
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		113,000.00-	495,798.65-	0.00		495,798.65

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
465100	NONGRANT REIMBURSEMENTS			43,833.00-	0.00		43,833.00
	Major Account 460000 Total	0.00	113,000.00-	539,631.65-	0.00	0.00	539,631.65
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		4,091.50-	62,529.45-	0.00		62,529.45
	Major Account 470000 Total	0.00	4,091.50-	62,529.45-	0.00	0.00	62,529.45
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,923.68-	69,177.43-	0.00		69,177.43
481200	GAIN OR LOSS-SALE OF INV			68,456.03-	0.00		68,456.03
484100	OPERATING DONATIONS & CO		6,220.00-	84,720.00-	0.00		84,720.00
484101	OPERATING DONATIONS		30.75-	987.75-	0.00		987.75
484500	REIMB NON-GOVT SOURCES		922.64-	13,843.73-	0.00		13,843.73
485100	FINES FORFEITS & PENALTI			467.98-	0.00		467.98
486500	MISCELLANEOUS ADJUSTMENT			98,543.59-	0.00		98,543.59
	Major Account 480000 Total	0.00	9,097.07-	336,196.51-	0.00	0.00	336,196.51
BUDGETED REVENUE TOTAL		0.00	127,626.75-	1,103,329.95-	0.00	0.00	1,103,329.95

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		922.64-	3,465.75-	0.00		3,465.75
2	CASH FUNDS		8,348.98-	313,409.71-	0.00		313,409.71
4	FEDERAL FUNDS		118,355.13-	786,454.49-	0.00		786,454.49
BUDGETED REVENUE TOTAL		0.00	127,626.75-	1,103,329.95-	0.00	0.00	1,103,329.95

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,854,435.85	225,550.72	2,196,436.75	56.98		1,657,999.10
511300	OVERTIME PAYMENTS	5,184.94	974.11	4,792.13	92.42		392.81
511700	EMPLOYEE BONUSES		100.00	9,100.00	0.00		9,100.00-
511800	COMP TIME PAYMENT	10,236.59	378.96	6,343.92	61.97		3,892.67
512100	VACATION LEAVE EXPENSE	30,540.90	9,748.84	210,744.66	690.04		180,203.76-
512200	SICK LEAVE EXPENSE	21,740.38	7,958.28	131,468.56	604.72		109,728.18-
512300	HOLIDAY LEAVE EXPENSE	6,576.21	12,835.72	144,114.00	2191.44		137,537.79-
512400	MILITARY LEAVE EXPENSE	940.00		1,060.21	112.79		120.21-
512500	FUNERAL LEAVE EXPENSE		295.01	2,400.35	0.00		2,400.35-
512600	CIVIL LEAVE EXPENSE			60.46	0.00		60.46-
	Personal Services Subtotal	3,929,654.87	257,841.64	2,706,521.04	68.87	0.00	1,223,133.83
515100	RETIREMENT PLANS EXPENSE	286,513.35	19,299.51	201,981.18	70.50		84,532.17
515200	FICA EXPENSE	289,755.82	18,433.65	194,810.83	67.23		94,944.99
515500	HEALTH INSURANCE EXPENSE	480,000.00	35,335.82	330,971.85	68.95		149,028.15
516200	TUITION ASSISTANCE	17,167.50	854.70	8,726.70	50.83		8,440.80
516300	EMPLOYEE ASSISTANCE PRO			1,103.00	0.00		1,103.00-
516400	UNEMPLOYM COMP INS EXP			611.00	0.00		611.00-
516500	WORKERS COMP PREMIUMS	30,381.00		22,708.59	74.75		7,672.41
	Major Account 510000 Total	5,033,472.54	331,765.32	3,467,434.19	68.89	0.00	1,566,038.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,807.93	589.42	5,116.97	75.16		1,690.96
521300	FREIGHT	613.97	78.23	503.62	82.03		110.35
521400	DATA PROCESSING EXPENSE	104,685.55		58,847.28	56.21		45,838.27
521401	OCIO COMM EXPENSE	49,425.72	3,059.02	29,143.90	58.97		20,281.82
521500	PUBLICATION & PRINT EXPENSE	17,603.37	212.68	10,444.60	59.33		7,158.77
521900	AWARDS EXPENSE	439.00		247.48	56.37		191.52
522100	DUES & SUBSCRIPTION EXPENSE	100,199.90	35.00	14,825.34	14.80		85,374.56
522200	CONFERENCE REGISTRATION	32,887.50	149.00	17,877.70	54.36		15,009.80
522201	TRAINING	6,641.58		15,161.85	228.29		8,520.27-
522600	JOB APPLICANT EXPENSE		26.00	203.00	0.00		203.00-
524600	RENT EXPENSE-BUILDINGS	98,550.00	12,538.35	112,419.91	114.07		13,869.91-
524700	RENT EXP-OTHER REAL PROP			147.00	0.00		147.00-

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	43,319.00	3,910.86	35,142.22	81.12		8,176.78
527900	SEE CHART OF ACCOUNTS			595.00	0.00		595.00-
531100	OFFICE SUPPLIES EXPENSE	5,516.51	156.57	3,385.71	61.37		2,130.80
531200	SEE CHART OF ACCOUNTS	2,460.62	38.23	1,694.31	68.86		766.31
532100	NON CAPITALIZED EQUIP PU	6,343.05		6,428.05	101.34		85.00-
532200	PERSONAL COMPUTING EQUIP	12,799.86		13,434.28	104.96		634.42-
533900	FOOD EXPENSE	1,080.37		720.98	66.73		359.39
534600	ED & RECREATIONAL SUP EX	28,322.47	325.38	10,819.34	38.20	1,530.33	15,972.80
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,060.75	303.48	3,415.16	84.10		645.59
535100	MEDICAL SUPPLIES			21.16	0.00		21.16-
541100	ACCTG & AUDITING SERVICES	10,029.00	2,485.59	7,456.77	74.35		2,572.23
541200	PURCHASING ASSESSMENT	1,155.00		1,149.56	99.53		5.44
541500	LEGAL SERVICES EXPENSE	2,000.00		1,891.00	94.55		109.00
541700	LEGAL RELATED EXPENSE	26,142.00	8.40	10,463.67	40.03		15,678.33
543300	IT CONSULTING-OTHER			14.00	0.00		14.00-
543500	MGT CONSULTANT SERVICES	61,634.05		36,176.67	58.70		25,457.38
554900	OTHER CONTRACTUAL SERVICE		3,031.13	3,695.49	0.00		3,695.49-
555310	COTS LICENSE FEES			459.57	0.00		459.57-
555340	COTS MAINTENANCE	33,529.00		33,528.50	100.00	28,421.37	28,420.87-
555510	SAAS SUBSCRIPTION FEES	32,272.34	5,010.60	26,518.66	82.17		5,753.68
556100	INSURANCE EXPENSE	1,033.00	287.88	647.65	62.70		385.35
559100	OTHER OPERATING EXP	7,846.71	629.35	6,456.84	82.29		1,389.87
	Major Account 520000 Total	697,398.25	32,875.17	469,053.24	67.26	29,951.70	198,393.31
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	126,896.34	7,219.22	87,909.22	69.28		38,987.12
571900	MEALS-ONE DAY TRAVEL			9.42	0.00		9.42-
572100	COMMERCIAL TRANSPORTATION	30,513.54	291.91	17,611.67	57.72		12,901.87
573100	STATE-OWNED TRANSPORT	1,000.00	49.80	49.80	4.98		950.20
574500	PERSONAL VEHICLE MILEAGE	141,827.64	8,663.89	91,042.10	64.19		50,785.54
575100	MISC TRAVEL EXPENSES	5,470.40	655.50	5,308.37	97.04		162.03
	Major Account 570000 Total	305,707.92	16,880.32	201,930.58	66.05	0.00	103,777.34
580000	**CAPITAL OUTLAY**						
583470	PERSONAL COMPUTING EQUIPMENT	4,754.75		4,754.75	100.00		
583720	COTS DEVELOPMENT	34,815.00		14,815.00	42.55		20,000.00
583730	COTS INSTALLAION	70,000.00		148,941.50	212.77		78,941.50-

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

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	109,569.75	0.00	168,511.25	153.79	0.00	58,941.50-
BUDGETED EXPENDITURES TOTAL	6,146,148.46	381,520.81	4,306,929.26	70.08	29,951.70	1,809,267.50
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	6,146,148.46	381,520.81	4,306,929.26	70.08	29,951.70	1,809,267.50
BUDGETED EXPENDITURES TOTAL	6,146,148.46	381,520.81	4,306,929.26	70.08	29,951.70	1,809,267.50
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 ASSET ASSESSMENT			3,157,235.05-	0.00		3,157,235.05
Major Account 450000 Total	0.00	0.00	3,157,235.05-	0.00	0.00	3,157,235.05
470000 REVENUE - SALES AND CHARGES						
474120 MONEY TRANSMITTERS LIC REN			30,750.00-	0.00		30,750.00
474123 MONEY TRANSMITTERS		1,000.00-	9,000.00-	0.00		9,000.00
474124 PLEDGED SECURITIES		47.39-	19,584.12-	0.00		19,584.12
474127 APPLICATION FEES			2,750.00-	0.00		2,750.00
474128 BRANCH APPLICATION FEES		500.00-	5,750.00-	0.00		5,750.00
474129 ARTICLES & BYLAWS		50.00-	250.00-	0.00		250.00
474132 CHANGE OF CONTROL		500.00-	3,500.00-	0.00		3,500.00
474141 SALES FINANCE LICENSE		150.00-	22,050.00-	0.00		22,050.00
474143 DDS LICENSE		4,900.00-	4,900.00-	0.00		4,900.00
474145 INSTALLMENT LOAN BC LIC			2,250.00-	0.00		2,250.00
474151 MORT BANKERS REGIS FEE			400.00-	0.00		400.00
474152 MORT BANKERS LIC FEE		1,200.00-	20,000.00-	0.00		20,000.00
474153 MORT BANKER LIC FEE REN		200.00-	78,825.00-	0.00		78,825.00
474154 MORT BANKER BRANCH LIC		2,325.00-	11,625.00-	0.00		11,625.00
474155 MORT BANKER BR LIC REN			43,125.00-	0.00		43,125.00
474156 MB CHANGE OF CONTROL		3,600.00-	29,650.00-	0.00		29,650.00
474158 MORT LOAN ORIGINATOR LIC		18,150.00-	168,450.00-	0.00		168,450.00
474159 MLO SUBSEQUENT SPONSORSHIP		2,050.00-	19,050.00-	0.00		19,050.00
474160 MLO LICENSE RENEWAL			401,250.00-	0.00		401,250.00
474161 MLO LIC REINSTATEMENT		300.00-	5,550.00-	0.00		5,550.00

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474162	MORT BANKER LIC REINSTATEMENT		200.00-	200.00-	0.00		200.00
475121	EXECUTIVE OFFICERS LIC		250.00-	1,750.00-	0.00		1,750.00
475122	LOAN OFFICERS LICENSE			75.00-	0.00		75.00
475131	LOAN BROKER		250.00-	1,700.00-	0.00		1,700.00
475200	EXAMINATION FEES		144,302.50-	893,988.75-	0.00		893,988.75
	Major Account 470000 Total	0.00	179,974.89-	1,776,422.87-	0.00	0.00	1,776,422.87
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,946.72-	56,082.30-	0.00		56,082.30
484500	REIMB NON-GOVT SOURCES		500.00-	29,135.30-	0.00		29,135.30
486500	MISCELLANEOUS ADJUSTMENT			1,896.16-	0.00		1,896.16
	Major Account 480000 Total	0.00	7,446.72-	87,113.76-	0.00	0.00	87,113.76
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			290.00-	0.00		290.00
	Major Account 490000 Total	0.00	0.00	290.00-	0.00	0.00	290.00
	BUDGETED REVENUE TOTAL	0.00	187,421.61-	5,021,061.68-	0.00	0.00	5,021,061.68
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		187,421.61-	5,021,061.68-	0.00		5,021,061.68
	BUDGETED REVENUE TOTAL	0.00	187,421.61-	5,021,061.68-	0.00	0.00	5,021,061.68
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		10,958.00-	109,104.06-	0.00		109,104.06
	Major Account 480000 Total	0.00	10,958.00-	109,104.06-	0.00	0.00	109,104.06
	UNBUDGETED REVENUE TOTAL	0.00	10,958.00-	109,104.06-	0.00	0.00	109,104.06
	SUMMARY BY FUND TYPE - REVENUE						

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

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		10,958.00-	109,104.06-	0.00		109,104.06
UNBUDGETED REVENUE TOTAL	0.00	10,958.00-	109,104.06-	0.00	0.00	109,104.06

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	965,795.33	56,723.91	563,795.06	58.38		402,000.27
511300	OVERTIME PAYMENTS	8.61		158.83	1844.72		150.22-
511700	EMPLOYEE BONUSES			1,250.00	0.00		1,250.00-
511800	COMP TIME PAYMENT	7.60		329.33	4333.29		321.73-
512100	VACATION LEAVE EXPENSE	7,565.06	2,966.24	56,755.54	750.23		49,190.48-
512200	SICK LEAVE EXPENSE	3,496.99	3,496.78	30,285.23	866.04		26,788.24-
512300	HOLIDAY LEAVE EXPENSE	1,650.76	3,368.67	37,828.90	2291.61		36,178.14-
512500	FUNERAL LEAVE EXPENSE			796.01	0.00		796.01-
512600	CIVIL LEAVE EXPENSE			56.79	0.00		56.79-
	Personal Services Subtotal	978,524.35	66,555.60	691,255.69	70.64	0.00	287,268.66
515100	RETIREMENT PLANS EXPENSE	74,005.67	4,983.86	51,669.23	69.82		22,336.44
515200	FICA EXPENSE	74,722.47	4,659.30	48,866.69	65.40		25,855.78
515500	HEALTH INSURANCE EXPENSE	165,916.00	11,972.94	112,546.29	67.83		53,369.71
516200	TUITION ASSISTANCE		255.30	255.30	0.00		255.30-
516300	EMPLOYEE ASSISTANCE PRO			188.36-	0.00		188.36
516500	WORKERS COMP PREMIUMS	7,490.00		5,694.66	76.03		1,795.34
	Major Account 510000 Total	1,300,658.49	88,427.00	910,099.50	69.97	0.00	390,558.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,525.57	456.53	2,531.49	55.94		1,994.08
521300	FREIGHT	252.46	39.23	347.52	137.65		95.06-
521400	DATA PROCESSING EXPENSE	99,376.60		84,670.90	85.20		14,705.70
521401	OCIO COMM EXPENSE	15,115.88	816.94	8,233.35	54.47		6,882.53
521500	PUBLICATION & PRINT EXPENSE	10,608.78	701.26	4,048.34	38.16		6,560.44
521900	AWARDS EXPENSE	200.00		41.18	20.59		158.82
522100	DUES & SUBSCRIPTION EXPENSE	4,619.94	44.99	4,450.46	96.33		169.48
522200	CONFERENCE REGISTRATION	3,157.50		1,007.55	31.91		2,149.95
522201	TRAINING	539.70		4,662.89	863.98		4,123.19-
524600	RENT EXPENSE-BUILDINGS	53,500.00	4,438.88	39,999.80	74.77		13,500.20
524700	RENT EXP-OTHER REAL PROP			98.00	0.00		98.00-
524900	RENT EXP-DUPR SURCHARGE	23,685.00	1,945.93	17,568.89	74.18		6,116.11
531100	OFFICE SUPPLIES EXPENSE	4,008.17	63.99	1,833.67	45.75		2,174.50
531200	SEE CHART OF ACCOUNTS	1,220.00	9.56	370.83	30.40		849.17

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	6,390.69		4,390.69	68.70		2,000.00
532200	PERSONAL COMPUTING EQUIP	8,980.33		7,903.10	88.00		1,077.23
533900	FOOD EXPENSE	300.00		137.97	45.99		162.03
534600	ED & RECREATIONAL SUP EX	3,927.03	48.62	4,043.70	102.97	228.67	345.34-
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,005.75	88.97	1,601.03	79.82		404.72
535100	MEDICAL SUPPLIES			14.10	0.00		14.10-
541100	ACCTG & AUDITING SERVICES	2,754.00	710.16	2,130.48	77.36		623.52
541200	PURCHASING ASSESSMENT	325.00		328.44	101.06		3.44-
541700	LEGAL RELATED EXPENSE	16,000.00	18.90	10,475.33	65.47		5,524.67
543300	IT CONSULTING-OTHER			6.00	0.00		6.00-
543500	MGT CONSULTANT SERVICES	27,275.73		15,209.98	55.76		12,065.75
547100	EDUCATIONAL SERVICES	200.00			0.00		200.00
554900	OTHER CONTRACTUAL SERVICE	3,000.00	13.20	298.09	9.94		2,701.91
555340	COTS MAINTENANCE	33,600.00		33,528.50	99.79		71.50
555510	SAAS SUBSCRIPTION FEES	4,000.00	813.90	4,908.41	122.71		908.41-
556100	INSURANCE EXPENSE	220.00	151.18	249.05	113.20		29.05-
559100	OTHER OPERATING EXP	7,128.87	379.95	9,234.41	129.54		2,105.54-
	Major Account 520000 Total	336,917.00	10,742.19	264,324.15	78.45	228.67	72,364.18
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	500.00		458.63	91.73		41.37
572100	COMMERCIAL TRANSPORTATION	400.00		153.55	38.39		246.45
574500	PERSONAL VEHICLE MILEAGE	1,800.00		1,366.36	75.91		433.64
575100	MISC TRAVEL EXPENSES	2.10		3.35	159.52		1.25-
	Major Account 570000 Total	2,702.10	0.00	1,981.89	73.35	0.00	720.21
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	2,560.25		2,560.25	100.00		
583720	COTS DEVELOPMENT	48,225.00		14,815.00	30.72		33,410.00
583730	COTS INSTALLAION	30,392.00		98,828.50	325.18		68,436.50-
	Major Account 580000 Total	81,177.25	0.00	116,203.75	143.15	0.00	35,026.50-
BUDGETED EXPENDITURES TOTAL		1,721,454.84	99,169.19	1,292,609.29	75.09	228.67	428,616.88

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	1,721,454.84	99,169.19	1,292,609.29	75.09	228.67	428,616.88
BUDGETED EXPENDITURES TOTAL		1,721,454.84	99,169.19	1,292,609.29	75.09	228.67	428,616.88
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474112	SECURITIES REGIS		2,088,819.02-	14,651,857.69-	0.00		14,651,857.69
475112	BROKER-DEALER		2,750.00-	343,500.00-	0.00		343,500.00
475113	BROKER-DEALER AGENT		90,600.00-	5,038,360.00-	0.00		5,038,360.00
475115	INVESTMENT ADVISER		8,000.00-	338,000.00-	0.00		338,000.00
475116	INVESTMENT ADVISER AGENT		2,920.00-	211,040.00-	0.00		211,040.00
475117	PRIVATE OFFERING FEE		12,200.00-	88,000.00-	0.00		88,000.00
475118	59-1722 EXEMPTION FEE		1,300.00-	14,500.00-	0.00		14,500.00
475119	S-AMP FEES			250.00-	0.00		250.00
475130	ISSUER-DEALER			140.00-	0.00		140.00
	Major Account 470000 Total	0.00	2,206,589.02-	20,685,647.69-	0.00	0.00	20,685,647.69
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		14,223.28-	101,441.09-	0.00		101,441.09
484500	REIMB NON-GOVT SOURCES			4,641.00-	0.00		4,641.00
486500	MISCELLANEOUS ADJUSTMENT			334.62-	0.00		334.62
	Major Account 480000 Total	0.00	14,223.28-	106,416.71-	0.00	0.00	106,416.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		6,750,000.00	20,400,000.00	0.00		20,400,000.00-
	Major Account 490000 Total	0.00	6,750,000.00	20,400,000.00	0.00	0.00	20,400,000.00-
BUDGETED REVENUE TOTAL		0.00	4,529,187.70	392,064.40-	0.00	0.00	392,064.40
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,529,187.70	392,064.40-	0.00		392,064.40
BUDGETED REVENUE TOTAL		0.00	4,529,187.70	392,064.40-	0.00	0.00	392,064.40

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,283,315.06	151,742.14	1,473,685.70	64.54		809,629.36
511200	TEMPORARY SALARIES-WAGES	300.00		153.00	51.00		147.00
511300	OVERTIME PAYMENTS	26,616.72	837.36	15,382.67	57.79		11,234.05
511700	EMPLOYEE BONUSES	250.00		250.00	100.00		
511800	COMP TIME PAYMENT	25,000.00			0.00		25,000.00
512100	VACATION LEAVE EXPENSE	207,967.05	11,958.10	137,232.53	65.99		70,734.52
512200	SICK LEAVE EXPENSE	126,409.36	9,509.17	48,721.19	38.54		77,688.17
512300	HOLIDAY LEAVE EXPENSE	129,330.62	8,701.00	89,695.85	69.35		39,634.77
512500	FUNERAL LEAVE EXPENSE	5,000.00		4,203.43	84.07		796.57
512700	INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	2,805,188.81	182,747.77	1,769,324.37	63.07	0.00	1,035,864.44
515100	RETIREMENT PLANS EXPENSE	180,301.96	13,684.25	131,228.33	72.78		49,073.63
515200	FICA EXPENSE	180,475.75	13,011.46	126,666.11	70.18		53,809.64
515400	LIFE & ACCIDENT INS EXP	3,500.00	198.66	2,849.32	81.41		650.68
515500	HEALTH INSURANCE EXPENSE	474,000.00	39,436.59	350,679.94	73.98		123,320.06
516300	EMPLOYEE ASSISTANCE PRO	525.30		525.30	100.00		
516500	WORKERS COMP PREMIUMS	17,997.18		17,997.18	100.00		
	Major Account 510000 Total	3,661,989.00	249,078.73	2,399,270.55	65.52	0.00	1,262,718.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,428.29	127.16	2,548.11	74.33		880.18
521300	FREIGHT	607.45		368.28	60.63		239.17
521401	OCIO-PHONE	37,537.50		27,746.22	73.92		9,791.28
521402	OCIO-IMS	221,780.78		185,517.49	83.65		36,263.29
521500	PUBLICATION & PRINT EXPENSE	7,809.06	89.25	5,262.75	67.39		2,546.31
522100	DUES & SUBSCRIPTION EXPENSE	5,402.00	150.00	5,057.00	93.61		345.00
522200	CONFERENCE REGISTRATION	3,300.00	1,015.00	3,298.00	99.94		2.00
522600	JOB APPLICANT EXPENSE	350.00		322.80	92.23		27.20
523100	UTILITIES EXPENSE	200.00		200.00	100.00		
523201	NATURAL GAS	814.16		814.16	100.00		
523202	ELECTRICITY	2,259.39		2,122.29	93.93		137.10
523203	WATER	137.11		137.11	100.00		
524600	RENT EXPENSE-BUILDINGS	64,590.00	5,311.72	47,447.88	73.46		17,142.12

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	5,000.00	410.97	3,698.73	73.97		1,301.27
525500	RENT EXP-OTHER PERS PROP	1,100.00		1,100.00	100.00		
527200	REP & MAINT-MOTOR VEHICL	4,205.00		3,249.20	77.27		955.80
527800	REP & MAINT-OTHER PROPER	1,320.00	88.00	832.38	63.06		487.62
531100	OFFICE SUPPLIES EXPENSE	12,768.01	1,103.03	10,174.59	79.69		2,593.42
531200	SEE CHART OF ACCOUNTS	482.65		482.65	100.00		
532100	NON CAPITALIZED EQUIP PU	61,582.77		15,743.87	25.57	4,826.60	41,012.30
532200	PERSONAL COMPUTING EQUIP	178.98		178.98	100.00		
533100	HOUSEHOLD & INSTIT EXP	17,794.01	543.92	10,677.46	60.01		7,116.55
534600	ED & RECREATIONAL SUP EX	4,226.37		4,226.37	100.00		
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,171.25	23.98	3,196.61	76.63		974.64
538100	VEHICLE & EQUIP SUPP EXP	4,541.47		3,114.83	68.59		1,426.64
541100	ACCTG & AUDITING SERVICES	6,452.97		6,452.97	100.00		
541200	PURCHASING ASSESSMENT	700.53		700.53	100.00		
543100	IT CONSULTING-APPLICATIONS	2,388.00		2,388.00	100.00		
543200	IT CONSULTING-HW/SW SUPP	2,691.00		2,691.00	100.00		
543500	MGT CONSULTANT SERVICES	28,013.22		22,997.46	82.10		5,015.76
544100	PHYSICIAN SERVICES	2,000.00			0.00		2,000.00
547100	EDUCATIONAL SERVICES	10,000.00		10,000.00	100.00		
548700	REFUSE/RECYCLING	400.00	40.33	328.82	82.21	45.36	25.82
549100	LAUNDRY SERVICES	24.50	4.75	14.00	57.14		10.50
554100	SEE CHART OF ACCOUNTS	480.00	60.00	540.00	112.50		60.00-
555200	SOFTWARE - NEW PURCHASES	90.00		90.00	100.00		
556100	INSURANCE EXPENSE	9,312.82	45.21	9,358.03	100.49		45.21-
559100	OTHER OPERATING EXP	3,556.22	19.86	3,365.67	94.64		190.55
	Major Account 520000 Total	531,695.51	9,033.18	396,444.24	74.56	4,871.96	130,379.31
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,817.21	568.49	15,518.15	87.10		2,299.06
571600	MEALS-NOT TRAVEL STATUS	150.00	20.00	102.19	68.13		47.81
571900	MEALS-ONE DAY TRAVEL	25.00		4.61	18.44		20.39
572100	COMMERCIAL TRANSPORTATION	1,036.09	672.39	708.48	68.38		327.61
573100	STATE-OWNED TRANSPORT	178,912.08	17,559.55	141,114.49	78.87		37,797.59
574500	PERSONAL VEHICLE MILEAGE	1,250.00		1,101.97	88.16		148.03
574700	VOLUNTEER TRAVEL EXPENSES	200.00			0.00		200.00
575100	MISC TRAVEL EXPENSES	332.00	105.50	383.75	115.59		51.75-
	Major Account 570000 Total	199,722.38	18,925.93	158,933.64	79.58	0.00	40,788.74

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS	30,281.79		15,127.41	49.96	15,154.38	
	Major Account 580000 Total	30,281.79	0.00	15,127.41	49.96	15,154.38	0.00
BUDGETED EXPENDITURES TOTAL		4,423,688.68	277,037.84	2,969,775.84	67.13	20,026.34	1,433,886.50
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,401,493.93	234,300.50	2,500,611.19	73.52	45.36	900,837.38
2	CASH FUNDS	928,151.79	42,737.34	439,261.33	47.33		488,890.46
4	FEDERAL FUNDS	94,042.96		29,903.32	31.80	19,980.98	44,158.66
BUDGETED EXPENDITURES TOTAL		4,423,688.68	277,037.84	2,969,775.84	67.13	20,026.34	1,433,886.50
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			187,422.45-	0.00		187,422.45
465100	NONGRANT REIMBURSEMENTS			1,054.00-	0.00		1,054.00
	Major Account 460000 Total	0.00	0.00	188,476.45-	0.00	0.00	188,476.45
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		2,375.00-	21,680.00-	0.00		21,680.00
474101	PLAN REVIEW FEE		12,819.78-	83,391.07-	0.00		83,391.07
474102	LIQUOR INSPECTION FEE		1,500.00-	12,975.00-	0.00		12,975.00
474103	HEALTH FACILITY INSPECTION FEE		2,760.00-	26,380.00-	0.00		26,380.00
474104	HOSPITAL INSPECTION FEE		650.00-	5,833.00-	0.00		5,833.00
474106	DAY CARE INSPECTION FEE		1,620.00-	12,695.00-	0.00		12,695.00
474107	ABOVE GROUND STORAGE TANK FEE		50.00-	6,100.00-	0.00		6,100.00
474108	ELEVATOR REGISTRATION FEE			20,735.00-	0.00		20,735.00
475100	REGISTRATION / LICENSE F			5,325.00-	0.00		5,325.00
475101	FIREWORKS DISPLAY		10.00-	890.00-	0.00		890.00
476100	OTHER LIC PERM & FEES		550.00-	6,575.00-	0.00		6,575.00
	Major Account 470000 Total	0.00	22,334.78-	202,579.07-	0.00	0.00	202,579.07
	480000 REVENUE - MISCELLANEOUS						

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		1,276.28-	13,316.59-	0.00		13,316.59
484500	REIMB NON-GOVT SOURCES			440.34-	0.00		440.34
486600	SEE CHART OF ACCOUNTS		5,817.00	6,212.50-	0.00		6,212.50
	Major Account 480000 Total	0.00	4,540.72	19,969.43-	0.00	0.00	19,969.43
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		706.60-	986.74-	0.00		986.74
	Major Account 490000 Total	0.00	706.60-	986.74-	0.00	0.00	986.74
BUDGETED REVENUE TOTAL		0.00	18,500.66-	412,011.69-	0.00	0.00	412,011.69

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			8,051.50-	0.00		8,051.50
2	CASH FUNDS		18,500.66-	374,056.87-	0.00		374,056.87
4	FEDERAL FUNDS			29,903.32-	0.00		29,903.32
BUDGETED REVENUE TOTAL		0.00	18,500.66-	412,011.69-	0.00	0.00	412,011.69

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	233,834.72	17,836.62	170,305.77	72.83		63,528.95
511300	OVERTIME PAYMENTS	1,000.00		550.80	55.08		449.20
511800	COMP TIME PAYMENT	300.00			0.00		300.00
512100	VACATION LEAVE EXPENSE	18,217.37	247.84	10,325.76	56.68		7,891.61
512200	SICK LEAVE EXPENSE	7,373.12	247.84	5,898.53	80.00		1,474.59
512300	HOLIDAY LEAVE EXPENSE	12,951.64	1,117.93	10,174.15	78.55		2,777.49
	Personal Services Subtotal	273,676.85	19,450.23	197,255.01	72.08	0.00	76,421.84
515100	RETIREMENT PLANS EXPENSE	20,024.06	1,456.46	14,605.77	72.94		5,418.29
515200	FICA EXPENSE	20,043.55	1,360.86	13,980.20	69.75		6,063.35
515400	LIFE & ACCIDENT INS EXP	450.00	33.60	294.00	65.33		156.00
515500	HEALTH INSURANCE EXPENSE	70,505.56	5,615.25	50,915.88	72.22		19,589.68
516300	EMPLOYEE ASSISTANCE PRO	60.00		55.62	92.70		4.38
516500	WORKERS COMP PREMIUMS	1,894.44		1,894.44	100.00		
	Major Account 510000 Total	386,654.46	27,916.40	279,000.92	72.16	0.00	107,653.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	.90	75.35	15.07		424.65
521300	FREIGHT	100.00		10.95	10.95		89.05
521401	OCIO-PHONE	3,406.08		1,868.52	54.86		1,537.56
521402	OCIO-IMS	5,210.52		3,260.70	62.58		1,949.82
521500	PUBLICATION & PRINT EXPENSE	2,029.75		1,589.76	78.32		439.99
522100	DUES & SUBSCRIPTION EXPENSE	400.00	400.00		0.00		400.00
522200	CONFERENCE REGISTRATION	2,250.00	400.00-	714.00	31.73		1,536.00
524600	RENT EXPENSE-BUILDINGS	1,100.00	79.57	716.13	65.10		383.87
524900	RENT EXP-DUPR SURCHARGE	150.00	10.54	94.86	63.24		55.14
525500	RENT EXP-OTHER PERS PROP	1,200.00		905.00	75.42		295.00
527200	REP & MAINT-MOTOR VEHICL	1,500.00		654.50	43.63		845.50
527800	REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	2,139.54	607.87	1,540.37	72.00		599.17
532100	NON CAPITALIZED EQUIP PU	4,000.00		386.06	9.65		3,613.94
533100	HOUSEHOLD & INSTIT EXP	8,102.85		2,879.17	35.53		5,223.68
534600	ED & RECREATIONAL SUP EX	200.00		180.00	90.00		20.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	750.00		73.11	9.75		676.89

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP	500.00		63.04	12.61		436.96
541100	ACCTG & AUDITING SERVICES	700.00	355.00	1,034.26	147.75		334.26-
541200	PURCHASING ASSESSMENT	100.00		73.74	73.74		26.26
543500	MGT CONSULTANT SERVICES	4,978.67		2,424.37	48.70		2,554.30
547100	EDUCATIONAL SERVICES	250.00			0.00		250.00
556100	INSURANCE EXPENSE	25.00		23.82	95.28		1.18
559100	OTHER OPERATING EXP	100.00		68.40	68.40		31.60
	Major Account 520000 Total	39,942.41	1,053.88	18,636.11	46.66	0.00	21,306.30
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	28,293.97	1,655.56	15,737.14	55.62		12,556.83
572100	COMMERCIAL TRANSPORTATION	1,000.00		425.57	42.56		574.43
573100	STATE-OWNED TRANSPORT	39,740.00	3,786.40	29,535.95	74.32		10,204.05
574500	PERSONAL VEHICLE MILEAGE	791.76		291.76	36.85		500.00
575100	MISC TRAVEL EXPENSES	400.00		75.25	18.81		324.75
	Major Account 570000 Total	70,225.73	5,441.96	46,065.67	65.60	0.00	24,160.06
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS	3,375.00			0.00		3,375.00
	Major Account 580000 Total	3,375.00	0.00	0.00	0.00	0.00	3,375.00
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	231,963.00		40,452.50	17.44		191,510.50
	Major Account 590000 Total	231,963.00	0.00	40,452.50	17.44	0.00	191,510.50
BUDGETED EXPENDITURES TOTAL		732,160.60	34,412.24	384,155.20	52.47	0.00	348,005.40

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	500,197.60	34,412.24	343,702.70	68.71		156,494.90
4	FEDERAL FUNDS	231,963.00		40,452.50	17.44		191,510.50
BUDGETED EXPENDITURES TOTAL		732,160.60	34,412.24	384,155.20	52.47	0.00	348,005.40

BUDGETED FUND TYPES - REVENUES

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 75.34

	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			242,857.81-	0.00		242,857.81
	Major Account 460000 Total	0.00	0.00	242,857.81-	0.00	0.00	242,857.81
	470000 REVENUE - SALES AND CHARGES						
474109	PIPELINE METER ASSESSMENTS		121,654.60-	121,654.60-	0.00		121,654.60
	Major Account 470000 Total	0.00	121,654.60-	121,654.60-	0.00	0.00	121,654.60
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		409.10-	4,414.03-	0.00		4,414.03
484500	REIMB NON-GOVT SOURCES			23.92-	0.00		23.92
	Major Account 480000 Total	0.00	409.10-	4,437.95-	0.00	0.00	4,437.95
	BUDGETED REVENUE TOTAL	0.00	122,063.70-	368,950.36-	0.00	0.00	368,950.36

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		121,980.52-	303,573.38-	0.00		303,573.38
4	FEDERAL FUNDS		83.18-	65,376.98-	0.00		65,376.98
	BUDGETED REVENUE TOTAL	0.00	122,063.70-	368,950.36-	0.00	0.00	368,950.36

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	312,113.49	20,190.04	195,244.86	62.56		116,868.63
511300	OVERTIME PAYMENTS	1,000.00			0.00		1,000.00
511800	COMP TIME PAYMENT	1,000.00			0.00		1,000.00
512100	VACATION LEAVE EXPENSE	36,422.84	2,146.06	19,149.21	52.57		17,273.63
512200	SICK LEAVE EXPENSE	30,589.36	1,364.74	15,369.85	50.25		15,219.51
512300	HOLIDAY LEAVE EXPENSE	20,686.55	1,036.50	14,392.00	69.57		6,294.55
512500	FUNERAL LEAVE EXPENSE	750.00		685.94	91.46		64.06
512700	INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	403,562.24	24,737.34	244,841.86	60.67	0.00	158,720.38
515100	RETIREMENT PLANS EXPENSE	29,533.73	1,852.31	18,333.70	62.08		11,200.03
515200	FICA EXPENSE	29,666.48	1,699.81	16,998.87	57.30		12,667.61
515400	LIFE & ACCIDENT INS EXP				0.00		
515500	HEALTH INSURANCE EXPENSE	109,435.00	7,039.29	62,535.10	57.14		46,899.90
516300	EMPLOYEE ASSISTANCE PRO	120.00		117.42	97.85		2.58
516500	WORKERS COMP PREMIUMS	4,105.00		4,104.62	99.99		.38
	Major Account 510000 Total	576,422.45	35,328.75	346,931.57	60.19	0.00	229,490.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,143.46	63.81	1,139.46	53.16		1,004.00
521300	FREIGHT	250.00			0.00		250.00
521401	OCIO-PHONE	10,773.85		6,421.15	59.60		4,352.70
521402	OCIO-IMS	21,694.61		10,760.77	49.60		10,933.84
521500	PUBLICATION & PRINT EXPENSE	5,142.65	29.75	2,182.09	42.43		2,960.56
521900	AWARDS EXPENSE	100.00			0.00		100.00
522200	CONFERENCE REGISTRATION	4,220.00		3,338.00	79.10		882.00
524600	RENT EXPENSE-BUILDINGS	10,090.00	756.38	6,777.42	67.17		3,312.58
524900	RENT EXP-DUPR SURCHARGE	1,500.00	89.57	806.13	53.74		693.87
525500	RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL	3,000.00		1,350.25	45.01		1,649.75
531100	OFFICE SUPPLIES EXPENSE	9,049.18	145.98-	3,466.58	38.31		5,582.60
531200	SEE CHART OF ACCOUNTS	100.00		90.72	90.72		9.28
532100	NON CAPITALIZED EQUIP PU	10,000.00			0.00		10,000.00
533100	HOUSEHOLD & INSTIT EXP	11,098.00		48.00	.43		11,050.00

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	2,500.00		380.00	15.20		2,120.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
538100	VEHICLE & EQUIP SUPP EXP	2,500.00		372.35	14.89		2,127.65
541100	ACCTG & AUDITING SERVICES	1,500.00	355.00	1,826.73	121.78		326.73-
541200	PURCHASING ASSESSMENT	500.00		159.77	31.95		340.23
543500	MGT CONSULTANT SERVICES	17,689.35		5,173.05	29.24		12,516.30
544100	PHYSICIAN SERVICES	6,000.00			0.00		6,000.00
547100	EDUCATIONAL SERVICES	15,000.00			0.00		15,000.00
554100	SEE CHART OF ACCOUNTS	680.00	60.00	630.00	92.65		50.00
556100	INSURANCE EXPENSE	200.00	24.37	75.99	38.00		124.01
559100	OTHER OPERATING EXP	301,031.12	40.32	642.52	.21		300,388.60
	Major Account 520000 Total	438,762.22	1,273.22	45,640.98	10.40	0.00	393,121.24
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,952.62	1,056.00	5,148.43	64.74		2,804.19
571600	MEALS-NOT TRAVEL STATUS	250.00			0.00		250.00
572100	COMMERCIAL TRANSPORTATION	1,666.00			0.00		1,666.00
573100	STATE-OWNED TRANSPORT	97,228.00	4,561.47	39,675.99	40.81		57,552.01
574500	PERSONAL VEHICLE MILEAGE	250.00			0.00		250.00
575100	MISC TRAVEL EXPENSES	250.00			0.00		250.00
	Major Account 570000 Total	107,596.62	5,617.47	44,824.42	41.66	0.00	62,772.20
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS	16,027.00			0.00		16,027.00
	Major Account 580000 Total	16,027.00	0.00	0.00	0.00	0.00	16,027.00
	590000 GOVERNMENT AID						
595100	COMNTRACTUAL AID	98,375.00		48,375.00	49.17		50,000.00
	Major Account 590000 Total	98,375.00	0.00	48,375.00	49.17	0.00	50,000.00
BUDGETED EXPENDITURES TOTAL		1,237,183.29	42,219.44	485,771.97	39.26	0.00	751,411.32

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	567,469.62	4,165.03-	117,115.41	20.64		450,354.21

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS	669,713.67	46,384.47	368,656.56	55.05		301,057.11
BUDGETED EXPENDITURES TOTAL	1,237,183.29	42,219.44	485,771.97	39.26	0.00	751,411.32
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		40,000.00-	361,961.00-	0.00		361,961.00
Major Account 460000 Total	0.00	40,000.00-	361,961.00-	0.00	0.00	361,961.00
470000 REVENUE - SALES AND CHARGES						
474110 FLST-STATE AND INSTALL FEE		4,350.00-	158,575.00-	0.00		158,575.00
474111 LB289 REGISTRATION FEE		3,870.00-	464,840.00-	0.00		464,840.00
474112 FLST-INSTALL FEES		100.00-	1,350.00-	0.00		1,350.00
474118 HEATING OIL-DEQ			30.00-	0.00		30.00
Major Account 470000 Total	0.00	8,320.00-	624,795.00-	0.00	0.00	624,795.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		894.27-	7,265.35-	0.00		7,265.35
Major Account 480000 Total	0.00	894.27-	7,265.35-	0.00	0.00	7,265.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			50,000.00-	0.00		50,000.00
Major Account 490000 Total	0.00	0.00	50,000.00-	0.00	0.00	50,000.00
BUDGETED REVENUE TOTAL	0.00	49,214.27-	1,044,021.35-	0.00	0.00	1,044,021.35
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,192.31-	681,823.96-	0.00		681,823.96
4 FEDERAL FUNDS		40,021.96-	362,197.39-	0.00		362,197.39
BUDGETED REVENUE TOTAL	0.00	49,214.27-	1,044,021.35-	0.00	0.00	1,044,021.35

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	17,000.00	994.53	6,474.81	38.09		10,525.19
511300	OVERTIME PAYMENTS	1,200.00			0.00		1,200.00
512100	VACATION LEAVE EXPENSE	500.00		137.76	27.55		362.24
512200	SICK LEAVE EXPENSE	250.00		146.37	58.55		103.63
512300	HOLIDAY LEAVE EXPENSE	1,050.00	137.76	964.32	91.84		85.68
	Personal Services Subtotal	20,000.00	1,132.29	7,723.26	38.62	0.00	12,276.74
515100	RETIREMENT PLANS EXPENSE	1,071.00	84.81	578.31	54.00		492.69
515200	FICA EXPENSE	1,415.00	72.02	506.30	35.78		908.70
515400	LIFE & ACCIDENT INS EXP	10.00			0.00		10.00
515500	HEALTH INSURANCE EXPENSE	5,000.00	717.00	4,155.60	83.11		844.40
516300	EMPLOYEE ASSISTANCE PRO	10.00		6.18	61.80		3.82
516500	WORKERS COMP PREMIUMS	316.00		315.74	99.92		.26
	Major Account 510000 Total	27,822.00	2,006.12	13,285.39	47.75	0.00	14,536.61
520000 OPERATING EXPENSES							
521401	OCIO-PHONE	340.00			0.00		340.00
524600	RENT EXPENSE-BUILDINGS	500.00	39.79	358.11	71.62		141.89
524900	RENT EXP-DUPR SURCHARGE	100.00	5.27	47.43	47.43		52.57
533100	HOUSEHOLD & INSTIT EXP	150.00			0.00		150.00
534600	ED & RECREATIONAL SUP EX	100.00		20.00	20.00		80.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	150.00			0.00		150.00
541100	ACCTG & AUDITING SERVICES	113.21		113.21	100.00		
541200	PURCHASING ASSESSMENT	12.29		12.29	100.00		
543500	MGT CONSULTANT SERVICES	643.38		392.64	61.03		250.74
556100	INSURANCE EXPENSE	10.00		3.97	39.70		6.03
559100	OTHER OPERATING EXP	127.50		34.20	26.82		93.30
	Major Account 520000 Total	2,246.38	45.06	981.85	43.71	0.00	1,264.53
BUDGETED EXPENDITURES TOTAL		30,068.38	2,051.18	14,267.24	47.45	0.00	15,801.14

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	30,068.38	2,051.18	14,267.24	47.45		15,801.14
BUDGETED EXPENDITURES TOTAL	30,068.38	2,051.18	14,267.24	47.45	0.00	15,801.14
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474115 REDUCED CIG IGNITION		4,000.00-	9,000.00-	0.00		9,000.00
Major Account 470000 Total	0.00	4,000.00-	9,000.00-	0.00	0.00	9,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		154.35-	1,557.63-	0.00		1,557.63
Major Account 480000 Total	0.00	154.35-	1,557.63-	0.00	0.00	1,557.63
BUDGETED REVENUE TOTAL	0.00	4,154.35-	10,557.63-	0.00	0.00	10,557.63
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,154.35-	10,557.63-	0.00		10,557.63
BUDGETED REVENUE TOTAL	0.00	4,154.35-	10,557.63-	0.00	0.00	10,557.63

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	532,835.31	31,268.74	294,751.39	55.32		238,083.92
511300	OVERTIME PAYMENTS	11,000.00	82.73	3,948.76	35.90		7,051.24
511600	PER DIEM PAYMENTS	500.00		350.00	70.00		150.00
511800	COMP TIME PAYMENT	3,000.00	2,619.54	4,450.13	148.34		1,450.13-
511998	DOL LEAVE SALARY	1,425.69		1,472.31	103.27		46.62-
512100	VACATION LEAVE EXPENSE	34,000.00	2,341.40	25,285.22	74.37		8,714.78
512200	SICK LEAVE EXPENSE	22,000.00	1,916.26	17,288.58	78.58		4,711.42
512300	HOLIDAY LEAVE EXPENSE	25,000.00	2,007.68	20,295.17	81.18		4,704.83
	Personal Services Subtotal	629,761.00	40,236.35	367,841.56	58.41	0.00	261,919.44
515100	RETIREMENT PLANS EXPENSE	42,125.00	3,012.71	27,403.14	65.05		14,721.86
515200	FICA EXPENSE	41,596.43	2,905.55	26,695.46	64.18		14,900.97
515400	LIFE & ACCIDENT INS EXP	75.00			0.00		75.00
515500	HEALTH INSURANCE EXPENSE	54,637.04	6,070.83	46,021.90	84.23		8,615.14
516300	EMPLOYEE ASSISTANCE PRO	111.24		111.24	100.00		
516500	WORKERS COMP PREMIUMS	3,788.88		3,788.88	100.00		
518998	DOL LEAVE BENEFITS	126.06		139.31	110.51		13.25-
	Major Account 510000 Total	772,220.65	52,225.44	472,001.49	61.12	0.00	300,219.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,927.86	387.97	6,976.22	58.49		4,951.64
521300	FREIGHT	300.00	1.13	56.24	18.75		243.76
521401	OCIO-PHONE	12,782.87		7,704.64	60.27		5,078.23
521402	OCIO-IMS	69,703.75	1,007.38-	28,426.87	40.78		41,276.88
521500	PUBLICATION & PRINT EXPENSE	6,750.00	29.75	4,718.20	69.90		2,031.80
521900	AWARDS EXPENSE	71.80		71.80	100.00		
522100	DUES & SUBSCRIPTION EXPENSE	10,000.00		4,185.00	41.85	2,000.00	3,815.00
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
522600	JOB APPLICANT EXPENSE	36.85		36.85	100.00		
524600	RENT EXPENSE-BUILDINGS	11,500.00	938.52	8,461.18	73.58		3,038.82
524900	RENT EXP-DUPR SURCHARGE	2,890.00	220.02	1,980.18	68.52		909.82
527100	REP & MAINT-OFFICE EQUIP	200.00		190.00	95.00		10.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00		500.00	50.00		500.00
531100	OFFICE SUPPLIES EXPENSE	3,559.25	207.11	2,369.30	66.57		1,189.95

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	7,404.62	14.00	2,913.73	39.35		4,490.89
534600	ED & RECREATIONAL SUP EX	650.00		650.00	100.00		
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,509.62		983.67	65.16		525.95
538100	VEHICLE & EQUIP SUPP EXP	34.62		34.62	100.00		
541100	ACCTG & AUDITING SERVICES	1,358.52		1,358.52	100.00		
541200	PURCHASING ASSESSMENT	147.48		147.48	100.00		
542100	SOS TEMP SERV-PERSONNEL	25,000.00	2,766.89	20,760.77	83.04		4,239.23
543100	IT CONSULTING-APPLICATIONS	71,000.00		70,518.73	99.32		481.27
543500	MGT CONSULTANT SERVICES	7,000.00		3,891.41	55.59		3,108.59
554900	OTHER CONTRACTUAL SERVICE	219,283.85	9,145.20	96,673.55	44.09	2,057.10	120,553.20
556100	INSURANCE EXPENSE	65.88		47.65	72.33		18.23
559100	OTHER OPERATING EXP	2,074.77		188.40	9.08		1,886.37
	Major Account 520000 Total	467,251.74	12,703.21	263,845.01	56.47	4,057.10	199,349.63
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	14,944.53	803.61	6,255.73	41.86		8,688.80
572100	COMMERCIAL TRANSPORTATION	900.00	505.90	505.90	56.21		394.10
573100	STATE-OWNED TRANSPORT	25,095.96	1,683.25	13,658.82	54.43		11,437.14
574500	PERSONAL VEHICLE MILEAGE	39,954.63	641.71	19,067.92	47.72		20,886.71
575100	MISC TRAVEL EXPENSES	1,056.49	188.75	766.15	72.52		290.34
	Major Account 570000 Total	81,951.61	3,823.22	40,254.52	49.12	0.00	41,697.09
BUDGETED EXPENDITURES TOTAL		1,321,424.00	68,751.87	776,101.02	58.73	4,057.10	541,265.88

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,321,424.00	68,751.87	776,101.02	58.73	4,057.10	541,265.88
BUDGETED EXPENDITURES TOTAL		1,321,424.00	68,751.87	776,101.02	58.73	4,057.10	541,265.88

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474100	GENERAL BUSINESS FEES		89,358.70-	888,703.70-	0.00		888,703.70
475100	REGISTRATION / LICENSE F		300.00-	4,525.00-	0.00		4,525.00
	Major Account 470000 Total	0.00	89,658.70-	893,228.70-	0.00	0.00	893,228.70

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,647.18-	24,257.91-	0.00		24,257.91
484500 REIMB NON-GOVT SOURCES			25.00-	0.00		25.00
Major Account 480000 Total	0.00	2,647.18-	24,282.91-	0.00	0.00	24,282.91
BUDGETED REVENUE TOTAL	0.00	92,305.88-	917,511.61-	0.00	0.00	917,511.61
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		92,305.88-	917,511.61-	0.00		917,511.61
BUDGETED REVENUE TOTAL	0.00	92,305.88-	917,511.61-	0.00	0.00	917,511.61

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	383,980.52	29,548.13	264,762.44	68.95		119,218.08
511200	TEMPORARY SALARIES-WAGES	87,549.38	13,430.00	79,305.75	90.58		8,243.63
511300	OVERTIME PAYMENTS	13,000.00	470.78	10,636.48	81.82		2,363.52
511700	EMPLOYEE BONUSES	250.00		250.00	100.00		
511800	COMP TIME PAYMENT	1,000.00			0.00		1,000.00
512100	VACATION LEAVE EXPENSE	32,864.29	493.25	23,940.86	72.85		8,923.43
512200	SICK LEAVE EXPENSE	16,115.45	630.33	13,708.14	85.06		2,407.31
512300	HOLIDAY LEAVE EXPENSE	23,807.15	1,614.29	17,757.19	74.59		6,049.96
512500	FUNERAL LEAVE EXPENSE	1,000.00		760.24	76.02		239.76
	Personal Services Subtotal	559,566.79	46,186.78	411,121.10	73.47	0.00	148,445.69
515100	RETIREMENT PLANS EXPENSE	34,279.68	2,452.79	24,798.79	72.34		9,480.89
515200	FICA EXPENSE	41,908.13	3,237.89	28,790.87	68.70		13,117.26
515400	LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500	HEALTH INSURANCE EXPENSE	135,000.00	11,225.62	101,030.58	74.84		33,969.42
516300	EMPLOYEE ASSISTANCE PRO	98.88		98.88	100.00		
516500	WORKERS COMP PREMIUMS	3,473.14		3,473.14	100.00		
	Major Account 510000 Total	774,426.62	63,103.08	569,313.36	73.51	0.00	205,113.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,554.90	87.56	888.88	34.79		1,666.02
521300	FREIGHT	2,003.29	16.50	700.36	34.96	425.00	877.93
521401	OCIO-PHONE CHARGES	8,033.95		5,048.90	62.84		2,985.05
521402	OCIO-IMS	10,592.03	869.98	7,529.37	71.09		3,062.66
521500	PUBLICATION & PRINT EXPENSE	10,943.32		6,063.01	55.40		4,880.31
522100	DUES & SUBSCRIPTION EXPENSE	11,000.00		10,753.50	97.76		246.50
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	29,000.00	2,029.35	20,446.95	70.51		8,553.05
525500	RENT EXP-OTHER PERS PROP	5,470.00	385.00	3,850.00	70.38	1,540.00	80.00
527200	REP & MAINT-MOTOR VEHICL	1,753.00		253.00	14.43		1,500.00
527203	REP&MAINT AGENCY OWNED VEHICLE	1,603.00	65.00	1,394.49	86.99		208.51
527800	REP & MAINT-OTHER PROPER	1,155.92		155.92	13.49		1,000.00
531100	OFFICE SUPPLIES EXPENSE	5,616.74	520.15	3,374.28	60.08		2,242.46
532100	NON CAPITALIZED EQUIP PU	56,929.28		27,233.30	47.84	190.50	29,505.48

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	15,685.78	1,086.17	3,873.98	24.70		11,811.80
534600	ED & RECREATIONAL SUP EX	1,000.00		320.00	32.00		680.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,308.19	119.98	1,399.87	60.65		908.32
538100	VEHICLE & EQUIP SUPP EXP	5,559.64		4,986.64	89.69		573.00
538103	VEH&EQUIP SUP EXP AGENCY OWNED	6,787.50	82.12	6,417.11	94.54		370.39
539500	PURCHASING CARD SUSPENSE			44.27	0.00		44.27-
541100	ACCTG & AUDITING SERVICES	1,955.31	710.00	1,955.31	100.00		
541200	PURCHASING ASSESSMENT	135.19		135.19	100.00		
543500	MGT CONSULTANT SERVICES	5,820.59		4,387.72	75.38		1,432.87
554100	SEE CHART OF ACCOUNTS	30.00		30.00	100.00		
555340	COTS MAINTENANCE	800.00			0.00		800.00
556100	INSURANCE EXPENSE	5,380.19	7.89	5,388.08	100.15		7.89-
559100	OTHER OPERATING EXP	500.00			0.00		500.00
	Major Account 520000 Total	193,117.82	5,979.70	116,630.13	60.39	2,155.50	74,332.19
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,976.83	1,039.11	13,034.94	68.69		5,941.89
572100	COMMERCIAL TRANSPORTATION	2,000.00		1,759.08	87.95		240.92
573100	STATE-OWNED TRANSPORT	42,836.00	4,070.50	30,472.94	71.14		12,363.06
574500	PERSONAL VEHICLE MILEAGE	45,009.57	6,475.28	35,970.78	79.92		9,038.79
574700	VOLUNTEER TRAVEL EXPENSES	1,145.00		145.00	12.66		1,000.00
575100	MISC TRAVEL EXPENSES	200.00		119.60	59.80		80.40
	Major Account 570000 Total	110,167.40	11,584.89	81,502.34	73.98	0.00	28,665.06
	580000 CAPITAL OUTLAY						
584200	VEHICLES & VEHICLE EQ	9,700.00			0.00	9,700.00	
586900	OTHER FIXED ASSETS	74,206.00		5,995.00	8.08	40,302.69	27,908.31
	Major Account 580000 Total	83,906.00	0.00	5,995.00	7.14	50,002.69	27,908.31
BUDGETED EXPENDITURES TOTAL		1,161,617.84	80,667.67	773,440.83	66.58	52,158.19	336,018.82

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	992,849.80	71,957.54	712,457.79	71.76	1,540.00	278,852.01
2	CASH FUNDS	22,004.00	4,070.50	14,264.84	64.83		7,739.16
4	FEDERAL FUNDS	146,764.04	4,639.63	46,718.20	31.83	50,618.19	49,427.65

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	1,161,617.84	80,667.67	773,440.83	66.58	52,158.19	336,018.82
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			6,242.44-	0.00		6,242.44
461500 OP GRANTS - STATE AGENCI		65,941.31-	107,062.95-	0.00		107,062.95
Major Account 460000 Total	0.00	65,941.31-	113,305.39-	0.00	0.00	113,305.39
470000 REVENUE - SALES AND CHARGES						
471101 TRAINING/TESTING		5,025.00-	25,610.00-	0.00		25,610.00
472100 SALE OF SUP & MAT		150.00-	184.00-	0.00		184.00
Major Account 470000 Total	0.00	5,175.00-	25,794.00-	0.00	0.00	25,794.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		597.95-	5,515.06-	0.00		5,515.06
484500 REIMB NON-GOVT SOURCES			50.66-	0.00		50.66
Major Account 480000 Total	0.00	597.95-	5,565.72-	0.00	0.00	5,565.72
BUDGETED REVENUE TOTAL	0.00	71,714.26-	144,665.11-	0.00	0.00	144,665.11
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			4,550.66-	0.00		4,550.66
2 CASH FUNDS		5,746.56-	31,098.43-	0.00		31,098.43
4 FEDERAL FUNDS		65,967.70-	109,016.02-	0.00		109,016.02
BUDGETED REVENUE TOTAL	0.00	71,714.26-	144,665.11-	0.00	0.00	144,665.11

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521402	OCIO-IMS	132,533.53		90,488.25	68.28		42,045.28
527990	RADIO EQUIP REPAIR & MAINT	30,000.00			0.00		30,000.00
532290	RADIO EQUIP	41,734.00			0.00		41,734.00
554140	RADIO SERVICES	10,000.00			0.00		10,000.00
	Major Account 520000 Total	214,267.53	0.00	90,488.25	42.23	0.00	123,779.28
BUDGETED EXPENDITURES TOTAL		214,267.53	0.00	90,488.25	42.23	0.00	123,779.28
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	142,533.53		90,488.25	63.49		52,045.28
2	CASH FUNDS	71,734.00			0.00		71,734.00
BUDGETED EXPENDITURES TOTAL		214,267.53	0.00	90,488.25	42.23	0.00	123,779.28

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	64,799.42	2,469.16	57,880.81	89.32		6,918.61
	Personal Services Subtotal	64,799.42	2,469.16	57,880.81	89.32	0.00	6,918.61
515100	RETIREMENT PLANS EXPENSE	5,505.89	184.83	4,334.17	78.72		1,171.72
515200	FICA EXPENSE	5,493.79	173.01	3,414.66	62.15		2,079.13
515500	HEALTH INSURANCE EXPENSE	10,000.00	578.07	8,892.90	88.93		1,107.10
	Major Account 510000 Total	85,799.10	3,405.07	74,522.54	86.86	0.00	11,276.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,641.13	205.68	1,578.06	59.75		1,063.07
521300	FREIGHT	250.00			0.00		250.00
521400	DATA PROCESSING EXPENSE		494.00	3,789.00	0.00		3,789.00-
521500	PUBLICATION & PRINT EXPENSE	1,650.00	354.47	354.47	21.48		1,295.53
541100	ACCTG & AUDITING SERVICES	6,317.00	768.00	1,152.00	18.24		5,165.00
541500	LEGAL SERVICES EXPENSE	3,000.00			0.00		3,000.00
555420	CUSTOMIZED DEVELOPMENT	25,000.00			0.00		25,000.00
559100	OTHER OPERATING EXP	6,212.22	92.60	3,969.38	63.90		2,242.84
	Major Account 520000 Total	45,070.35	1,914.75	10,842.91	24.06	0.00	34,227.44
BUDGETED EXPENDITURES TOTAL		130,869.45	5,319.82	85,365.45	65.23	0.00	45,504.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	130,869.45	5,319.82	85,365.45	65.23		45,504.00
BUDGETED EXPENDITURES TOTAL		130,869.45	5,319.82	85,365.45	65.23	0.00	45,504.00
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	60,000.00-	6,455.87-	83,465.38-	139.11		23,465.38
	Major Account 470000 Total	60,000.00-	6,455.87-	83,465.38-	139.11	0.00	23,465.38

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	60,000.00-	6,455.87-	83,465.38-	139.11	0.00	23,465.38
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	60,000.00-	6,455.87-	83,465.38-	139.11		23,465.38
BUDGETED REVENUE TOTAL	60,000.00-	6,455.87-	83,465.38-	139.11	0.00	23,465.38
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		19,818.00	175,214.00	0.00		175,214.00-
541600 GROSS PROCEEDS LEGAL EXP		875,000.00	8,970,578.19	0.00		8,970,578.19-
541700 LEGAL RELATED EXPENSE			7,920.00	0.00		7,920.00-
556100 INSURANCE EXPENSE		250,000.00	725,000.00	0.00		725,000.00-
559100 OTHER OPERATING EXP			61,762.24	0.00		61,762.24-
Major Account 520000 Total	0.00	1,144,818.00	9,940,474.43	0.00	0.00	9,940,474.43-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,144,818.00	9,940,474.43	0.00	0.00	9,940,474.43-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,144,818.00	9,940,474.43	0.00		9,940,474.43-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,144,818.00	9,940,474.43	0.00	0.00	9,940,474.43-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474121 EXCESS LIABILITY SURCHARG		404,467.32-	6,493,840.98-	0.00		6,493,840.98
Major Account 470000 Total	0.00	404,467.32-	6,493,840.98-	0.00	0.00	6,493,840.98
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			881,606.60-	0.00		881,606.60
481200 GAIN OR LOSS-SALE OF INV			2,887,645.53-	0.00		2,887,645.53

Agency 022 DEPT OF INSURANCE
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Percent of Time Elapsed 75.34

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	3,769,252.13-	0.00	0.00	3,769,252.13
UNBUDGETED REVENUE TOTAL	0.00	404,467.32-	10,263,093.11-	0.00	0.00	10,263,093.11
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		404,467.32-	10,263,093.11-	0.00		10,263,093.11
UNBUDGETED REVENUE TOTAL	0.00	404,467.32-	10,263,093.11-	0.00	0.00	10,263,093.11

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,437,557.83	367,998.24	3,666,181.39	43.45		4,771,376.44
511300	OVERTIME PAYMENTS		1,938.06	2,793.96	0.00		2,793.96-
511700	EMPLOYEE BONUSES		700.00	112,800.00	0.00		112,800.00-
511800	COMP TIME PAYMENT		611.93	5,770.34	0.00		5,770.34-
512100	VACATION LEAVE EXPENSE		33,536.67	349,315.56	0.00		349,315.56-
512200	SICK LEAVE EXPENSE		24,710.95	227,561.69	0.00		227,561.69-
512300	HOLIDAY LEAVE EXPENSE		22,405.24	250,048.75	0.00		250,048.75-
512400	MILITARY LEAVE EXPENSE			833.91	0.00		833.91-
512500	FUNERAL LEAVE EXPENSE		1,276.52	11,643.47	0.00		11,643.47-
512600	CIVIL LEAVE EXPENSE			329.83	0.00		329.83-
	Personal Services Subtotal	8,437,557.83	453,177.61	4,627,278.90	54.84	0.00	3,810,278.93
515100	RETIREMENT PLANS EXPENSE	544,591.12	33,881.56	338,043.70	62.07		206,547.42
515200	FICA EXPENSE	571,700.93	31,741.18	325,941.26	57.01		245,759.67
515500	HEALTH INSURANCE EXPENSE	1,169,700.00	87,423.45	766,979.28	65.57		402,720.72
516200	TUITION ASSISTANCE	1,759.50	1,242.00	6,694.50	380.48		4,935.00-
516300	EMPLOYEE ASSISTANCE PRO			1,260.72	0.00		1,260.72-
516400	UNEMPLOYM COMP INS EXP		160.77	160.77	0.00		160.77-
516500	WORKERS COMP PREMIUMS	65,000.00		55,167.00	84.87		9,833.00
	Major Account 510000 Total	10,790,309.38	607,626.57	6,121,526.13	56.73	0.00	4,668,783.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	29,788.19	356.34	8,413.73	28.25		21,374.46
521300	FREIGHT	941.74	5.99	572.72	60.82		369.02
521400	DATA PROCESSING EXPENSE	268,460.05	40,417.51	418,508.12	155.89		150,048.07-
521500	PUBLICATION & PRINT EXPENSE	107,212.82	1,098.31	68,951.95	64.31		38,260.87
522100	DUES & SUBSCRIPTION EXPENSE	48,960.26	370.00	25,315.00	51.71		23,645.26
522110	PROFESSIONAL DESIGNATION	10,735.00	15.00	11,466.00	106.81		731.00-
522120	DHS - SAVE PRG	300.00	25.00	150.00	50.00		150.00
522200	CONFERENCE REGISTRATION	4,675.00		1,951.25	41.74		2,723.75
522600	JOB APPLICANT EXPENSE		43.00	43.00	0.00		43.00-
523000	SEE CHART OF ACCOUNTS	3,252.00		2,669.40	82.08		582.60
523100	UTILITIES EXPENSE	3,322.50	410.00	3,608.00	108.59		285.50-
524600	RENT EXPENSE-BUILDINGS	551,559.00	43,688.98	410,567.82	74.44		140,991.18

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	5,764.00	170.00	3,176.00	55.10		2,588.00
525100	RENT EXP-OFFICE EQUIP	700.00		2,409.34	344.19		1,709.34-
526100	REPAIRS & MAINT-REAL PROPERTY	10,500.00		940.90	8.96		9,559.10
527100	REP & MAINT-OFFICE EQUIP	1,800.00		246.00	13.67		1,554.00
527900	SEE CHART OF ACCOUNTS	202.00			0.00		202.00
531100	OFFICE SUPPLIES EXPENSE	22,423.72	1,371.67	13,763.34	61.38		8,660.38
531110	PROMOTIONAL ITEMS	2,500.00		749.98	30.00		1,750.02
531200	SEE CHART OF ACCOUNTS	237.99		229.36	96.37		8.63
532100	NON CAPITALIZED EQUIP PU	1,310.00	309.93	8,890.09	678.63	355.50	7,935.59-
533900	FOOD EXPENSE	3,900.00		8,264.62	211.91		4,364.62-
534600	ED & RECREATIONAL SUP EX	1,900.00		814.49	42.87		1,085.51
534900	MISCELLANEOUS SUPPLIES EXPENSE			597.79	0.00		597.79-
541100	ACCTG & AUDITING SERVICES	1,258,578.04	132,288.12	1,000,160.22	79.47		258,417.82
541200	PURCHASING ASSESSMENT	11,747.00		11,747.00	100.00		
541500	LEGAL SERVICES EXPENSE	25,000.00		10,780.00	43.12		14,220.00
541700	LEGAL RELATED EXPENSE			31.20	0.00		31.20-
542100	SOS TEMP SERV-PERSONNEL	136,222.82	1,217.95	47,677.07	35.00		88,545.75
543500	MGT CONSULTANT SERVICES	40,346.06		28,541.91	70.74		11,804.15
547100	EDUCATIONAL SERVICES	4,614.00	175.00	10,253.75	222.23		5,639.75-
547300	INTERPETER SERVICES	720.00		585.00	81.25		135.00
554110	VOICE SERVICES	340.88		180.79	53.04		160.09
554900	OTHER CONTRACTUAL SERVICE	95,482.41	.50	37,171.01	38.93		58,311.40
555100	SOFTWARE RENEWAL/MAINT FEE	1,277.00			0.00		1,277.00
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
555310	COTS LICENSE FEES			5,716.20	0.00		5,716.20-
555320	COTS DEVELOPMENT			1,747.50	0.00		1,747.50-
555510	SAAS SUBSCRIPTION FEES	20,000.00		19,266.00	96.33		734.00
556100	INSURANCE EXPENSE	8,000.00	453.24	2,042.97	25.54		5,957.03
556300	SURETY & NOTARY BONDS	36.00		80.00	222.22		44.00-
559100	OTHER OPERATING EXP	18,573.58	816.51	18,116.43	97.54		457.15
	Major Account 520000 Total	2,702,882.06	223,233.05	2,186,395.95	80.89	355.50	516,130.61
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	83,381.70	391.75-	50,745.05	60.86		32,636.65
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	52,507.28	3,131.58	21,601.91	41.14		30,905.37
573100	STATE-OWNED TRANSPORT	5,416.00	473.75	4,506.75	83.21		909.25
574500	PERSONAL VEHICLE MILEAGE	123,981.70	8,130.07	83,419.00	67.28		40,562.70

Agency 022 DEPT OF INSURANCE
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574700	VOLUNTEER TRAVEL EXPENSES	5,000.00		3,898.41	77.97		1,101.59
575100	MISC TRAVEL EXPENSES	7,088.93	355.00	4,830.07	68.14		2,258.86
	Major Account 570000 Total	277,425.61	11,698.65	169,001.19	60.92	0.00	108,424.42
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS			536.00	0.00		536.00-
	Major Account 580000 Total	0.00	0.00	536.00	0.00	0.00	536.00-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	430,537.31	23,516.73	302,740.85	70.32		127,796.46
	Major Account 590000 Total	430,537.31	23,516.73	302,740.85	70.32	0.00	127,796.46
	BUDGETED EXPENDITURES TOTAL	14,201,154.36	866,075.00	8,780,200.12	61.83	355.50	5,420,598.74
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	12,684,764.68	760,336.69	7,581,898.72	59.77	355.50	5,102,510.46
4	FEDERAL FUNDS	1,516,389.68	105,738.31	1,198,301.40	79.02		318,088.28
	BUDGETED EXPENDITURES TOTAL	14,201,154.36	866,075.00	8,780,200.12	61.83	355.50	5,420,598.74
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455125	PREMIUM TAX PREPAYMENT		899,187.50-	6,038,494.88-	0.00		6,038,494.88
	Major Account 450000 Total	0.00	899,187.50-	6,038,494.88-	0.00	0.00	6,038,494.88
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	32,000.00-		24,356.58-	76.11		7,643.42-
472200	REPROD & PUBLICATIONS	100.00-	175.00-	1,704.00-	1704.00		1,604.00
472222	SUMMARY OF INS	2,000.00-			0.00		2,000.00-
474112	AGENT CERTIFICATION	20,000.00-	2,950.00-	13,575.00-	67.88		6,425.00-
474115	LEGAL FILING FEES	20,000.00-	948.00-	15,243.00-	76.22		4,757.00-
474116	MISCELLANEOUS FEES	1,202,500.00-	250.00-	3,160.00-	.26		1,199,340.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474119	PREADMISSION FEES	20,000.00-	3,000.00-	14,700.00-	73.50		5,300.00-
474122	P & C FILING FEES	550,000.00-	32,512.00-	335,181.00-	60.94		214,819.00-
474123	L & H FILING FEES	125,000.00-	12,300.00-	106,341.03-	85.07		18,658.97-
474125	FRAUD FEE	500,000.00-			0.00		500,000.00-
475114	IAA CTF OF AUTH	70,000.00-	6,510.00-	61,800.00-	88.29		8,200.00-
475116	AGENCY LICENSE	681,000.00-	230,630.00-	467,400.00-	68.63		213,600.00-
475117	CO APPOINTMENT/CANCEL	7,000,000.00-	198,292.00-	2,930,548.00-	41.86		4,069,452.00-
475118	AGENTS LICENSE	3,600,000.00-	292,930.00-	2,697,500.00-	74.93		902,500.00-
475121	CONT ED APPROVAL FEE	40,000.00-	6,200.00-	131,000.00-	327.50		91,000.00
475123	THIRD PARTY ADMINISTRATOR	70,000.00-	37,400.00-	75,605.00-	108.01		5,605.00
475130	SELF-STORAGE	8,500.00-		1,700.00-	20.00		6,800.00-
475135	PUBLIC ADJUSTERS	1,060.00-	1,390.00-	6,620.00-	624.53		5,560.00
475200	EXAMINATION FEES	5,930,000.00-	291,298.69-	2,064,926.89-	34.82		3,865,073.11-
	Major Account 470000 Total	19,872,160.00-	1,116,785.69-	8,951,360.50-	45.04	0.00	10,920,799.50-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	500,000.00-	47,433.74-	399,966.52-	79.99		100,033.48-
484400	ESCHEAT MONIES	1,000.00-			0.00		1,000.00-
484500	REIMB NON-GOVT SOURCES	6,500.00-	39,264.59-	54,807.96-	843.20		48,307.96
485100	FINES FORFEITS & PENALTI		443.51-	1,317.32-	0.00		1,317.32
486600	SEE CHART OF ACCOUNTS		100.00-	850.00	0.00		850.00-
	Major Account 480000 Total	507,500.00-	87,241.84-	455,241.80-	89.70	0.00	52,258.20-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			12,204.51-	0.00		12,204.51
493200	OPERATING TRANSFERS OUT	12,500,000.00	6,250,000.00	14,350,870.00	114.81		1,850,870.00-
	Major Account 490000 Total	12,500,000.00	6,250,000.00	14,338,665.49	114.71	0.00	1,838,665.49-
BUDGETED REVENUE TOTAL		7,879,660.00-	4,146,784.97	1,106,431.69-	14.04	0.00	6,773,228.31-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		899,631.01-	4,188,942.20-	0.00		4,188,942.20
2	CASH FUNDS	7,879,660.00-	5,046,415.98	3,082,510.51	39.12-		10,962,170.51-
BUDGETED REVENUE TOTAL		7,879,660.00-	4,146,784.97	1,106,431.69-	14.04	0.00	6,773,228.31-

Agency 022 DEPT OF INSURANCE
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Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455126	PREMIUM TAX PREPAYMENT		899,187.50-	6,038,494.87-	0.00		6,038,494.87
	Major Account 450000 Total	0.00	899,187.50-	6,038,494.87-	0.00	0.00	6,038,494.87
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		30,734.13-	258,479.37-	0.00		258,479.37
485110	FINES		6,175.00-	57,275.00-	0.00		57,275.00
	Major Account 480000 Total	0.00	36,909.13-	315,754.37-	0.00	0.00	315,754.37
UNBUDGETED REVENUE TOTAL		0.00	936,096.63-	6,354,249.24-	0.00	0.00	6,354,249.24
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		936,096.63-	6,354,249.24-	0.00		6,354,249.24
UNBUDGETED REVENUE TOTAL		0.00	936,096.63-	6,354,249.24-	0.00	0.00	6,354,249.24

Agency 022 DEPT OF INSURANCE
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE	5,000.00			0.00		5,000.00
Major Account 520000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,000.00			0.00		5,000.00
BUDGETED EXPENDITURES TOTAL	5,000.00	0.00	0.00	0.00	0.00	5,000.00

Agency 023 DEPT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.34

	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			5,224,321.55-	0.00		5,224,321.55
592110	CLAIMANT PAYMENT TRA FUBA			20,218,753.26	0.00		20,218,753.26-
592112	CHILD SUPP EXP EUC8			201,350.00	0.00		201,350.00-
592120	UI CASH REFUNDS FROM CLA			283,364.94-	0.00		283,364.94
592140	PAID TO OTHER STATES			678,069.13	0.00		678,069.13-
	Major Account 590000 Total	0.00	0.00	15,590,485.90	0.00	0.00	15,590,485.90-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	15,590,485.90	0.00	0.00	15,590,485.90-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			15,590,485.90	0.00		15,590,485.90-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	15,590,485.90	0.00	0.00	15,590,485.90-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
457100	SEE CHART OF ACCOUNTS			9,122,906.53-	0.00		9,122,906.53
457102	VOLUNTARY CONTRIB			18.97-	0.00		18.97
457103	CANCEL OVERPAY SUSPENSE			925.54-	0.00		925.54
457300	SEE CHART OF ACCOUNTS			767,301.75-	0.00		767,301.75
457400	SEE CHART OF ACCOUNTS			4,254.33	0.00		4,254.33-
	Major Account 450000 Total	0.00	0.00	9,886,898.46-	0.00	0.00	9,886,898.46
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			29,585.52-	0.00		29,585.52
461101	UCFE REIMB FROM FED PROGRAM			102,835.58-	0.00		102,835.58
461102	UCX REIMB FROM FED PROGRAMS			56,182.21-	0.00		56,182.21
461103	REIMB FED PROG TRA FUBA			117,047.00-	0.00		117,047.00
465110	REIMB OF BENEFITS FM LOC			492,645.06-	0.00		492,645.06
465120	REIMB OF BENEFITS FM STA			331,428.32-	0.00		331,428.32
465130	REIMB OF BENEFITS FM NON			636,943.45-	0.00		636,943.45

Agency 023 DEPT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 460000 Total	0.00	0.00	1,766,667.14-	0.00	0.00	1,766,667.14
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME			2,798,705.79-	0.00		2,798,705.79
485100	FINES FORFEITS & PENALTI			99,018.33-	0.00		99,018.33
486100	LOAN INTEREST			86,963.19-	0.00		86,963.19
	Major Account 480000 Total	0.00	0.00	2,984,687.31-	0.00	0.00	2,984,687.31
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			18,640,379.92-	0.00		18,640,379.92
493101	TRANSFER REVENUE UCFE			101,593.58-	0.00		101,593.58
493102	TRANSFER REVENUE UCX			56,182.21-	0.00		56,182.21
493105	TRANSFER REVENUE DUA			60,983.59-	0.00		60,983.59
493111	TRANSFER CLEARING TO TRUST			22,029,000.00-	0.00		22,029,000.00
493200	OPERATING TRANSFERS OUT			75,012.82	0.00		75,012.82-
493208	TRANSFER EXPENSE REED			3,006,788.65	0.00		3,006,788.65-
493209	TRANSFER CLEARING TO SUIT			767,301.77	0.00		767,301.77-
493210	TRANSFER CLEARING TO CONT			180,431.08	0.00		180,431.08-
493211	TRANSFER CLEARING TO TRUST			22,029,000.00	0.00		22,029,000.00-
493220	TRANSFER TRUST TO UI			18,648,872.53	0.00		18,648,872.53-
493221	TRANSFER TRUST TO UCFE			101,613.68	0.00		101,613.68-
493222	TRANSFER TRUST TO UCX			56,182.21	0.00		56,182.21-
	Major Account 490000 Total	0.00	0.00	3,977,063.44	0.00	0.00	3,977,063.44-
	UNBUDGETED REVENUE TOTAL	0.00	0.00	10,661,189.47-	0.00	0.00	10,661,189.47

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS			10,661,189.47-	0.00		10,661,189.47
	UNBUDGETED REVENUE TOTAL	0.00	0.00	10,661,189.47-	0.00	0.00	10,661,189.47

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,475,672.25	459,287.27	4,658,748.19	54.97		3,816,924.06
511150	PERM SAL-WAGES UI INITIAL CLAI	1,183,495.81	62,299.78	742,182.66	62.71		441,313.15
511151	PERM SAL-WAGES UI WEEKS CLAIM	422,093.31	18,397.67	188,109.63	44.57		233,983.68
511152	PERM SAL-WAGES UI NONMONETARY	1,591,085.83	98,883.71	971,713.83	61.07		619,372.00
511153	PERM SAL-WAGES UI BENEFIT APPE	438,175.85	18,801.09	220,570.54	50.34		217,605.31
511154	PERM SAL-WAGES UI WAGE RECORD	396,608.63	18,276.02	182,949.91	46.13		213,658.72
511155	PERM SAL-WAGES UI TAX	1,387,308.11	92,779.26	829,702.43	59.81		557,605.68
511156	PERM SAL-WAGES UI BENE PAYMT	675,424.33	36,779.41	368,231.75	54.52		307,192.58
511157	PERM SAL-WAGES UI PERFORMS	398,035.06	22,725.72	241,607.05	60.70		156,428.01
511158	PERM SAL-WAGES UI SUPPORT	1,639,681.97	69,312.23	828,815.30	50.55		810,866.67
511159	PERM SAL-WAGES UI TRADE	15,544.73	144.78	3,304.93	21.26		12,239.80
511200	TEMPORARY SALARIES-WAGES	91,569.93			0.00		91,569.93
511240	TEMPORARY SALARIES-WORK	53,930.00	355.00	16,525.00	30.64		37,405.00
511250	TEMP SAL-WAGES UI INITIAL CLAI	86,155.45	1,746.75	26,115.00	30.31		60,040.45
511251	TEMP SAL-WAGES UI WEEKS CLAIM	70,830.15	249.56	1,887.11	2.66		68,943.04
511252	TEMP SAL-WAGES UI NON MONETARY	174,699.20		5,145.81	2.95		169,553.39
511253	TEMP SAL-WAGES UI BENEFIT APPE	84,462.56			0.00		84,462.56
511254	TEMP SAL-WAGES UI WAGE RECORD	22,987.62			0.00		22,987.62
511256	TEMP SAL-WAGES UI BENEFIT PYMT	35,464.00			0.00		35,464.00
511300	OVERTIME PAYMENTS	62,540.89	178.51	111,735.40	178.66		49,194.51-
511350	OVERTIME-UI INITIAL CLAIMS		619.56	24,098.18	0.00		24,098.18-
511351	OVERTIME-UI WEEKS CLAIMED			5,635.10	0.00		5,635.10-
511352	OVERTIME-UI NON MONETARY DETE	2,800.00	81.80	48,194.65	1721.24		45,394.65-
511353	OVERTIME-UI BENEFIT APPEALS			1,391.72	0.00		1,391.72-
511354	OVERTIME-UI WAGE RECORDS			40.31	0.00		40.31-
511355	OVERTIME-UI TAX			120.93	0.00		120.93-
511356	OVERTIME-UI BENEFIT PYMT CONTR			2,944.44	0.00		2,944.44-
511358	OVERTIME-UI SUPPORT			732.40	0.00		732.40-
511359	UI - TRADE		93.08	137.40	0.00		137.40-
511700	EMPLOYEE BONUSES			3,386.63	0.00		3,386.63-
511800	COMP TIME PAYMENT	2,553.93	1,621.46	18,173.97	711.61		15,620.04-
511998	LEAVE SALARY		166,433.04	1,852,662.76	0.00		1,852,662.76-
511999	JOURNAL ALLOCATIONS	5,256.98-	176,243.62-	1,970,032.98-	37474.61		1,964,776.00
512100	VACATION LEAVE EXPENSE	88,907.66	57,807.76	788,599.54	886.99		699,691.88-
512200	SICK LEAVE EXPENSE	40,323.75	57,235.98	502,640.00	1246.51		462,316.25-

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512300	HOLIDAY LEAVE EXPENSE	29,428.58	56,662.95	636,298.74	2162.18		606,870.16-
512400	MILITARY LEAVE EXPENSE	144.78		1,326.26	916.05		1,181.48-
512500	FUNERAL LEAVE EXPENSE	851.97	3,199.69	19,589.00	2299.26		18,737.03-
512600	CIVIL LEAVE EXPENSE	777.48		1,550.86	199.47		773.38-
512700	INJURY LEAVE EXPENSE	156.98		1,898.51	1209.40		1,741.53-
512900	UNION ACTIVITY EXPENSE	21.37	13.11	161.48	755.64		140.11-
512998	SALARY ALLOCATION TO	1,716,352.28	126,757.14	1,222,849.71	71.25		493,502.57
512999	SALARY ALLOCATION FROM	1,820,145.70-	135,352.78-	1,296,776.73-	71.25		523,368.97-
	Personal Services Subtotal	17,362,681.78	1,059,145.93	11,262,967.42	64.87	0.00	6,099,714.36
515100	RETIREMENT PLANS EXPENSE	1,258,955.82	80,136.42	853,872.48	67.82		405,083.34
515200	FICA EXPENSE	1,326,140.13	75,116.67	811,783.54	61.21		514,356.59
515400	LIFE & ACCIDENT INS EXP	438.07	370.55	4,397.29	1003.79		3,959.22-
515500	HEALTH INSURANCE EXPENSE	3,188,548.30	222,255.46	2,096,765.28	65.76		1,091,783.02
516200	TUITION ASSISTANCE	4,651.25		551.25	11.85		4,100.00
516300	EMPLOYEE ASSISTANCE PRO	4,556.19		4,313.64	94.68		242.55
516400	UNEMPLOYM COMP INS EXP	60,939.97		5,199.97	8.53		55,740.00
516500	WORKERS COMP PREMIUMS	150,545.00		150,545.00	100.00		
518998	LEAVE BENEFIT		57,113.73	605,981.01	0.00		605,981.01-
518999	LEAVE BENEFIT OFFSET	1,116.08-	61,183.84-	650,116.77-	58250.02		649,000.69
519898	BENEFITS ALLOCATION TO	797,879.29	46,735.63	563,779.93	70.66		234,099.36
519899	BENEFITS ALLOCATION FROM	845,148.17-	49,912.57-	597,960.06-	70.75		247,188.11-
	Major Account 510000 Total	23,309,071.55	1,429,777.98	15,112,079.98	64.83	0.00	8,196,991.57
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	320,567.27	10,068.60	149,474.25	46.63		171,093.02
521198	POSTAGE ALLOCATION TO	4,445.26	28.33	2,080.52	46.80		2,364.74
521199	POSTAGE ALLOCATION FROM	4,610.00-	30.29-	2,175.71-	47.20		2,434.29-
521300	FREIGHT	6,651.87	12.98	31,348.61	471.28		24,696.74-
521400	DATA PROCESSING EXPENSE	2,344,544.22	165,084.97	1,329,124.94	56.69		1,015,419.28
521498	IT ALLOCATION TO	983,017.61	98,583.64	663,047.30	67.45		319,970.31
521499	IT ALLOCATION FROM	1,023,980.00-	104,313.23-	698,045.14-	68.17		325,934.86-
521500	PUBLICATION & PRINT EXPENSE	334,943.59	19,753.31	203,911.06	60.88		131,032.53
521501	PUBLICATION & PRINT EXP	16,266.52		6,199.15	38.11		10,067.37
521900	AWARDS EXPENSE	1,328.06	50.80	383.90	28.91	93.40	850.76
522100	DUES & SUBSCRIPTION EXPENSE	90,076.90	2,029.00	57,055.21	63.34		33,021.69
522200	CONFERENCE REGISTRATION	74,654.99	8,546.00	23,912.30	32.03		50,742.69
522203	CONFERENCE REGISTRATION - OUT			1,400.00	0.00		1,400.00-

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522500	EMPLOYEE MOVING EXPENSE			5,753.46	0.00		5,753.46-
522600	JOB APPLICANT EXPENSE			1,060.66	0.00		1,060.66-
523201	NATURAL GAS EXPENSE	14,096.00	2,308.08	6,155.21	43.67		7,940.79
523202	ELECTRICITY EXPENSE	98,429.47	4,608.87	53,798.32	54.66		44,631.15
523203	WATER EXPENSE	5,003.17	280.86	2,688.05	53.73		2,315.12
523204	SEWER EXPENSE	3,823.17	235.90	2,582.26	67.54		1,240.91
524600	RENT EXPENSE-BUILDINGS	627,298.97	69,573.62	564,727.86	90.03		62,571.11
524700	RENT EXP-OTHER REAL PROP	80.00	25.00	1,315.23	1644.04		1,235.23-
524900	RENT EXP-DUPR SURCHARGE	7,795.26	643.11	5,807.49	74.50		1,987.77
524998	FACILITIES ALLOCATION TO	951,717.73	56,075.54	662,114.04	69.57		289,603.69
524999	FACILITIES ALLOCATION FROM	981,051.71-	57,749.87-	683,878.46-	69.71		297,173.25-
525100	RENT EXP-OFFICE EQUIP	3,295.01		25.00	.76		3,270.01
525200	RENT EXP-DATA PROC EQUIP	4,752.00	499.00	7,149.36	150.45		2,397.36-
525500	RENT EXP-OTHER PERS PROP	420.00-	29.00-	1,879.00-	447.38		1,459.00
525598	OFFICE EXP ALLOCATION TO	3,869.83	168.79	3,053.33-	78.90-		6,923.16
525599	OFFICE EXP ALLOCATION FROM	4,100.00-	172.18-	3,298.21	80.44-		7,398.21-
526100	REPAIRS & MAINT-REAL PROPERTY	109,043.81	2,448.75	57,421.11	52.66	279.05	51,343.65
527100	REP & MAINT-OFFICE EQUIP	1,550.00			0.00		1,550.00
527200	REP & MAINT-MOTOR VEHICL	600.00	392.77	1,640.00	273.33		1,040.00-
527600	REP & MAINT-HOUSE/INST E	700.00		719.71	102.82		19.71-
527800	REP & MAINT-OTHER PROPER	3,500.00		188.86	5.40		3,311.14
531100	OFFICE SUPPLIES EXPENSE	100,798.79	3,785.61	26,378.79	26.17		74,420.00
531200	SEE CHART OF ACCOUNTS	14,887.34	44.32	257.18	1.73		14,630.16
532100	NON CAPITALIZED EQUIP PU	26,304.77	825.02-	3,327.05	12.65		22,977.72
532200	PERSONAL COMPUTING EQUIP	6,213.86		6,311.05	101.56		97.19-
532280	VIDEO EQUIP	44,509.72		805.99	1.81		43,703.73
533100	HOUSEHOLD & INSTIT EXP	30,357.54		5,531.17	18.22		24,826.37
533900	FOOD EXPENSE	5,600.00	285.00	1,394.28	24.90		4,205.72
534500	AGRICULTURAL SUPPLIES EXP	200.00		1.55-	.78-		201.55
534600	ED & RECREATIONAL SUP EX	365.00		1,078.03	295.35		713.03-
534800	CONSTRUCTION & MAINT SUPPLIES	12,984.23	84.94	4,043.25	31.14		8,940.98
535100	MEDICAL SUPPLIES	25.00			0.00		25.00
535198	SUPPLIES ALLOCATION TO	82,294.93	1,610.92	23,515.22	28.57		58,779.71
535199	SUPPLIES ALLOCATION FROM	86,445.00-	1,721.75-	24,730.12-	28.61		61,714.88-
538100	VEHICLE & EQUIP SUPP EXP	101.90		259.74	254.90		157.84-
539500	PURCHASING CARD SUSPENSE		91.80-		0.00		
541100	ACCTG & AUDITING SERVICES	210,419.02	671.99	138,082.04	65.62		72,336.98
541200	PURCHASING ASSESSMENT	11,182.00		11,182.00	100.00		
541500	LEGAL SERVICES EXPENSE	28,000.00		243.87-	.87-		28,243.87

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541700	LEGAL RELATED EXPENSE	30,090.99	412.35	6,543.71	21.75	115.00	23,432.28
542100	SOS TEMP SERV-PERSONNEL	289,781.96	5,827.93	40,928.11	14.12		248,853.85
543100	IT CONSULTING-APPLICATIONS	2,062,383.45	48,415.07	476,189.38	23.09	1,244.50	1,584,949.57
543200	IT CONSULTING-HW/SW SUPP	154,900.01	5,750.00	46,000.00	29.70	5,750.00	103,150.01
543500	MGT CONSULTANT SERVICES	210,300.00		46,200.00	21.97		164,100.00
547100	EDUCATIONAL SERVICES	6,750.00		440.00	6.52		6,310.00
547300	INTERPETER SERVICES	53,165.85	7,138.21	21,122.26	39.73		32,043.59
547598	SERVICES ALLOCATION TO	1,669,783.23	9,899.66	353,399.40	21.16		1,316,383.83
547599	SERVICES ALLOCATION FROM	1,710,607.00-	10,578.31-	373,628.17-	21.84		1,336,978.83-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	19,131.77	60.20	778.03	4.07	4,910.00	13,443.74
548600	PEST CONTROL	10.00	1.04	328.76	3287.60		318.76-
548700	REFUSE/RECYCLING	7,715.96	291.00	4,721.49	61.19	156.37	2,838.10
549200	JANITORIAL/SECURITY SERVICES	105,348.20	24.10	66,891.90	63.50	3,295.00	35,161.30
554900	OTHER CONTRACTUAL SERVICE	692,332.41	308,457.61	535,250.29	77.31	337,400.52	180,318.40-
555310	COTS LICENSE FEES	73,308.00			0.00		73,308.00
555320	COTS DEVELOPMENT	344,583.00		344,583.00	100.00		
555340	COTS MAINTENANCE	3,643,722.00	30,817.26	1,890,552.75	51.89	1,004,186.90	748,982.35
555440	CUSTOMIZED MAINTENANCE	26,600.00	26,503.79	26,503.79	99.64		96.21
556100	INSURANCE EXPENSE	14,500.00		2,518.60	17.37		11,981.40
556300	SURETY & NOTARY BONDS	85,500.00			0.00		85,500.00
559100	OTHER OPERATING EXP	2,109,767.74	31,423.56	364,416.08	17.27		1,745,351.66
559198	CONTRA CLEARING ACCT - ALLOCAT	56,406.17	47.54	44,353.26	78.63		12,052.91
559199	MISC ALLOCATION FROM	58,980.00-	50.80-	45,643.11-	77.39		13,336.89-
	Major Account 520000 Total	14,372,181.84	747,407.77	6,504,990.21	45.26	1,357,430.74	6,509,760.89
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	174,173.09	5,038.81	53,325.44	30.62		120,847.65
571103	OUT-OF-STATE LODGING EXPENSE			5,098.36	0.00		5,098.36-
571900	MEALS-ONE DAY TRAVEL			16.00	0.00		16.00-
572100	COMMERCIAL TRANSPORTATION	82,281.77	654.17	9,460.70	11.50		72,821.07
572103	CEOB/WIB MEETINGS - COMM TRANS			4,165.81	0.00		4,165.81-
573100	STATE-OWNED TRANSPORT	92,014.62	4,459.09	42,397.54	46.08		49,617.08
574500	PERSONAL VEHICLE MILEAGE	148,038.58	6,160.17	85,978.51	58.08		62,060.07
574503	OUT-OF-STATE MILES			1,555.64	0.00		1,555.64-
574600	CONTRACTUAL SERV - TRAVEL EXP	86,282.85	2,106.36	10,901.76	12.63		75,381.09
575100	MISC TRAVEL EXPENSES	10,396.77	221.25	3,192.63	30.71		7,204.14
575103	OST MISCELLANEOUS TRAVEL			373.16	0.00		373.16-
575198	TRAVEL ALLOCATION TO	148,397.52	8,788.82	30,128.39	20.30		118,269.13

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575199	TRAVEL ALLOCATION FROM	151,950.00-	9,393.41-	31,955.02-	21.03		119,994.98-
	Major Account 570000 Total	589,635.20	18,035.26	214,638.92	36.40	0.00	374,996.28
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	4,000.00			0.00		4,000.00
583470	PERSONAL COMPUTING EQUIPMENT	24,210.10		22,274.45	92.00		1,935.65
583480	VIDEO EQUIP	3,200.00			0.00		3,200.00
587550	IT PROJECTS IN PROGRESS	2,927,831.00	154,950.00	1,533,281.00	52.37	1,394,550.00	
	Major Account 580000 Total	2,959,241.10	154,950.00	1,555,555.45	52.57	1,394,550.00	9,135.65
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	252,997.07	16,372.60	202,677.48	80.11		50,319.59
592101	ASSISTANCE TO INDIVIDUALS	134,706.00	13,428.00	91,016.00	67.57		43,690.00
592109	ON THE JOB TRAINING	1,203,410.51	62,329.70	232,841.38	19.35		970,569.13
592111	ALL OTHER TRAINING	985,290.18	3,450.00	165,325.96	16.78		819,964.22
592117	SUPPORTIVE SERVICES	1,563,001.17	8,947.94	95,803.50	6.13		1,467,197.67
594100	SUBRECIPIENT PAYMENT-SEFA	4,263,483.48	216,085.60	2,962,718.79	69.49		1,300,764.69
595100	COMNTRACTUAL AID	3,979,121.78	95,992.17	1,281,452.40	32.20	1,003,192.32	1,694,477.06
	Major Account 590000 Total	12,382,010.19	416,606.01	5,031,835.51	40.64	1,003,192.32	6,346,982.36
	BUDGETED EXPENDITURES TOTAL	53,612,139.88	2,766,777.02	28,419,100.07	53.01	3,755,173.06	21,437,866.75

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	5,111,197.03	130,760.37	1,600,582.47	31.32	1,208,286.67	2,302,327.89
4	FEDERAL FUNDS	48,500,942.85	2,636,016.65	26,818,517.60	55.29	2,546,886.39	19,135,538.86
	BUDGETED EXPENDITURES TOTAL	53,612,139.88	2,766,777.02	28,419,100.07	53.01	3,755,173.06	21,437,866.75

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		2,216,864.23-	23,281,882.63-	0.00		23,281,882.63
	Major Account 460000 Total	0.00	2,216,864.23-	23,281,882.63-	0.00	0.00	23,281,882.63

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Program 031 DIV OF EMPLOYMENT

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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			200.00-	0.00		200.00
	Major Account 470000 Total	0.00	0.00	200.00-	0.00	0.00	200.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		21,560.34-	198,962.22-	0.00		198,962.22
484500	REIMB NON-GOVT SOURCES		91.80		0.00		
	Major Account 480000 Total	0.00	21,468.54-	198,962.22-	0.00	0.00	198,962.22
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		1,611.47	4,869.88	0.00		4,869.88-
493100	OPERATING TRANSFER IN		669,250.36-	20,563,085.56-	0.00		20,563,085.56
493102	ALLOCATION TRANSFERS IN		1,111,454.42-	11,398,572.22-	0.00		11,398,572.22
493103	NIC TRANSFER IN		49,500.00-	424,295.00-	0.00		424,295.00
493200	OPERATING TRANSFERS OUT		122,982.43	15,530,401.76	0.00		15,530,401.76-
493202	ALLOCATION TRANSFERS OUT		1,111,454.42	11,398,572.22	0.00		11,398,572.22-
493203	NIC TRANSFER OUT		49,500.00	424,295.00	0.00		424,295.00-
	Major Account 490000 Total	0.00	544,656.46-	5,027,813.92-	0.00	0.00	5,027,813.92
	BUDGETED REVENUE TOTAL	0.00	2,782,989.23-	28,508,858.77-	0.00	0.00	28,508,858.77

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		144,970.51-	1,677,342.40-	0.00		1,677,342.40
4	FEDERAL FUNDS		2,638,018.72-	26,831,516.37-	0.00		26,831,516.37
	BUDGETED REVENUE TOTAL	0.00	2,782,989.23-	28,508,858.77-	0.00	0.00	28,508,858.77

UNBUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		130,141.64-	1,211,222.37-	0.00		1,211,222.37
	Major Account 480000 Total	0.00	130,141.64-	1,211,222.37-	0.00	0.00	1,211,222.37

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 75.34

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			2,335,287.13-	0.00		2,335,287.13
493200 OPERATING TRANSFERS OUT		130,141.64	1,211,222.37	0.00		1,211,222.37-
Major Account 490000 Total	0.00	130,141.64	1,124,064.76-	0.00	0.00	1,124,064.76
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,335,287.13-	0.00	0.00	2,335,287.13
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,335,287.13-	0.00		2,335,287.13
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,335,287.13-	0.00	0.00	2,335,287.13

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	944,845.79	58,860.77	590,159.49	62.46		354,686.30
511300	OVERTIME PAYMENTS	3,173.18		2,173.18	68.49		1,000.00
511800	COMP TIME PAYMENT	812.00		812.00	100.00		
511998	LEAVE SALARY	4,167.81	9,810.58	116,248.43	2789.20		112,080.62-
512100	VACATION LEAVE EXPENSE	495.84		495.84	100.00		
512200	SICK LEAVE EXPENSE	203.00		203.00	100.00		
512998	SALARY ALLOCATION TO	103,793.42	8,595.64	73,927.02	71.23		29,866.40
	Personal Services Subtotal	1,057,491.04	77,266.99	784,018.96	74.14	0.00	273,472.08
515100	RETIREMENT PLANS EXPENSE	71,130.90	4,407.68	44,467.95	62.52		26,662.95
515200	FICA EXPENSE	72,166.07	4,093.82	41,832.34	57.97		30,333.73
515400	LIFE & ACCIDENT INS EXP			546.20	0.00		546.20-
515500	HEALTH INSURANCE EXPENSE	233,606.60	15,271.88	137,062.65	58.67		96,543.95
516300	EMPLOYEE ASSISTANCE PRO	223.42			0.00		223.42
518998	LEAVE BENEFIT	593.64	4,070.11	43,566.20	7338.82		42,972.56-
519898	BENEFITS ALLOCATION TO	47,268.92	3,176.94	34,180.13	72.31		13,088.79
	Major Account 510000 Total	1,482,480.59	108,287.42	1,085,674.43	73.23	0.00	396,806.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,813.88	401.11	6,944.11	101.91		130.23-
521198	POSTAGE ALLOCATION TO	164.74	1.96	95.19	57.78		69.55
521300	FREIGHT	1,121.19	18.35	339.30	30.26	29.22	752.67
521400	DATA PROCESSING EXPENSE	16,061.32	1,207.19	10,901.71	67.88		5,159.61
521498	IT ALLOCATION TO	40,962.39	5,729.59	34,997.84	85.44		5,964.55
521500	PUBLICATION & PRINT EXPENSE	9,287.22	29.75	5,069.53	54.59		4,217.69
521501	PUBLICATION & PRINT EXPENSE	538.76		351.39	65.22		187.37
522100	DUES & SUBSCRIPTION EXPENSE	2,840.00		4,452.00	156.76		1,612.00-
522200	CONFERENCE REGISTRATION	5,365.00		120.00	2.24		5,245.00
524600	RENT EXPENSE-BUILDINGS		278.85	1,673.10	0.00		1,673.10-
524900	RENT EXP-DUPR SURCHARGE		6.50	39.00	0.00		39.00-
524998	FACILITIES ALLOCATION TO	29,333.98	1,674.33	21,764.42	74.20		7,569.56
525598	OFFICE EXP ALLOCATION TO	230.17	3.39	244.88-	106.39-		475.05
526100	REPAIRS & MAINT-REAL PROPERTY	425.00			0.00		425.00
527100	REP & MAINT-OFFICE EQUIP			27.83	0.00		27.83-

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	5,870.43	56.61	2,503.28	42.64		3,367.15
531200	SEE CHART OF ACCOUNTS	1,500.00			0.00		1,500.00
532100	NON CAPITALIZED EQUIP PU	295.49-	49.86-	1,500.02-	507.64		1,204.53
533100	HOUSEHOLD & INSTIT EXP	300.00		127.49	42.50		172.51
534600	ED & RECREATIONAL SUP EX			123.33	0.00		123.33-
535198	SUPPLIES ALLOCATION TO	4,150.07	110.83	1,214.90	29.27		2,935.17
538100	VEHICLE & EQUIP SUPP EXP			28.07	0.00		28.07-
541500	LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00
541700	LEGAL RELATED EXPENSE	26,325.00	338.84	1,131.01	4.30	25.00	25,168.99
543100	IT CONSULTING-APPLICATIONS	106,000.00		298.89	.28		105,701.11
547100	EDUCATIONAL SERVICES	3,000.00			0.00		3,000.00
547300	INTERPETER SERVICES	1,106.50		302.00	27.29		804.50
547598	SERVICES ALLOCATION TO	40,823.77	678.65	20,228.77	49.55		20,595.00
548700	REFUSE/RECYCLING	12.00			0.00	2.76	9.24
556300	SURETY & NOTARY BONDS	150.00		40.00	26.67		110.00
559100	OTHER OPERATING EXP	148,933.52		60.00	.04		148,873.52
559198	CONTRA CLEARING ACCT - ALLOCAT	2,573.83	3.26	1,289.85	50.11		1,283.98
	Major Account 520000 Total	473,593.28	10,489.35	112,378.11	23.73	56.98	361,158.19
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	31,926.00	1,456.25	4,495.27	14.08		27,430.73
571103	OUT-OF-STATE LODGING EXPENSE			406.94	0.00		406.94-
571900	MEALS-ONE DAY TRAVEL			21.76	0.00		21.76-
572100	COMMERCIAL TRANSPORTATION	3,900.00		323.60	8.30		3,576.40
573100	STATE-OWNED TRANSPORT	28,068.18	852.70	10,765.95	38.36		17,302.23
574500	PERSONAL VEHICLE MILEAGE	3,806.64	273.94	1,267.83	33.31		2,538.81
575100	MISC TRAVEL EXPENSES	650.00	16.20	34.20	5.26		615.80
575103	OST MISCELLANEOUS TRAVEL			13.80	0.00		13.80-
575198	TRAVEL ALLOCATION TO	3,552.48	604.59	1,826.63	51.42		1,725.85
	Major Account 570000 Total	71,903.30	3,203.68	19,155.98	26.64	0.00	52,747.32
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583470	PERSONAL COMPUTING EQUIPMENT			444.08	0.00		444.08-
	Major Account 580000 Total	500.00	0.00	444.08	88.82	0.00	55.92
	BUDGETED EXPENDITURES TOTAL	2,028,477.17	121,980.45	1,217,652.60	60.03	56.98	810,767.59

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

Percent of Time Elapsed 75.34

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	666,249.39	49,404.62	453,258.41	68.03	3.85	212,987.13
2 CASH FUNDS	640,099.27	27,602.69	322,218.94	50.34	26.83	317,853.50
4 FEDERAL FUNDS	722,128.51	44,973.14	442,175.25	61.23	26.30	279,926.96
BUDGETED EXPENDITURES TOTAL	2,028,477.17	121,980.45	1,217,652.60	60.03	56.98	810,767.59
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		44,959.21-	442,083.65-	0.00		442,083.65
Major Account 460000 Total	0.00	44,959.21-	442,083.65-	0.00	0.00	442,083.65
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		100.00-	470.00-	0.00		470.00
475100 REGISTRATION / LICENSE F		55,465.00-	484,165.00-	0.00		484,165.00
Major Account 470000 Total	0.00	55,565.00-	484,635.00-	0.00	0.00	484,635.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,425.32-	21,475.26-	0.00		21,475.26
Major Account 480000 Total	0.00	2,425.32-	21,475.26-	0.00	0.00	21,475.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		6,148.21-	125,668.49-	0.00		125,668.49
493102 ALLOCATION TRANSFERS IN		42,350.68-	396,515.06-	0.00		396,515.06
493200 OPERATING TRANSFERS OUT		5,016.51	124,627.53	0.00		124,627.53-
493202 ALLOCATION TRANSFERS OUT		42,350.68	396,515.06	0.00		396,515.06-
Major Account 490000 Total	0.00	1,131.70-	1,040.96-	0.00	0.00	1,040.96
BUDGETED REVENUE TOTAL	0.00	104,081.23-	949,234.87-	0.00	0.00	949,234.87
SUMMARY BY FUND TYPE - REVENUE						

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

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND		2,375.00-	18,245.00-	0.00		18,245.00
2 CASH FUNDS		55,601.39-	487,773.66-	0.00		487,773.66
4 FEDERAL FUNDS		46,104.84-	443,216.21-	0.00		443,216.21
BUDGETED REVENUE TOTAL	0.00	104,081.23-	949,234.87-	0.00	0.00	949,234.87
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE		925.00	2,573.74	0.00		2,573.74-
Major Account 520000 Total	0.00	925.00	2,573.74	0.00	0.00	2,573.74-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT			20.77	0.00		20.77-
Major Account 570000 Total	0.00	0.00	20.77	0.00	0.00	20.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	925.00	2,594.51	0.00	0.00	2,594.51-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		925.00	2,594.51	0.00		2,594.51-
UNBUDGETED EXPENDITURES TOTAL	0.00	925.00	2,594.51	0.00	0.00	2,594.51-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,000.00-	26,864.00-	0.00		26,864.00
Major Account 480000 Total	0.00	1,000.00-	26,864.00-	0.00	0.00	26,864.00
UNBUDGETED REVENUE TOTAL	0.00	1,000.00-	26,864.00-	0.00	0.00	26,864.00
SUMMARY BY FUND TYPE - REVENUE						

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

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		1,000.00-	26,864.00-	0.00		26,864.00
UNBUDGETED REVENUE TOTAL	0.00	1,000.00-	26,864.00-	0.00	0.00	26,864.00

Agency 023 DEPT OF LABOR
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 75.34

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		967.56-	10,676.89-	0.00		10,676.89
Major Account 480000 Total	0.00	967.56-	10,676.89-	0.00	0.00	10,676.89
BUDGETED REVENUE TOTAL	0.00	967.56-	10,676.89-	0.00	0.00	10,676.89
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		967.56-	10,676.89-	0.00		10,676.89
BUDGETED REVENUE TOTAL	0.00	967.56-	10,676.89-	0.00	0.00	10,676.89

Agency 023 DEPT OF LABOR
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	2,300,000.00			0.00		2,300,000.00
587500 CIP - IMPROV TO BUILD		7,870.00	200,411.00	0.00	213,700.00	414,111.00-
Major Account 580000 Total	2,300,000.00	7,870.00	200,411.00	8.71	213,700.00	1,885,889.00
BUDGETED EXPENDITURES TOTAL	2,300,000.00	7,870.00	200,411.00	8.71	213,700.00	1,885,889.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,675,554.00			0.00		1,675,554.00
4 FEDERAL FUNDS	624,446.00	7,870.00	200,411.00	32.09	213,700.00	210,335.00
BUDGETED EXPENDITURES TOTAL	2,300,000.00	7,870.00	200,411.00	8.71	213,700.00	1,885,889.00

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,421,446.96	555,560.39	5,508,183.29	52.85		4,913,263.67
511300	OVERTIME PAYMENTS		9,493.69	70,433.94	0.00		70,433.94-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT			948.75	0.00		948.75-
512100	VACATION LEAVE EXPENSE		29,400.21	460,755.44	0.00		460,755.44-
512200	SICK LEAVE EXPENSE		31,169.29	312,001.55	0.00		312,001.55-
512300	HOLIDAY LEAVE EXPENSE		31,876.18	354,189.75	0.00		354,189.75-
512500	FUNERAL LEAVE EXPENSE		878.22	9,029.81	0.00		9,029.81-
512600	CIVIL LEAVE EXPENSE			1,474.46	0.00		1,474.46-
512700	INJURY LEAVE EXPENSE		74.67	2,451.40	0.00		2,451.40-
	Personal Services Subtotal	10,421,446.96	658,452.65	6,720,468.39	64.49	0.00	3,700,978.57
515100	RETIREMENT PLANS EXPENSE	777,271.71	49,304.94	503,146.22	64.73		274,125.49
515200	FICA EXPENSE	737,059.46	45,451.01	468,685.74	63.59		268,373.72
515500	HEALTH INSURANCE EXPENSE	2,491,307.00	173,044.80	1,589,857.48	63.82		901,449.52
516300	EMPLOYEE ASSISTANCE PRO	2,824.00		2,657.40	94.10		166.60
516500	WORKERS COMP PREMIUMS	79,850.00		74,975.00	93.89		4,875.00
	Major Account 510000 Total	14,509,759.13	926,253.40	9,359,790.23	64.51	0.00	5,149,968.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,508,761.95	113,459.16	930,645.84	61.68		578,116.11
521290	COM EXPENSE - DATA ONLY		999.81	9,183.31	0.00		9,183.31-
521300	FREIGHT			828.70	0.00	369.00	1,197.70-
521410	OCIO-VOICE	388,822.00	15,632.18	117,646.00	30.26		271,176.00
521420	OCIO-DATA	288,852.00	33,127.56	230,361.22	79.75		58,490.78
521430	OCIO-IM SERVICES	2,042,190.43	128,370.81	1,479,349.42	72.44		562,841.01
521440	EQUIP RENTAL IMSERVICES	273,791.50	13,759.50	105,837.50	38.66		167,954.00
521500	PUBLICATION & PRINT EXPENSE	559,848.90	63,425.37	510,609.85	91.20	467.29	48,771.76
521800	CASH SHORT ADJUSTMENT	150.00	30.00	109.65	73.10		40.35
521900	AWARDS EXPENSE	900.00	412.46	1,112.46	123.61		212.46-
522100	DUES & SUBSCRIPTION EXPENSE	239,329.50	8,767.31	144,682.94	60.45		94,646.56
522200	CONFERENCE REGISTRATION	8,445.00	500.00	3,325.00	39.37		5,120.00
522700	DEFICIENCY CLAIMS	34.50	57.00	950.50	2755.07		916.00-
522800	E-COMMERCE OPER EXP	1,155.98		512.94	44.37		643.04

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	917,859.63	57,743.01	528,561.79	57.59		389,297.84
524900	RENT EXP-DUPR SURCHARGE	72,475.00	5,318.95	47,870.53	66.05		24,604.47
525100	RENT EXP-OFFICE EQUIP	135,472.00		2,858.45	2.11		132,613.55
525200	RENT EXP-DATA PROC EQUIP	18,482.00			0.00		18,482.00
526100	REPAIRS & MAINT-REAL PROPERTY	5,418.00		1,097.50	20.26		4,320.50
527100	REP & MAINT-OFFICE EQUIP	7,310.00		11,142.80	152.43	13,423.11	17,255.91-
527200	REP & MAINT-MOTOR VEHICL	11,883.23	575.37	3,399.59	28.61	3,314.50	5,169.14
527400	REPAIRS & MAINT-DATA PROC	46,634.00			0.00		46,634.00
527800	REP & MAINT-OTHER PROPER			2,700.00	0.00		2,700.00-
531100	OFFICE SUPPLIES EXPENSE	226,269.20	8,198.33	125,606.35	55.51	398.64	100,264.21
532100	NON CAPITALIZED EQUIP PU	71,899.29	2,539.96	52,803.74	73.44	132,517.43	113,421.88-
532200	PERSONAL COMPUTING EQUIP				0.00	1,411.27	1,411.27-
533100	HOUSEHOLD & INSTIT EXP	24,891.45	1,187.86	16,875.76	67.80		8,015.69
533900	FOOD EXPENSE			6,579.61	0.00		6,579.61-
534600	ED & RECREATIONAL SUP EX		874.22	874.22	0.00		874.22-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
538100	VEHICLE & EQUIP SUPP EXP	405.21	2,059.33	3,393.39	837.44		2,988.18-
539900	SEE CHART OF ACCOUNTS	7,679.80		26,628.61	346.74		18,948.81-
541100	ACCTG & AUDITING SERVICES	47,750.00		37,779.00	79.12		9,971.00
541200	PURCHASING ASSESSMENT			8,735.00	0.00		8,735.00-
541500	LEGAL SERVICES EXPENSE	14,218.25	1,440.00	6,621.25	46.57		7,597.00
541700	LEGAL RELATED EXPENSE	3,243.05		1,046.65	32.27		2,196.40
542100	SOS TEMP SERV-PERSONNEL	6,791.76		26,925.62	396.45		20,133.86-
542500	ENG & ARCH SERVICES	1,860.00			0.00		1,860.00
543300	IT CONSULTING-OTHER	2,303.00	658.00	13,173.67	572.02		10,870.67-
543500	MGT CONSULTANT SERVICES	72,827.00		19,191.50	26.35		53,635.50
545000	LABORATORY SERVICES	407.25		1,448.00	355.56		1,040.75-
547100	EDUCATIONAL SERVICES	9,116.00	1,909.00	20,260.60	222.25		11,144.60-
547300	INTERPETER SERVICES	2,500.00		275.00	11.00		2,225.00
548700	REFUSE/RECYCLING	9,680.56	442.30	2,501.58	25.84		7,178.98
549200	JANITORIAL/SECURITY SERVICES	13,367.97	1,233.44	12,581.73	94.12		786.24
549201	SECURITY SERVICES	1,193.00		10,864.94	910.72		9,671.94-
554100	SEE CHART OF ACCOUNTS	165,082.87	19,009.03	133,914.79	81.12	10,736.41	20,431.67
554900	OTHER CONTRACTUAL SERVICE	5,609,648.47	208,510.01	2,150,057.06	38.33		3,459,591.41
555100	SOFTWARE RENEWAL/MAINT FEE	328,998.00			0.00		328,998.00
555200	SOFTWARE - NEW PURCHASES	14,855.00			0.00		14,855.00
555310	COTS LICENSE FEES		2,096.71	301,501.55	0.00		301,501.55-
555340	COTS MAINTENANCE			33,207.50	0.00		33,207.50-
555440	CUSTOMIZED MAINTENANCE	10,000.00	27,980.47	34,666.47	346.66	20.00	24,686.47-

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555510	SAAS SUBSCRIPTION FEES			38,730.00	0.00		38,730.00-
556100	INSURANCE EXPENSE	7,870.00	2,237.59	7,295.59	92.70		574.41
556300	SURETY & NOTARY BONDS	5,350.00	30.00	1,636.57	30.59		3,713.43
559100	OTHER OPERATING EXP	3,188.89		320.00	10.03		2,868.89
	Major Account 520000 Total	13,190,211.64	722,584.74	7,228,281.74	54.80	162,657.65	5,799,272.25
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	78,101.24	3,583.28	86,316.70	110.52		8,215.46-
572100	COMMERCIAL TRANSPORTATION	4,000.00	302.79	302.79	7.57		3,697.21
573100	STATE-OWNED TRANSPORT	332,889.68	15,897.46	128,934.28	38.73		203,955.40
574500	PERSONAL VEHICLE MILEAGE	38,174.14	2,592.64	21,568.71	56.50		16,605.43
574600	CONTRACTUAL SERV - TRAVEL EXP			1,886.36	0.00		1,886.36-
574700	VOLUNTEER TRAVEL EXPENSES	39,596.29	2,461.70	55,004.40	138.91		15,408.11-
575100	MISC TRAVEL EXPENSES	335.00	315.25	1,494.00	445.97		1,159.00-
	Major Account 570000 Total	493,096.35	25,153.12	295,507.24	59.93	0.00	197,589.11
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	69,874.00			0.00		69,874.00
583410	SERVER EQUIP	300,000.00			0.00		300,000.00
583780	CUSTOMIZED INSTALLATION	7,240,000.00		7,240,000.00	100.00		
	Major Account 580000 Total	7,609,874.00	0.00	7,240,000.00	95.14	0.00	369,874.00
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	52,881.52	1,787.92	22,302.97	42.18		30,578.55
	Major Account 590000 Total	52,881.52	1,787.92	22,302.97	42.18	0.00	30,578.55
BUDGETED EXPENDITURES TOTAL		35,855,822.64	1,675,779.18	24,145,882.18	67.34	162,657.65	11,547,282.81

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	35,541,086.17	1,672,533.11	23,869,464.80	67.16	162,657.65	11,508,963.72
4	FEDERAL FUNDS	314,736.47	3,246.07	276,417.38	87.83		38,319.09
BUDGETED EXPENDITURES TOTAL		35,855,822.64	1,675,779.18	24,145,882.18	67.34	162,657.65	11,547,282.81

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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			203,934.62-	0.00		203,934.62
	Major Account 460000 Total	0.00	0.00	203,934.62-	0.00	0.00	203,934.62
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,439.78-	8,320.74-	0.00		8,320.74
471101	AAMVA DLDV		387.74-	2,572.61-	0.00		2,572.61
471110	DR ABSTRACT FEES		4,684.00-	42,230.67-	0.00		42,230.67
471111	ONLINE DRIVER RECORDS		211,082.33-	1,851,717.22-	0.00		1,851,717.22
471120	VEHICLE RECORD SEARCHES		16,988.04-	145,930.66-	0.00		145,930.66
471122	ONLINE VEHICLE RECORDS		19,102.00-	189,696.00-	0.00		189,696.00
472100	SALE OF SUP & MAT			420.05-	0.00		420.05
473100	DRIVERS LICENSE FEES		239,663.75-	2,552,056.00-	0.00		2,552,056.00
473101	SECURITY SURCHARGE		126,627.75-	1,157,000.25-	0.00		1,157,000.25
473105	ONLINE DRIVER LICENSE		166,184.25-	1,136,860.75-	0.00		1,136,860.75
473106	ONLINE SECURITY FEE		60,169.50-	516,323.00-	0.00		516,323.00
473110	DRIVER TRAINING SCHOOL		1,400.00-	2,750.00-	0.00		2,750.00
473111	DRIVER TRAINING INSTRUCTO		90.00-	250.00-	0.00		250.00
473112	3RD PARTY CDL TESTING		300.00-	1,100.00-	0.00		1,100.00
473131	DRIVER REINSTATEMENT FEES		16,625.00-	177,375.00-	0.00		177,375.00
473133	ONLINE REINSTATEMENTS		177,775.00-	1,263,075.00-	0.00		1,263,075.00
473200	VEHICLE REGIST & PLATE F		369,985.31-	3,707,310.11-	0.00		3,707,310.11
473204	HISTORICAL PLATE FEES		44,538.07-	452,383.22-	0.00		452,383.22
473207	ORGANIZATIONAL PLATE FEE		8,854.10-	91,932.54-	0.00		91,932.54
473208	SPECIAL INTEREST PLATES		2,402.09-	29,100.28-	0.00		29,100.28
473210	MESSAGE PLATE		107,254.76-	1,145,167.73-	0.00		1,145,167.73
473211	SPIRIT PLATE		5,117.00-	46,634.90-	0.00		46,634.90
473212	GOLD STAR MESSAGE PLATE		85.83-	1,106.66-	0.00		1,106.66
473213	MILITARY HONOR		5,351.78-	54,145.15-	0.00		54,145.15
473214	SESQUICENTENNIAL PLT		2,330.54-	27,227.67-	0.00		27,227.67
473215	MOUNTAIN LION PLATE		3,583.35-	36,031.09-	0.00		36,031.09
473216	BREAST CANCER PLATE		3,185.00-	21,522.07-	0.00		21,522.07
473217	CHOOSE LIFE PLATE		743.33-	5,614.97-	0.00		5,614.97
473218	NATIVE AMERICAN PLATE		478.34-	4,547.48-	0.00		4,547.48
473300	VEHICLE TITLE FEES		308,320.13-	3,042,693.67-	0.00		3,042,693.67

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
473310	BONDED TITLES		850.00-	7,364.00-	0.00		7,364.00
473320	VIN PLATES		460.00-	3,289.00-	0.00		3,289.00
473330	CLASSIC VEHICLE TITLES		50.00-	50.00-	0.00		50.00
473910	LOCAL TRUCK PERMITS		210,246.02-	2,270,198.08-	0.00		2,270,198.08
474100	GENERAL BUSINESS FEES		75.00-	675.00-	0.00		675.00
474110	IFTA PERMITS/DECALS		1,381.00-	97,366.00-	0.00		97,366.00
475100	REGISTRATION / LICENSE F			4,500.00-	0.00		4,500.00
476100	OTHER LIC PERM & FEES		16,968.50-	121,104.50-	0.00		121,104.50
	Major Account 470000 Total	0.00	2,134,779.29-	20,217,642.07-	0.00	0.00	20,217,642.07
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		23,690.82-	284,722.32-	0.00		284,722.32
484500	REIMB NON-GOVT SOURCES		22.00-	4,606.35-	0.00		4,606.35
485100	FINES FORFEITS & PENALTI		90.00	85.00-	0.00		85.00
486100	LOAN INTEREST		592.71-	1,275.63-	0.00		1,275.63
486400	CASH OVER ADJUSTMENT		10.00-	211.70-	0.00		211.70
486500	MISCELLANEOUS ADJUSTMENT			1,580.00	0.00		1,580.00-
	Major Account 480000 Total	0.00	24,225.53-	289,321.00-	0.00	0.00	289,321.00
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		33.10-	6,016.71-	0.00		6,016.71
493100	OPERATING TRANSFER IN		125,000.00-	1,150,000.00-	0.00		1,150,000.00
	Major Account 490000 Total	0.00	125,033.10-	1,156,016.71-	0.00	0.00	1,156,016.71
	BUDGETED REVENUE TOTAL	0.00	2,284,037.92-	21,866,914.40-	0.00	0.00	21,866,914.40

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		246,199.41-	2,092,419.90-	0.00		2,092,419.90
2	CASH FUNDS		2,037,838.51-	19,570,559.88-	0.00		19,570,559.88
4	FEDERAL FUNDS			203,934.62-	0.00		203,934.62
	BUDGETED REVENUE TOTAL	0.00	2,284,037.92-	21,866,914.40-	0.00	0.00	21,866,914.40

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
453400	INTERST MOT CARR FUEL TA			934,885.85-	0.00		934,885.85
	Major Account 450000 Total	0.00	0.00	934,885.85-	0.00	0.00	934,885.85
	470000 REVENUE - SALES AND CHARGES						
473201	LICENSE PLATE FEES		6,593.70-	54,468.10-	0.00		54,468.10
473202	TRANSPORTER PLATE FEES			21.00-	0.00		21.00
473203	REPOSSESSION PLATE FEES			2.00-	0.00		2.00
473204	HISTORICAL PLATE FEES			33,802.00-	0.00		33,802.00
473205	SAMPLE PLATE FEES		3.50-	13.70-	0.00		13.70
473207	ORGANIZATIONAL PLATE FEE			17,493.00-	0.00		17,493.00
473208	HIGHWAY TRUST SPECIALTY PLATES		15,419.00-	76,298.30-	0.00		76,298.30
473210	MESSAGE PLATE		6,029.10-	78,508.30-	0.00		78,508.30
473216	BREAST CANCER PLATE			500.00-	0.00		500.00
473400	TRUCK & BUS REGISTRATION			7.50-	0.00		7.50
473912	DEMONSTRATION PERMITS			40.00-	0.00		40.00
	Major Account 470000 Total	0.00	28,045.30-	261,153.90-	0.00	0.00	261,153.90
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		73,213.87-	591,766.43-	0.00		591,766.43
	Major Account 480000 Total	0.00	73,213.87-	591,766.43-	0.00	0.00	591,766.43
UNBUDGETED REVENUE TOTAL		0.00	101,259.17-	1,787,806.18-	0.00	0.00	1,787,806.18

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		101,259.17-	1,787,806.18-	0.00		1,787,806.18
UNBUDGETED REVENUE TOTAL		0.00	101,259.17-	1,787,806.18-	0.00	0.00	1,787,806.18

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

Percent of Time Elapsed 75.34

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	15,000.00	3,897.18	15,521.40	103.48		521.40-
534920 2017 PLATES	3,344,083.09	477,545.30	2,065,727.22	61.77		1,278,355.87
534930 STICKERS	125,000.00	57,818.56	134,208.55	107.37		9,208.55-
Major Account 520000 Total	3,484,083.09	539,261.04	2,215,457.17	63.59	0.00	1,268,625.92
BUDGETED EXPENDITURES TOTAL	3,484,083.09	539,261.04	2,215,457.17	63.59	0.00	1,268,625.92
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,484,083.09	539,261.04	2,215,457.17	63.59		1,268,625.92
BUDGETED EXPENDITURES TOTAL	3,484,083.09	539,261.04	2,215,457.17	63.59	0.00	1,268,625.92
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,345.35-	18,695.83-	0.00		18,695.83
Major Account 480000 Total	0.00	2,345.35-	18,695.83-	0.00	0.00	18,695.83
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	202,345.35-	1,818,695.83-	0.00	0.00	1,818,695.83
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		202,345.35-	1,818,695.83-	0.00		1,818,695.83
BUDGETED REVENUE TOTAL	0.00	202,345.35-	1,818,695.83-	0.00	0.00	1,818,695.83

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE	16,300.00		3,300.00	20.25		13,000.00
522100	DUES & SUBSCRIPTION EXPENSE	56,500.00		262.60-	.46-		56,762.60
522200	CONFERENCE REGISTRATION	16,000.00	1,410.00	2,245.00	14.03		13,755.00
524700	RENT EXP-OTHER REAL PROP			783.27	0.00		783.27-
532200	PERSONAL COMPUTING EQUIP			418.84	0.00		418.84-
534600	ED & RECREATIONAL SUP EX	27,000.00	1,261.50	6,505.64	24.09		20,494.36
543500	MGT CONSULTANT SERVICES	130,000.00	12,555.55	130,167.49	100.13		167.49-
545100	CITY/COUNTY HEALTH DEPT	3,000.00			0.00		3,000.00
547100	EDUCATIONAL SERVICES	807,908.00	26,896.94	597,752.47	73.99		210,155.53
550101	ADMINISTRATIVE SUBGRANTS	1,510,292.00		1,144,881.95	75.81		365,410.05
555340	COTS MAINTENANCE	500.00		459.38	91.88		40.62
555510	SAAS SUBSCRIPTION FEES		372.76	372.76	0.00		372.76-
559100	OTHER OPERATING EXP	9,000.00			0.00		9,000.00
	Major Account 520000 Total	2,576,500.00	42,496.75	1,886,624.20	73.22	0.00	689,875.80
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,000.00		3,547.04	177.35		1,547.04-
572100	COMMERCIAL TRANSPORTATION	500.00		2,606.36	521.27		2,106.36-
574500	PERSONAL VEHICLE MILEAGE			5.80	0.00		5.80-
575100	MISC TRAVEL EXPENSES			230.00	0.00		230.00-
	Major Account 570000 Total	2,500.00	0.00	6,389.20	255.57	0.00	3,889.20-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	747,762.81			0.00		747,762.81
	Major Account 590000 Total	747,762.81	0.00	0.00	0.00	0.00	747,762.81
BUDGETED EXPENDITURES TOTAL		3,326,762.81	42,496.75	1,893,013.40	56.90	0.00	1,433,749.41

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	3,317,762.81	42,496.75	1,893,013.40	57.06		1,424,749.41
4	FEDERAL FUNDS	9,000.00			0.00		9,000.00

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

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	3,326,762.81	42,496.75	1,893,013.40	56.90	0.00	1,433,749.41
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 033 DEPT CENTRAL OFFICE

Percent of Time Elapsed 75.34

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	120,312,595.85			0.00		120,312,595.85
Major Account 520000 Total	120,312,595.85	0.00	0.00	0.00	0.00	120,312,595.85
BUDGETED EXPENDITURES TOTAL	120,312,595.85	0.00	0.00	0.00	0.00	120,312,595.85
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	12,195,673.49			0.00		12,195,673.49
2 CASH FUNDS	6,632,167.03			0.00		6,632,167.03
4 FEDERAL FUNDS	101,484,755.33			0.00		101,484,755.33
BUDGETED EXPENDITURES TOTAL	120,312,595.85	0.00	0.00	0.00	0.00	120,312,595.85
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		2,614.00-	12,181.00-	0.00		12,181.00
484101 ONLINE OPERATING DONATIONS			7,696.00-	0.00		7,696.00
Major Account 480000 Total	0.00	2,614.00-	19,877.00-	0.00	0.00	19,877.00
BUDGETED REVENUE TOTAL	0.00	2,614.00-	19,877.00-	0.00	0.00	19,877.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,614.00-	19,877.00-	0.00		19,877.00
BUDGETED REVENUE TOTAL	0.00	2,614.00-	19,877.00-	0.00	0.00	19,877.00

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
544300	PSYCHOLOGICAL SERVICES		7,145.03	7,145.03	0.00		7,145.03-
	Major Account 520000 Total	0.00	7,145.03	7,145.03	0.00	0.00	7,145.03-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	17,084,469.84	897,747.51	7,024,498.74	41.12	5,994.67	10,053,976.43
594100	SUBRECIPIENT PAYMENT-SEFA	101,627,904.00	7,323,443.40	70,249,801.25	69.12	39,019.05	31,339,083.70
595100	COMNTRACTUAL AID	1,181,312.00	47,901.42	582,136.97	49.28	3,350.00	595,825.03
	Major Account 590000 Total	119,893,685.84	8,269,092.33	77,856,436.96	64.94	48,363.72	41,988,885.16
BUDGETED EXPENDITURES TOTAL		119,893,685.84	8,276,237.36	77,863,581.99	64.94	48,363.72	41,981,740.13
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	82,419,907.05	6,144,491.86	53,339,053.48	64.72	9,344.67	29,071,508.90
2	CASH FUNDS	15,140,445.61	829,964.29	10,847,628.49	71.65		4,292,817.12
4	FEDERAL FUNDS	22,333,333.18	1,301,781.21	13,676,900.02	61.24	39,019.05	8,617,414.11
BUDGETED EXPENDITURES TOTAL		119,893,685.84	8,276,237.36	77,863,581.99	64.94	48,363.72	41,981,740.13
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		283,576.03-	2,894,829.70-	0.00		2,894,829.70
	Major Account 450000 Total	0.00	283,576.03-	2,894,829.70-	0.00	0.00	2,894,829.70
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			601,099.76-	0.00		601,099.76
	Major Account 460000 Total	0.00	0.00	601,099.76-	0.00	0.00	601,099.76
480000 REVENUE - MISCELLANEOUS							

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

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		11,939.02-	104,581.54-	0.00		104,581.54
Major Account 480000 Total	0.00	11,939.02-	104,581.54-	0.00	0.00	104,581.54
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	295,515.05-	14,200,171.00-	0.00	0.00	14,200,171.00

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		295,515.05-	13,599,071.24-	0.00		13,599,071.24
4 FEDERAL FUNDS			601,099.76-	0.00		601,099.76
BUDGETED REVENUE TOTAL	0.00	295,515.05-	14,200,171.00-	0.00	0.00	14,200,171.00

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559300	SEE CHART OF ACCOUNTS	3,337,538.00	222,348.84	2,135,006.77	63.97	.01	1,202,531.22
	Major Account 520000 Total	3,337,538.00	222,348.84	2,135,006.77	63.97	.01	1,202,531.22
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	632,720.14			0.00		632,720.14
599100	OTHER GOVERNMENT AID	200,000.00			0.00		200,000.00
	Major Account 590000 Total	832,720.14	0.00	0.00	0.00	0.00	832,720.14
BUDGETED EXPENDITURES TOTAL		4,170,258.14	222,348.84	2,135,006.77	51.20	.01	2,035,251.36
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	680,723.00		509,437.18	74.84		171,285.82
2	CASH FUNDS	3,032,563.07	111,174.41	1,278,049.36	42.14	.01	1,754,513.70
4	FEDERAL FUNDS	456,972.07	111,174.43	347,520.23	76.05		109,451.84
BUDGETED EXPENDITURES TOTAL		4,170,258.14	222,348.84	2,135,006.77	51.20	.01	2,035,251.36
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,665.89-	36,718.92-	0.00		36,718.92
484900	OTHER PRIVATE SOURCES		10,144.26-	1,548,915.27-	0.00		1,548,915.27
484901	LOAN REPAY-OTHER PRIVA		5,000.00-	5,537.07	0.00		5,537.07-
486100	LOAN INTEREST		60.26-	1,881.67-	0.00		1,881.67
	Major Account 480000 Total	0.00	18,870.41-	1,581,978.79-	0.00	0.00	1,581,978.79
BUDGETED REVENUE TOTAL		0.00	18,870.41-	1,581,978.79-	0.00	0.00	1,581,978.79
SUMMARY BY FUND TYPE - REVENUE							

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

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		18,870.41-	1,581,978.79-	0.00		1,581,978.79
BUDGETED REVENUE TOTAL	0.00	18,870.41-	1,581,978.79-	0.00	0.00	1,581,978.79

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

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	20,000.00			0.00		20,000.00
Major Account 590000 Total	20,000.00	0.00	0.00	0.00	0.00	20,000.00
BUDGETED EXPENDITURES TOTAL	20,000.00	0.00	0.00	0.00	0.00	20,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	20,000.00			0.00		20,000.00
BUDGETED EXPENDITURES TOTAL	20,000.00	0.00	0.00	0.00	0.00	20,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		38.54-	360.30-	0.00		360.30
Major Account 480000 Total	0.00	38.54-	360.30-	0.00	0.00	360.30
BUDGETED REVENUE TOTAL	0.00	38.54-	360.30-	0.00	0.00	360.30
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		38.54-	360.30-	0.00		360.30
BUDGETED REVENUE TOTAL	0.00	38.54-	360.30-	0.00	0.00	360.30

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

Percent of Time Elapsed 75.34

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		47.50-	788.50-	0.00		788.50
Major Account 470000 Total	0.00	47.50-	788.50-	0.00	0.00	788.50
BUDGETED REVENUE TOTAL	0.00	47.50-	788.50-	0.00	0.00	788.50
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		47.50-	788.50-	0.00		788.50
BUDGETED REVENUE TOTAL	0.00	47.50-	788.50-	0.00	0.00	788.50

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,490,000.00	176,824.38	1,677,572.18	67.37		812,427.82
511300	OVERTIME PAYMENTS		200.00	850.00	0.00		850.00-
511600	PER DIEM PAYMENTS	5,000.00	5,850.00	44,090.00	881.80		39,090.00-
511800	COMP TIME PAYMENT	1,400.00	31.37	1,572.95	112.35		172.95-
512100	VACATION LEAVE EXPENSE	80,000.00	7,069.62	127,725.83	159.66		47,725.83-
512200	SICK LEAVE EXPENSE	58,000.00	9,152.45	89,856.43	154.92		31,856.43-
512300	HOLIDAY LEAVE EXPENSE	68,000.00	9,808.47	108,789.41	159.98		40,789.41-
512500	FUNERAL LEAVE EXPENSE	3,000.00		4,570.22	152.34		1,570.22-
512600	CIVIL LEAVE EXPENSE	600.00		127.09	21.18		472.91
512700	INJURY LEAVE EXPENSE	300.00		178.62	59.54		121.38
	Personal Services Subtotal	2,706,300.00	208,936.29	2,055,332.73	75.95	0.00	650,967.27
515100	RETIREMENT PLANS EXPENSE	186,750.00	15,192.07	150,537.81	80.61		36,212.19
515200	FICA EXPENSE	186,750.00	14,845.03	146,644.78	78.52		40,105.22
515400	LIFE & ACCIDENT INS EXP	625.00		730.40	116.86		105.40-
515500	HEALTH INSURANCE EXPENSE	608,000.00	33,662.96	315,489.80	51.89		292,510.20
516500	WORKERS COMP PREMIUMS	50,000.00	386.21	40,167.42	80.33		9,832.58
	Major Account 510000 Total	3,738,425.00	273,022.56	2,708,902.94	72.46	0.00	1,029,522.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,250.00	2,259.43	27,924.33	248.22		16,674.33-
521400	DATA PROCESSING EXPENSE	25,000.00	2,280.96	15,978.25	63.91		9,021.75
521480	CIO - CONTRACT		39,620.08	199,791.18	0.00		199,791.18-
521500	PUBLICATION & PRINT EXPENSE	27,100.00	1,324.26	16,650.16	61.44		10,449.84
521900	AWARDS EXPENSE	200.00		221.40	110.70		21.40-
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	2,738.00	33,622.00	1120.73		30,622.00-
522200	CONFERENCE REGISTRATION	126,544.58		3,756.00	2.97		122,788.58
522600	JOB APPLICANT EXPENSE	200.00			0.00		200.00
522800	E-COMMERCE OPER EXP	164,000.00	4,421.36	49,334.05	30.08		114,665.95
524600	RENT EXPENSE-BUILDINGS	2,350.00	364.00	1,580.00	67.23		770.00
524700	RENT EXP-OTHER REAL PROP	2,000.00	436.40	4,259.60	212.98	1,026.79	3,286.39-
525500	RENT EXP-OTHER PERS PROP	50.00			0.00		50.00
527100	REP & MAINT-OFFICE EQUIP	3,000.00		2,067.93	68.93		932.07
531100	OFFICE SUPPLIES EXPENSE	5,500.00	39.92	4,065.60	73.92	9.25	1,425.15

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU			323.00	0.00		323.00-
532200	PERSONAL COMPUTING EQUIP		98.68	152.07	0.00		152.07-
532240	DATA STORAGE EQUIP		17.85	39.33	0.00		39.33-
532260	VOICE EQUIP			430.14	0.00		430.14-
532280	VIDEO EQUIP			253.24	0.00		253.24-
534600	ED & RECREATIONAL SUP EX	200.00		6,254.60	3127.30	1,960.00	8,014.60-
539100	INDIRECT COST ALLOWANCE	1,540,399.00		746,721.20	48.48		793,677.80
539400	SEE CHART OF ACCOUNTS			44,772.15	0.00		44,772.15-
541100	ACCTG & AUDITING SERVICES	7,500.00			0.00		7,500.00
541400	HRMS ASSESSMENT	3,000.00			0.00		3,000.00
541500	LEGAL SERVICES EXPENSE	400,250.00		286,804.40	71.66		113,445.60
541700	LEGAL RELATED EXPENSE			949.57	0.00		949.57-
542100	SOS TEMP SERV-PERSONNEL	20,000.00		6,537.15	32.69		13,462.85
543200	IT CONSULTING-HW/SW SUPP	1,135,000.00	38,049.00	111,882.11	9.86		1,023,117.89
543600	SEE CHART OF ACCOUNTS	85,000.00	18,660.00	94,540.00	111.22		9,540.00-
544300	PSYCHOLOGICAL SERVICES		8,568.42	77,115.78	0.00		77,115.78-
544900	DENTAL SERVICES			1,650.00	0.00		1,650.00-
545000	LABORATORY SERVICES	21,000.00		9,924.00	47.26		11,076.00
545100	CITY/COUNTY HEALTH DEPT	16,540.00		3,308.00	20.00		13,232.00
547100	EDUCATIONAL SERVICES	800.00	375.00	3,939.00	492.38		3,139.00-
547300	INTERPETER SERVICES	300.00			0.00		300.00
547906	VERIFICATIONS	300.00			0.00		300.00
548700	REFUSE/RECYCLING	300.00		88.40	29.47		211.60
554900	OTHER CONTRACTUAL SERVICE		486.90	1,758.68	0.00		1,758.68-
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555310	COTS LICENSE FEES	2,950.00		437.13	14.82		2,512.87
555340	COTS MAINTENANCE	2,000.00			0.00	1,103.43	896.57
555510	SAAS SUBSCRIPTION FEES	360.00		218.72	60.76		141.28
556100	INSURANCE EXPENSE	571.00			0.00		571.00
556300	SURETY & NOTARY BONDS	500.00		40.00	8.00		460.00
559100	OTHER OPERATING EXP	235,627.00		600.00	.25		235,027.00
	Major Account 520000 Total	3,847,791.58	119,740.26	1,757,989.17	45.69	4,099.47	2,085,702.94
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	53,500.00	440.56	16,143.78	30.18		37,356.22
571600	MEALS-NOT TRAVEL STATUS	1,100.00	869.00	6,845.76	622.34	475.00	6,220.76-
571900	MEALS-ONE DAY TRAVEL		15.14	15.14	0.00		15.14-
572100	COMMERCIAL TRANSPORTATION	17,000.00		3,378.31	19.87		13,621.69

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	3,000.00	5.00	50.54	1.68		2,949.46
574500	PERSONAL VEHICLE MILEAGE	12,948.00	8,959.40	41,072.89	317.21		28,124.89-
574600	CONTRACTUAL SERV - TRAVEL EXP		459.59	1,978.58	0.00		1,978.58-
574700	VOLUNTEER TRAVEL EXPENSES			46.37	0.00		46.37-
575100	MISC TRAVEL EXPENSES	300.00	184.68	791.43	263.81		491.43-
	Major Account 570000 Total	87,848.00	10,933.37	70,322.80	80.05	475.00	17,050.20
BUDGETED EXPENDITURES TOTAL		7,674,064.58	403,696.19	4,537,214.91	59.12	4,574.47	3,132,275.20

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	56,826.09	2,363.67	7,866.81	13.84		48,959.28
2	CASH FUNDS	7,617,238.49	401,332.52	4,529,348.10	59.46	4,574.47	3,083,315.92
BUDGETED EXPENDITURES TOTAL		7,674,064.58	403,696.19	4,537,214.91	59.12	4,574.47	3,132,275.20

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		10,463.75-	103,213.75-	0.00		103,213.75
472200	REPROD & PUBLICATIONS		16.15-	91.15-	0.00		91.15
475100	REGISTRATION / LICENSE F		176,861.50-	3,103,090.50-	0.00		3,103,090.50
475200	EXAMINATION FEES		45,982.00-	768,342.16-	0.00		768,342.16
	Major Account 470000 Total	0.00	233,323.40-	3,974,737.56-	0.00	0.00	3,974,737.56

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		23,763.05-	230,689.92-	0.00		230,689.92
484500	REIMB NON-GOVT SOURCES		20.00-	280.00-	0.00		280.00
485100	FINES FORFEITS & PENALTI		35.00-	5,623.25-	0.00		5,623.25
	Major Account 480000 Total	0.00	23,818.05-	236,593.17-	0.00	0.00	236,593.17

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493200	OPERATING TRANSFERS OUT			140,000.00	0.00		140,000.00-
	Major Account 490000 Total	0.00	0.00	140,000.00	0.00	0.00	140,000.00-

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

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	257,141.45-	4,071,330.73-	0.00	0.00	4,071,330.73
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		257,141.45-	4,071,330.73-	0.00		4,071,330.73
BUDGETED REVENUE TOTAL	0.00	257,141.45-	4,071,330.73-	0.00	0.00	4,071,330.73

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

Percent of Time Elapsed 75.34

	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			850.30-	0.00		850.30
	Major Account 460000 Total	0.00	0.00	850.30-	0.00	0.00	850.30
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		68.22-	637.78-	0.00		637.78
486500	MISCELLANEOUS ADJUSTMENT			412.00	0.00		412.00-
	Major Account 480000 Total	0.00	68.22-	225.78-	0.00	0.00	225.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			196,013.25	0.00		196,013.25-
	Major Account 490000 Total	0.00	0.00	196,013.25	0.00	0.00	196,013.25-
BUDGETED REVENUE TOTAL		0.00	68.22-	194,937.17	0.00	0.00	194,937.17-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			196,425.25	0.00		196,425.25-
4	FEDERAL FUNDS		68.22-	1,488.08-	0.00		1,488.08
BUDGETED REVENUE TOTAL		0.00	68.22-	194,937.17	0.00	0.00	194,937.17-

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,678,048.00	140,002.27	682,080.17	14.58		3,995,967.83
511300	OVERTIME PAYMENTS			2.08	0.00		2.08-
511800	COMP TIME PAYMENT		1,282.25	1,663.89	0.00		1,663.89-
512100	VACATION LEAVE EXPENSE		5,082.55	39,309.40	0.00		39,309.40-
512200	SICK LEAVE EXPENSE		13,163.46	42,156.83	0.00		42,156.83-
512300	HOLIDAY LEAVE EXPENSE		8,604.54	41,971.80	0.00		41,971.80-
512500	FUNERAL LEAVE EXPENSE		318.28	1,785.90	0.00		1,785.90-
512600	CIVIL LEAVE EXPENSE		160.15	189.94	0.00		189.94-
	Personal Services Subtotal	4,678,048.00	168,613.50	809,160.01	17.30	0.00	3,868,887.99
515100	RETIREMENT PLANS EXPENSE	1,637,317.00	12,624.39	60,583.64	3.70		1,576,733.36
515200	FICA EXPENSE		11,769.61	57,135.83	0.00		57,135.83-
515500	HEALTH INSURANCE EXPENSE		37,478.32	152,624.35	0.00		152,624.35-
	Major Account 510000 Total	6,315,365.00	230,485.82	1,079,503.83	17.09	0.00	5,235,861.17
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		88,482.08	88,482.08	0.00		88,482.08-
521400	DATA PROCESSING EXPENSE	8,248,439.00			0.00		8,248,439.00
521412	CIO - COMMUNICATIONS			643.07	0.00		643.07-
521420	CIO - COMPUTING		2,584.81	9,845.22	0.00		9,845.22-
521455	CIO HARDWARE LEASE		718.00	1,510.00	0.00		1,510.00-
521470	CIO - PERSONNEL		49,948.25	259,125.14	0.00		259,125.14-
521480	CIO - CONTRACT		285,253.45	1,688,042.05	0.00		1,688,042.05-
521500	PUBLICATION & PRINT EXPENSE		2,994.98	8,531.16	0.00		8,531.16-
522800	E-COMMERCE OPER EXP		300.00	317.28	0.00		317.28-
524700	RENT EXP-OTHER REAL PROP		50.00	50.00	0.00		50.00-
526100	REPAIRS & MAINT-REAL PROPERTY			875.00	0.00		875.00-
527900	SEE CHART OF ACCOUNTS			1,327.91	0.00	363.28	1,691.19-
531100	OFFICE SUPPLIES EXPENSE		637.76	637.76	0.00	539.75	1,177.51-
532100	NON CAPITALIZED EQUIP PU			20,806.90	0.00	117,668.30	138,475.20-
532200	PERSONAL COMPUTING EQUIP			10,160.92	0.00	617.26	10,778.18-
532280	VIDEO EQUIP			4,322.22	0.00		4,322.22-
533100	HOUSEHOLD & INSTIT EXP			1,479.80	0.00		1,479.80-
539101	COST ALLOCATION OVERHEAD				0.00		

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL			1,355.20	0.00		1,355.20-
543500	MGT CONSULTANT SERVICES			157,877.50	0.00	15,950.00	173,827.50-
559100	OTHER OPERATING EXP		8,222.00	11,443.75	0.00		11,443.75-
	Major Account 520000 Total	8,248,439.00	439,191.33	2,266,832.96	27.48	135,138.59	5,846,467.45
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		648.01	5,263.06	0.00		5,263.06-
572100	COMMERCIAL TRANSPORTATION		75.68	7,676.24	0.00		7,676.24-
574500	PERSONAL VEHICLE MILEAGE		97.76	356.96	0.00		356.96-
575100	MISC TRAVEL EXPENSES		124.00	264.00	0.00		264.00-
	Major Account 570000 Total	0.00	945.45	13,560.26	0.00	0.00	13,560.26-
	BUDGETED EXPENDITURES TOTAL	14,563,804.00	670,622.60	3,359,897.05	23.07	135,138.59	11,068,768.36

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,979,812.00	151,922.37	977,789.79	16.35	70,574.22	4,931,447.99
4	FEDERAL FUNDS	8,583,992.00	518,700.23	2,382,107.26	27.75	64,564.37	6,137,320.37
	BUDGETED EXPENDITURES TOTAL	14,563,804.00	670,622.60	3,359,897.05	23.07	135,138.59	11,068,768.36

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

Percent of Time Elapsed 75.34

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	1,305,540.66			0.00		1,305,540.66
Major Account 520000 Total	1,305,540.66	0.00	0.00	0.00	0.00	1,305,540.66
BUDGETED EXPENDITURES TOTAL	1,305,540.66	0.00	0.00	0.00	0.00	1,305,540.66
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	982,814.31			0.00		982,814.31
2 CASH FUNDS	73,228.87			0.00		73,228.87
4 FEDERAL FUNDS	249,497.48			0.00		249,497.48
BUDGETED EXPENDITURES TOTAL	1,305,540.66	0.00	0.00	0.00	0.00	1,305,540.66

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	20,610,560.00	1,171,147.68	11,566,414.13	56.12		9,044,145.87
511200	TEMPORARY SALARIES-WAGES			3,718.45	0.00		3,718.45-
511300	OVERTIME PAYMENTS		1,150.02	19,370.38	0.00		19,370.38-
511400	ON CALL PAY		943.55	9,589.55	0.00		9,589.55-
511500	SHIFT DIFFERENTIAL PYMT		85.05	278.40	0.00		278.40-
511700	EMPLOYEE BONUSES			2,942.68	0.00		2,942.68-
511800	COMP TIME PAYMENT		1,611.20	44,264.08	0.00		44,264.08-
512100	VACATION LEAVE EXPENSE		105,568.25	1,391,605.56	0.00		1,391,605.56-
512200	SICK LEAVE EXPENSE		74,596.41	845,525.32	0.00		845,525.32-
512300	HOLIDAY LEAVE EXPENSE		67,534.28	754,723.45	0.00		754,723.45-
512400	MILITARY LEAVE EXPENSE			1,986.71	0.00		1,986.71-
512500	FUNERAL LEAVE EXPENSE		1,963.23	26,206.30	0.00		26,206.30-
512600	CIVIL LEAVE EXPENSE			896.59	0.00		896.59-
512700	INJURY LEAVE EXPENSE		266.17	266.17	0.00		266.17-
	Personal Services Subtotal	20,610,560.00	1,424,865.84	14,667,787.77	71.17	0.00	5,942,772.23
515100	RETIREMENT PLANS EXPENSE	8,819,136.00	106,513.60	1,095,247.17	12.42		7,723,888.83
515200	FICA EXPENSE		101,062.31	1,039,344.00	0.00		1,039,344.00-
515400	LIFE & ACCIDENT INS EXP			3.32	0.00		3.32-
515500	HEALTH INSURANCE EXPENSE		236,542.57	2,222,125.37	0.00		2,222,125.37-
516200	TUITION ASSISTANCE	85,000.00	7,837.25	74,285.56	87.39		10,714.44
516300	EMPLOYEE ASSISTANCE PRO			55,351.30	0.00		55,351.30-
516400	UNEMPLOYM COMP INS EXP		11,379.87	38,575.68	0.00		38,575.68-
516500	WORKERS COMP PREMIUMS		10,111.58	1,051,627.60	0.00		1,051,627.60-
519100	OTHER PERSONAL SERV EXP			6.59-	0.00		6.59
	Major Account 510000 Total	29,514,696.00	1,898,313.02	20,244,341.18	68.59	0.00	9,270,354.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,795.00	18,657.72	178,666.96	2629.39		171,871.96-
521200	COMM EXP-VOICE/DATA	48,194,604.00		9,307.03	.02		48,185,296.97
521300	FREIGHT			181.73	0.00		181.73-
521400	DATA PROCESSING EXPENSE		131,367.15	1,248,855.84	0.00		1,248,855.84-
521412	CIO - COMMUNICATIONS		54,779.42	500,289.93	0.00		500,289.93-
521420	CIO - COMPUTING		1,355,202.28	12,099,956.05	0.00		12,099,956.05-

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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
521430	CIO SITE SUPPORT		225,864.46	1,717,866.88	0.00		1,717,866.88-
521440	CIO - SOFTWARE		159,654.50	3,340,548.75	0.00		3,340,548.75-
521450	CIO HARDWARE PURCH		11,024.00	46,523.33	0.00		46,523.33-
521455	CIO HARDWARE LEASE		13,391.00	35,963.00	0.00		35,963.00-
521460	CIO - ECM		94,160.07	854,773.33	0.00		854,773.33-
521470	CIO - PERSONNEL		440,152.98	4,355,179.60	0.00		4,355,179.60-
521480	CIO - CONTRACT		890,239.65	8,795,295.11	0.00		8,795,295.11-
521490	CIO - MISC			1,517.50	0.00		1,517.50-
521500	PUBLICATION & PRINT EXPENSE	373,034.82	5,320.01	173,279.71	46.45	3,252.60	196,502.51
521900	AWARDS EXPENSE			66.92	0.00		66.92-
522100	DUES & SUBSCRIPTION EXPENSE		3,460.40	32,560.29	0.00		32,560.29-
522200	CONFERENCE REGISTRATION		2,175.64	34,756.56	0.00		34,756.56-
522600	JOB APPLICANT EXPENSE			26,847.02	0.00		26,847.02-
522601	PRE-EMPLOYMENT PHYSICALS			74.00	0.00		74.00-
522800	E-COMMERCE OPER EXP		1,522.68-	35,126.63	0.00		35,126.63-
523000	SEE CHART OF ACCOUNTS			15,964.59	0.00		15,964.59-
523100	UTILITIES EXPENSE	4,943,961.00	1,202.37	8,427.67	.17		4,935,533.33
523201	NATURAL GAS		640.97	3,579.70	0.00		3,579.70-
523202	ELECTRICITY		4,487.15	48,743.54	0.00		48,743.54-
523203	WATER		21.40	2,334.18	0.00		2,334.18-
523204	SEWER		59.17	1,425.41	0.00		1,425.41-
523600	INTEREST EXPENSE		6,051.82	6,867.45	0.00		6,867.45-
524600	RENT EXPENSE-BUILDINGS		697,832.32	6,194,320.43	0.00		6,194,320.43-
524700	RENT EXP-OTHER REAL PROP		805.00	5,223.51	0.00	675.00	5,898.51-
524900	RENT EXP-DUPR SURCHARGE		60,765.47	537,664.37	0.00		537,664.37-
525500	RENT EXP-OTHER PERS PROP			555.00	0.00		555.00-
526100	REPAIRS & MAINT-REAL PROPERTY		55,309.00	219,852.39	0.00		219,852.39-
527100	REP & MAINT-OFFICE EQUIP			1,868.75	0.00	3,100.00	4,968.75-
527200	REP & MAINT-MOTOR VEHICL			627.03	0.00		627.03-
527300	REP & MAINT-MEDICAL EQUI			449.00	0.00		449.00-
527800	REP & MAINT-OTHER PROPER			18,491.08	0.00	46,580.00	65,071.08-
527900	SEE CHART OF ACCOUNTS			24,416.51	0.00		24,416.51-
531100	OFFICE SUPPLIES EXPENSE		6,596.11	121,076.96	0.00	14,034.35	135,111.31-
531200	SEE CHART OF ACCOUNTS	226,483.00	101.70	1,468.77	.65		225,014.23
532100	NON CAPITALIZED EQUIP PU		839,658.44	2,750,826.45	0.00	1,167,787.52	3,918,613.97-
532200	PERSONAL COMPUTING EQUIP	173,768.00	279.46	55,881.64	32.16	28,597.20	89,289.16
532240	DATA STORAGE EQUIP			539.52	0.00		539.52-
532250	NETWORKING EQUIP		504.08	504.08	0.00		504.08-
532260	VOICE EQUIP			6,523.02	0.00		6,523.02-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532280	VIDEO EQUIP		133.52	2,136.01	0.00		2,136.01-
533100	HOUSEHOLD & INSTIT EXP		17,615.79	204,886.76	0.00	13,440.96	218,327.72-
533900	FOOD EXPENSE		168.17	553.65	0.00		553.65-
534600	ED & RECREATIONAL SUP EX		7,528.88	20,169.86	0.00	3,499.00	23,668.86-
534800	CONSTRUCTION & MAINT SUPPLIES		6,225.04	6,225.04	0.00		6,225.04-
534900	MISCELLANEOUS SUPPLIES EXPENSE			667.00	0.00		667.00-
535100	MEDICAL SUPPLIES				0.00	4,559.00	4,559.00-
538100	VEHICLE & EQUIP SUPP EXP		37.43-	3,705.31	0.00		3,705.31-
539100	INDIRECT COST ALLOWANCE		2,910.33	3,723,272.36-	0.00		3,723,272.36
539101	COST ALLOCATION OVERHEAD		2,844.67	3,115.93	0.00		3,115.93-
541100	ACCTG & AUDITING SERVICES	634,334.00	122,867.84	529,968.73	83.55		104,365.27
541500	LEGAL SERVICES EXPENSE	131,152.00	15,000.00	261,338.10	199.26		130,186.10-
541700	LEGAL RELATED EXPENSE		2,031.73	65,544.68	0.00		65,544.68-
542100	SOS TEMP SERV-PERSONNEL	182,822.00	24,879.40	443,019.63	242.32		260,197.63-
542500	ENG & ARCH SERVICES		218,694.28	218,694.28	0.00		218,694.28-
543100	IT CONSULTING-APPLICATIONS	12,470,450.00	83,200.00	3,502,404.10	28.09		8,968,045.90
543200	IT CONSULTING-HW/SW SUPP		99.51	444,779.73	0.00		444,779.73-
543300	IT CONSULTING-OTHER		3,038,796.98	9,816,058.34	0.00	279,625.90	10,095,684.24-
543500	MGT CONSULTANT SERVICES		57,675.03	1,525,025.40	0.00	71,328.38	1,596,353.78-
543600	SEE CHART OF ACCOUNTS			702,392.50	0.00		702,392.50-
544100	PHYSICIAN SERVICES		190.00	190.00	0.00		190.00-
545000	LABORATORY SERVICES			12.70	0.00		12.70-
547100	EDUCATIONAL SERVICES		5,602.00	29,329.00	0.00		29,329.00-
547300	INTERPETER SERVICES			1,060.00	0.00		1,060.00-
547906	VERIFICATIONS		135.75	13,330.15	0.00		13,330.15-
547910	AG CONTRACT SERVICES			205,233.82	0.00		205,233.82-
548400	SEE CHART OF ACCOUNTS			637.78	0.00		637.78-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		1,400.00	5,228.74	0.00		5,228.74-
548600	PEST CONTROL		166.30	2,603.16	0.00		2,603.16-
548700	REFUSE/RECYCLING		2,483.53	26,245.04	0.00	323.30	26,568.34-
548800	FIRE EXTINGUISHERS			157.50	0.00		157.50-
549200	JANITORIAL/SECURITY SERVICES		20,630.00	112,384.94	0.00		112,384.94-
549600	CONSTRUCTION SERVICES		4,225.00	24,411.00	0.00		24,411.00-
550101	ADMINISTRATIVE SUBGRANTS		294,079.02	9,720,242.97	0.00	13,649.42	9,733,892.39-
554110	VOICE SERVICES		231.48	1,995.30	0.00		1,995.30-
555100	SOFTWARE RENEWAL/MAINT FEE			3,154.94	0.00		3,154.94-
555310	COTS LICENSE FEES		36,855.38	211,836.11	0.00	136,089.37	347,925.48-
555340	COTS MAINTENANCE		42,198.30	135,773.23	0.00	8,040.94	143,814.17-
555510	SAAS SUBSCRIPTION FEES		8,128.17	42,107.93	0.00	1,003,765.71	1,045,873.64-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555540	SAAS MAINTENANCE				0.00	259,980.00	259,980.00-
556100	INSURANCE EXPENSE		772.30	6,785.92	0.00		6,785.92-
559100	OTHER OPERATING EXP	27,179,649.24	35,463.60	355,829.09	1.31	9,420.50	26,814,399.65
	Major Account 520000 Total	94,517,053.06	9,131,435.63	68,441,229.23	72.41	3,067,749.15	23,008,074.68
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	239,959.94	4,302.68	42,045.69	17.52		197,914.25
571600	MEALS-NOT TRAVEL STATUS		440.98	2,450.30	0.00	1,407.30	3,857.60-
572100	COMMERCIAL TRANSPORTATION		2,133.19	17,008.16	0.00		17,008.16-
573100	STATE-OWNED TRANSPORT		11,904.80	41,197.10	0.00		41,197.10-
574500	PERSONAL VEHICLE MILEAGE		4,032.58	13,325.68	0.00		13,325.68-
574600	CONTRACTUAL SERV - TRAVEL EXP			4,047.81	0.00		4,047.81-
575100	MISC TRAVEL EXPENSES		103.50	1,107.15	0.00		1,107.15-
	Major Account 570000 Total	239,959.94	22,917.73	121,181.89	50.50	1,407.30	117,370.75
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	598,790.00		10,448.00	1.74		588,342.00
583470	PERSONAL COMPUTING EQUIPMENT			73,352.66	0.00		73,352.66-
	Major Account 580000 Total	598,790.00	0.00	83,800.66	13.99	0.00	514,989.34
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		309,546.45	1,632,992.53	0.00		1,632,992.53-
599100	OTHER GOVERNMENT AID			4,674,832.97	0.00		4,674,832.97-
	Major Account 590000 Total	0.00	309,546.45	6,307,825.50	0.00	0.00	6,307,825.50-
BUDGETED EXPENDITURES TOTAL		124,870,499.00	11,362,212.83	95,198,378.46	76.24	3,069,156.45	26,602,964.09

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	56,239,364.64	5,089,350.12	41,657,579.41	74.07	2,651,731.59	11,930,053.64
2	CASH FUNDS	2,246,295.00	401,574.62	1,147,734.37	51.09		1,098,560.63
4	FEDERAL FUNDS	66,384,839.36	5,871,288.09	52,393,064.68	78.92	417,424.86	13,574,349.82
BUDGETED EXPENDITURES TOTAL		124,870,499.00	11,362,212.83	95,198,378.46	76.24	3,069,156.45	26,602,964.09

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - 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		101,041.43-	1,327,820.49-	0.00		1,327,820.49
465100	NONGRANT REIMBURSEMENTS			72,616.90-	0.00		72,616.90
	Major Account 460000 Total	0.00	101,041.43-	1,400,437.39-	0.00	0.00	1,400,437.39
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		4.00-	45.42-	0.00		45.42
474100	GENERAL BUSINESS FEES			3,130.75-	0.00		3,130.75
475100	REGISTRATION / LICENSE F		672.36	7,104.99	0.00		7,104.99-
	Major Account 470000 Total	0.00	668.36	3,928.82	0.00	0.00	3,928.82-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		91,506.67-	1,058,035.47-	0.00		1,058,035.47
483200	BUILDING & SPACE RENTAL		74,838.57-	294,952.02-	0.00		294,952.02
484100	OPERATING DONATIONS & CO			10,615.73-	0.00		10,615.73
484500	REIMB NON-GOVT SOURCES			12,485.23-	0.00		12,485.23
485100	FINES FORFEITS & PENALTI			86.60	0.00		86.60-
486500	MISCELLANEOUS ADJUSTMENT			8,409,174.04-	0.00		8,409,174.04
	Major Account 480000 Total	0.00	166,345.24-	9,785,175.89-	0.00	0.00	9,785,175.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			1,337,064.06-	0.00		1,337,064.06
493200	OPERATING TRANSFERS OUT			6,070,411.31	0.00		6,070,411.31-
	Major Account 490000 Total	0.00	0.00	4,733,347.25	0.00	0.00	4,733,347.25-
BUDGETED REVENUE TOTAL		0.00	370,884.98-	7,385,837.20-	0.00	0.00	7,385,837.20

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

Percent of Time Elapsed 75.34

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		4.00-	501.17-	0.00		501.17
2 CASH FUNDS		256,800.07-	4,580,794.01-	0.00		4,580,794.01
4 FEDERAL FUNDS		114,080.91-	2,804,542.02-	0.00		2,804,542.02
BUDGETED REVENUE TOTAL	0.00	370,884.98-	7,385,837.20-	0.00	0.00	7,385,837.20

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	22,941,947.90	1,384,117.76	13,147,361.66	57.31		9,794,586.24
511300	OVERTIME PAYMENTS		11,384.40	44,319.66	0.00		44,319.66-
511400	ON CALL PAY		559.30	5,707.05	0.00		5,707.05-
511600	PER DIEM PAYMENTS		250.00	1,980.00	0.00		1,980.00-
511700	EMPLOYEE BONUSES			4,268.44	0.00		4,268.44-
511800	COMP TIME PAYMENT		4,604.53	53,268.62	0.00		53,268.62-
512100	VACATION LEAVE EXPENSE		61,378.99	1,114,066.15	0.00		1,114,066.15-
512200	SICK LEAVE EXPENSE		65,865.53	684,960.54	0.00		684,960.54-
512300	HOLIDAY LEAVE EXPENSE		80,389.05	870,486.73	0.00		870,486.73-
512500	FUNERAL LEAVE EXPENSE		5,170.61	33,810.99	0.00		33,810.99-
512600	CIVIL LEAVE EXPENSE			705.43	0.00		705.43-
512700	INJURY LEAVE EXPENSE		30.83	893.81	0.00		893.81-
512900	UNION ACTIVITY EXPENSE			81.45	0.00		81.45-
	Personal Services Subtotal	22,941,947.90	1,613,751.00	15,961,910.53	69.58	0.00	6,980,037.37
515100	RETIREMENT PLANS EXPENSE	1,719,077.00	120,819.40	1,201,061.72	69.87		518,015.28
515200	FICA EXPENSE	1,753,452.00	113,355.49	1,134,395.30	64.69		619,056.70
515400	LIFE & ACCIDENT INS EXP			275.64	0.00		275.64-
515500	HEALTH INSURANCE EXPENSE	4,273,944.00	324,619.40	2,886,323.27	67.53		1,387,620.73
516200	TUITION ASSISTANCE		55.00	55.00	0.00		55.00-
	Major Account 510000 Total	30,688,420.90	2,172,600.29	21,184,021.46	69.03	0.00	9,504,399.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	390,140.00	23,667.84	227,743.57	58.37		162,396.43
521200	COMM EXP-VOICE/DATA	540.00			0.00		540.00
521300	FREIGHT	1,840.00	89.15	925.81	50.32		914.19
521400	DATA PROCESSING EXPENSE	254,279.00	15,017.61	157,623.57	61.99	14,961.15	81,694.28
521412	CIO - COMMUNICATIONS	273.00			0.00		273.00
521420	CIO - COMPUTING		6,622.82	48,111.12	0.00		48,111.12-
521450	CIO HARDWARE PURCH			37,988.64	0.00		37,988.64-
521455	CIO HARDWARE LEASE		57.00	171.00	0.00		171.00-
521480	CIO - CONTRACT	460,135.00	51,730.49	549,228.46	119.36		89,093.46-
521490	CIO - MISC	5,200.00	400.00	2,041.84	39.27		3,158.16
521500	PUBLICATION & PRINT EXPENSE	143,936.00	13,645.95	314,516.13	218.51	402.89	170,983.02-

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521800	CASH SHORT ADJUSTMENT			58.00	0.00		58.00-
521900	AWARDS EXPENSE	13,215.00	3,311.40	26,572.80	201.08		13,357.80-
522100	DUES & SUBSCRIPTION EXPENSE	110,364.00	8,600.76	113,664.92	102.99		3,300.92-
522200	CONFERENCE REGISTRATION	121,979.00	6,259.50	77,137.19	63.24	1,070.00	43,771.81
522600	JOB APPLICANT EXPENSE	2,000.00			0.00		2,000.00
522800	E-COMMERCE OPER EXP	41,500.00	2,583.70	51,649.52	124.46		10,149.52-
523202	ELECTRICITY	3,120.00			0.00		3,120.00
524600	RENT EXPENSE-BUILDINGS	41,090.00	4,457.06	26,560.85	64.64		14,529.15
524700	RENT EXP-OTHER REAL PROP	38,058.00	271.25	11,798.05	31.00	11,680.86	14,579.09
525100	RENT EXP-OFFICE EQUIP	900.00		816.20	90.69		83.80
525200	RENT EXP-DATA PROC EQUIP	2,000.00			0.00		2,000.00
525400	RENT EXP-COMM EQUIP	2,035.00			0.00		2,035.00
525500	RENT EXP-OTHER PERS PROP	2,650.00	337.40	3,740.80	141.16		1,090.80-
526100	REPAIRS & MAINT-REAL PROPERTY	5,000.00			0.00		5,000.00
527100	REP & MAINT-OFFICE EQUIP	4,445.00		2,410.57	54.23		2,034.43
527200	REP & MAINT-MOTOR VEHICL	16,050.00	955.00	4,719.09	29.40		11,330.91
527300	REP & MAINT-MEDICAL EQUI	3,000.00		197.58	6.59		2,802.42
527500	REPAIRS & MAINT-COMM EQUIP	275.00		160.95	58.53		114.05
527700	REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	105,000.00	657.81	68,423.61	65.17		36,576.39
527900	SEE CHART OF ACCOUNTS		721.62	4,483.07	0.00	1,322.97	5,806.04-
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	148,286.00	4,301.73	38,763.78	26.14	3,992.12	105,530.10
531200	SEE CHART OF ACCOUNTS	50.00		113.87	227.74		63.87-
532100	NON CAPITALIZED EQUIP PU	29,363.00	198.00	10,251.76	34.91	1,540.00	17,571.24
532101	NON-CAPITALIZED EQUIP	68.00			0.00		68.00
532200	PERSONAL COMPUTING EQUIP	3,459.00	3,770.99	22,177.66	641.16	7,007.66	25,726.32-
532240	DATA STORAGE EQUIP	225.00		951.53	422.90		726.53-
532260	VOICE EQUIP		110.75	272.77	0.00		272.77-
532270	WIRELESS PHONE EQUIP	300.00			0.00		300.00
532280	VIDEO EQUIP	65.00		1,601.26	2463.48		1,536.26-
533100	HOUSEHOLD & INSTIT EXP	1,524.74	7,334.70	20,067.18	1316.11	73,504.50	92,046.94-
533900	FOOD EXPENSE	33,379.00	241.74	5,502.45	16.48	1,375.00	26,501.55
534600	ED & RECREATIONAL SUP EX	138,368.00	499.74	152,681.89	110.34	41,790.31	56,104.20-
534900	MISCELLANEOUS SUPPLIES EXPENSE	12,052.00		1,343.40	11.15		10,708.60
535100	MEDICAL SUPPLIES	5,000.00	2,113.84	2,231.70	44.63	2,285.77	482.53
535101	MEDICAL SUPPLIES-OTHER		46.90	46.90	0.00		46.90-
537100	LABORATORY SUP EXP	384,927.00	47,579.00	256,985.42	66.76	16,659.87	111,281.71

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP	3,414.00	1,350.10	4,147.43	121.48		733.43-
539100	INDIRECT COST ALLOWANCE	6,707,478.00	2,910.33-	3,046,819.55	45.42		3,660,658.45
539101	COST ALLOCATION OVERHEAD		2,844.67-	2,844.67-	0.00		2,844.67
539400	SEE CHART OF ACCOUNTS	1,486,008.00		44,772.15-	3.01-		1,530,780.15
541100	ACCTG & AUDITING SERVICES	25,000.00		42,592.25	170.37		17,592.25-
541400	HRMS ASSESSMENT	7,421.00			0.00		7,421.00
541500	LEGAL SERVICES EXPENSE	7,600.00			0.00		7,600.00
541700	LEGAL RELATED EXPENSE	1,850.00		822.25	44.45		1,027.75
542100	SOS TEMP SERV-PERSONNEL	755,373.00	30,668.89	300,663.62	39.80		454,709.38
542200	TEMP SERV - OUTSIDE	15,300.00			0.00		15,300.00
543100	IT CONSULTING-APPLICATIONS	878,550.00		192,037.14	21.86		686,512.86
543200	IT CONSULTING-HW/SW SUPP	1,437,484.00	164,203.81	1,171,639.69	81.51	5,124.00	260,720.31
543300	IT CONSULTING-OTHER	151,980.00	7,099.85	67,401.55	44.35		84,578.45
543500	MGT CONSULTANT SERVICES	7,986,071.00	336,932.40	4,038,678.23	50.57	10,326.49-	3,957,719.26
543600	SEE CHART OF ACCOUNTS	21,500.00		1,539.92	7.16		19,960.08
544100	PHYSICIAN SERVICES	39,200.00	854.00	1,690.00	4.31		37,510.00
545000	LABORATORY SERVICES	1,478,076.00	3,228.38	594,352.72	40.21	924.00	882,799.28
545100	CITY/COUNTY HEALTH DEPT	44,200.00			0.00		44,200.00
545200	MEDICAL ASSESSMENT SERV		4,409.60	41,773.55	0.00		41,773.55-
546900	OTHER MEDICAL SERVICES			4,266.77	0.00		4,266.77-
547100	EDUCATIONAL SERVICES	357,324.00	103,524.27	1,063,314.60	297.58	81,194.43	787,185.03-
547300	INTERPETER SERVICES	5,050.00		1,103.06	21.84		3,946.94
547500	MAILING SERVICES	800.00	9.75	9.75	1.22		790.25
547906	VERIFICATIONS			8,267.00	0.00		8,267.00-
548400	SEE CHART OF ACCOUNTS			140.00	0.00		140.00-
548800	FIRE EXTINGUISHERS		72.00	72.00	0.00	72.00	144.00-
549100	LAUNDRY SERVICES	4,525.00	392.48	3,570.90	78.91		954.10
549200	JANITORIAL/SECURITY SERVICES	10,020.00		6,030.00	60.18		3,990.00
549500	HAZARDOUS WASTE DISPOSAL	3,000.00			0.00	1,944.00	1,056.00
550101	AMINISTRATIVE SUBGRANTS	1,127,139.00	28,223.44	1,585,135.35	140.63	4,286.59	462,282.94-
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	1,453,518.00	1,620.00	23,039.42	1.59		1,430,478.58
555100	SOFTWARE RENEWAL/MAINT FEE	347,851.00		133,133.74	38.27		214,717.26
555200	SOFTWARE - NEW PURCHASES	5,100.00		42,353.99	830.47		37,253.99-
555310	COTS LICENSE FEES	8,750.00	96.55-	25,858.81	295.53	49,342.10	66,450.91-
555330	COTS INSTALLAION			1,322.44	0.00		1,322.44-
555340	COTS MAINTENANCE	17,875.00		33,996.13	190.19	720.41	16,841.54-
555510	SAAS SUBSCRIPTION FEES	300.00	14,914.42	69,138.39	23046.13	610,283.92	679,122.31-

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555540	SAAS MAINTENANCE	11,000.00			0.00		11,000.00
556100	INSURANCE EXPENSE	50.00	3,104.22	9,447.46	18894.92		9,397.46-
556300	SURETY & NOTARY BONDS	40.00		180.00	450.00		140.00-
559100	OTHER OPERATING EXP	379,490.00	646.47	9,994.30	2.63		369,495.70
	Major Account 520000 Total	27,308,427.74	900,986.28	14,720,650.10	53.91	921,158.06	11,666,619.58
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	545,822.00	25,843.43	309,909.27	56.78		235,912.73
571600	MEALS-NOT TRAVEL STATUS	25,851.00	259.41	3,921.31	15.17	246.33	21,683.36
571900	MEALS-ONE DAY TRAVEL	2,189.00		32.35	1.48		2,156.65
572100	COMMERCIAL TRANSPORTATION	167,356.00	6,429.03	66,676.06	39.84		100,679.94
573100	STATE-OWNED TRANSPORT	184,512.00	48,086.36	338,806.26	183.62	1,300.24	155,594.50-
574500	PERSONAL VEHICLE MILEAGE	62,036.00	3,696.20	41,420.92	66.77		20,615.08
574600	CONTRACTUAL SERV - TRAVEL EXP	50,085.00	1,563.31	20,772.83	41.48	3,219.66	26,092.51
574700	VOLUNTEER TRAVEL EXPENSES	14,457.00	1,425.46	25,491.74	176.33		11,034.74-
575100	MISC TRAVEL EXPENSES	19,279.00	278.90	7,795.58	40.44		11,483.42
	Major Account 570000 Total	1,071,587.00	87,582.10	814,826.32	76.04	4,766.23	251,994.45
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	65,500.00		190,007.64	290.09	31,884.36	156,392.00-
583000	FURNITURE AND OFFICE EQUIPMENT	1,859.00			0.00	31,270.00	29,411.00-
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	13,600.00		58,130.34	427.43		44,530.34-
587400	MASTER LEASE	86,000.00	7,755.70	69,801.30	81.16		16,198.70
	Major Account 580000 Total	186,900.00	7,755.70	317,939.28	170.11	63,154.36	194,193.64-
	590000 GOVERNMENT AID						
592104	CLIENT-LODGING			26,838.33	0.00		26,838.33-
594100	SUBRECIPIENT PAYMENT-SEFA			1,046,639.34	0.00		1,046,639.34-
	Major Account 590000 Total	0.00	0.00	1,073,477.67	0.00	0.00	1,073,477.67-
	BUDGETED EXPENDITURES TOTAL	59,255,335.64	3,168,924.37	38,110,914.83	64.32	989,078.65	20,155,342.16

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	5,850,954.00	344,514.89	3,944,909.04	67.42	84,985.03	1,821,059.93
2	CASH FUNDS	16,416,868.00	786,723.18	9,344,995.37	56.92	100,932.85	6,970,939.78
4	FEDERAL FUNDS	36,987,513.64	2,037,686.30	24,821,010.42	67.11	803,160.77	11,363,342.45
BUDGETED EXPENDITURES TOTAL		59,255,335.64	3,168,924.37	38,110,914.83	64.32	989,078.65	20,155,342.16
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		59,772.16-	1,142,303.44-	0.00		1,142,303.44
461500	OP GRANTS - STATE AGENCI		1,584.51-	219,815.90-	0.00		219,815.90
	Major Account 460000 Total	0.00	61,356.67-	1,362,119.34-	0.00	0.00	1,362,119.34
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		269,993.10-	2,956,967.26-	0.00		2,956,967.26
471101	PUBLIC WATER		1,900.00-	17,300.00-	0.00		17,300.00
472100	SALE OF SUP & MAT			100.00-	0.00		100.00
472200	REPROD & PUBLICATIONS		146,176.00-	1,659,573.93-	0.00		1,659,573.93
473200	VEHICLE REGIST & PLATE F		91,488.60-	925,326.05-	0.00		925,326.05
474100	GENERAL BUSINESS FEES		152,837.53-	1,200,637.21-	0.00		1,200,637.21
475100	REGISTRATION / LICENSE F		114,391.16-	1,321,804.01-	0.00		1,321,804.01
475200	EXAMINATION FEES		26,356.00-	360,398.86-	0.00		360,398.86
476100	OTHER LIC PERM & FEES		200.00-	21,800.00-	0.00		21,800.00
476101	SWIMMING POOL PERMITS		56,560.00-	85,950.00-	0.00		85,950.00
476103	CAMP RECEIPTS		900.00-	1,125.00-	0.00		1,125.00
	Major Account 470000 Total	0.00	860,802.39-	8,550,982.32-	0.00	0.00	8,550,982.32
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		34,189.96-	320,873.04-	0.00		320,873.04
484100	OPERATING DONATIONS & CO		2,167.00-	25,228.00-	0.00		25,228.00
484500	REIMB NON-GOVT SOURCES		9.00-	241,551.67-	0.00		241,551.67
484600	OP GRANTS NON-GOVT SOURC			5,400.00-	0.00		5,400.00
485100	FINES FORFEITS & PENALTI			910.00-	0.00		910.00
486400	CASH OVER ADJUSTMENT		18.00-	76.00-	0.00		76.00
486500	MISCELLANEOUS ADJUSTMENT		48,000.00	42.00	0.00		42.00-

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

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	11,616.04	593,996.71-	0.00	0.00	593,996.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			755,358.84-	0.00		755,358.84
493200 OPERATING TRANSFERS OUT			2,940.30	0.00		2,940.30-
Major Account 490000 Total	0.00	0.00	752,418.54-	0.00	0.00	752,418.54
BUDGETED REVENUE TOTAL	0.00	910,543.02-	11,259,516.91-	0.00	0.00	11,259,516.91
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			100.00-	0.00		100.00
2 CASH FUNDS		888,612.90-	9,924,644.93-	0.00		9,924,644.93
4 FEDERAL FUNDS		21,930.12-	1,334,771.98-	0.00		1,334,771.98
BUDGETED REVENUE TOTAL	0.00	910,543.02-	11,259,516.91-	0.00	0.00	11,259,516.91
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP			26.67-	0.00		26.67
Major Account 520000 Total	0.00	0.00	26.67-	0.00	0.00	26.67
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	26.67-	0.00	0.00	26.67
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			26.67-	0.00		26.67
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	26.67-	0.00	0.00	26.67
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		33,074.34-	163,990.70-	0.00		163,990.70

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

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	33,074.34-	163,990.70-	0.00	0.00	163,990.70
UNBUDGETED REVENUE TOTAL	0.00	33,074.34-	163,990.70-	0.00	0.00	163,990.70
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		33,074.34-	163,990.70-	0.00		163,990.70
UNBUDGETED REVENUE TOTAL	0.00	33,074.34-	163,990.70-	0.00	0.00	163,990.70

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	26,369,246.93	1,522,877.63	15,044,743.91	57.05		11,324,503.02
511300	OVERTIME PAYMENTS			61,379.48	0.00		61,379.48-
511500	SHIFT DIFFERENTIAL PYMT			46.50	0.00		46.50-
511700	EMPLOYEE BONUSES			3,599.82	0.00		3,599.82-
511800	COMP TIME PAYMENT		1,769.14	31,795.82	0.00		31,795.82-
512100	VACATION LEAVE EXPENSE		77,890.31	1,166,495.61	0.00		1,166,495.61-
512200	SICK LEAVE EXPENSE		95,609.95	836,346.52	0.00		836,346.52-
512300	HOLIDAY LEAVE EXPENSE		89,554.09	1,007,689.42	0.00		1,007,689.42-
512400	MILITARY LEAVE EXPENSE		266.68	1,921.19	0.00		1,921.19-
512500	FUNERAL LEAVE EXPENSE		4,971.29	40,506.29	0.00		40,506.29-
512600	CIVIL LEAVE EXPENSE			508.10	0.00		508.10-
512700	INJURY LEAVE EXPENSE		32.81	961.64	0.00		961.64-
512800	ADMINISTRATIVE LEAVE EXP			1,260.54	0.00		1,260.54-
512900	UNION ACTIVITY EXPENSE		17.44	67.16	0.00		67.16-
	Personal Services Subtotal	26,369,246.93	1,792,989.34	18,197,322.00	69.01	0.00	8,171,924.93
515100	RETIREMENT PLANS EXPENSE	1,977,692.63	134,439.42	1,362,476.71	68.89		615,215.92
515200	FICA EXPENSE	1,845,847.04	124,421.88	1,273,363.62	68.99		572,483.42
515400	LIFE & ACCIDENT INS EXP	7,058.37		1,658.31	23.49		5,400.06
515500	HEALTH INSURANCE EXPENSE	5,373,600.00	427,372.80	3,901,927.27	72.61		1,471,672.73
516300	EMPLOYEE ASSISTANCE PRO	4,961.89			0.00		4,961.89
516500	WORKERS COMP PREMIUMS	278,681.44		110,167.94	39.53		168,513.50
519300	LEAVE WITHOUT PAY			47.27	0.00		47.27-
	Major Account 510000 Total	35,857,088.30	2,479,223.44	24,846,963.12	69.29	0.00	11,010,125.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	214,423.00	6,951.05	112,192.87	52.32		102,230.13
521200	COMM EXP-VOICE/DATA	869,000.00	86,333.35	671,931.54	77.32		197,068.46
521300	FREIGHT	5,000.00	32.69	2,706.37	54.13		2,293.63
521400	DATA PROCESSING EXPENSE	168,000.00	4,419.09	132,348.90	78.78		35,651.10
521420	CIO - COMPUTING		106.53	877.09	0.00		877.09-
521470	CIO - PERSONNEL		73.50	321.74	0.00		321.74-
521480	CIO - CONTRACT	30,000.00	8,557.10	30,979.44	103.26		979.44-
521500	PUBLICATION & PRINT EXPENSE	256,389.00	9,861.76	176,361.29	68.79	1,140.09	78,887.62

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521900	AWARDS EXPENSE	127.64	11.10	261.41	204.80		133.77-
522100	DUES & SUBSCRIPTION EXPENSE	26,349.32	6.66	51,471.43	195.34		25,122.11-
522200	CONFERENCE REGISTRATION	8,400.00	755.00	9,053.60	107.78		653.60-
522600	JOB APPLICANT EXPENSE			977.72	0.00		977.72-
522800	E-COMMERCE OPER EXP	250.00	7.47	15,394.25	6157.70		15,144.25-
523600	INTEREST EXPENSE	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	34,000.00	2,691.76	21,791.90	64.09		12,208.10
524700	RENT EXP-OTHER REAL PROP			1,944.60	0.00		1,944.60-
526100	REPAIRS & MAINT-REAL PROPERTY		41,798.44	75,684.21	0.00		75,684.21-
527100	REP & MAINT-OFFICE EQUIP			116.36	0.00		116.36-
527200	REP & MAINT-MOTOR VEHICL	7,500.00	172.89	9,775.91	130.35		2,275.91-
527900	SEE CHART OF ACCOUNTS			165.87	0.00	923.28	1,089.15-
531100	OFFICE SUPPLIES EXPENSE	43,960.67	2,394.52	28,430.51	64.67	661.17	14,868.99
531200	SEE CHART OF ACCOUNTS			47.94	0.00		47.94-
532100	NON CAPITALIZED EQUIP PU	31,000.00	2,205.46	81,344.81	262.40	2,453.00	52,797.81-
532200	PERSONAL COMPUTING EQUIP		39.98	4,691.48	0.00		4,691.48-
532240	DATA STORAGE EQUIP			34.23	0.00		34.23-
532280	VIDEO EQUIP		136.40	826.10	0.00		826.10-
533100	HOUSEHOLD & INSTIT EXP		14.57	3,071.82	0.00		3,071.82-
533900	FOOD EXPENSE	18,058.91		5.32-	.03-		18,064.23
534600	ED & RECREATIONAL SUP EX		2,307.81	3,199.25	0.00		3,199.25-
534900	MISCELLANEOUS SUPPLIES EXPENSE			6.36	0.00		6.36-
538100	VEHICLE & EQUIP SUPP EXP	8,000.00	556.27	7,714.21	96.43		285.79
539101	COST ALLOCATION OVERHEAD				0.00		
541100	ACCTG & AUDITING SERVICES	254,500.00	7,855.00	256,993.22	100.98		2,493.22-
541400	HRMS ASSESSMENT	15,000.00			0.00		15,000.00
541500	LEGAL SERVICES EXPENSE	2,500.00	1,067.50	1,282.30	51.29		1,217.70
541700	LEGAL RELATED EXPENSE	75.00		1,948.98	2598.64		1,873.98-
542100	SOS TEMP SERV-PERSONNEL	75,000.00	32,139.03	139,462.73	185.95		64,462.73-
542500	ENG & ARCH SERVICES		9,529.21	15,329.21	0.00		15,329.21-
543100	IT CONSULTING-APPLICATIONS	3,000.00			0.00		3,000.00
543200	IT CONSULTING-HW/SW SUPP	6,000.00	13,200.00	438,008.30	7300.14		432,008.30-
543500	MGT CONSULTANT SERVICES	8,403,152.18	935,852.33	6,440,155.57	76.64	63,090.39	1,899,906.22
543600	SEE CHART OF ACCOUNTS	100,000.00			0.00		100,000.00
545000	LABORATORY SERVICES			8.21-	0.00		8.21
545200	MEDICAL ASSESSMENT SERV	33,000.00		55.03	.17		32,944.97
547100	EDUCATIONAL SERVICES	740,097.82	545.14	352,920.17	47.69		387,177.65
547300	INTERPETER SERVICES	7,575.00	157.28	1,842.49	24.32	80.00	5,652.51
547500	MAILING SERVICES	16,500.00	1,031.71	8,287.17	50.23		8,212.83

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547906	VERIFICATIONS			17,675.31	0.00		17,675.31-
549200	JANITORIAL/SECURITY SERVICES		58.25	1,461.44	0.00		1,461.44-
550101	ADMINISTRATIVE SUBGRANTS	400,000.00		400,000.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	1,750.00			0.00		1,750.00
555100	SOFTWARE RENEWAL/MAINT FEE	846,600.00	1,605.00	18,365.95	2.17		828,234.05
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00	1,938.48	438.48-
555310	COTS LICENSE FEES	2,711.09		1,773.67	65.42	1,049.76	112.34-
555340	COTS MAINTENANCE	35,000.00		32,374.81	92.50		2,625.19
556100	INSURANCE EXPENSE	261,500.00	3,917.40	182,575.52	69.82		78,924.48
556300	SURETY & NOTARY BONDS		8.88	147.37	0.00		147.37-
559100	OTHER OPERATING EXP	1,046.00	96.70	23,971.76	2291.76	210.00	23,135.76-
	Major Account 520000 Total	12,928,965.63	1,176,496.83	9,778,340.68	75.63	71,546.17	3,079,078.78
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	37,575.00	2,671.57	54,141.01	144.09		16,566.01-
571600	MEALS-NOT TRAVEL STATUS	550.00	402.39	1,434.66	260.85		884.66-
572100	COMMERCIAL TRANSPORTATION	11,027.73		12,174.08	110.40		1,146.35-
573100	STATE-OWNED TRANSPORT	313,246.34	51,080.64	204,969.41	65.43		108,276.93
574500	PERSONAL VEHICLE MILEAGE	4,675.00	548.45	8,238.03	176.21		3,563.03-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,174.73	0.00		1,174.73-
575100	MISC TRAVEL EXPENSES	985.00	43.50	1,216.85	123.54		231.85-
	Major Account 570000 Total	368,059.07	54,746.55	283,348.77	76.98	0.00	84,710.30
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	5,200.00			0.00		5,200.00
583470	PERSONAL COMPUTING EQUIPMENT	7,500.00		11,903.20	158.71	3,202.52	7,605.72-
583480	VIDEO EQUIP	5,200.00			0.00		5,200.00
	Major Account 580000 Total	17,900.00	0.00	11,903.20	66.50	3,202.52	2,794.28
	BUDGETED EXPENDITURES TOTAL	49,172,013.00	3,710,466.82	34,920,555.77	71.02	74,748.69	14,176,708.54

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	15,335,436.00	47,243.90-	8,857,647.91	57.76	66,222.40	6,411,565.69
2	CASH FUNDS	1,086,879.00	25,361.76	716,137.63	65.89		370,741.37
4	FEDERAL FUNDS	32,749,698.00	3,732,348.96	25,346,770.23	77.40	8,526.29	7,394,401.48

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

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	49,172,013.00	3,710,466.82	34,920,555.77	71.02	74,748.69	14,176,708.54
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		292.70-	5,529.09-	0.00		5,529.09
Major Account 470000 Total	0.00	292.70-	5,529.09-	0.00	0.00	5,529.09
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,439.46-	85,394.83-	0.00		85,394.83
485100 FINES FORFEITS & PENALTI		28,373.28-	278,576.13-	0.00		278,576.13
Major Account 480000 Total	0.00	38,812.74-	363,970.96-	0.00	0.00	363,970.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			321,182.00-	0.00		321,182.00
Major Account 490000 Total	0.00	0.00	321,182.00-	0.00	0.00	321,182.00
BUDGETED REVENUE TOTAL	0.00	39,105.44-	690,682.05-	0.00	0.00	690,682.05
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		292.70-	5,529.09-	0.00		5,529.09
2 CASH FUNDS		37,595.44-	673,757.17-	0.00		673,757.17
4 FEDERAL FUNDS		1,217.30-	11,395.79-	0.00		11,395.79
BUDGETED REVENUE TOTAL	0.00	39,105.44-	690,682.05-	0.00	0.00	690,682.05
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		276.10-	4,399.20-	0.00		4,399.20
Major Account 480000 Total	0.00	276.10-	4,399.20-	0.00	0.00	4,399.20
UNBUDGETED REVENUE TOTAL	0.00	276.10-	4,399.20-	0.00	0.00	4,399.20

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

Percent of Time Elapsed 75.34

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		276.10-	4,399.20-	0.00		4,399.20
UNBUDGETED REVENUE TOTAL	0.00	276.10-	4,399.20-	0.00	0.00	4,399.20

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	828,196.00	52,513.18	456,325.05	55.10		371,870.95
511800	COMP TIME PAYMENT			41.35	0.00		41.35-
512100	VACATION LEAVE EXPENSE		1,426.13	32,576.74	0.00		32,576.74-
512200	SICK LEAVE EXPENSE		2,318.13	14,663.22	0.00		14,663.22-
512300	HOLIDAY LEAVE EXPENSE		2,478.63	28,298.08	0.00		28,298.08-
512500	FUNERAL LEAVE EXPENSE			662.00	0.00		662.00-
512700	INJURY LEAVE EXPENSE			33.89	0.00		33.89-
	Personal Services Subtotal	828,196.00	58,736.07	532,600.33	64.31	0.00	295,595.67
515100	RETIREMENT PLANS EXPENSE	62,115.00	4,464.82	39,988.05	64.38		22,126.95
515200	FICA EXPENSE	62,943.00	4,207.45	38,264.65	60.79		24,678.35
515400	LIFE & ACCIDENT INS EXP	115.00		1,094.14	951.43		979.14-
515500	HEALTH INSURANCE EXPENSE	106,331.00	7,630.50	75,473.73	70.98		30,857.27
	Major Account 510000 Total	1,059,700.00	75,038.84	687,420.90	64.87	0.00	372,279.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,260,183.00	92,086.10	949,634.59	75.36		310,548.41
521400	DATA PROCESSING EXPENSE	15,675.00			0.00		15,675.00
521420	CIO - COMPUTING		342.87	3,232.11	0.00		3,232.11-
521470	CIO - PERSONNEL			311.62	0.00		311.62-
521480	CIO - CONTRACT			5,632.28	0.00		5,632.28-
521500	PUBLICATION & PRINT EXPENSE	492,445.00	26,315.89	412,496.07	83.76		79,948.93
521900	AWARDS EXPENSE			50.00	0.00		50.00-
522100	DUES & SUBSCRIPTION EXPENSE	1,818.00			0.00		1,818.00
522200	CONFERENCE REGISTRATION	596.00			0.00		596.00
522600	JOB APPLICANT EXPENSE			336.72	0.00		336.72-
524600	RENT EXPENSE-BUILDINGS	141,105.00	12,344.28	84,804.78	60.10		56,300.22
526100	REPAIRS & MAINT-REAL PROPERTY	758.00			0.00		758.00
527100	REP & MAINT-OFFICE EQUIP			294.00	0.00		294.00-
531100	OFFICE SUPPLIES EXPENSE	55,821.00	6,881.01	40,181.25	71.98	5,219.13	10,420.62
532100	NON CAPITALIZED EQUIP PU	1,575.00		4,308.50	273.56	75.00	2,808.50-
532240	DATA STORAGE EQUIP			32.95	0.00		32.95-
532280	VIDEO EQUIP	132.00			0.00		132.00
533100	HOUSEHOLD & INSTIT EXP			8.97	0.00		8.97-

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX			2,389.91	0.00		2,389.91-
534900	MISCELLANEOUS SUPPLIES EXPENSE	826.00			0.00		826.00
538100	VEHICLE & EQUIP SUPP EXP			143.43	0.00		143.43-
539101	COST ALLOCATION OVERHEAD			271.26-	0.00		271.26
543100	IT CONSULTING-APPLICATIONS			24,950.00	0.00		24,950.00-
543500	MGT CONSULTANT SERVICES			1,465.57	0.00		1,465.57-
547100	EDUCATIONAL SERVICES	179.00		461.00	257.54		282.00-
547906	VERIFICATIONS	264.00		9,951.60	3769.55		9,687.60-
554900	OTHER CONTRACTUAL SERVICE	26,386.00			0.00		26,386.00
555100	SOFTWARE RENEWAL/MAINT FEE	52,773.00			0.00		52,773.00
555200	SOFTWARE - NEW PURCHASES			1,495.00	0.00		1,495.00-
555310	COTS LICENSE FEES	488.00			0.00		488.00
559100	OTHER OPERATING EXP	25,707.00		1,573.90	6.12		24,133.10
	Major Account 520000 Total	2,076,731.00	137,970.15	1,543,482.99	74.32	5,294.13	527,953.88
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,380.00		1,895.60	137.36		515.60-
572100	COMMERCIAL TRANSPORTATION	1,255.00		124.12	9.89		1,130.88
573100	STATE-OWNED TRANSPORT	29,777.00	1,581.89	24,365.46	81.83		5,411.54
574500	PERSONAL VEHICLE MILEAGE	1,132.00		658.30	58.15		473.70
575100	MISC TRAVEL EXPENSES	67.00		130.00	194.03		63.00-
	Major Account 570000 Total	33,611.00	1,581.89	27,173.48	80.85	0.00	6,437.52
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			1,866.98	0.00		1,866.98-
	Major Account 580000 Total	0.00	0.00	1,866.98	0.00	0.00	1,866.98-
BUDGETED EXPENDITURES TOTAL		3,170,042.00	214,590.88	2,259,944.35	71.29	5,294.13	904,803.52

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,815,962.00	212,924.39	2,213,092.34	78.59	5,294.13	597,575.53
4	FEDERAL FUNDS	354,080.00	1,666.49	46,852.01	13.23		307,227.99
BUDGETED EXPENDITURES TOTAL		3,170,042.00	214,590.88	2,259,944.35	71.29	5,294.13	904,803.52

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

Percent of Time Elapsed 75.34

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		1,580.12-	15,280.57-	0.00		15,280.57
Major Account 480000 Total	0.00	1,580.12-	15,280.57-	0.00	0.00	15,280.57
BUDGETED REVENUE TOTAL	0.00	1,580.12-	15,280.57-	0.00	0.00	15,280.57
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,580.12-	15,280.57-	0.00		15,280.57
BUDGETED REVENUE TOTAL	0.00	1,580.12-	15,280.57-	0.00	0.00	15,280.57

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	32,435,581.00	2,011,426.22	19,869,457.89	61.26		12,566,123.11
511300	OVERTIME PAYMENTS		32,601.15	309,394.03	0.00		309,394.03-
511400	ON CALL PAY		24,407.61	234,996.40	0.00		234,996.40-
511500	SHIFT DIFFERENTIAL PYMT		867.15	10,032.60	0.00		10,032.60-
511700	EMPLOYEE BONUSES			1,433.98	0.00		1,433.98-
511800	COMP TIME PAYMENT		14,527.76	170,416.05	0.00		170,416.05-
512100	VACATION LEAVE EXPENSE		94,294.62	1,410,498.17	0.00		1,410,498.17-
512200	SICK LEAVE EXPENSE		103,872.67	946,182.64	0.00		946,182.64-
512300	HOLIDAY LEAVE EXPENSE		117,350.70	1,298,077.61	0.00		1,298,077.61-
512400	MILITARY LEAVE EXPENSE			2,953.81	0.00		2,953.81-
512500	FUNERAL LEAVE EXPENSE		6,581.68	49,200.65	0.00		49,200.65-
512600	CIVIL LEAVE EXPENSE		112.53	2,249.14	0.00		2,249.14-
512700	INJURY LEAVE EXPENSE		47.43	223.50	0.00		223.50-
512800	ADMINISTRATIVE LEAVE EXP			183.90	0.00		183.90-
512900	UNION ACTIVITY EXPENSE		105.61	949.01	0.00		949.01-
	Personal Services Subtotal	32,435,581.00	2,406,195.13	24,306,249.38	74.94	0.00	8,129,331.62
515100	RETIREMENT PLANS EXPENSE	2,429,186.00	180,221.77	1,819,897.75	74.92		609,288.25
515200	FICA EXPENSE	2,443,534.00	167,742.66	1,712,276.45	70.07		731,257.55
515400	LIFE & ACCIDENT INS EXP	9,064.00		3,102.06	34.22		5,961.94
515500	HEALTH INSURANCE EXPENSE	6,927,431.00	570,916.54	5,163,645.73	74.54		1,763,785.27
516500	WORKERS COMP PREMIUMS	559,476.00	4,791.94	498,375.37	89.08		61,100.63
519100	OTHER PERSONAL SERV EXP			241.13	0.00		241.13-
	Major Account 510000 Total	44,804,272.00	3,329,868.04	33,503,787.87	74.78	0.00	11,300,484.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	141,054.00	2,335.49	103,853.34	73.63		37,200.66
521200	COMM EXP-VOICE/DATA	494,860.00	46,387.86	371,148.89	75.00		123,711.11
521300	FREIGHT	7,207.00	54.48	4,813.93	66.80		2,393.07
521400	DATA PROCESSING EXPENSE	205,972.00	14,671.21	144,608.88	70.21		61,363.12
521412	CIO - COMMUNICATIONS			103.90	0.00		103.90-
521420	CIO - COMPUTING		94.63	1,855.45	0.00		1,855.45-
521440	CIO - SOFTWARE			26,956.66	0.00		26,956.66-
521470	CIO - PERSONNEL			294.00	0.00		294.00-

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521500	PUBLICATION & PRINT EXPENSE	101,884.00	774.45	130,305.24	127.90		28,421.24-
521900	AWARDS EXPENSE		18.50	101.00	0.00		101.00-
522100	DUES & SUBSCRIPTION EXPENSE	13,618.00	41.10	65,464.14	480.72		51,846.14-
522200	CONFERENCE REGISTRATION	8,364.00	35.00	6,195.00	74.07		2,169.00
522300	WARDS OF THE STATE EXP	1,043.00		40.72	3.90		1,002.28
522600	JOB APPLICANT EXPENSE	11,341.00	2,285.05	2,303.42	20.31		9,037.58
522601	PRE-EMPLOYMENT PHYSICALS			5,291.00	0.00		5,291.00-
523100	UTILITIES EXPENSE	349.00			0.00		349.00
524600	RENT EXPENSE-BUILDINGS	3,870.00	99.25	808.54	20.89		3,061.46
524700	RENT EXP-OTHER REAL PROP	159.00		689.11	433.40		530.11-
525500	RENT EXP-OTHER PERS PROP	213.00			0.00		213.00
526100	REPAIRS & MAINT-REAL PROPERTY	469.00	45,879.26	91,463.79	19501.87		90,994.79-
527100	REP & MAINT-OFFICE EQUIP			187.60	0.00		187.60-
527200	REP & MAINT-MOTOR VEHICL	10,520.00	288.15	16,833.63	160.02		6,313.63-
527900	SEE CHART OF ACCOUNTS		59.90	59.90	0.00		59.90-
531100	OFFICE SUPPLIES EXPENSE	52,778.00	40.76	26,201.49	49.64		26,576.51
531200	SEE CHART OF ACCOUNTS			314.93	0.00		314.93-
532100	NON CAPITALIZED EQUIP PU	20,675.00	159.10	39,777.29	192.39		19,102.29-
532200	PERSONAL COMPUTING EQUIP		219.00	255.50	0.00		255.50-
532270	WIRELESS PHONE EQUIP			7.97	0.00		7.97-
532280	VIDEO EQUIP		169.06	553.43	0.00		553.43-
533100	HOUSEHOLD & INSTIT EXP	1,441.00	24.29	6,044.34	419.45		4,603.34-
533900	FOOD EXPENSE	832.00		766.48	92.13		65.52
534600	ED & RECREATIONAL SUP EX	1,311.00	71.14	3,741.48	285.39		2,430.48-
534900	MISCELLANEOUS SUPPLIES EXPENSE	391.00		10.54	2.70		380.46
538100	VEHICLE & EQUIP SUPP EXP	11,680.00	927.11	12,829.46	109.84		1,149.46-
539101	COST ALLOCATION OVERHEAD	62,500.00	47,981.13	54,366.50	86.99		8,133.50
541100	ACCTG & AUDITING SERVICES	90,255.00			0.00		90,255.00
541500	LEGAL SERVICES EXPENSE	31,030.00		371.00	1.20		30,659.00
541700	LEGAL RELATED EXPENSE	1,268.00		763.23	60.19		504.77
542100	SOS TEMP SERV-PERSONNEL		3,436.96	31,985.73	0.00		31,985.73-
543500	MGT CONSULTANT SERVICES	920,498.00		660,963.98	71.81		259,534.02
545000	LABORATORY SERVICES	2,743.00	173.00	1,772.91	64.63		970.09
545200	MEDICAL ASSESSMENT SERV	567.00			0.00		567.00
547100	EDUCATIONAL SERVICES	83,744.00	136.90	178,627.21	213.30	4,319.46	99,202.67-
547300	INTERPETER SERVICES	672.00	62.11	1,108.44	164.95		436.44-
547400	SEE CHART OF ACCOUNTS			4,984.84	0.00		4,984.84-
547500	MAILING SERVICES	23,441.00	1,719.53	14,503.80	61.87		8,937.20
547906	VERIFICATIONS	209,112.00	17,608.75	242,219.68	115.83	2,954.50	36,062.18-

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549200	JANITORIAL/SECURITY SERVICES	3,227.00	97.09	2,570.68	79.66		656.32
550101	ADMINISTRATIVE SUBGRANTS	2,919,764.00	598,600.86	2,784,694.49	95.37	21,297.37	113,772.14
554900	OTHER CONTRACTUAL SERVICE	2,783,804.00	26,055.90	157,582.92	5.66		2,626,221.08
555310	COTS LICENSE FEES	1,472.00		370.70	25.18		1,101.30
556100	INSURANCE EXPENSE	353,176.00	1,926.48	10,369.22	2.94		342,806.78
556300	SURETY & NOTARY BONDS	339.00	54.80	297.27	87.69		41.73
559100	OTHER OPERATING EXP	9,326.00	931.16	41,455.21	444.51		32,129.21-
	Major Account 520000 Total	8,586,969.00	813,419.46	5,252,888.86	61.17	28,571.33	3,305,508.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,024.00	1,886.68	19,587.85	130.38		4,563.85-
571600	MEALS-NOT TRAVEL STATUS	140.00	223.15	3,464.44	2474.60		3,324.44-
572100	COMMERCIAL TRANSPORTATION	5,904.00	2,821.91	13,065.96	221.31		7,161.96-
573100	STATE-OWNED TRANSPORT	435,347.00	78,543.36	310,482.63	71.32		124,864.37
574500	PERSONAL VEHICLE MILEAGE	3,742.00	838.06	5,108.32	136.51		1,366.32-
574600	CONTRACTUAL SERV - TRAVEL EXP			4,233.31	0.00		4,233.31-
574700	VOLUNTEER TRAVEL EXPENSES	1,860.00		1,375.33	73.94		484.67
575100	MISC TRAVEL EXPENSES	518.00	25.25	320.68	61.91		197.32
	Major Account 570000 Total	462,535.00	84,338.41	357,638.52	77.32	0.00	104,896.48
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			77,257.96	0.00		77,257.96-
	Major Account 580000 Total	0.00	0.00	77,257.96	0.00	0.00	77,257.96-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA			88,035.51	0.00	235,244.49	323,280.00-
	Major Account 590000 Total	0.00	0.00	88,035.51	0.00	235,244.49	323,280.00-
BUDGETED EXPENDITURES TOTAL		53,853,776.00	4,227,625.91	39,279,608.72	72.94	263,815.82	14,310,351.46

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	29,088,791.00	2,942,221.38	21,641,496.71	74.40	2,954.50	7,444,339.79
2	CASH FUNDS	1,300,000.00	21,017.49	594,375.03	45.72		705,624.97
4	FEDERAL FUNDS	23,464,985.00	1,264,387.04	17,043,736.98	72.63	260,861.32	6,160,386.70

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BUDGETED EXPENDITURES TOTAL	53,853,776.00	4,227,625.91	39,279,608.72	72.94	263,815.82	14,310,351.46
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,470.00-	212,466.00-	0.00		212,466.00
475100 REGISTRATION / LICENSE F		9,032.50-	76,040.00-	0.00		76,040.00
Major Account 470000 Total	0.00	11,502.50-	288,506.00-	0.00	0.00	288,506.00
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		500.00-	1,100.00-	0.00		1,100.00
Major Account 480000 Total	0.00	500.00-	1,100.00-	0.00	0.00	1,100.00
BUDGETED REVENUE TOTAL	0.00	12,002.50-	289,606.00-	0.00	0.00	289,606.00
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		500.00-	1,100.00-	0.00		1,100.00
2 CASH FUNDS		11,502.50-	288,506.00-	0.00		288,506.00
BUDGETED REVENUE TOTAL	0.00	12,002.50-	289,606.00-	0.00	0.00	289,606.00

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	29,568,728.45	1,782,276.75	17,448,670.02	59.01		12,120,058.43
511300	OVERTIME PAYMENTS		26.16	84,329.88	0.00		84,329.88-
511500	SHIFT DIFFERENTIAL PYMT		185.10	3,014.85	0.00		3,014.85-
511700	EMPLOYEE BONUSES			2,081.92	0.00		2,081.92-
511800	COMP TIME PAYMENT		2,690.38	44,644.48	0.00		44,644.48-
512100	VACATION LEAVE EXPENSE		117,388.14	1,424,588.58	0.00		1,424,588.58-
512200	SICK LEAVE EXPENSE		101,714.44	1,091,445.08	0.00		1,091,445.08-
512300	HOLIDAY LEAVE EXPENSE		104,820.97	1,171,331.09	0.00		1,171,331.09-
512400	MILITARY LEAVE EXPENSE		697.70	3,495.10	0.00		3,495.10-
512500	FUNERAL LEAVE EXPENSE		3,944.52	48,081.64	0.00		48,081.64-
512600	CIVIL LEAVE EXPENSE			2,099.43	0.00		2,099.43-
512700	INJURY LEAVE EXPENSE		81.76	2,107.33	0.00		2,107.33-
512800	ADMINISTRATIVE LEAVE EXP			556.92	0.00		556.92-
512900	UNION ACTIVITY EXPENSE		45.51	389.93	0.00		389.93-
	Personal Services Subtotal	29,568,728.45	2,113,871.43	21,326,836.25	72.13	0.00	8,241,892.20
515100	RETIREMENT PLANS EXPENSE	2,344,450.34	158,286.43	1,596,581.51	68.10		747,868.83
515200	FICA EXPENSE	2,031,259.83	145,676.52	1,486,166.77	73.16		545,093.06
515400	LIFE & ACCIDENT INS EXP	28,122.34		2,311.19	8.22		25,811.15
515500	HEALTH INSURANCE EXPENSE	6,857,372.16	559,142.95	5,042,684.61	73.54		1,814,687.55
516400	UNEMPLOYM COMP INS EXP		11,976.22	26,661.05	0.00		26,661.05-
516500	WORKERS COMP PREMIUMS	414,553.65	3,715.69	386,439.04	93.22		28,114.61
	Major Account 510000 Total	41,244,486.77	2,992,669.24	29,867,680.42	72.42	0.00	11,376,806.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	244,310.00	21,061.93	209,989.71	85.95		34,320.29
521200	COMM EXP-VOICE/DATA	704,524.00	61,758.37	383,395.60	54.42		321,128.40
521300	FREIGHT	1,888,389.00	3,533.12	718,836.32	38.07		1,169,552.68
521400	DATA PROCESSING EXPENSE	1,376,173.00	85,413.67	770,096.76	55.96		606,076.24
521412	CIO - COMMUNICATIONS			4,626.01	0.00		4,626.01-
521420	CIO - COMPUTING		454.78	4,093.02	0.00		4,093.02-
521430	CIO SITE SUPPORT		170.99	170.99	0.00		170.99-
521455	CIO HARDWARE LEASE		330.00	1,320.00	0.00		1,320.00-
521460	CIO - ECM		310.00	2,683.60	0.00		2,683.60-

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521500	PUBLICATION & PRINT EXPENSE	167,444.00	15,462.44	114,073.80	68.13		53,370.20
521900	AWARDS EXPENSE	384.00	806.11	3,781.57	984.78		3,397.57-
522100	DUES & SUBSCRIPTION EXPENSE	9,035.00	45.54	30,827.36	341.20		21,792.36-
522200	CONFERENCE REGISTRATION	15,946.00	650.00	12,317.00	77.24		3,629.00
522300	WARDS OF THE STATE EXP	2,049.00	55.84	1,870.69	91.30		178.31
522600	JOB APPLICANT EXPENSE	728.00		13.64	1.87	49.37	664.99
522601	PRE-EMPLOYMENT PHYSICALS	224.00			0.00		224.00
522800	E-COMMERCE OPER EXP	826.00	2,453.91	9,212.85	1115.36		8,386.85-
523100	UTILITIES EXPENSE	508.00		39.74	7.82		468.26
524600	RENT EXPENSE-BUILDINGS	64,898.00	71.89	5,528.43	8.52		59,369.57
524700	RENT EXP-OTHER REAL PROP	1,788.00		1,828.79	102.28		40.79-
526100	REPAIRS & MAINT-REAL PROPERTY	7,099.00	33,331.45	88,693.13	1249.37		81,594.13-
527100	REP & MAINT-OFFICE EQUIP	1,837.00		138.91	7.56		1,698.09
527200	REP & MAINT-MOTOR VEHICL	11,400.00	1,044.93	3,147.70-	27.61-		14,547.70
527500	REPAIRS & MAINT-COMM EQUIP	1,100.00			0.00		1,100.00
527900	SEE CHART OF ACCOUNTS	168.00		11,731.52	6983.05	923.30	12,486.82-
531100	OFFICE SUPPLIES EXPENSE	88,210.00	12,843.81	97,363.43	110.38	848.23	10,001.66-
531200	SEE CHART OF ACCOUNTS		45.53	256.26	0.00		256.26-
532100	NON CAPITALIZED EQUIP PU	91,451.00	115.24	30,000.83	32.81	5,843.37	55,606.80
532200	PERSONAL COMPUTING EQUIP	7,526.00	160.93	34,062.51	452.60		26,536.51-
532240	DATA STORAGE EQUIP	17.00		112.74	663.18		95.74-
532260	VOICE EQUIP		6.16	65.25	0.00		65.25-
532280	VIDEO EQUIP	9,083.00	161.10	3,812.86	41.98		5,270.14
533100	HOUSEHOLD & INSTIT EXP	2,465.00	17.61	4,386.38	177.95	1,029.00	2,950.38-
533900	FOOD EXPENSE	779.00	75.00	590.85	75.85		188.15
534600	ED & RECREATIONAL SUP EX		2,942.08	4,131.30	0.00		4,131.30-
534900	MISCELLANEOUS SUPPLIES EXPENSE	60,000.00		421.56	.70		59,578.44
535100	MEDICAL SUPPLIES	727.00			0.00		727.00
538100	VEHICLE & EQUIP SUPP EXP	4,514.00	671.52	13,025.16	288.55		8,511.16-
539100	INDIRECT COST ALLOWANCE	129,540.00		81,961.83-	63.27-		211,501.83
539101	COST ALLOCATION OVERHEAD	1,825.97	47,981.13-	54,366.50-	2977.40-		56,192.47
539500	PURCHASING CARD SUSPENSE				0.00		
541100	ACCTG & AUDITING SERVICES	246,808.00	76,416.92	109,181.67	44.24		137,626.33
541500	LEGAL SERVICES EXPENSE	24,992.00	4,767.50	6,146.63	24.59		18,845.37
541700	LEGAL RELATED EXPENSE	2,330.00	143.00	4,060.43	174.27		1,730.43-
542100	SOS TEMP SERV-PERSONNEL	53,146.00		8,217.86	15.46		44,928.14
543100	IT CONSULTING-APPLICATIONS	8,298.00			0.00		8,298.00
543200	IT CONSULTING-HW/SW SUPP	126,340.00	15,257.36	107,350.98	84.97		18,989.02
543500	MGT CONSULTANT SERVICES	7,245,034.26	700,093.33	6,178,775.94	85.28	4,525.00	1,061,733.32

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543600	SEE CHART OF ACCOUNTS	25,351.00			0.00		25,351.00
545000	LABORATORY SERVICES		841.79-	8,770.65-	0.00		8,770.65
545200	MEDICAL ASSESSMENT SERV	57,452.00		111,457.95	194.00		54,005.95-
547100	EDUCATIONAL SERVICES	6,762.00	99.16	38,782.04	573.53		32,020.04-
547300	INTERPETER SERVICES	2,358.00	44.97	1,866.30	79.15		491.70
547500	MAILING SERVICES	40,933.00	2,556.52	27,400.66	66.94		13,532.34
547906	VERIFICATIONS	3,284.00		1,788.70	54.47		1,495.30
547909	PATERNITY ACKNOWLEDGEMENTS	209,444.00	37,300.00	172,010.00	82.13	880.00	36,554.00
548400	SEE CHART OF ACCOUNTS	1,709,288.00	403,674.69	1,383,298.68	80.93	7,916.57	318,072.75
548500	LAWN/LANDSCAPE/SNOW REMOVAL	17,976.00			0.00		17,976.00
548600	PEST CONTROL			75.00	0.00		75.00-
548700	REFUSE/RECYCLING	894.00	64.64	834.76	93.37	34.16	25.08
548800	FIRE EXTINGUISHERS			80.00	0.00		80.00-
549200	JANITORIAL/SECURITY SERVICES	3,573.00	751.93	2,999.16	83.94		573.84
550101	ADMINISTRATIVE SUBGRANTS	777,709.00	302,699.20	528,298.51	67.93		249,410.49
554900	OTHER CONTRACTUAL SERVICE	67,077.00	12,114.37	40,862.29	60.92		26,214.71
555100	SOFTWARE RENEWAL/MAINT FEE	576.00			0.00		576.00
555200	SOFTWARE - NEW PURCHASES	31,746.00			0.00		31,746.00
555310	COTS LICENSE FEES	4,252.00	352.64	6,585.58	154.88	588.42	2,922.00-
555340	COTS MAINTENANCE			32,374.81	0.00		32,374.81-
556100	INSURANCE EXPENSE	8,954.00	1,395.38	7,579.33	84.65		1,374.67
556300	SURETY & NOTARY BONDS	344.00	10.72	367.43	106.81		23.43-
559100	OTHER OPERATING EXP	490,731.00	10,893.60	169,849.75	34.61	3,735.45	317,145.80
	Major Account 520000 Total	16,060,620.23	1,763,806.96	11,355,496.35	70.70	26,372.87	4,678,751.01
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	283,490.00	14,373.07	272,868.93	96.25		10,621.07
571600	MEALS-NOT TRAVEL STATUS	458.00	383.03	1,886.79	411.96		1,428.79-
571900	MEALS-ONE DAY TRAVEL	74.00		35.40	47.84		38.60
572100	COMMERCIAL TRANSPORTATION	22,962.00	4,775.55	26,533.00	115.55		3,571.00-
573100	STATE-OWNED TRANSPORT	395,519.00	56,890.84	328,793.34	83.13		66,725.66
574500	PERSONAL VEHICLE MILEAGE	94,804.00	11,471.55	117,194.71	123.62		22,390.71-
574600	CONTRACTUAL SERV - TRAVEL EXP	1,907.00		701.50	36.79		1,205.50
575100	MISC TRAVEL EXPENSES	3,213.00	246.00	3,868.13	120.39		655.13-
	Major Account 570000 Total	802,427.00	88,140.04	751,881.80	93.70	0.00	50,545.20
580000 CAPITAL OUTLAY							

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER EQUIP & SOFTWARE	16,330.00			0.00		16,330.00
583470	PERSONAL COMPUTING EQUIPMENT	2,920.00		33,064.13	1132.33	3,202.52	33,346.65-
584200	VEHICLES & VEHICLE EQ	1,209.00	215.00	215.00	17.78		994.00
	Major Account 580000 Total	20,459.00	215.00	33,279.13	162.66	3,202.52	16,022.65-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA			290,980.26	0.00		290,980.26-
	Major Account 590000 Total	0.00	0.00	290,980.26	0.00	0.00	290,980.26-
	BUDGETED EXPENDITURES TOTAL	58,127,993.00	4,844,831.24	42,299,317.96	72.77	29,575.39	15,799,099.65
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	13,533,937.00	407,105.76	10,162,042.20	75.09	23,752.19	3,348,142.61
2	CASH FUNDS	579,643.00	37,980.85	340,118.94	58.68	3,685.00	235,839.06
4	FEDERAL FUNDS	44,014,413.00	4,399,744.63	31,797,156.82	72.24	2,138.20	12,215,117.98
	BUDGETED EXPENDITURES TOTAL	58,127,993.00	4,844,831.24	42,299,317.96	72.77	29,575.39	15,799,099.65
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			2,534,400.00-	0.00		2,534,400.00
465100	NONGRANT REIMBURSEMENTS			1,237,500.00-	0.00		1,237,500.00
	Major Account 460000 Total	0.00	0.00	3,771,900.00-	0.00	0.00	3,771,900.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		247,089.07-	479,633.54-	0.00		479,633.54
474100	GENERAL BUSINESS FEES		607.60-	3,918.20-	0.00		3,918.20
474110	DRA FEES ONLY		49,727.33-	811,793.73-	0.00		811,793.73
	Major Account 470000 Total	0.00	297,424.00-	1,295,345.47-	0.00	0.00	1,295,345.47
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		14,929.07-	135,098.47-	0.00		135,098.47

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483200	BUILDING & SPACE RENTAL			33,265.00-	0.00		33,265.00
484500	REIMB NON-GOVT SOURCES		121,092.48-	765,533.98-	0.00		765,533.98
486500	MISCELLANEOUS ADJUSTMENT		2,186.86	9,734.84-	0.00		9,734.84
	Major Account 480000 Total	0.00	133,834.69-	943,632.29-	0.00	0.00	943,632.29
	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	431,258.69-	6,415,520.76-	0.00	0.00	6,415,520.76

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		3,602.99-	24,138.51-	0.00		24,138.51
2	CASH FUNDS		1,451.24-	450,112.38-	0.00		450,112.38
4	FEDERAL FUNDS		426,204.46-	5,941,269.87-	0.00		5,941,269.87
BUDGETED REVENUE TOTAL		0.00	431,258.69-	6,415,520.76-	0.00	0.00	6,415,520.76

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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	11,285,229.00	658,319.09	6,588,946.91	58.39		4,696,282.09
511300	OVERTIME PAYMENTS			4,136.80	0.00		4,136.80-
511500	SHIFT DIFFERENTIAL PYMT		46.51	46.51	0.00		46.51-
511700	EMPLOYEE BONUSES			1,490.94	0.00		1,490.94-
511800	COMP TIME PAYMENT		94.92	780.72	0.00		780.72-
512100	VACATION LEAVE EXPENSE		43,940.27	527,819.85	0.00		527,819.85-
512200	SICK LEAVE EXPENSE		38,066.55	423,422.44	0.00		423,422.44-
512300	HOLIDAY LEAVE EXPENSE		39,359.14	441,102.36	0.00		441,102.36-
512400	MILITARY LEAVE EXPENSE		906.99	2,651.19	0.00		2,651.19-
512500	FUNERAL LEAVE EXPENSE		1,964.87	15,715.92	0.00		15,715.92-
512600	CIVIL LEAVE EXPENSE			524.60	0.00		524.60-
512700	INJURY LEAVE EXPENSE		113.37	639.09	0.00		639.09-
512900	UNION ACTIVITY EXPENSE		56.83	425.71	0.00		425.71-
	Personal Services Subtotal	11,285,229.00	782,868.54	8,007,703.04	70.96	0.00	3,277,525.96
515100	RETIREMENT PLANS EXPENSE	846,393.00	58,620.78	601,059.72	71.01		245,333.28
515200	FICA EXPENSE	863,321.00	54,388.62	562,045.79	65.10		301,275.21
515400	LIFE & ACCIDENT INS EXP	3,213.00		1,780.26	55.41		1,432.74
515500	HEALTH INSURANCE EXPENSE	3,242,796.00	187,348.14	1,699,061.77	52.39		1,543,734.23
516200	TUITION ASSISTANCE			1,359.00	0.00		1,359.00-
516500	WORKERS COMP PREMIUMS	209,384.00	1,810.03	188,247.36	89.91		21,136.64
	Major Account 510000 Total	16,450,336.00	1,085,036.11	11,061,256.94	67.24	0.00	5,389,079.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50,170.00	836.28	37,960.17	75.66		12,209.83
521200	COMM EXP-VOICE/DATA	189,610.00	16,799.93	135,484.39	71.45		54,125.61
521300	FREIGHT	2,278.00	19.73	1,761.21	77.31		516.79
521400	DATA PROCESSING EXPENSE	34,470.00	2,667.38	27,528.81	79.86		6,941.19
521500	PUBLICATION & PRINT EXPENSE	39,093.00	255.56	45,496.54	116.38		6,403.54-
521900	AWARDS EXPENSE		6.70	37.25	0.00		37.25-
522100	DUES & SUBSCRIPTION EXPENSE	285.00	4.02	9,898.91	3473.30		9,613.91-
522200	CONFERENCE REGISTRATION	1,954.00		1,240.00	63.46		714.00
522600	JOB APPLICANT EXPENSE	2,124.00		887.04	41.76		1,236.96
522601	PRE-EMPLOYMENT PHYSICALS			1,123.00	0.00		1,123.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523100	UTILITIES EXPENSE	16.00			0.00		16.00
524600	RENT EXPENSE-BUILDINGS	1,552.00	79.94	372.00	23.97		1,180.00
524700	RENT EXP-OTHER REAL PROP			350.42	0.00		350.42-
526100	REPAIRS & MAINT-REAL PROPERTY	92.00	16,615.73	33,370.60	36272.39		33,278.60-
527100	REP & MAINT-OFFICE EQUIP	415.00		69.20	16.67		345.80
527200	REP & MAINT-MOTOR VEHICL	6,106.00	104.36	7,107.78	116.41		1,001.78-
527800	REP & MAINT-OTHER PROPER	170.00		593.10	348.88		423.10-
531100	OFFICE SUPPLIES EXPENSE	19,779.00	.24	9,626.14	48.67		10,152.86
532100	NON CAPITALIZED EQUIP PU	10,286.00	57.62	16,592.93	161.32	1,643.00	7,949.93-
532200	PERSONAL COMPUTING EQUIP	861.00		55.69	6.47		805.31
532260	VOICE EQUIP			83.50	0.00		83.50-
532280	VIDEO EQUIP	106.00		340.10	320.85		234.10-
533100	HOUSEHOLD & INSTIT EXP	620.00	8.80	1,899.26	306.33		1,279.26-
534600	ED & RECREATIONAL SUP EX	429.00	25.76	174.81	40.75		254.19
534900	MISCELLANEOUS SUPPLIES EXPENSE	189.00		3.87	2.05		185.13
538100	VEHICLE & EQUIP SUPP EXP	4,988.00	335.76	5,367.17	107.60		379.17-
541100	ACCTG & AUDITING SERVICES	38,045.00			0.00		38,045.00
541400	HRMS ASSESSMENT	270.00			0.00		270.00
541500	LEGAL SERVICES EXPENSE			136.00	0.00		136.00-
541700	LEGAL RELATED EXPENSE	24.00		162.48	677.00		138.48-
543500	MGT CONSULTANT SERVICES	2,108.00			0.00		2,108.00
545000	LABORATORY SERVICES			4.96-	0.00		4.96
547100	EDUCATIONAL SERVICES	8,259.00	384.58	5,013.65	60.71		3,245.35
547300	INTERPETER SERVICES	26,669.00	878.29	10,245.88	38.42	460.00	15,963.12
547500	MAILING SERVICES	9,780.00	622.75	5,303.37	54.23		4,476.63
547906	VERIFICATIONS	748.00		8,173.13	1092.66		7,425.13-
549200	JANITORIAL/SECURITY SERVICES	1,162.00	35.16	938.04	80.73		223.96
554900	OTHER CONTRACTUAL SERVICE	409,847.00			0.00		409,847.00
555100	SOFTWARE RENEWAL/MAINT FEE	109.00			0.00		109.00
555540	SAAS MAINTENANCE			300,580.00	0.00		300,580.00-
556100	INSURANCE EXPENSE	10,553.00	697.70	3,755.26	35.58		6,797.74
556300	SURETY & NOTARY BONDS	135.00	5.36	93.79	69.47		41.21
559100	OTHER OPERATING EXP	1,292.00	58.36	14,985.85	1159.90		13,693.85-
	Major Account 520000 Total	874,594.00	40,500.01	686,806.38	78.53	2,103.00	185,684.62
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,756.00	741.70	11,068.50	102.91		312.50-
572100	COMMERCIAL TRANSPORTATION			2,858.87	0.00		2,858.87-

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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	10.00	32,774.36	136,993.25	1369932.50		136,983.25-
574500	PERSONAL VEHICLE MILEAGE	251,178.00	7,568.12	59,652.51	23.75		191,525.49
574600	CONTRACTUAL SERV - TRAVEL EXP			294.64	0.00		294.64-
575100	MISC TRAVEL EXPENSES	669.00	21.01	364.76	54.52		304.24
	Major Account 570000 Total	262,613.00	41,105.19	211,232.53	80.43	0.00	51,380.47
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	12,174.00			0.00		12,174.00
583470	PERSONAL COMPUTING EQUIPMENT			3,215.85	0.00		3,215.85-
	Major Account 580000 Total	12,174.00	0.00	3,215.85	26.42	0.00	8,958.15
	BUDGETED EXPENDITURES TOTAL	17,599,717.00	1,166,641.31	11,962,511.70	67.97	2,103.00	5,635,102.30
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	8,271,867.00	551,162.59	5,741,142.61	69.41	922.61	2,529,801.78
4	FEDERAL FUNDS	9,327,850.00	615,478.72	6,221,369.09	66.70	1,180.39	3,105,300.52
	BUDGETED EXPENDITURES TOTAL	17,599,717.00	1,166,641.31	11,962,511.70	67.97	2,103.00	5,635,102.30
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461501	ONE TIME MEDICAID PYMT		857,240.16-	7,583,701.11-	0.00		7,583,701.11
	Major Account 460000 Total	0.00	857,240.16-	7,583,701.11-	0.00	0.00	7,583,701.11
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,053.60-	26,356.86-	0.00		26,356.86
	Major Account 480000 Total	0.00	3,053.60-	26,356.86-	0.00	0.00	26,356.86
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			818,523.20	0.00		818,523.20-
	Major Account 490000 Total	0.00	0.00	818,523.20	0.00	0.00	818,523.20-

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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	860,293.76-	6,791,534.77-	0.00	0.00	6,791,534.77
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		860,293.76-	6,791,534.77-	0.00		6,791,534.77
BUDGETED REVENUE TOTAL	0.00	860,293.76-	6,791,534.77-	0.00	0.00	6,791,534.77

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,121,391.87	114,451.13	1,008,671.88	47.55		1,112,719.99
511800	COMP TIME PAYMENT		201.15	1,513.38	0.00		1,513.38-
512100	VACATION LEAVE EXPENSE		4,058.77	62,414.45	0.00		62,414.45-
512200	SICK LEAVE EXPENSE		4,086.50	51,545.58	0.00		51,545.58-
512300	HOLIDAY LEAVE EXPENSE		6,463.06	67,366.50	0.00		67,366.50-
512500	FUNERAL LEAVE EXPENSE			709.92	0.00		709.92-
512600	CIVIL LEAVE EXPENSE			82.17	0.00		82.17-
	Personal Services Subtotal	2,121,391.87	129,260.61	1,192,303.88	56.20	0.00	929,087.99
515100	RETIREMENT PLANS EXPENSE	159,103.00	9,679.07	89,279.52	56.11		69,823.48
515200	FICA EXPENSE	148,498.00	9,113.60	83,864.44	56.48		64,633.56
515400	LIFE & ACCIDENT INS EXP	348.00			0.00		348.00
515500	HEALTH INSURANCE EXPENSE	247,220.00	23,545.64	202,648.88	81.97		44,571.12
	Major Account 510000 Total	2,676,560.87	171,598.92	1,568,096.72	58.59	0.00	1,108,464.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,000.00	36.42	1,111.37	8.55		11,888.63
521200	COMM EXP-VOICE/DATA	1,500.00	237.26	738.87	49.26		761.13
521400	DATA PROCESSING EXPENSE	18,200.00	460.62	5,113.62	28.10		13,086.38
521500	PUBLICATION & PRINT EXPENSE	20,750.00	93.42	16,396.39	79.02		4,353.61
521900	AWARDS EXPENSE	1,250.00			0.00		1,250.00
522100	DUES & SUBSCRIPTION EXPENSE	34,196.00	570.00	9,933.00	29.05		24,263.00
522200	CONFERENCE REGISTRATION	15,200.00	280.00	4,879.00	32.10		10,321.00
522800	E-COMMERCE OPER EXP			1,377.65-	0.00		1,377.65
524600	RENT EXPENSE-BUILDINGS	500.00	19.38	147.39	29.48		352.61
524700	RENT EXP-OTHER REAL PROP	7,000.00		8,728.21	124.69	100.00	1,828.21-
525200	RENT EXP-DATA PROC EQUIP			743.40	0.00		743.40-
525400	RENT EXP-COMM EQUIP	360.00			0.00		360.00
531100	OFFICE SUPPLIES EXPENSE	4,200.00	85.68	203.31	4.84		3,996.69
532100	NON CAPITALIZED EQUIP PU	4,428.00		303.00	6.84		4,125.00
532200	PERSONAL COMPUTING EQUIP	66.00		25.24	38.24		40.76
532280	VIDEO EQUIP	613.00		178.48	29.12		434.52
533100	HOUSEHOLD & INSTIT EXP			7.53	0.00		7.53-
533900	FOOD EXPENSE	101.00		788.67	780.86		687.67-

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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	2,250.00		14,192.93	630.80		11,942.93-
539100	INDIRECT COST ALLOWANCE			3,084.35-	0.00		3,084.35
539101	COST ALLOCATION OVERHEAD				0.00		
542100	SOS TEMP SERV-PERSONNEL	308,878.00	14,123.80	170,988.82	55.36		137,889.18
543500	MGT CONSULTANT SERVICES	1,635,017.07	20,641.40	381,200.88	23.31	12,090.25	1,241,725.94
543600	SEE CHART OF ACCOUNTS	12,051.00	2,799.38	20,439.08	169.60	2,349.38	10,737.46-
544100	PHYSICIAN SERVICES		570.00	570.00	0.00		570.00-
544300	PSYCHOLOGICAL SERVICES	1,229,584.00	112,891.90	830,808.70	67.57	129,020.35	269,754.95
545200	MEDICAL ASSESSMENT SERV	1,437,383.00		798,323.36	55.54		639,059.64
547100	EDUCATIONAL SERVICES	9,270.00		10,400.00	112.19		1,130.00-
547906	VERIFICATIONS	2,500.00		2,602.35	104.09		102.35-
547909	PATERNITY ACKNOWLEDGEMENTS	49.00			0.00		49.00
550101	ADMINISTRATIVE SUBGRANTS	969,751.06	77,012.42	802,694.94	82.77		167,056.12
554900	OTHER CONTRACTUAL SERVICE	500,000.00			0.00		500,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	5,800.00			0.00		5,800.00
555310	COTS LICENSE FEES	1,946.00		177.60	9.13		1,768.40
555430	CUSTOMIZED INSTALLATION	400.00			0.00		400.00
555510	SAAS SUBSCRIPTION FEES	5,000.00		157,894.74	3157.89		152,894.74-
555540	SAAS MAINTENANCE	300.00			0.00		300.00
	Major Account 520000 Total	6,241,543.13	229,821.68	3,235,128.88	51.83	143,559.98	2,862,854.27
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	35,558.00	79.00	9,572.90	26.92		25,985.10
571600	MEALS-NOT TRAVEL STATUS	2,000.00		1,048.44	52.42		951.56
572100	COMMERCIAL TRANSPORTATION	8,880.00	583.40	5,160.72	58.12		3,719.28
573100	STATE-OWNED TRANSPORT	16,710.00	39.25	8,335.15	49.88		8,374.85
574500	PERSONAL VEHICLE MILEAGE	7,250.00		3,756.31	51.81		3,493.69
574600	CONTRACTUAL SERV - TRAVEL EXP			3,319.68	0.00		3,319.68-
574700	VOLUNTEER TRAVEL EXPENSES	600.00			0.00		600.00
575100	MISC TRAVEL EXPENSES	875.00		124.00	14.17		751.00
	Major Account 570000 Total	71,873.00	701.65	31,317.20	43.57	0.00	40,555.80
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	3,753.00			0.00		3,753.00
	Major Account 580000 Total	3,753.00	0.00	0.00	0.00	0.00	3,753.00
BUDGETED EXPENDITURES TOTAL		8,993,730.00	402,122.25	4,834,542.80	53.75	143,559.98	4,015,627.22

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,613,677.00	189,664.96	2,186,595.03	60.51	134,934.77	1,292,147.20
2	CASH FUNDS	500,000.00			0.00		500,000.00
4	FEDERAL FUNDS	4,880,053.00	212,457.29	2,647,947.77	54.26	8,625.21	2,223,480.02
BUDGETED EXPENDITURES TOTAL		8,993,730.00	402,122.25	4,834,542.80	53.75	143,559.98	4,015,627.22
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			113,913.75-	0.00		113,913.75
461500	OP GRANTS - STATE AGENCI			7,367.23-	0.00		7,367.23
	Major Account 460000 Total	0.00	0.00	121,280.98-	0.00	0.00	121,280.98
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			25.08-	0.00		25.08
	Major Account 470000 Total	0.00	0.00	25.08-	0.00	0.00	25.08
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,648.94-	21,006.28-	0.00		21,006.28
484600	OP GRANTS NON-GOVT SOURC			68,681.32-	0.00		68,681.32
484900	OTHER PRIVATE SOURCES		2,796.43-	22,643.51-	0.00		22,643.51
486100	LOAN INTEREST		223.57-	1,781.49-	0.00		1,781.49
	Major Account 480000 Total	0.00	4,668.94-	114,112.60-	0.00	0.00	114,112.60
BUDGETED REVENUE TOTAL		0.00	4,668.94-	235,418.66-	0.00	0.00	235,418.66
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			7,367.23-	0.00		7,367.23
4	FEDERAL FUNDS		4,668.94-	228,051.43-	0.00		228,051.43
BUDGETED REVENUE TOTAL		0.00	4,668.94-	235,418.66-	0.00	0.00	235,418.66

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

Percent of Time Elapsed 75.34

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 269 DEV DISABILITIES ADMIN

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,725,911.00	175,981.99	1,863,595.08	50.02		1,862,315.92
511300	OVERTIME PAYMENTS		760.66	4,605.76	0.00		4,605.76-
511700	EMPLOYEE BONUSES			1,430.92	0.00		1,430.92-
511800	COMP TIME PAYMENT		55.80	1,333.07	0.00		1,333.07-
512100	VACATION LEAVE EXPENSE		13,265.84	195,098.41	0.00		195,098.41-
512200	SICK LEAVE EXPENSE		17,239.41	131,989.38	0.00		131,989.38-
512300	HOLIDAY LEAVE EXPENSE		10,934.87	126,809.54	0.00		126,809.54-
512500	FUNERAL LEAVE EXPENSE		1,675.12	4,666.00	0.00		4,666.00-
512900	UNION ACTIVITY EXPENSE		35.84	143.36	0.00		143.36-
	Personal Services Subtotal	3,725,911.00	219,949.53	2,329,671.52	62.53	0.00	1,396,239.48
515100	RETIREMENT PLANS EXPENSE	279,509.00	16,469.78	174,334.54	62.37		105,174.46
515200	FICA EXPENSE	285,100.00	15,423.01	164,374.26	57.65		120,725.74
515400	LIFE & ACCIDENT INS EXP	347.00		275.64	79.44		71.36
515500	HEALTH INSURANCE EXPENSE	623,886.00	45,045.47	402,518.65	64.52		221,367.35
	Major Account 510000 Total	4,914,753.00	296,887.79	3,071,174.61	62.49	0.00	1,843,578.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,219.00	172.68	1,761.70	24.40		5,457.30
521400	DATA PROCESSING EXPENSE	845.00			0.00		845.00
521420	CIO - COMPUTING	3,205.00			0.00		3,205.00
521440	CIO - SOFTWARE	4,806.00	563.06	5,476.22	113.95		670.22-
521470	CIO - PERSONNEL	613.00			0.00		613.00
521500	PUBLICATION & PRINT EXPENSE	12,735.00		15,180.13	119.20		2,445.13-
522100	DUES & SUBSCRIPTION EXPENSE	15,032.00		195.00	1.30		14,837.00
522200	CONFERENCE REGISTRATION	767.00	260.00	2,730.00	355.93		1,963.00-
524600	RENT EXPENSE-BUILDINGS	49.00	43.86	1,195.07	2438.92		1,146.07-
524700	RENT EXP-OTHER REAL PROP	487.00		60.00	12.32	150.00	277.00
531100	OFFICE SUPPLIES EXPENSE	13,581.00	9.95	783.60	5.77	49.75	12,747.65
532100	NON CAPITALIZED EQUIP PU			40.50	0.00		40.50-
532200	PERSONAL COMPUTING EQUIP	832.00		96.99	11.66		735.01
532260	VOICE EQUIP			41.31	0.00		41.31-
532280	VIDEO EQUIP	306.00		736.69	240.75		430.69-
533100	HOUSEHOLD & INSTIT EXP	157.00			0.00		157.00

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	467.00			0.00		467.00
534600	ED & RECREATIONAL SUP EX	14,140.00	2,961.00	3,391.70	23.99		10,748.30
534900	MISCELLANEOUS SUPPLIES EXPENSE			288.50	0.00		288.50-
539101	COST ALLOCATION OVERHEAD			6,733.39-	0.00		6,733.39
541700	LEGAL RELATED EXPENSE			238.00	0.00		238.00-
542100	SOS TEMP SERV-PERSONNEL			16,254.10	0.00		16,254.10-
543500	MGT CONSULTANT SERVICES	3,625,000.00		934,031.70	25.77	26,601.22-	2,717,569.52
544100	PHYSICIAN SERVICES			17,000.00	0.00		17,000.00-
547100	EDUCATIONAL SERVICES	209.00		3,298.67	1578.31		3,089.67-
547300	INTERPETER SERVICES	213.00		2,840.00	1333.33		2,627.00-
548400	SEE CHART OF ACCOUNTS			10.05	0.00		10.05-
555310	COTS LICENSE FEES	2,082.00		96.55	4.64		1,985.45
	Major Account 520000 Total	3,702,745.00	4,010.55	999,013.09	26.98	26,401.47-	2,730,133.38
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	22,630.00	356.00	16,604.69	73.37		6,025.31
571600	MEALS-NOT TRAVEL STATUS	261.00	112.46	538.04	206.15	216.00	493.04-
572100	COMMERCIAL TRANSPORTATION	4,601.00		3,340.85	72.61		1,260.15
573100	STATE-OWNED TRANSPORT	15,100.00			0.00		15,100.00
574500	PERSONAL VEHICLE MILEAGE	15,100.00	149.50	5,173.29	34.26		9,926.71
574600	CONTRACTUAL SERV - TRAVEL EXP			508.96	0.00		508.96-
575100	MISC TRAVEL EXPENSES	114.00		822.80	721.75		708.80-
	Major Account 570000 Total	57,806.00	617.96	26,988.63	46.69	216.00	30,601.37
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	18,843.00			0.00		18,843.00
	Major Account 580000 Total	18,843.00	0.00	0.00	0.00	0.00	18,843.00
BUDGETED EXPENDITURES TOTAL		8,694,147.00	301,516.30	4,097,176.33	47.13	26,185.47-	4,623,156.14

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,979,153.00	50,717.54	1,648,819.20	55.35	17,670.13-	1,348,003.93
4	FEDERAL FUNDS	5,714,994.00	250,798.76	2,448,357.13	42.84	8,515.34-	3,275,152.21
BUDGETED EXPENDITURES TOTAL		8,694,147.00	301,516.30	4,097,176.33	47.13	26,185.47-	4,623,156.14

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

Percent of Time Elapsed 75.34

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		361.87-	3,015.57-	0.00		3,015.57
Major Account 470000 Total	0.00	361.87-	3,015.57-	0.00	0.00	3,015.57
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		114.35-	2,539.37-	0.00		2,539.37
Major Account 480000 Total	0.00	114.35-	2,539.37-	0.00	0.00	2,539.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			43,570.00-	0.00		43,570.00
Major Account 490000 Total	0.00	0.00	43,570.00-	0.00	0.00	43,570.00
BUDGETED REVENUE TOTAL	0.00	476.22-	49,124.94-	0.00	0.00	49,124.94
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		476.22-	49,124.94-	0.00		49,124.94
BUDGETED REVENUE TOTAL	0.00	476.22-	49,124.94-	0.00	0.00	49,124.94

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	296,418.00	8,082.60	251,327.33	84.79		45,090.67
511300	OVERTIME PAYMENTS		3,695.51	6,451.78	0.00		6,451.78-
511500	SHIFT DIFFERENTIAL PYMT		1,502.76	2,023.98	0.00		2,023.98-
511800	COMP TIME PAYMENT		109.76	109.76	0.00		109.76-
512100	VACATION LEAVE EXPENSE		1,072.45	10,432.98	0.00		10,432.98-
512200	SICK LEAVE EXPENSE		1,403.35	6,527.43	0.00		6,527.43-
512300	HOLIDAY LEAVE EXPENSE		532.62	14,582.29	0.00		14,582.29-
512800	ADMINISTRATIVE LEAVE EXP		420.26	1,258.92	0.00		1,258.92-
	Personal Services Subtotal	296,418.00	16,819.31	292,714.47	98.75	0.00	3,703.53
515100	RETIREMENT PLANS EXPENSE	109,332.00	1,259.19	22,197.47	20.30		87,134.53
515200	FICA EXPENSE		1,156.67	20,351.97	0.00		20,351.97-
515500	HEALTH INSURANCE EXPENSE		5,063.84	77,660.12	0.00		77,660.12-
516500	WORKERS COMP PREMIUMS		30.65	3,187.27	0.00		3,187.27-
	Major Account 510000 Total	405,750.00	24,329.66	416,111.30	102.55	0.00	10,361.30-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		275.34	2,471.96	0.00		2,471.96-
521430	CIO SITE SUPPORT		6,684.52-		0.00		
521455	CIO HARDWARE LEASE		132.00	132.00	0.00		132.00-
522100	DUES & SUBSCRIPTION EXPENSE			549.00	0.00		549.00-
524600	RENT EXPENSE-BUILDINGS		30,000.41		0.00		
531100	OFFICE SUPPLIES EXPENSE		24.17	24.17	0.00		24.17-
532100	NON CAPITALIZED EQUIP PU				0.00	1,055.00	1,055.00-
532270	WIRELESS PHONE EQUIP			99.88	0.00		99.88-
533100	HOUSEHOLD & INSTIT EXP		2,273.28-		0.00	4,288.81	4,288.81-
547400	SEE CHART OF ACCOUNTS			10,000.00	0.00		10,000.00-
547906	VERIFICATIONS		442.25-		0.00		
554901	NFOCUS OTHER CONTRACTUAL		2,964.97	49,837.65	0.00		49,837.65-
	Major Account 520000 Total	0.00	23,996.84	63,114.66	0.00	5,343.81	68,458.47-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		280.03	3,170.09	0.00		3,170.09-

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

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100 COMMERCIAL TRANSPORTATION			841.23	0.00		841.23-
573100 STATE-OWNED TRANSPORT		2,116.15	2,197.05	0.00		2,197.05-
574500 PERSONAL VEHICLE MILEAGE	76,083.00	149.50	1,221.78	1.61		74,861.22
575100 MISC TRAVEL EXPENSES		48.00	381.50	0.00		381.50-
Major Account 570000 Total	76,083.00	2,593.68	7,811.65	10.27	0.00	68,271.35
BUDGETED EXPENDITURES TOTAL	481,833.00	50,920.18	487,037.61	101.08	5,343.81	10,548.42-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	481,833.00	50,920.18	487,037.61	101.08	5,343.81	10,548.42-
BUDGETED EXPENDITURES TOTAL	481,833.00	50,920.18	487,037.61	101.08	5,343.81	10,548.42-

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

Percent of Time Elapsed 75.34

	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	5,003,403.61			0.00		5,003,403.61
	Major Account 520000 Total	5,003,403.61	0.00	0.00	0.00	0.00	5,003,403.61
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	123,698,899.00	318,740.80-	5,164,838.87-	4.18-		128,863,737.87
592102	RESPITE CARE		8,357,464.77	74,554,247.21	0.00	5,068,984.59	79,623,231.80-
595100	COMNTRACTUAL AID			282,610.70	0.00		282,610.70-
599100	OTHER GOVERNMENT AID		2,453,385.67	2,203,385.67	0.00		2,203,385.67-
	Major Account 590000 Total	123,698,899.00	10,492,109.64	71,875,404.71	58.11	5,068,984.59	46,754,509.70
BUDGETED EXPENDITURES TOTAL		128,702,302.61	10,492,109.64	71,875,404.71	55.85	5,068,984.59	51,757,913.31
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	14,776,690.66	516,431.09	6,333,767.47	42.86	497,616.82	7,945,306.37
2	CASH FUNDS	7,085,947.57	1,389,283.34	5,698,460.40	80.42		1,387,487.17
4	FEDERAL FUNDS	106,839,664.38	8,586,395.21	59,843,176.84	56.01	4,571,367.77	42,425,119.77
BUDGETED EXPENDITURES TOTAL		128,702,302.61	10,492,109.64	71,875,404.71	55.85	5,068,984.59	51,757,913.31
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS			158,867.88-	0.00		158,867.88
	Major Account 460000 Total	0.00	0.00	158,867.88-	0.00	0.00	158,867.88
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	6,994,567.88-	0.00	0.00	6,994,567.88

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

Percent of Time Elapsed 75.34

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			6,994,567.88-	0.00		6,994,567.88
BUDGETED REVENUE TOTAL	0.00	0.00	6,994,567.88-	0.00	0.00	6,994,567.88

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

Percent of Time Elapsed 75.34

	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	224,490,295.12	245,055.60-	482,745.41-	.22-		224,973,040.53
592101	DIAGNOSTIC & EVALUATION		11,905,413.46	124,020,791.68	0.00		124,020,791.68-
592102	GLASSES & HEARING AIDS		107,761.35	787,806.37	0.00		787,806.37-
592103	HOSPITALIZATION & SURGERY		4,997.86	68,984.84	0.00		68,984.84-
592200	1099-AID TO/FOR INDIVIDUA		66,620.17	433,209.36	0.00		433,209.36-
594100	SUBRECIPIENT PAYMENT-SEFA		2,698,741.39	22,695,121.95	0.00	6,234.32	22,701,356.27-
595100	COMNTRACTUAL AID	567,394.59	51,395.08	431,375.35	76.03		136,019.24
599100	OTHER GOVERNMENT AID		599,626.24-	2,226,949.34-	0.00		2,226,949.34
	Major Account 590000 Total	225,057,689.71	13,990,247.47	145,727,594.80	64.75	6,234.32	79,323,860.59
BUDGETED EXPENDITURES TOTAL		225,057,689.71	13,990,247.47	145,727,594.80	64.75	6,234.32	79,323,860.59
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	102,256,130.72	362,569.01	54,339,157.23	53.14		47,916,973.49
2	CASH FUNDS	4,127,394.59	240,691.31	3,473,469.72	84.16		653,924.87
4	FEDERAL FUNDS	118,674,164.40	13,386,987.15	87,914,967.85	74.08	6,234.32	30,752,962.23
BUDGETED EXPENDITURES TOTAL		225,057,689.71	13,990,247.47	145,727,594.80	64.75	6,234.32	79,323,860.59
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		236,423.65-	2,413,484.04-	0.00		2,413,484.04
	Major Account 450000 Total	0.00	236,423.65-	2,413,484.04-	0.00	0.00	2,413,484.04
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			675,173.49-	0.00		675,173.49
	Major Account 460000 Total	0.00	0.00	675,173.49-	0.00	0.00	675,173.49
470000 REVENUE - SALES AND CHARGES							

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

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
473200 VEHICLE REGIST & PLATE F		2,671.67-	18,959.55-	0.00		18,959.55
Major Account 470000 Total	0.00	2,671.67-	18,959.55-	0.00	0.00	18,959.55
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,209.63-	39,038.93-	0.00		39,038.93
Major Account 480000 Total	0.00	4,209.63-	39,038.93-	0.00	0.00	39,038.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			810,000.00-	0.00		810,000.00
493200 OPERATING TRANSFERS OUT		485.00-	7,329.68-	0.00		7,329.68
Major Account 490000 Total	0.00	485.00-	817,329.68-	0.00	0.00	817,329.68
BUDGETED REVENUE TOTAL	0.00	243,789.95-	3,963,985.69-	0.00	0.00	3,963,985.69
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		243,789.95-	3,288,812.20-	0.00		3,288,812.20
4 FEDERAL FUNDS			675,173.49-	0.00		675,173.49
BUDGETED REVENUE TOTAL	0.00	243,789.95-	3,963,985.69-	0.00	0.00	3,963,985.69
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		739.20-	6,910.83-	0.00		6,910.83
Major Account 480000 Total	0.00	739.20-	6,910.83-	0.00	0.00	6,910.83
UNBUDGETED REVENUE TOTAL	0.00	739.20-	6,910.83-	0.00	0.00	6,910.83
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		739.20-	6,910.83-	0.00		6,910.83
UNBUDGETED REVENUE TOTAL	0.00	739.20-	6,910.83-	0.00	0.00	6,910.83

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

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
539101	COST ALLOCATION OVERHEAD			6,733.39	0.00		6,733.39-
	Major Account 520000 Total	0.00	0.00	6,733.39	0.00	0.00	6,733.39-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	142,396,563.94	7,932,449.64	36,856,405.85	25.88		105,540,158.09
592101	NFOCUS ASSIST TO/FOR IN		28,762,896.20	239,972,102.87	0.00		239,972,102.87-
592102	ASSISTANCE TO/FOR INDIVID		139,699,329.94	1,259,968,176.50	0.00	131,628,400.88	1,391,596,577.38-
592103	CONTRACT SERVICES		876,917.45	7,669,727.75	0.00		7,669,727.75-
592200	1099-AID TO/FOR INDIVIDUA		216,932.68	1,507,367.51	0.00		1,507,367.51-
594100	SUBRECIPIENT PAYMENT-SEFA		1,110,980.53	9,671,835.95	0.00	5,352.48	9,677,188.43-
595100	COMNTRACTUAL AID	2,168,894,622.00	190,582.94	5,966,672.08	.28	312,817.75	2,162,615,132.17
599100	OTHER GOVERNMENT AID		2,161,922.76-	9,695,657.36-	0.00		9,695,657.36
	Major Account 590000 Total	2,311,291,185.94	176,628,166.62	1,551,916,631.15	67.15	131,946,571.11	627,427,983.68
BUDGETED EXPENDITURES TOTAL		2,311,291,185.94	176,628,166.62	1,551,923,364.54	67.15	131,946,571.11	627,421,250.29
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	921,945,409.76	73,037,299.22	649,018,566.38	70.40	56,918,767.32	216,008,076.06
2	CASH FUNDS	48,431,314.24	790,751.54	10,374,563.34	21.42		38,056,750.90
4	FEDERAL FUNDS	1,340,914,461.94	102,800,115.86	892,530,234.82	66.56	75,027,803.79	373,356,423.33
BUDGETED EXPENDITURES TOTAL		2,311,291,185.94	176,628,166.62	1,551,923,364.54	67.15	131,946,571.11	627,421,250.29
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
451500	SEE CHART OF ACCOUNTS		179,975.00-	1,615,028.00-	0.00		1,615,028.00
	Major Account 450000 Total	0.00	179,975.00-	1,615,028.00-	0.00	0.00	1,615,028.00
460000 REVENUE - INTERGOVERNMENTAL							

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Program 348 MEDICAL ASSIST

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
465100	NONGRANT REIMBURSEMENTS			5,631,125.66-	0.00		5,631,125.66
	Major Account 460000 Total	0.00	0.00	5,631,125.66-	0.00	0.00	5,631,125.66
	470000 REVENUE - SALES AND CHARGES						
474109	QUALITY ASSURANCE ASSESSMENT		448.00-	9,025,287.00-	0.00		9,025,287.00
	Major Account 470000 Total	0.00	448.00-	9,025,287.00-	0.00	0.00	9,025,287.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		75,883.88-	575,596.87-	0.00		575,596.87
484100	OPERATING DONATIONS & CO		63.00-	362.00-	0.00		362.00
	Major Account 480000 Total	0.00	75,946.88-	575,958.87-	0.00	0.00	575,958.87
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			5,576,357.35-	0.00		5,576,357.35
493200	OPERATING TRANSFERS OUT			360,461.35	0.00		360,461.35-
	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	256,369.88-	22,063,295.53-	0.00	0.00	22,063,295.53
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		183,542.49-	21,507,557.52-	0.00		21,507,557.52
4	FEDERAL FUNDS		72,827.39-	555,738.01-	0.00		555,738.01
	BUDGETED REVENUE TOTAL	0.00	256,369.88-	22,063,295.53-	0.00	0.00	22,063,295.53
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
559100	OTHER OPERATING EXP			305,090.09	0.00		305,090.09-
	Major Account 520000 Total	0.00	0.00	305,090.09	0.00	0.00	305,090.09-
	UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	305,090.09	0.00	0.00	305,090.09-

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

Percent of Time Elapsed 75.34

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			305,090.09	0.00		305,090.09-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	305,090.09	0.00	0.00	305,090.09-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,691.14-	6,291,078.18-	0.00		6,291,078.18
481200 GAIN OR LOSS-SALE OF INV			27,940,584.11-	0.00		27,940,584.11
485100 FINES FORFEITS & PENALTI			39,834,821.95	0.00		39,834,821.95-
Major Account 480000 Total	0.00	7,691.14-	5,603,159.66	0.00	0.00	5,603,159.66-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			56,771,230.54	0.00		56,771,230.54-
Major Account 490000 Total	0.00	0.00	56,771,230.54	0.00	0.00	56,771,230.54-
UNBUDGETED REVENUE TOTAL	0.00	7,691.14-	62,374,390.20	0.00	0.00	62,374,390.20-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7,691.14-	62,374,390.20	0.00		62,374,390.20-
UNBUDGETED REVENUE TOTAL	0.00	7,691.14-	62,374,390.20	0.00	0.00	62,374,390.20-

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

Percent of Time Elapsed 75.34

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			13,956.00	0.00		13,956.00-
Major Account 520000 Total	0.00	0.00	13,956.00	0.00	0.00	13,956.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	64,487.55			0.00		64,487.55
594100 SUBRECIPIENT PAYMENT-SEFA	400,000.00	25,498.74	245,516.39	61.38	40,347.51	114,136.10
Major Account 590000 Total	464,487.55	25,498.74	245,516.39	52.86	40,347.51	178,623.65
BUDGETED EXPENDITURES TOTAL	464,487.55	25,498.74	259,472.39	55.86	40,347.51	164,667.65
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	464,487.55	25,498.74	259,472.39	55.86	40,347.51	164,667.65
BUDGETED EXPENDITURES TOTAL	464,487.55	25,498.74	259,472.39	55.86	40,347.51	164,667.65
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		4,848.00-	54,006.00-	0.00		54,006.00
474100 GENERAL BUSINESS FEES		13,150.00-	122,537.00-	0.00		122,537.00
Major Account 470000 Total	0.00	17,998.00-	176,543.00-	0.00	0.00	176,543.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,745.94-	26,393.16-	0.00		26,393.16
Major Account 480000 Total	0.00	2,745.94-	26,393.16-	0.00	0.00	26,393.16
BUDGETED REVENUE TOTAL	0.00	20,743.94-	202,936.16-	0.00	0.00	202,936.16
SUMMARY BY FUND TYPE - REVENUE						

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

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		20,743.94-	202,936.16-	0.00		202,936.16
BUDGETED REVENUE TOTAL	0.00	20,743.94-	202,936.16-	0.00	0.00	202,936.16

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

Percent of Time Elapsed 75.34

	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		243.86-	703.59-	0.00		703.59
554901	NFOCUS OTHER CONTRACTUAL			459.73	0.00		459.73-
	Major Account 520000 Total	0.00	243.86-	243.86-	0.00	0.00	243.86
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			80.18	0.00		80.18-
	Major Account 570000 Total	0.00	0.00	80.18	0.00	0.00	80.18-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	177,069,232.87	1,731,940.07	10,497,150.35	5.93		166,572,082.52
592101	EMERGENCY SHELTER		9,537,698.07	86,871,067.57	0.00		86,871,067.57-
594100	SUBRECIPIENT PAYMENT-SEFA		4,990,508.95	52,821,838.71	0.00		52,821,838.71-
595100	COMNTRACTUAL AID	84,689,949.00	1,570,692.64	6,709,543.60	7.92	471,590.53	77,508,814.87
599100	OTHER GOVERNMENT AID		244,370.53-	1,405,186.97-	0.00		1,405,186.97
	Major Account 590000 Total	261,759,181.87	17,586,469.20	155,494,413.26	59.40	471,590.53	105,793,178.08
BUDGETED EXPENDITURES TOTAL		261,759,181.87	17,586,225.34	155,494,249.58	59.40	471,590.53	105,793,341.76
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	223,940,527.47	13,383,776.82	124,668,666.40	55.67	471,590.53	98,800,270.54
2	CASH FUNDS	2,734,444.00	455,740.66	2,278,703.30	83.33		455,740.70
4	FEDERAL FUNDS	35,084,210.40	3,746,707.86	28,546,879.88	81.37		6,537,330.52
BUDGETED EXPENDITURES TOTAL		261,759,181.87	17,586,225.34	155,494,249.58	59.40	471,590.53	105,793,341.76
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 75.34

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 BRIDGE TO INDEPENDENCE

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	33,921.15	329,810.23	53.70		284,314.77
511300	OVERTIME PAYMENTS			1,143.88	0.00		1,143.88-
511800	COMP TIME PAYMENT			496.08	0.00		496.08-
512100	VACATION LEAVE EXPENSE		4,876.17	30,241.55	0.00		30,241.55-
512200	SICK LEAVE EXPENSE		1,384.79	35,431.17	0.00		35,431.17-
512300	HOLIDAY LEAVE EXPENSE		2,134.08	23,339.32	0.00		23,339.32-
512400	MILITARY LEAVE EXPENSE			694.98	0.00		694.98-
512500	FUNERAL LEAVE EXPENSE		365.52	1,983.40	0.00		1,983.40-
512700	INJURY LEAVE EXPENSE			57.92	0.00		57.92-
512900	UNION ACTIVITY EXPENSE			38.60	0.00		38.60-
	Personal Services Subtotal	614,125.00	42,681.71	423,237.13	68.92	0.00	190,887.87
515100	RETIREMENT PLANS EXPENSE	46,059.00	3,195.98	31,691.66	68.81		14,367.34
515200	FICA EXPENSE	46,674.00	3,028.03	30,250.71	64.81		16,423.29
515400	LIFE & ACCIDENT INS EXP	161.00			0.00		161.00
515500	HEALTH INSURANCE EXPENSE	128,295.00	6,926.66	62,782.30	48.94		65,512.70
516500	WORKERS COMP PREMIUMS	11,750.00	91.78	9,545.81	81.24		2,204.19
	Major Account 510000 Total	847,064.00	55,924.16	557,507.61	65.82	0.00	289,556.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		37.45	1,673.62	0.00		1,673.62-
521200	COMM EXP-VOICE/DATA		752.24	5,984.83	0.00		5,984.83-
521300	FREIGHT		.88	77.24	0.00		77.24-
521400	DATA PROCESSING EXPENSE		119.43	1,215.04	0.00		1,215.04-
521500	PUBLICATION & PRINT EXPENSE		10.11	1,958.47	0.00		1,958.47-
521900	AWARDS EXPENSE		.30	1.65	0.00		1.65-
522100	DUES & SUBSCRIPTION EXPENSE		.18	432.59	0.00		432.59-
522600	JOB APPLICANT EXPENSE			.30	0.00		.30-
524600	RENT EXPENSE-BUILDINGS		1.61	13.01	0.00		13.01-
524700	RENT EXP-OTHER REAL PROP			2.80	0.00		2.80-
526100	REPAIRS & MAINT-REAL PROPERTY		743.99	1,480.75	0.00		1,480.75-
527100	REP & MAINT-OFFICE EQUIP			3.09	0.00		3.09-
527200	REP & MAINT-MOTOR VEHICL		4.67	266.50	0.00		266.50-
531100	OFFICE SUPPLIES EXPENSE		.01	419.07	0.00		419.07-

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU		2.58	638.50	0.00		638.50-
533100	HOUSEHOLD & INSTIT EXP		.39	83.95	0.00		83.95-
534600	ED & RECREATIONAL SUP EX		1.15	7.71	0.00		7.71-
534900	MISCELLANEOUS SUPPLIES EXPENSE			.17	0.00		.17-
538100	VEHICLE & EQUIP SUPP EXP		15.03	208.12	0.00		208.12-
539101	COST ALLOCATION OVERHEAD				0.00		
541500	LEGAL SERVICES EXPENSE			6.00	0.00		6.00-
541700	LEGAL RELATED EXPENSE			7.28	0.00		7.28-
545000	LABORATORY SERVICES			.22-	0.00		.22
547100	EDUCATIONAL SERVICES		2.22	41.92	0.00		41.92-
547300	INTERPETER SERVICES		1.01	15.31	0.00		15.31-
547500	MAILING SERVICES		27.88	233.55	0.00		233.55-
549200	JANITORIAL/SECURITY SERVICES		1.57	41.34	0.00		41.34-
556100	INSURANCE EXPENSE		31.24	164.45	0.00		164.45-
556300	SURETY & NOTARY BONDS		.24	4.14	0.00		4.14-
559100	OTHER OPERATING EXP		2.61	659.09	0.00		659.09-
	Major Account 520000 Total	0.00	1,756.79	15,640.27	0.00	0.00	15,640.27-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			543.00	0.00		543.00-
572100	COMMERCIAL TRANSPORTATION			3,508.52	0.00		3,508.52-
573100	STATE-OWNED TRANSPORT		1,273.68	5,026.88	0.00		5,026.88-
574500	PERSONAL VEHICLE MILEAGE		115.71	1,198.74	0.00		1,198.74-
575100	MISC TRAVEL EXPENSES		3.50	95.23	0.00		95.23-
	Major Account 570000 Total	0.00	1,392.89	10,372.37	0.00	0.00	10,372.37-
	590000 GOVERNMENT AID						
592101	PHYSICAL/MENTAL TREATMEN	3,124,814.38	180,289.57	1,736,139.32	55.56		1,388,675.06
594100	SUBRECIPIENT PAYMENT-SEFA			.30	0.00		.30-
	Major Account 590000 Total	3,124,814.38	180,289.57	1,736,139.62	55.56	0.00	1,388,674.76
BUDGETED EXPENDITURES TOTAL		3,971,878.38	239,363.41	2,319,659.87	58.40	0.00	1,652,218.51

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,827,180.45	147,991.63	1,349,975.40	73.88		477,205.05

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

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS	2,144,697.93	91,371.78	969,684.47	45.21		1,175,013.46
BUDGETED EXPENDITURES TOTAL	3,971,878.38	239,363.41	2,319,659.87	58.40	0.00	1,652,218.51

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,432,428.00	198,630.41	1,896,630.97	55.26		1,535,797.03
511300	OVERTIME PAYMENTS		11,200.57	85,527.73	0.00		85,527.73-
511400	ON CALL PAY		488.52	2,975.12	0.00		2,975.12-
511500	SHIFT DIFFERENTIAL PYMT		5,797.65	48,022.36	0.00		48,022.36-
511700	EMPLOYEE BONUSES			1,327.24	0.00		1,327.24-
511800	COMP TIME PAYMENT		539.09	5,227.37	0.00		5,227.37-
512100	VACATION LEAVE EXPENSE		9,366.92	134,968.18	0.00		134,968.18-
512200	SICK LEAVE EXPENSE		11,208.70	135,742.67	0.00		135,742.67-
512300	HOLIDAY LEAVE EXPENSE		10,629.92	111,572.07	0.00		111,572.07-
512500	FUNERAL LEAVE EXPENSE		2,359.31	6,625.29	0.00		6,625.29-
512600	CIVIL LEAVE EXPENSE			866.76	0.00		866.76-
512700	INJURY LEAVE EXPENSE			211.99	0.00		211.99-
	Personal Services Subtotal	3,432,428.00	250,221.09	2,429,697.75	70.79	0.00	1,002,730.25
515100	RETIREMENT PLANS EXPENSE	257,433.00	19,398.70	188,430.40	73.20		69,002.60
515200	FICA EXPENSE	260,864.00	17,562.94	171,403.43	65.71		89,460.57
515400	LIFE & ACCIDENT INS EXP		.96	1.44	0.00		1.44-
515500	HEALTH INSURANCE EXPENSE	1,034,635.00	56,773.90	518,545.89	50.12		516,089.11
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	38,468.00	580.44	60,366.64	156.93		21,898.64-
	Major Account 510000 Total	5,025,828.00	344,538.03	3,368,445.55	67.02	0.00	1,657,382.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,150.00	3.95	894.89	28.41		2,255.11
521291	COM EXPENSE - VIDEO		176.24	1,540.25	0.00		1,540.25-
521400	DATA PROCESSING EXPENSE	43,200.00	2,644.89	29,745.39	68.86		13,454.61
521412	CIO - COMMUNICATIONS	500.00			0.00		500.00
521440	CIO - SOFTWARE	15,000.00			0.00		15,000.00
521500	PUBLICATION & PRINT EXPENSE	6,000.00		5,885.18	98.09		114.82
522100	DUES & SUBSCRIPTION EXPENSE	18,500.00	73.50	9,895.17	53.49		8,604.83
522200	CONFERENCE REGISTRATION	250.00			0.00		250.00
522300	WARDS OF THE STATE EXP	3,500.00	119.40	1,702.89	48.65		1,797.11
522600	JOB APPLICANT EXPENSE			135.65	0.00		135.65-

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522601	PRE-EMPLOYMENT PHYSICALS	1,000.00		967.00	96.70		33.00
524600	RENT EXPENSE-BUILDINGS		30.00	240.00	0.00		240.00-
524700	RENT EXP-OTHER REAL PROP			50.00	0.00		50.00-
524900	RENT EXP-DUPR SURCHARGE	727,911.64	62,847.92	565,631.28	77.71		162,280.36
525500	RENT EXP-OTHER PERS PROP			160.00-	0.00		160.00
526100	REPAIRS & MAINT-REAL PROPERTY	2,000.00		315.00	15.75		1,685.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00		3,297.81	329.78		2,297.81-
527300	REP & MAINT-MEDICAL EQUI	800.00			0.00		800.00
527500	REPAIRS & MAINT-COMM EQUIP	900.00		744.42	82.71		155.58
527600	REP & MAINT-HOUSE/INST E	1,200.00		373.92	31.16		826.08
527990	RADIO EQUIP REPAIR & MAIN	850.00			0.00		850.00
531100	OFFICE SUPPLIES EXPENSE	4,475.00	676.24	4,866.42	108.75	631.05	1,022.47-
531200	SEE CHART OF ACCOUNTS	675.00			0.00		675.00
532100	NON CAPITALIZED EQUIP PU	2,150.00		303.64	14.12		1,846.36
532200	PERSONAL COMPUTING EQUIP			1,285.96	0.00		1,285.96-
532280	VIDEO EQUIP			3,431.44	0.00		3,431.44-
533100	HOUSEHOLD & INSTIT EXP	74,725.00	6,187.85	27,035.07	36.18	291.73	47,398.20
533900	FOOD EXPENSE	82,875.00	7,106.87	49,957.22	60.28	114.58-	33,032.36
534500	AGRICULTURAL SUPPLIES EXP	50.00			0.00		50.00
534600	ED & RECREATIONAL SUP EX	1,351.00	202.96	1,672.55	123.80	201.14	522.69-
535100	MEDICAL SUPPLIES	11,000.00	437.53	9,659.24	87.81		1,340.76
535101	MEDICAL SUPPLIES-OTHER	3,600.00	804.33	6,169.87	171.39	75.48	2,645.35-
538100	VEHICLE & EQUIP SUPP EXP	1,140.00	40.05	766.49	67.24		373.51
541100	ACCTG & AUDITING SERVICES	15,000.00			0.00		15,000.00
541400	HRMS ASSESSMENT	1,250.00			0.00		1,250.00
543100	IT CONSULTING-APPLICATIONS	25,000.00		12,398.79	49.60		12,601.21
544100	PHYSICIAN SERVICES	50,000.00	6,612.50	54,840.00	109.68		4,840.00-
544101	PHYSICAL THERAPY CONTRACT	1,750.00			0.00		1,750.00
544102	GLASSES DENTURES APP	1,200.00		1,747.00	145.58		547.00-
544400	HOSPITAL SERVICES	50.00			0.00		50.00
544600	OPTICAL SERVICES	1,200.00	90.00	1,130.00	94.17		70.00
544900	DENTAL SERVICES	3,500.00	258.00	516.00	14.74		2,984.00
545000	LABORATORY SERVICES	21,050.00	2,235.15	9,027.28	42.88		12,022.72
547100	EDUCATIONAL SERVICES	16,500.00	1,067.50	12,537.50	75.98		3,962.50
547300	INTERPETER SERVICES			1,005.00	0.00		1,005.00-
547906	VERIFICATIONS	750.00	45.25	8,448.35	1126.45		7,698.35-
548700	REFUSE/RECYCLING	1,150.00		1,604.64	139.53		454.64-
549100	LAUNDRY SERVICES	15,000.00	881.28	8,218.08	54.79		6,781.92
554100	SEE CHART OF ACCOUNTS	251.00-			0.00		251.00-

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554903	RENTAL/MTNCE CONTRACT-DAS	1,642,705.52	108,914.50	980,230.50	59.67		662,475.02
555100	SOFTWARE RENEWAL/MAINT FEE	10,500.00			0.00		10,500.00
555310	COTS LICENSE FEES	75.00			0.00		75.00
555340	COTS MAINTENANCE	575.00		250.00	43.48		325.00
556100	INSURANCE EXPENSE	4,000.00	38.52	7,438.97	185.97		3,438.97-
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP	81,303.18-			0.00		81,303.18-
	Major Account 520000 Total	2,737,503.98	201,494.43	1,825,838.86	66.70	1,084.82	910,580.30
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			564.00	0.00		564.00-
573100	STATE-OWNED TRANSPORT	50,000.00	3,023.14	29,177.81	58.36		20,822.19
574500	PERSONAL VEHICLE MILEAGE	470.00		60.67	12.91		409.33
574600	CONTRACTUAL SERV - TRAVEL EXP	1,125.00	95.92	1,015.88	90.30		109.12
	Major Account 570000 Total	51,595.00	3,119.06	30,818.36	59.73	0.00	20,776.64
	BUDGETED EXPENDITURES TOTAL	7,814,926.98	549,151.52	5,225,102.77	66.86	1,084.82	2,588,739.39
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	4,900,135.76	322,658.45	3,195,039.30	65.20	299.96	1,704,796.50
2	CASH FUNDS	708,924.45	62,979.54	496,381.51	70.02	359.38	212,183.56
4	FEDERAL FUNDS	2,205,866.77	163,513.53	1,533,681.96	69.53	425.48	671,759.33
	BUDGETED EXPENDITURES TOTAL	7,814,926.98	549,151.52	5,225,102.77	66.86	1,084.82	2,588,739.39
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		93,424.21-	528,134.40-	0.00		528,134.40
461501	ONE TIME MEDICAID PYMT			1,007,659.06-	0.00		1,007,659.06
	Major Account 460000 Total	0.00	93,424.21-	1,535,793.46-	0.00	0.00	1,535,793.46
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			25.50-	0.00		25.50

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471108	DDS TUITION REIMBURSEMENT			371,775.35-	0.00		371,775.35
471120	MTNCE-INSURANCE			37,448.87-	0.00		37,448.87
471147	MAINTENANCE OF RESIDENTS			410.38-	0.00		410.38
471148	JUVENILE PROBATION		83,284.00-	397,633.90-	0.00		397,633.90
	Major Account 470000 Total	0.00	83,284.00-	807,294.00-	0.00	0.00	807,294.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,664.48-	43,252.17-	0.00		43,252.17
	Major Account 480000 Total	0.00	4,664.48-	43,252.17-	0.00	0.00	43,252.17
BUDGETED REVENUE TOTAL		0.00	181,372.69-	2,386,339.63-	0.00	0.00	2,386,339.63

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		87,184.42-	842,459.02-	0.00		842,459.02
4	FEDERAL FUNDS		94,188.27-	1,543,880.61-	0.00		1,543,880.61
BUDGETED REVENUE TOTAL		0.00	181,372.69-	2,386,339.63-	0.00	0.00	2,386,339.63

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BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		81.55-	630.30-	0.00		630.30
471142 CO PATIENTS-STATE INSTITUT			90.00-	0.00		90.00
472200 REPROD & PUBLICATIONS		95.00-	95.00-	0.00		95.00
Major Account 470000 Total	0.00	176.55-	815.30-	0.00	0.00	815.30
BUDGETED REVENUE TOTAL	0.00	176.55-	815.30-	0.00	0.00	815.30
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		176.55-	815.30-	0.00		815.30
BUDGETED REVENUE TOTAL	0.00	176.55-	815.30-	0.00	0.00	815.30

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	24,538,999.96	1,357,304.83	12,974,358.97	52.87		11,564,640.99
511200	TEMPORARY SALARIES-WAGES		46,679.99	483,640.39	0.00		483,640.39-
511300	OVERTIME PAYMENTS		237,746.16	2,473,405.71	0.00		2,473,405.71-
511400	ON CALL PAY		837.61	10,040.34	0.00		10,040.34-
511500	SHIFT DIFFERENTIAL PYMT		44,648.78	426,490.59	0.00		426,490.59-
511800	COMP TIME PAYMENT		5,358.12	70,162.83	0.00		70,162.83-
511900	SUPPLEMENTAL			123.75	0.00		123.75-
512100	VACATION LEAVE EXPENSE		71,249.77	980,684.85	0.00		980,684.85-
512200	SICK LEAVE EXPENSE		62,832.64	658,864.93	0.00		658,864.93-
512300	HOLIDAY LEAVE EXPENSE		77,759.18	841,652.22	0.00		841,652.22-
512400	MILITARY LEAVE EXPENSE			271.78	0.00		271.78-
512500	FUNERAL LEAVE EXPENSE		2,153.86	26,059.85	0.00		26,059.85-
512600	CIVIL LEAVE EXPENSE			139.93	0.00		139.93-
512700	INJURY LEAVE EXPENSE		1,404.23	11,498.80	0.00		11,498.80-
512800	ADMINISTRATIVE LEAVE EXP			100.02	0.00		100.02-
512900	UNION ACTIVITY EXPENSE			12.32	0.00		12.32-
	Personal Services Subtotal	24,538,999.96	1,907,975.17	18,957,507.28	77.25	0.00	5,581,492.68
515100	RETIREMENT PLANS EXPENSE	1,829,101.88	138,891.26	1,373,417.22	75.09		455,684.66
515200	FICA EXPENSE	1,853,488.01	135,901.24	1,336,484.19	72.11		517,003.82
515400	LIFE & ACCIDENT INS EXP			1,846.72	0.00		1,846.72-
515500	HEALTH INSURANCE EXPENSE	4,725,965.00	338,759.22	3,059,005.26	64.73		1,666,959.74
516300	EMPLOYEE ASSISTANCE PRO	12,250.00			0.00		12,250.00
516400	UNEMPLOYM COMP INS EXP	11,000.00	24.71-	5,343.55	48.58		5,656.45
516500	WORKERS COMP PREMIUMS	420,000.00	3,604.97	374,925.03	89.27		45,074.97
	Major Account 510000 Total	33,390,804.85	2,525,107.15	25,108,529.25	75.20	0.00	8,282,275.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,998.00	355.45	5,196.97	64.98		2,801.03
521291	COM EXPENSE - VIDEO	10,100.00	1,257.78	7,094.80	70.25		3,005.20
521300	FREIGHT	2,100.00	817.10	7,371.28	351.01	388.81	5,660.09-
521400	DATA PROCESSING EXPENSE	260,087.00	20,717.93	193,587.57	74.43		66,499.43
521440	CIO - SOFTWARE	2,000.00		5,717.65	285.88		3,717.65-
521500	PUBLICATION & PRINT EXPENSE	46,400.00		47,949.23	103.34		1,549.23-

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521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	81,150.00	1,955.92	43,326.70	53.39	1,486.50	36,336.80
522200	CONFERENCE REGISTRATION	20,400.00	2,216.08	12,225.08	59.93		8,174.92
522300	WARDS OF THE STATE EXP	10,500.00	17.55-	319.05	3.04		10,180.95
522600	JOB APPLICANT EXPENSE	175,000.00	1,941.41	16,012.03	9.15		158,987.97
522601	PRE-EMPLOYMENT PHYSICALS	50,000.00		10,974.00	21.95		39,026.00
523600	INTEREST EXPENSE			4.71	0.00		4.71-
524600	RENT EXPENSE-BUILDINGS	1,500.00	30.00	240.00	16.00		1,260.00
524700	RENT EXP-OTHER REAL PROP	120,000.00		187.50	.16		119,812.50
524900	RENT EXP-DUPR SURCHARGE	127,258.84	40,350.00	363,150.00	285.36		235,891.16-
525500	RENT EXP-OTHER PERS PROP	4,000.00	877.65	7,273.20	181.83		3,273.20-
526100	REPAIRS & MAINT-REAL PROPERTY	300,000.00		9,750.00	3.25		290,250.00
527100	REP & MAINT-OFFICE EQUIP	1,150.00		1,249.60	108.66		99.60-
527200	REP & MAINT-MOTOR VEHICL	3,000.00		1,599.88	53.33		1,400.12
527300	REP & MAINT-MEDICAL EQUI	5,000.00	360.60	4,160.44	83.21	360.82	478.74
527500	REPAIRS & MAINT-COMM EQUIP	1,200.00			0.00		1,200.00
527600	REP & MAINT-HOUSE/INST E	260,000.00	5,813.82-	209,010.13	80.39		50,989.87
527900	SEE CHART OF ACCOUNTS	41,450.00		1,823.78	4.40		39,626.22
531100	OFFICE SUPPLIES EXPENSE	95,200.00	8,782.49	65,594.36	68.90	112.00	29,493.64
531200	SEE CHART OF ACCOUNTS	1,350.00			0.00		1,350.00
532100	NON CAPITALIZED EQUIP PU	125,200.00	606.00	6,855.79	5.48	2,425.00	115,919.21
532200	PERSONAL COMPUTING EQUIP	1,400.00		1,341.38	95.81		58.62
532280	VIDEO EQUIP	2,800.00			0.00		2,800.00
533100	HOUSEHOLD & INSTIT EXP	516,050.00	18,585.81	272,101.54	52.73	23,860.66	220,087.80
533102	ATTENDS & DISPOSABLE ITME			1,115.75	0.00	314.40	1,430.15-
533900	FOOD EXPENSE	765,000.00	34,264.08	528,163.39	69.04	338.00-	237,174.61
534500	AGRICULTURAL SUPPLIES EXP		107.88	154.84	0.00		154.84-
534600	ED & RECREATIONAL SUP EX	9,001.00	3,857.76	11,480.02	127.54	624.75	3,103.77-
534700	ENG TECH & COMM SUP EXP			21.88	0.00		21.88-
534800	CONSTRUCTION & MAINT SUPPLIES	500,548.00			0.00		500,548.00
535100	MEDICAL SUPPLIES	2,155,150.00	176,414.49	1,501,848.74	69.69	49.14	653,252.12
535101	MEDICAL SUPPLIES-OTHER	58,750.00	13,279.01	62,631.21	106.61	12,262.10	16,143.31-
538100	VEHICLE & EQUIP SUPP EXP	15,000.00	1,875.88	13,275.10	88.50		1,724.90
541100	ACCTG & AUDITING SERVICES	70,000.00			0.00		70,000.00
541400	HRMS ASSESSMENT	30,500.00			0.00		30,500.00
541500	LEGAL SERVICES EXPENSE			759.00	0.00		759.00-
541600	GROSS PROCEEDS LEGAL EXP			2,000.00	0.00		2,000.00-
541700	LEGAL RELATED EXPENSE	1,000.00		9,996.50	999.65		8,996.50-
541800	LEGAL SERV - EMPLOYEE REIMBURS	1,500.00			0.00		1,500.00

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542100	SOS TEMP SERV-PERSONNEL		2,444.78	34,924.40	0.00		34,924.40-
543100	IT CONSULTING-APPLICATIONS	300,000.00		28,968.63	9.66		271,031.37
543200	IT CONSULTING-HW/SW SUPP		1,400.73	1,400.73	0.00		1,400.73-
543500	MGT CONSULTANT SERVICES	25,000.00	10,819.00	119,248.40	476.99		94,248.40-
544100	PHYSICIAN SERVICES	550,000.00	4,525.87	407,093.35	74.02		142,906.65
544101	PHYSICAL THERAPY CONTRACT	20,000.00	924.94	21,068.79	105.34		1,068.79-
544102	GLASSES DENTURES APP	7,500.00	503.95	3,421.57	45.62		4,078.43
544200	NURSING SERVICES	243,940.00	295,527.63	4,062,344.72	1665.30	44,200.36	3,862,605.08-
544300	PSYCHOLOGICAL SERVICES	674,555.00	85,843.12	367,576.22	54.49	63.50	306,915.28
544400	HOSPITAL SERVICES	450,000.00	59,129.34	263,146.26	58.48		186,853.74
544600	OPTICAL SERVICES	9,500.00	1,209.38	17,709.22	186.41		8,209.22-
544700	AUDIOLOGY SERVICES	30,000.00	2,658.75	7,912.59	26.38		22,087.41
544800	AMBULANCE SERVICES	9,000.00		2,007.66	22.31		6,992.34
544900	DENTAL SERVICES	30,000.00	1,998.00	16,326.00	54.42		13,674.00
545000	LABORATORY SERVICES	86,550.00	14,525.50	68,554.36	79.21		17,995.64
545100	CITY/COUNTY HEALTH DEPT	300.00			0.00		300.00
545200	MEDICAL ASSESSMENT SERV	72,500.00	59,229.29-	31,683.74-	43.70-		104,183.74
547100	EDUCATIONAL SERVICES	10,000.00	1,602.80	9,210.80	92.11		789.20
547300	INTERPETER SERVICES	70,000.00	2,607.00	14,234.00	20.33		55,766.00
547906	VERIFICATIONS	25,000.00		29,728.91	118.92		4,728.91-
548400	SEE CHART OF ACCOUNTS	3,000.00		2,250.67	75.02	250.09	499.24
548600	PEST CONTROL	1,500.00			0.00		1,500.00
548700	REFUSE/RECYCLING	2,000.00	262.80	3,437.28	171.86		1,437.28-
549100	LAUNDRY SERVICES	67,000.00	5,633.64	48,402.36	72.24	5,363.64	13,234.00
549200	JANITORIAL/SECURITY SERVICES	190,000.00	7,220.00	114,297.75	60.16		75,702.25
549500	HAZARDOUS WASTE DISPOSAL	100,000.00	8,242.47	73,436.03	73.44		26,563.97
554100	SEE CHART OF ACCOUNTS	.31			0.00		.31
554900	OTHER CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
554903	RENTAL/MTNCE CONTRACT-DAS	2,314,804.00	229,567.00	2,066,103.00	89.26		248,701.00
555100	SOFTWARE RENEWAL/MAINT FEE	750.00			0.00		750.00
555310	COTS LICENSE FEES	350.00		5,062.07	1446.31		4,712.07-
555340	COTS MAINTENANCE	6,350.00			0.00		6,350.00
555510	SAAS SUBSCRIPTION FEES			5,292.83	0.00		5,292.83-
556100	INSURANCE EXPENSE	16,500.00	2,573.25	20,545.77	124.52		4,045.77-
556300	SURETY & NOTARY BONDS			160.00	0.00		160.00-
559100	OTHER OPERATING EXP	1,227,413.39			0.00		1,227,413.39
	Major Account 520000 Total	12,423,755.54	1,002,812.61	11,207,743.73	90.21	91,423.77	1,124,588.04

570000 TRAVEL EXPENSES

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	20,000.00	890.77	4,211.52	21.06		15,788.48
572100	COMMERCIAL TRANSPORTATION	20,000.00		851.38	4.26		19,148.62
573100	STATE-OWNED TRANSPORT	35,000.00	13,537.34	31,554.49	90.16		3,445.51
574500	PERSONAL VEHICLE MILEAGE	20,000.00	171.37	334.06	1.67		19,665.94
574600	CONTRACTUAL SERV - TRAVEL EXP			1,133.75	0.00		1,133.75-
575100	MISC TRAVEL EXPENSES			404.00	0.00		404.00-
	Major Account 570000 Total	95,000.00	14,599.48	38,489.20	40.51	0.00	56,510.80
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			5,230.65	0.00		5,230.65-
587600	HANGAR LOAN ADVANCES		8,893.42		0.00		
	Major Account 580000 Total	0.00	8,893.42	5,230.65	0.00	0.00	5,230.65-
	BUDGETED EXPENDITURES TOTAL	45,909,560.39	3,551,412.66	36,359,992.83	79.20	91,423.77	9,458,143.79
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	40,430,500.64	3,450,443.57	33,171,182.97	82.04	82,837.16	7,176,480.51
2	CASH FUNDS	3,628,348.16	100,121.90	2,570,349.00	70.84	999.72	1,056,999.44
4	FEDERAL FUNDS	1,850,711.59	847.19	618,460.86	33.42	7,586.89	1,224,663.84
	BUDGETED EXPENDITURES TOTAL	45,909,560.39	3,551,412.66	36,359,992.83	79.20	91,423.77	9,458,143.79
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		3,987.27-	197,968.03-	0.00		197,968.03
461501	ONE TIME MEDICAID PYMT			100,029.99-	0.00		100,029.99
461507	MEDICAID DISPOR SHARE			971,456.48-	0.00		971,456.48
465100	NONGRANT REIMBURSEMENTS			40.00-	0.00		40.00
	Major Account 460000 Total	0.00	3,987.27-	1,269,494.50-	0.00	0.00	1,269,494.50
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		44.00-	765.38-	0.00		765.38

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471108	DSS TUITION REIMBURSE		121,062.75-	270,104.55-	0.00		270,104.55
471118	MTNCE-MEDICARE			19,856.46-	0.00		19,856.46
471119	MTNCE-TRUST FUNDS		3,662.00-	70,227.70-	0.00		70,227.70
471120	MTNCE-INSURANCE			8,036.10-	0.00		8,036.10
471127	MEDICARE B		946.83-	8,144.94-	0.00		8,144.94
471134	MEDICARE D			164,868.26-	0.00		164,868.26
471142	CO PATIENTS-STATE INSTITUTE		43,157.93-	754,062.95-	0.00		754,062.95
471147	MAINTENANCE OF RESIDENTS		15,336.83-	162,368.75-	0.00		162,368.75
471148	JUVENILE PROBATION			921,686.00-	0.00		921,686.00
472200	REPROD & PUBLICATIONS			9.50-	0.00		9.50
	Major Account 470000 Total	0.00	184,210.34-	2,380,130.59-	0.00	0.00	2,380,130.59
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,676.71-	17,855.33-	0.00		17,855.33
484500	REIMB NON-GOVT SOURCES		90.00-	150.00-	0.00		150.00
	Major Account 480000 Total	0.00	2,766.71-	18,005.33-	0.00	0.00	18,005.33
BUDGETED REVENUE TOTAL		0.00	190,964.32-	3,667,630.42-	0.00	0.00	3,667,630.42

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		185,230.00-	2,196,860.42-	0.00		2,196,860.42
4	FEDERAL FUNDS		5,734.32-	1,470,770.00-	0.00		1,470,770.00
BUDGETED REVENUE TOTAL		0.00	190,964.32-	3,667,630.42-	0.00	0.00	3,667,630.42

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

Percent of Time Elapsed 75.34

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	889,923.00			0.00		889,923.00
Major Account 520000 Total	889,923.00	0.00	0.00	0.00	0.00	889,923.00
BUDGETED EXPENDITURES TOTAL	889,923.00	0.00	0.00	0.00	0.00	889,923.00
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	889,923.00			0.00		889,923.00
BUDGETED EXPENDITURES TOTAL	889,923.00	0.00	0.00	0.00	0.00	889,923.00

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,874,112.00	149,757.57	1,646,991.54	33.79		3,227,120.46
511200	TEMPORARY SALARIES-WAGES			4.00	0.00		4.00-
511300	OVERTIME PAYMENTS		8,704.37	268,873.26	0.00		268,873.26-
511400	ON CALL PAY		1,005.32	8,880.80	0.00		8,880.80-
511500	SHIFT DIFFERENTIAL PYMT		2,289.30	32,624.90	0.00		32,624.90-
511800	COMP TIME PAYMENT			15,663.41	0.00		15,663.41-
512100	VACATION LEAVE EXPENSE		5,127.36	157,225.96	0.00		157,225.96-
512200	SICK LEAVE EXPENSE		8,154.54	173,683.96	0.00		173,683.96-
512300	HOLIDAY LEAVE EXPENSE		5,948.28	83,364.09	0.00		83,364.09-
512400	MILITARY LEAVE EXPENSE			1,360.23	0.00		1,360.23-
512500	FUNERAL LEAVE EXPENSE		112.07	8,455.28	0.00		8,455.28-
512700	INJURY LEAVE EXPENSE			1,998.73	0.00		1,998.73-
512800	ADMINISTRATIVE LEAVE EXP			737.21	0.00		737.21-
512900	UNION ACTIVITY EXPENSE			73.43	0.00		73.43-
	Personal Services Subtotal	4,874,112.00	181,098.81	2,399,936.80	49.24	0.00	2,474,175.20
515100	RETIREMENT PLANS EXPENSE	364,513.00	14,654.80	190,287.68	52.20		174,225.32
515200	FICA EXPENSE	340,554.00	12,945.89	171,699.52	50.42		168,854.48
515400	LIFE & ACCIDENT INS EXP	1,061.00		.96-	.09-		1,061.96
515500	HEALTH INSURANCE EXPENSE	1,105,648.00	33,997.61	436,611.26	39.49		669,036.74
516300	EMPLOYEE ASSISTANCE PRO	1,600.00			0.00		1,600.00
516400	UNEMPLOYM COMP INS EXP	1,500.00		81.54	5.44		1,418.46
516500	WORKERS COMP PREMIUMS	72,000.00	605.64	62,988.17	87.48		9,011.83
	Major Account 510000 Total	6,760,988.00	243,302.75	3,261,604.01	48.24	0.00	3,499,383.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521200	COMM EXP-VOICE/DATA	23,000.00		10,662.36	46.36		12,337.64
521400	DATA PROCESSING EXPENSE	8,000.00	3,079.10	11,022.18	137.78		3,022.18-
521412	CIO - COMMUNICATIONS	500.00			0.00		500.00
521420	CIO - COMPUTING		87.00	609.00	0.00		609.00-
521430	CIO SITE SUPPORT		6,684.52	6,684.52	0.00		6,684.52-
521450	CIO HARDWARE PURCH			306.51	0.00		306.51-
521500	PUBLICATION & PRINT EXPENSE	15,000.00		10,335.98	68.91		4,664.02

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE	10,500.00	76.00	1,364.00	12.99		9,136.00
522200	CONFERENCE REGISTRATION	800.00		219.00	27.38		581.00
522300	WARDS OF THE STATE EXP	32,500.00		5,888.72	18.12		26,611.28
522600	JOB APPLICANT EXPENSE	6,000.00		520.49	8.67		5,479.51
522601	PRE-EMPLOYMENT PHYSICALS	4,500.00		2,542.00	56.49		1,958.00
523600	INTEREST EXPENSE			1.56	0.00		1.56-
524600	RENT EXPENSE-BUILDINGS	400.00	30.00	153,175.32	38293.83		152,775.32-
524900	RENT EXP-DUPR SURCHARGE	245,888.00	20,490.67	184,416.03	75.00		61,471.97
526100	REPAIRS & MAINT-REAL PROPERTY	116,998.00		654,978.20	559.82	22,374.53	560,354.73-
527200	REP & MAINT-MOTOR VEHICL	1,500.00		1,269.94	84.66		230.06
527600	REP & MAINT-HOUSE/INST E	1,200.00		409.63	34.14		790.37
527800	REP & MAINT-OTHER PROPER	16,675.00			0.00		16,675.00
527900	SEE CHART OF ACCOUNTS			743.28	0.00		743.28-
531100	OFFICE SUPPLIES EXPENSE	20,000.00	3,081.68	10,839.95	54.20		9,160.05
531200	SEE CHART OF ACCOUNTS			2,180.00	0.00		2,180.00-
532100	NON CAPITALIZED EQUIP PU	137,000.00	386.50	55,931.32	40.83	3,896.65	77,172.03
532200	PERSONAL COMPUTING EQUIP	850.00		3,772.71	443.85		2,922.71-
532250	NETWORKING EQUIP			1,187.03	0.00		1,187.03-
532260	VOICE EQUIP			8.35	0.00		8.35-
532280	VIDEO EQUIP			7,600.94	0.00		7,600.94-
532290	RADIO EQUIP	5,380.00			0.00		5,380.00
533100	HOUSEHOLD & INSTIT EXP	70,000.00	3,090.54	49,539.05	70.77	2,818.40	17,642.55
533101	INMATE CLOTHING	8,000.00		2,627.62	32.85	160.00	5,212.38
533900	FOOD EXPENSE	171,579.00	193.44	26,536.30	15.47	895.16	144,147.54
534600	ED & RECREATIONAL SUP EX	18,000.00	1,169.02	21,228.60	117.94	2,345.65	5,574.25-
534601	LIBRARY BOOKS	1,500.00			0.00		1,500.00
534800	CONSTRUCTION & MAINT SUPPLIES		2,818.50	15,199.48	0.00		15,199.48-
535100	MEDICAL SUPPLIES	2,600.00	783.03	1,185.72	45.60	1,131.51	282.77
535101	MEDICAL SUPPLIES-OTHER	600.00		1,317.32	219.55		717.32-
538100	VEHICLE & EQUIP SUPP EXP	14,000.00	1,765.93	23,793.01	169.95		9,793.01-
541100	ACCTG & AUDITING SERVICES	13,800.00			0.00		13,800.00
541400	HRMS ASSESSMENT	5,400.00			0.00		5,400.00
544100	PHYSICIAN SERVICES	65,000.00	7,917.50	33,641.24	51.76	1,250.00	30,108.76
544300	PSYCHOLOGICAL SERVICES	78,500.00		30,937.50	39.41		47,562.50
544400	HOSPITAL SERVICES	30,000.00		30,923.65	103.08		923.65-
544500	PHARMACY SERVICES	49,000.00		25,666.56	52.38	2,784.71	20,548.73
544600	OPTICAL SERVICES	15,000.00		3,295.50	21.97		11,704.50
544800	AMBULANCE SERVICES	3,000.00		1,529.70	50.99		1,470.30
544900	DENTAL SERVICES	20,000.00		5,633.00	28.17		14,367.00

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Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545000	LABORATORY SERVICES	15,000.00		3,459.17	23.06		11,540.83
547100	EDUCATIONAL SERVICES	4,500.00	23,754.75	29,028.00	645.07		24,528.00-
547400	SEE CHART OF ACCOUNTS	16,230.00		555.00	3.42		15,675.00
547906	VERIFICATIONS	4,000.00	442.25	7,188.09	179.70		3,188.09-
549200	JANITORIAL/SECURITY SERVICES	14,400.00	2,317.00	85,599.25	594.44		71,199.25-
549300	UNIFORM SERVICES	1,000.00			0.00		1,000.00
549500	HAZARDOUS WASTE DISPOSAL	1,200.00		432.64	36.05		767.36
554900	OTHER CONTRACTUAL SERVICE	10,000.00		206,141.28	2061.41		196,141.28-
554903	RENTAL/MTNCE CONTRACT-DAS	784,315.00	65,359.58	588,236.22	75.00		196,078.78
555100	SOFTWARE RENEWAL/MAINT FEE			20.65	0.00		20.65-
555310	COTS LICENSE FEES	1,200.00	612.67	612.67	51.06		587.33
555340	COTS MAINTENANCE	1,600.00			0.00		1,600.00
555510	SAAS SUBSCRIPTION FEES	1,800.00		4,681.49	260.08		2,881.49-
555520	SAAS IMPLEMENTATION	1,050.00			0.00		1,050.00
556100	INSURANCE EXPENSE	6,000.00	1,336.58	10,851.44	180.86		4,851.44-
	Major Account 520000 Total	2,075,065.00	145,476.26	2,336,529.17	112.60	37,656.61	299,120.78-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00	904.00	3,677.04	147.08		1,177.04-
574500	PERSONAL VEHICLE MILEAGE	1,500.00		954.46	63.63		545.54
574600	CONTRACTUAL SERV - TRAVEL EXP	750.00			0.00		750.00
	Major Account 570000 Total	4,750.00	904.00	4,631.50	97.51	0.00	118.50
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	25,450.00			0.00		25,450.00
583470	PERSONAL COMPUTING EQUIPMENT			12,586.00	0.00		12,586.00-
	Major Account 580000 Total	25,450.00	0.00	12,586.00	49.45	0.00	12,864.00
	BUDGETED EXPENDITURES TOTAL	8,866,253.00	389,683.01	5,615,350.68	63.33	37,656.61	3,213,245.71

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,536,518.00	382,723.27	5,503,798.56	64.47	37,656.61	2,995,062.83
2	CASH FUNDS	131,272.00		27,936.76	21.28		103,335.24
4	FEDERAL FUNDS	198,463.00	6,959.74	83,615.36	42.13		114,847.64
	BUDGETED EXPENDITURES TOTAL	8,866,253.00	389,683.01	5,615,350.68	63.33	37,656.61	3,213,245.71

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

Percent of Time Elapsed 75.34

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			15,065.79-	0.00		15,065.79
Major Account 460000 Total	0.00	0.00	15,065.79-	0.00	0.00	15,065.79
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		33.22-	310.06-	0.00		310.06
484500 REIMB NON-GOVT SOURCES			42.48-	0.00		42.48
Major Account 480000 Total	0.00	33.22-	352.54-	0.00	0.00	352.54
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	33.22-	104,618.33-	0.00	0.00	104,618.33
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			7.14-	0.00		7.14
2 CASH FUNDS		33.22-	89,545.40-	0.00		89,545.40
4 FEDERAL FUNDS			15,065.79-	0.00		15,065.79
BUDGETED REVENUE TOTAL	0.00	33.22-	104,618.33-	0.00	0.00	104,618.33

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,273,969.00	431,839.13	4,237,609.78	58.26		3,036,359.22
511200	TEMPORARY SALARIES-WAGES	181,420.00	685.55	53,440.65	29.46		127,979.35
511300	OVERTIME PAYMENTS	597,998.00	125,957.67	885,525.74	148.08		287,527.74-
511400	ON CALL PAY	13,498.00	1,534.60	11,850.13	87.79		1,647.87
511500	SHIFT DIFFERENTIAL PYMT	162,180.00	12,190.80	112,406.47	69.31		49,773.53
511800	COMP TIME PAYMENT	35,798.00	665.66	14,714.63	41.10		21,083.37
512100	VACATION LEAVE EXPENSE	275,400.00	13,147.60	197,012.21	71.54		78,387.79
512200	SICK LEAVE EXPENSE	117,703.00	19,216.84	114,942.57	97.65		2,760.43
512300	HOLIDAY LEAVE EXPENSE	308,248.00	17,785.13	204,430.51	66.32		103,817.49
512400	MILITARY LEAVE EXPENSE		128.08	16,504.93	0.00		16,504.93-
512500	FUNERAL LEAVE EXPENSE		963.76	5,801.57	0.00		5,801.57-
512600	CIVIL LEAVE EXPENSE			116.83	0.00		116.83-
512700	INJURY LEAVE EXPENSE		338.88	3,700.17	0.00		3,700.17-
512800	ADMINISTRATIVE LEAVE EXP			1,830.76	0.00		1,830.76-
	Personal Services Subtotal	8,966,214.00	624,453.70	5,859,886.95	65.36	0.00	3,106,327.05
515100	RETIREMENT PLANS EXPENSE	666,038.00	49,299.32	456,225.09	68.50		209,812.91
515200	FICA EXPENSE	605,344.00	44,668.22	418,744.78	69.17		186,599.22
515400	LIFE & ACCIDENT INS EXP	2,310.00		1,402.36	60.71		907.64
515500	HEALTH INSURANCE EXPENSE	1,728,061.00	114,966.53	1,017,562.18	58.88		710,498.82
516300	EMPLOYEE ASSISTANCE PRO	1,800.00			0.00		1,800.00
516400	UNEMPLOYM COMP INS EXP	1,800.00		1,790.88	99.49		9.12
516500	WORKERS COMP PREMIUMS	130,000.00	1,176.19	122,326.92	94.10		7,673.08
	Major Account 510000 Total	12,101,567.00	834,563.96	7,877,939.16	65.10	0.00	4,223,627.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,500.00		7,234.53	111.30		734.53-
521400	DATA PROCESSING EXPENSE	33,000.00	3,092.11	30,977.06	93.87		2,022.94
521420	CIO - COMPUTING		59.50	476.00	0.00		476.00-
521500	PUBLICATION & PRINT EXPENSE	8,000.00	365.14	18,279.12	228.49		10,279.12-
522100	DUES & SUBSCRIPTION EXPENSE	6,540.00	1,370.44	3,976.62	60.80		2,563.38
522200	CONFERENCE REGISTRATION	5,150.00		1,228.98	23.86	199.00	3,722.02
522300	WARDS OF THE STATE EXP	30,000.00	935.16	18,953.49	63.18		11,046.51
522600	JOB APPLICANT EXPENSE	18,000.00	2,210.00	10,899.23	60.55		7,100.77

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522601	PRE-EMPLOYMENT PHYSICALS	9,500.00	650.00	9,859.00	103.78		359.00-
522800	E-COMMERCE OPER EXP		450.00	888.42	0.00		888.42-
523600	INTEREST EXPENSE			11.48	0.00		11.48-
524600	RENT EXPENSE-BUILDINGS	360.00	30.00	21,243.88	5901.08	17,071.99	37,955.87-
524700	RENT EXP-OTHER REAL PROP			50.00	0.00		50.00-
524900	RENT EXP-DUPR SURCHARGE	206,077.00	17,173.02	154,557.18	75.00		51,519.82
525500	RENT EXP-OTHER PERS PROP	1,450.00	75.00	1,875.00	129.31		425.00-
526100	REPAIRS & MAINT-REAL PROPERTY	128,750.00	466,328.80-	128,340.62	99.68		409.38
527200	REP & MAINT-MOTOR VEHICL	6,700.00	1,388.58	9,593.38	143.18	1,117.77	4,011.15-
527300	REP & MAINT-MEDICAL EQUI	1,000.00			0.00		1,000.00
527301	MEDICAL EQUIPMENT	3,000.00		2,089.00	69.63		911.00
527500	REPAIRS & MAINT-COMM EQUIP	1,000.00		235.49	23.55		764.51
527501	COMMUNICATION EQUIPMENT	3,000.00		3,037.85	101.26		37.85-
527600	REP & MAINT-HOUSE/INST E	1,600.00		89.06	5.57		1,510.94
527900	SEE CHART OF ACCOUNTS	650.00		652.08	100.32		2.08-
531100	OFFICE SUPPLIES EXPENSE	26,925.00	3,877.39	19,420.84	72.13	555.42	6,948.74
531200	SEE CHART OF ACCOUNTS	1,300.00			0.00		1,300.00
532100	NON CAPITALIZED EQUIP PU	49,500.00	3,370.94	53,760.45	108.61	107,169.90	111,430.35-
532101	NON CAPITAL EQUIP	8,000.00			0.00		8,000.00
532200	PERSONAL COMPUTING EQUIP	4,500.00	84.64	2,867.81	63.73		1,632.19
532260	VOICE EQUIP			19.41	0.00	3.55	22.96-
532280	VIDEO EQUIP	2,500.00	102.30	724.40	28.98		1,775.60
532290	RADIO EQUIP	3,000.00		14,491.60	483.05		11,491.60-
533100	HOUSEHOLD & INSTIT EXP	71,687.00	9,292.18	61,795.08	86.20	23,381.09	13,489.17-
533101	INMATE CLOTHING	41,500.00	3,001.46	23,228.07	55.97	7,275.46	10,996.47
533900	FOOD EXPENSE	449,050.00	43,440.44	362,354.63	80.69	3,495.72	83,199.65
534600	ED & RECREATIONAL SUP EX	49,500.00	7,069.18	33,587.98	67.85	4,897.06	11,014.96
534800	CONSTRUCTION & MAINT SUPPLIES	18,000.00	5.00-	6,979.00	38.77		11,021.00
535100	MEDICAL SUPPLIES	18,500.00	2,400.03	9,308.46	50.32	1,592.92-	10,784.46
538100	VEHICLE & EQUIP SUPP EXP	31,000.00	4,259.33	19,556.27	63.08		11,443.73
541100	ACCTG & AUDITING SERVICES	18,000.00			0.00		18,000.00
541400	HRMS ASSESSMENT	9,700.00			0.00		9,700.00
541500	LEGAL SERVICES EXPENSE			452.50	0.00		452.50-
541800	LEGAL SERV - EMPLOYEE REIMBURS	400.00			0.00		400.00
542200	TEMP SERV - OUTSIDE		18,289.30	72,738.53	0.00		72,738.53-
542500	ENG & ARCH SERVICES	4,555.00		13,290.50	291.78	1,160.00	9,895.50-
543500	MGT CONSULTANT SERVICES	500.00		212.65	42.53		287.35
544100	PHYSICIAN SERVICES	110,000.00	6,373.06	59,421.62	54.02	1,250.00	49,328.38
544101	PHYSICAL THERAPY CONTRACT	50,000.00	651.00	34,983.25	69.97		15,016.75

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544400	HOSPITAL SERVICES	100,000.00	45,525.26	181,527.65	181.53		81,527.65-
544500	PHARMACY SERVICES	100,000.00	14,036.10	56,170.87	56.17	14,036.10	29,793.03
544600	OPTICAL SERVICES	25,000.00	2,617.50	19,706.25	78.83		5,293.75
544700	AUDIOLOGY SERVICES			2,175.00	0.00		2,175.00-
544800	AMBULANCE SERVICES	5,000.00	3,550.60	6,559.60	131.19		1,559.60-
544900	DENTAL SERVICES	50,000.00	2,311.00	34,812.50	69.63		15,187.50
545000	LABORATORY SERVICES	12,000.00	1,221.90	10,044.89	83.71	25.00	1,930.11
545200	MEDICAL ASSESSMENT SERV			3,083.54	0.00		3,083.54-
547100	EDUCATIONAL SERVICES	69,654.00	2,540.00	38,872.95	55.81	1,000.00-	31,781.05
547300	INTERPETER SERVICES	2,500.00			0.00		2,500.00
547906	VERIFICATIONS	7,000.00		18,152.86	259.33		11,152.86-
548700	REFUSE/RECYCLING	500.00	82.93	347.90	69.58		152.10
549200	JANITORIAL/SECURITY SERVICES	51,524.00	4,452.46	58,125.21	112.81		6,601.21-
549500	HAZARDOUS WASTE DISPOSAL	2,500.00	351.93	1,376.48	55.06		1,123.52
552102	MEMBERS WAGES	13,000.00	1,050.52	9,045.28	69.58		3,954.72
552103	MEMBERS LOSSES	1,000.00			0.00		1,000.00
554100	SEE CHART OF ACCOUNTS	3,300.00	321.09	2,882.93	87.36		417.07
554110	VOICE SERVICES	6,000.00	849.86	5,993.65	99.89		6.35
554900	OTHER CONTRACTUAL SERVICE	3,500.00	36,633.00	108,313.00	3094.66		104,813.00-
554903	RENTAL/MTNCE CONTRACT-DAS	1,061,705.00	88,475.42	796,278.78	75.00		265,426.22
555310	COTS LICENSE FEES	12,285.00	612.67	11,797.18	96.03		487.82
555340	COTS MAINTENANCE	2,150.00			0.00		2,150.00
555510	SAAS SUBSCRIPTION FEES	3,200.00		2,634.72	82.34		565.28
556100	INSURANCE EXPENSE	10,000.00	1,802.65	16,603.55	166.04		6,603.55-
	Major Account 520000 Total	2,980,212.00	129,888.71-	2,598,245.31	87.18	179,045.14	202,921.55
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,600.00	188.00	2,694.89	28.07		6,905.11
572100	COMMERCIAL TRANSPORTATION	1,500.00		42.80	2.85		1,457.20
573100	STATE-OWNED TRANSPORT	8,000.00		2,841.09	35.51		5,158.91
574500	PERSONAL VEHICLE MILEAGE	2,500.00			0.00		2,500.00
575100	MISC TRAVEL EXPENSES			22.50	0.00		22.50-
	Major Account 570000 Total	21,600.00	188.00	5,601.28	25.93	0.00	15,998.72
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	40,000.00			0.00		40,000.00
583470	PERSONAL COMPUTING EQUIPMENT	2,500.00	2,189.00	42,189.00	1687.56		39,689.00-

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
584200	VEHICLES & VEHICLE EQ	8,000.00			0.00		8,000.00
587500	CIP - IMPROV TO BUILD	555,366.00	493,759.80	585,095.80	105.35	429,300.00	459,029.80-
	Major Account 580000 Total	605,866.00	495,948.80	627,284.80	103.54	429,300.00	450,718.80-
BUDGETED EXPENDITURES TOTAL		15,709,245.00	1,200,812.05	11,109,070.55	70.72	608,345.14	3,991,829.31

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	14,280,120.16	1,108,827.07	10,173,438.53	71.24	608,345.14	3,498,336.49
2	CASH FUNDS	981,454.48	85,870.08	796,100.00	81.11		185,354.48
4	FEDERAL FUNDS	447,670.36	6,114.90	139,532.02	31.17		308,138.34
BUDGETED EXPENDITURES TOTAL		15,709,245.00	1,200,812.05	11,109,070.55	70.72	608,345.14	3,991,829.31

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI		18,763.20-	334,957.40-	0.00		334,957.40
	Major Account 460000 Total	0.00	18,763.20-	334,957.40-	0.00	0.00	334,957.40

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		1.42-	250.66-	0.00		250.66
474100	GENERAL BUSINESS FEES			.22-	0.00		.22
	Major Account 470000 Total	0.00	1.42-	250.88-	0.00	0.00	250.88

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		1,187.49-	9,779.27-	0.00		9,779.27
483200	BUILDING & SPACE RENTAL			168.00-	0.00		168.00
	Major Account 480000 Total	0.00	1,187.49-	9,947.27-	0.00	0.00	9,947.27

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 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	19,952.11-	1,255,955.55-	0.00	0.00	1,255,955.55
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		378.54-	914,739.68-	0.00		914,739.68
4 FEDERAL FUNDS		19,573.57-	341,215.87-	0.00		341,215.87
BUDGETED REVENUE TOTAL	0.00	19,952.11-	1,255,955.55-	0.00	0.00	1,255,955.55

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

Percent of Time Elapsed 75.34

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 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	14,703,606.00	750,130.09	7,806,908.55	53.10		6,896,697.45
511200	TEMPORARY SALARIES-WAGES	415,000.00	14,321.47	158,208.19	38.12		256,791.81
511300	OVERTIME PAYMENTS	2,331,000.00	158,340.87	1,724,174.21	73.97		606,825.79
511400	ON CALL PAY	23,600.00	219.92	2,693.97	11.42		20,906.03
511500	SHIFT DIFFERENTIAL PYMT	438,644.00	23,657.16	257,811.84	58.77		180,832.16
511700	EMPLOYEE BONUSES			1,428.74	0.00		1,428.74-
511800	COMP TIME PAYMENT	191,500.00	10,547.92	99,401.49	51.91		92,098.51
512100	VACATION LEAVE EXPENSE	1,709,481.00	53,548.34	766,743.55	44.85		942,737.45
512200	SICK LEAVE EXPENSE	1,375,817.00	61,957.17	583,285.12	42.40		792,531.88
512300	HOLIDAY LEAVE EXPENSE	963,893.00	45,663.50	529,031.01	54.88		434,861.99
512400	MILITARY LEAVE EXPENSE	15,499.00		4,293.44	27.70		11,205.56
512500	FUNERAL LEAVE EXPENSE	58,000.00	1,599.18	20,817.58	35.89		37,182.42
512600	CIVIL LEAVE EXPENSE	4,749.00		419.89	8.84		4,329.11
512700	INJURY LEAVE EXPENSE	44,500.00	1,548.36	14,608.04	32.83		29,891.96
512900	UNION ACTIVITY EXPENSE	1,209.00			0.00		1,209.00
	Personal Services Subtotal	22,276,498.00	1,121,533.98	11,969,825.62	53.73	0.00	10,306,672.38
515100	RETIREMENT PLANS EXPENSE	1,399,000.00	82,782.96	883,866.89	63.18		515,133.11
515200	FICA EXPENSE	1,328,953.00	77,557.90	836,778.02	62.97		492,174.98
515400	LIFE & ACCIDENT INS EXP	6,952.00		2,275.38	32.73		4,676.62
515500	HEALTH INSURANCE EXPENSE	5,235,478.00	287,140.38	2,720,475.15	51.96		2,515,002.85
516300	EMPLOYEE ASSISTANCE PRO	5,000.00			0.00		5,000.00
516400	UNEMPLOYM COMP INS EXP	125,000.00		1,415.13-	1.13-		126,415.13
516500	WORKERS COMP PREMIUMS	450,000.00	2,695.31	280,319.28	62.29		169,680.72
519300	LEAVE WITHOUT PAY			124.62	0.00		124.62-
	Major Account 510000 Total	30,826,881.00	1,571,710.53	16,692,249.83	54.15	0.00	14,134,631.17
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	2,300.00	.62	17.97	.78		2,282.03
521200	COMM EXP-VOICE/DATA	300,000.00	18,353.78	171,425.45	57.14		128,574.55
521300	FREIGHT	701.00		11.41	1.63	12.24	677.35
521400	DATA PROCESSING EXPENSE	25,692.00	1,318.68	20,615.13	80.24		5,076.87
521412	CIO-COMMUNICATIONS	1,350.00		3,276.24	242.68		1,926.24-
521430	CIO SITE SUPPORT		1,453.97	1,453.97	0.00		1,453.97-

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521440	CIO - SOFTWARE	5,000.00			0.00		5,000.00
521450	CIO HARDWARE PURCH			211.50	0.00		211.50-
521500	PUBLICATION & PRINT EXPENSE	49,500.00		30,977.10	62.58		18,522.90
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	9,600.00	660.00	2,800.99	29.18		6,799.01
522200	CONFERENCE REGISTRATION	3,200.00		7,697.75	240.55		4,497.75-
522300	WARDS OF THE STATE EXP	21,400.00	1,198.16	12,148.53	56.77		9,251.47
522600	JOB APPLICANT EXPENSE	1,500.00		675.00	45.00		825.00
522601	PRE-EMPLOYMENT PHYSICALS	18,000.00	376.00	7,466.00	41.48		10,534.00
522800	E-COMMERCE OPER EXP			4.00	0.00		4.00-
524600	RENT EXPENSE-BUILDINGS	1,800.00		630.00	35.00		1,170.00
524700	RENT EXP-OTHER REAL PROP	550.00		403.30	73.33		146.70
524900	RENT EXP-DUPR SURCHARGE	926,852.00	82,498.84	742,489.56	80.11		184,362.44
526100	REPAIRS & MAINT-REAL PROPERTY	6,500.00		3,230.76	49.70		3,269.24
527200	REP & MAINT-MOTOR VEHICL	35,000.00	1,554.43	12,141.23	34.69	686.00	22,172.77
527300	REP & MAINT-MEDICAL EQUI	25,000.00	2,191.72	16,056.17	64.22	2,365.49	6,578.34
527500	REPAIRS & MAINT-COMM EQUIP	5,000.00	174.18	1,846.73	36.93	161.00	2,992.27
527600	REP & MAINT-HOUSE/INST E	3,700.00			0.00	177.61	3,522.39
531100	OFFICE SUPPLIES EXPENSE	20,600.00	2,643.42	5,554.17	26.96	145.80	14,900.03
532100	NON CAPITALIZED EQUIP PU	17,500.00	703.32	7,769.58	44.40	309.96	9,420.46
532200	PERSONAL COMPUTING EQUIP	5,500.00		1,292.58	23.50		4,207.42
532260	VOICE EQUIP			67.98	0.00		67.98-
532280	VIDEO EQUIP			171.65	0.00		171.65-
532290	RADIO EQUIP		85.98	526.84	0.00	44.00	570.84-
533100	HOUSEHOLD & INSTIT EXP	172,500.00	14,655.90	143,209.88	83.02	1,153.68	28,136.44
533102	ATTENDS & DISPOSABLE ITME	89,200.00	6,426.41	50,169.26	56.24		39,030.74
533900	FOOD EXPENSE	390,209.00	29,745.21	276,009.09	70.73		114,199.91
534600	ED & RECREATIONAL SUP EX	46,641.00	2,255.30	22,635.14	48.53	9.99	23,995.87
534700	ENG TECH & COMM SUP EXP			58.00	0.00		58.00-
534800	CONSTRUCTION & MAINT SUPPLIES	23,650.00	131.16	3,853.43	16.29	980.48	18,816.09
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00		2,111.85	211.19		1,111.85-
535100	MEDICAL SUPPLIES	91,550.00	8,712.31	71,028.91	77.58	2,729.33	17,791.76
535101	MEDICAL SUPPLIES-OTHER	184,709.00	11,064.07	110,399.97	59.77	1,290.82	73,018.21
537100	LABORATORY SUP EXP	350.00			0.00		350.00
538100	VEHICLE & EQUIP SUPP EXP	45,000.00	2,203.36	30,220.36	67.16	500.82-	15,280.46
541400	HRMS ASSESSMENT	50,000.00			0.00		50,000.00
541700	LEGAL RELATED EXPENSE			50.00	0.00		50.00-
541800	LEGAL SERV - EMPLOYEE REIMBURS	1,000.00		263.10	26.31		736.90
542100	SOS TEMP SERV-PERSONNEL	40,000.00	3,565.33	36,390.71	90.98		3,609.29

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

Percent of Time Elapsed 75.34

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543100	IT CONSULTING-APPLICATIONS	85,000.00		12,812.64	15.07		72,187.36
543500	MGT CONSULTANT SERVICES		14,834.00	64,432.46	0.00		64,432.46-
543600	SEE CHART OF ACCOUNTS	5,000.00		2,969.00	59.38		2,031.00
544100	PHYSICIAN SERVICES	200,000.00	10,000.00	111,750.00	55.88		88,250.00
544101	PHYSICAL THERAPY CONTRACT			10,080.00	0.00		10,080.00-
544400	HOSPITAL SERVICES	2,500.00	130.35	790.79	31.63		1,709.21
544900	DENTAL SERVICES	700.00		428.00	61.14		272.00
545000	LABORATORY SERVICES	5,000.00		284.70	5.69		4,715.30
546900	OTHER MEDICAL SERVICES	324,000.00	17,937.00	209,917.25	64.79		114,082.75
547100	EDUCATIONAL SERVICES		19.00	1,009.33	0.00		1,009.33-
547906	VERIFICATION	11,000.00	10.00	12,715.78	115.60		1,715.78-
548400	SEE CHART OF ACCOUNTS	7,000.00	281.30	3,000.10	42.86		3,999.90
548700	REFUSE/RECYCLING	5,000.00	120.32	562.32	11.25		4,437.68
549100	LAUNDRY SERVICES	60,000.00	3,376.44	35,756.64	59.59		24,243.36
549500	HAZARDOUS WASTE DISPOSAL	4,000.00	45.00	770.00	19.25		3,230.00
554903	RENTAL/MTNCE CONTRACT-DAS	3,113,403.00	277,123.41	2,494,110.69	80.11		619,292.31
555100	SOFTWARE RENEWAL/MAINT FEE	3,000.00			0.00		3,000.00
555200	SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
555310	COTS LICENSE FEES	1,050.00		352.64	33.58		697.36
555340	COTS MAINTENANCE	9,500.00		8,989.00	94.62		511.00
556100	INSURANCE EXPENSE	70,000.00	20,132.22	85,679.05	122.40		15,679.05-
556300	SURETY & NOTARY BONDS	300.00			0.00		300.00
559100	OTHER OPERATING EXP	1,884,136.11			0.00		1,884,136.11
	Major Account 520000 Total	8,416,143.11	535,981.19	4,853,771.68	57.67	9,565.58	3,552,805.85
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,000.00	1,152.00	1,152.00	23.04	145.80-	3,993.80
571600	MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900	MEALS-ONE DAY TRAVEL	1,800.00			0.00		1,800.00
572100	COMMERCIAL TRANSPORTATION	3,300.00			0.00		3,300.00
573100	STATE-OWNED TRANSPORT	42,000.00	5,219.98	28,208.31	67.16		13,791.69
574500	PERSONAL VEHICLE MILEAGE	1,800.00			0.00		1,800.00
574600	CONTRACTUAL SERV - TRAVEL EXP	8,000.00	180.00	3,134.48	39.18		4,865.52
575100	MISC TRAVEL EXPENSES	258.00			0.00		258.00
	Major Account 570000 Total	62,658.00	6,551.98	32,494.79	51.86	145.80-	30,309.01
580000 CAPITAL OUTLAY							

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582400	MACHINERY & EQUIPMENT	5,000.00		14,198.54	283.97		9,198.54-
584200	VEHICLES & VEHICLE EQ	5,000.00			0.00		5,000.00
	Major Account 580000 Total	10,000.00	0.00	14,198.54	141.99	0.00	4,198.54-
BUDGETED EXPENDITURES TOTAL		39,315,682.11	2,114,243.70	21,592,714.84	54.92	9,419.78	17,713,547.49

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	15,413,424.92	941,924.62	9,382,121.59	60.87	2,382.17	6,028,921.16
2	CASH FUNDS	2,711,509.00	82,498.84	742,489.56	27.38		1,969,019.44
4	FEDERAL FUNDS	21,190,748.19	1,089,820.24	11,468,103.69	54.12	7,037.61	9,715,606.89
BUDGETED EXPENDITURES TOTAL		39,315,682.11	2,114,243.70	21,592,714.84	54.92	9,419.78	17,713,547.49

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI		1,202,862.66-	11,470,321.25-	0.00		11,470,321.25
	Major Account 460000 Total	0.00	1,202,862.66-	11,470,321.25-	0.00	0.00	11,470,321.25

470000 REVENUE - SALES AND CHARGES

471119	MTNCE-TRUST FUNDS		86,661.05-	703,886.64-	0.00		703,886.64
471120	MTNCE-INSURANCE		355.45-	1,885.97-	0.00		1,885.97
471127	MEDICARE B		65.72-	6,895.94-	0.00		6,895.94
471142	CO PATIENTS-STATE INST		7,401.00-	76,588.00-	0.00		76,588.00
471147	MAINTENANCE OF RESIDEN		3,285.09-	137,684.11-	0.00		137,684.11
	Major Account 470000 Total	0.00	97,768.31-	926,940.66-	0.00	0.00	926,940.66

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		23,568.40-	229,312.59-	0.00		229,312.59
484500	REIMB NON-GOVT SOURCES			1,432.17-	0.00		1,432.17
	Major Account 480000 Total	0.00	23,568.40-	230,744.76-	0.00	0.00	230,744.76

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200 OPERATING TRANSFERS OUT			512,540.86	0.00		512,540.86-
Major Account 490000 Total	0.00	0.00	512,540.86	0.00	0.00	512,540.86-
BUDGETED REVENUE TOTAL	0.00	1,324,199.37-	12,115,465.81-	0.00	0.00	12,115,465.81

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		105,718.89-	994,788.53-	0.00		994,788.53
4 FEDERAL FUNDS		1,218,480.48-	11,120,677.28-	0.00		11,120,677.28
BUDGETED REVENUE TOTAL	0.00	1,324,199.37-	12,115,465.81-	0.00	0.00	12,115,465.81

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

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522800 E-COMMERCE OPER EXP			24.00	0.00		24.00-
Major Account 520000 Total	0.00	0.00	24.00	0.00	0.00	24.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	170,725,997.32	171,545.09-	503,172.85-	.29-		171,229,170.17
592101 NFOCUS ASSIST TO/FOR IN		13,904,364.98	120,948,121.09	0.00	13,507,649.37	134,455,770.46-
Major Account 590000 Total	170,725,997.32	13,732,819.89	120,444,948.24	70.55	13,507,649.37	36,773,399.71
BUDGETED EXPENDITURES TOTAL	170,725,997.32	13,732,819.89	120,444,972.24	70.55	13,507,649.37	36,773,375.71
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	164,413,997.32	13,270,153.24	116,300,971.99	70.74	13,507,649.37	34,605,375.96
2 CASH FUNDS	6,312,000.00	462,666.65	4,144,000.25	65.65		2,167,999.75
BUDGETED EXPENDITURES TOTAL	170,725,997.32	13,732,819.89	120,444,972.24	70.55	13,507,649.37	36,773,375.71
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD		298.97-	27,435.06-	0.00		27,435.06
Major Account 470000 Total	0.00	298.97-	27,435.06-	0.00	0.00	27,435.06
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		103.35-	672.37-	0.00		672.37
Major Account 480000 Total	0.00	103.35-	672.37-	0.00	0.00	672.37
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 75.34

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	402.32-	5,028,107.43-	0.00	0.00	5,028,107.43
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		402.32-	5,028,107.43-	0.00		5,028,107.43
BUDGETED REVENUE TOTAL	0.00	402.32-	5,028,107.43-	0.00	0.00	5,028,107.43

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

Percent of Time Elapsed 75.34

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	339,262.52			0.00		339,262.52
594100 SUBRECIPIENT PAYMENT-SEFA	2,934,814.00	284,823.75	2,218,912.05	75.61		715,901.95
599100 OTHER GOVERNMENT AID	12,313,091.00	1,001,341.56	9,246,916.38	75.10		3,066,174.62
Major Account 590000 Total	15,587,167.52	1,286,165.31	11,465,828.43	73.56	0.00	4,121,339.09
BUDGETED EXPENDITURES TOTAL	15,587,167.52	1,286,165.31	11,465,828.43	73.56	0.00	4,121,339.09
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,785,401.76	479,279.14	4,308,405.34	74.47		1,476,996.42
2 CASH FUNDS	9,801,765.76	806,886.17	7,157,423.09	73.02		2,644,342.67
BUDGETED EXPENDITURES TOTAL	15,587,167.52	1,286,165.31	11,465,828.43	73.56	0.00	4,121,339.09
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10.42-	2,647.26-	0.00		2,647.26
Major Account 480000 Total	0.00	10.42-	2,647.26-	0.00	0.00	2,647.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			9,230,000.00-	0.00		9,230,000.00
Major Account 490000 Total	0.00	0.00	9,230,000.00-	0.00	0.00	9,230,000.00
BUDGETED REVENUE TOTAL	0.00	10.42-	9,232,647.26-	0.00	0.00	9,232,647.26
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10.42-	9,232,647.26-	0.00		9,232,647.26
BUDGETED REVENUE TOTAL	0.00	10.42-	9,232,647.26-	0.00	0.00	9,232,647.26

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

Percent of Time Elapsed 75.34

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			28,462.41-	0.00		28,462.41
535100 MEDICAL SUPPLIES		77.13	754.28	0.00		754.28-
555340 COTS MAINTENANCE			183,879.10	0.00		183,879.10-
555510 SAAS SUBSCRIPTION FEES			13,105.49	0.00		13,105.49-
Major Account 520000 Total	0.00	77.13	169,276.46	0.00	0.00	169,276.46-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	9,149,745.95	238,783.84	1,297,682.06	14.18		7,852,063.89
592104 PRESCRIBED DRUGS	530,000.00	19,450.88	132,667.81	25.03		397,332.19
592200 1099-AID TO/FOR INDIVIDUA	25,953.00	1,816.19	3,415.69	13.16		22,537.31
594100 SUBRECIPIENT PAYMENT-SEFA	36,952,681.00	1,974,935.84	21,776,659.76	58.93	3,165.00	15,172,856.24
595100 COMNTRACTUAL AID	5,297,551.00	32,215.32	1,526,578.18	28.82	77,600.96	3,693,371.86
599100 OTHER GOVERNMENT AID	25,975,286.00	2,100,638.15	18,265,846.19	70.32		7,709,439.81
Major Account 590000 Total	77,931,216.95	4,367,840.22	43,002,849.69	55.18	80,765.96	34,847,601.30
BUDGETED EXPENDITURES TOTAL	77,931,216.95	4,367,917.35	43,172,126.15	55.40	80,765.96	34,678,324.84
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,777,041.90	368,870.49	3,080,364.17	45.45	77,600.96	3,619,076.77
2 CASH FUNDS	11,564,591.82	726,834.65	6,672,326.56	57.70		4,892,265.26
4 FEDERAL FUNDS	59,589,583.23	3,272,212.21	33,419,435.42	56.08	3,165.00	26,166,982.81
BUDGETED EXPENDITURES TOTAL	77,931,216.95	4,367,917.35	43,172,126.15	55.40	80,765.96	34,678,324.84
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		95,906.96-	400,070.88-	0.00		400,070.88
461500 OP GRANTS - STATE AGENCI		6,775.42-	3,294,928.40-	0.00		3,294,928.40
Major Account 460000 Total	0.00	102,682.38-	3,694,999.28-	0.00	0.00	3,694,999.28

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

Percent of Time Elapsed 75.34

	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		539.99-	188,884.74-	0.00		188,884.74
	Major Account 470000 Total	0.00	539.99-	188,884.74-	0.00	0.00	188,884.74
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,465.32-	21,548.59-	0.00		21,548.59
484100	OPERATING DONATIONS & CO		65.00-	1,535.00-	0.00		1,535.00
484500	REIMB NON-GOVT SOURCES		1,394,826.22-	11,643,310.86-	0.00		11,643,310.86
484600	OP GRANTS NON-GOVT SOURC		1,150.00-	1,150.00-	0.00		1,150.00
	Major Account 480000 Total	0.00	1,398,506.54-	11,667,544.45-	0.00	0.00	11,667,544.45
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			200,000.00-	0.00		200,000.00
493200	OPERATING TRANSFERS OUT			26,838.44	0.00		26,838.44-
	Major Account 490000 Total	0.00	0.00	173,161.56-	0.00	0.00	173,161.56
	BUDGETED REVENUE TOTAL	0.00	1,501,728.91-	15,724,590.03-	0.00	0.00	15,724,590.03

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,398,506.54-	7,290,855.59-	0.00		7,290,855.59
4	FEDERAL FUNDS		103,222.37-	8,433,734.44-	0.00		8,433,734.44
	BUDGETED REVENUE TOTAL	0.00	1,501,728.91-	15,724,590.03-	0.00	0.00	15,724,590.03

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		1,748.30	16,256.67	0.00		16,256.67-
	Personal Services Subtotal	0.00	1,748.30	16,256.67	0.00	0.00	16,256.67-
	Major Account 510000 Total	0.00	1,748.30	16,256.67	0.00	0.00	16,256.67-
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE		677.14-	15,427.50	0.00		15,427.50-
522300	WARDS OF THE STATE EXP		812.15	12,783.42	0.00	262.57	13,045.99-
522800	E-COMMERCE OPER EXP		297.42	534.68	0.00		534.68-
524700	RENT EXP-OTHER REAL PROP		600.00	600.00	0.00		600.00-
526100	REPAIRS & MAINT-REAL PROPERTY			650.00	0.00		650.00-
527800	REP & MAINT-OTHER PROPER		621.57	621.57	0.00		621.57-
531100	OFFICE SUPPLIES EXPENSE			786.64	0.00		786.64-
532100	NON CAPITALIZED EQUIP PU			999.00	0.00		999.00-
533100	HOUSEHOLD & INSTIT EXP		435.07	6,272.42	0.00	143.99	6,416.41-
533900	FOOD EXPENSE		5,092.42	52,263.58	0.00	63.36	52,326.94-
534500	AGRICULTURAL SUPPLIES EXP			168.82	0.00		168.82-
534600	ED & RECREATIONAL SUP EX		748.40	7,447.11	0.00	2,790.70	10,237.81-
534800	CONSTRUCTION & MAINT SUPPLIES			12.82	0.00		12.82-
534900	MISCELLANEOUS SUPPLIES EXPENSE			9.00	0.00	87.68-	78.68
534901	SUPPLIES FOR RESALE		1,211.52	15,508.99	0.00	10,709.85	26,218.84-
535101	MEDICAL SUPPLIES-OTHER			2.32	0.00		2.32-
547100	EDUCATIONAL SERVICES		125.00	125.00	0.00		125.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			240.00	0.00		240.00-
559100	OTHER OPERATING EXP			20.00	0.00		20.00-
	Major Account 520000 Total	0.00	9,266.41	114,472.87	0.00	13,882.79	128,355.66-
UNBUDGETED EXPENDITURES TOTAL		0.00	11,014.71	130,729.54	0.00	13,882.79	144,612.33-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		11,014.71	130,729.54	0.00	13,882.79	144,612.33-
UNBUDGETED EXPENDITURES TOTAL		0.00	11,014.71	130,729.54	0.00	13,882.79	144,612.33-

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

Percent of Time Elapsed 75.34

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		3,280.21-	25,005.82-	0.00		25,005.82
472100 SALE OF SUP & MAT		8,139.78-	88,809.78-	0.00		88,809.78
472101 MISCELLANEOUS		300.51-	3,998.91-	0.00		3,998.91
474100 GENERAL BUSINESS FEES		2.67-	27.88-	0.00		27.88
Major Account 470000 Total	0.00	11,723.17-	117,842.39-	0.00	0.00	117,842.39
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,035.82-	18,998.81-	0.00		18,998.81
484100 OPERATING DONATIONS & CO		219.09-	2,478.39-	0.00		2,478.39
484500 REIMB NON-GOVT SOURCES			150.62-	0.00		150.62
Major Account 480000 Total	0.00	2,254.91-	21,627.82-	0.00	0.00	21,627.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			290.77-	0.00		290.77
493200 OPERATING TRANSFERS OUT			290.77	0.00		290.77-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	0.00	13,978.08-	139,470.21-	0.00	0.00	139,470.21
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		13,978.08-	139,470.21-	0.00		139,470.21
UNBUDGETED REVENUE TOTAL	0.00	13,978.08-	139,470.21-	0.00	0.00	139,470.21

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

Percent of Time Elapsed 75.34

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	272,078.12			0.00		272,078.12
594100 SUBRECIPIENT PAYMENT-SEFA	2,315,560.00	258,463.09	1,668,911.48	72.07		646,648.52
Major Account 590000 Total	2,587,638.12	258,463.09	1,668,911.48	64.50	0.00	918,726.64
BUDGETED EXPENDITURES TOTAL	2,587,638.12	258,463.09	1,668,911.48	64.50	0.00	918,726.64
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,587,638.12	258,463.09	1,668,911.48	64.50		918,726.64
BUDGETED EXPENDITURES TOTAL	2,587,638.12	258,463.09	1,668,911.48	64.50	0.00	918,726.64

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

Percent of Time Elapsed 75.34

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	21,151,367.49			0.00		21,151,367.49
594100 SUBRECIPIENT PAYMENT-SEFA		2,195,780.65	13,665,387.86	0.00		13,665,387.86-
Major Account 590000 Total	21,151,367.49	2,195,780.65	13,665,387.86	64.61	0.00	7,485,979.63
BUDGETED EXPENDITURES TOTAL	21,151,367.49	2,195,780.65	13,665,387.86	64.61	0.00	7,485,979.63
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,842,067.85	825,610.48	6,088,768.29	68.86		2,753,299.56
2 CASH FUNDS	760,780.77	61,012.88	575,260.80	75.61		185,519.97
4 FEDERAL FUNDS	11,548,518.87	1,309,157.29	7,001,358.77	60.63		4,547,160.10
BUDGETED EXPENDITURES TOTAL	21,151,367.49	2,195,780.65	13,665,387.86	64.61	0.00	7,485,979.63
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 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	123.91	1,239.09	19.06		5,260.91
511200	TEMPORARY SALARIES-WAGES	2,750.00			0.00		2,750.00
511600	PER DIEM PAYMENTS			4,500.00	0.00		4,500.00-
512100	VACATION LEAVE EXPENSE		6.24	8.63	0.00		8.63-
512200	SICK LEAVE EXPENSE			2.39	0.00		2.39-
512300	HOLIDAY LEAVE EXPENSE		14.50	38.18	0.00		38.18-
	Personal Services Subtotal	9,250.00	144.65	5,788.29	62.58	0.00	3,461.71
515100	RETIREMENT PLANS EXPENSE		10.80	96.30	0.00		96.30-
515200	FICA EXPENSE	350.00	10.44	437.18	124.91		87.18-
515500	HEALTH INSURANCE EXPENSE		24.20	207.29	0.00		207.29-
	Major Account 510000 Total	9,600.00	190.09	6,529.06	68.01	0.00	3,070.94
520000 OPERATING EXPENSES							
524700	RENT EXP-OTHER REAL PROP	350.00		183.00	52.29		167.00
525400	RENT EXP-COMM EQUIP	200.00		146.40	73.20		53.60
	Major Account 520000 Total	550.00	0.00	329.40	59.89	0.00	220.60
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00		458.22	45.82		541.78
571600	MEALS-NOT TRAVEL STATUS	250.00		130.54	52.22		119.46
572100	COMMERCIAL TRANSPORTATION	3,600.00		13.66	.38		3,586.34
574500	PERSONAL VEHICLE MILEAGE			49.06	0.00		49.06-
	Major Account 570000 Total	4,850.00	0.00	651.48	13.43	0.00	4,198.52
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	2,999.32			0.00		2,999.32
594100	SUBRECIPIENT PAYMENT-SEFA	435,000.00		431,391.30	99.17		3,608.70
	Major Account 590000 Total	437,999.32	0.00	431,391.30	98.49	0.00	6,608.02
BUDGETED EXPENDITURES TOTAL		452,999.32	190.09	438,901.24	96.89	0.00	14,098.08

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Program 621 STEM CELL RESEARCH

Percent of Time Elapsed 75.34

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	452,999.32	190.09	438,901.24	96.89		14,098.08
BUDGETED EXPENDITURES TOTAL	452,999.32	190.09	438,901.24	96.89	0.00	14,098.08
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 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	64,000.00	2,278.89	18,441.58	28.81		45,558.42
511800	COMP TIME PAYMENT			26.97	0.00		26.97-
512100	VACATION LEAVE EXPENSE		52.48	2,730.64	0.00		2,730.64-
512200	SICK LEAVE EXPENSE		215.61	661.73	0.00		661.73-
512300	HOLIDAY LEAVE EXPENSE		171.18	1,350.90	0.00		1,350.90-
	Personal Services Subtotal	64,000.00	2,718.16	23,211.82	36.27	0.00	40,788.18
515100	RETIREMENT PLANS EXPENSE	4,810.00	203.30	1,736.54	36.10		3,073.46
515200	FICA EXPENSE	4,745.00	191.57	1,645.41	34.68		3,099.59
515500	HEALTH INSURANCE EXPENSE	13,975.00	618.14	4,865.87	34.82		9,109.13
516500	WORKERS COMP PREMIUMS		7.66	796.79	0.00		796.79-
	Major Account 510000 Total	87,530.00	3,738.83	32,256.43	36.85	0.00	55,273.57
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	500.00	200.00-
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	1,200.00	200.00-
539100	INDIRECT COST ALLOWANCE	25,793.00		11,693.44	45.34		14,099.56
541400	HRMS ASSESSMENT	60.00			0.00		60.00
543500	MGT CONSULTANT SERVICES	200,000.00		173,902.97	86.95		26,097.03
547100	EDUCATIONAL SERVICES	32,000.00			0.00		32,000.00
559100	OTHER OPERATING EXP	140,611.00			0.00		140,611.00
	Major Account 520000 Total	400,414.00	0.00	185,671.41	46.37	1,700.00	213,042.59
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	200.00			0.00		200.00
572100	COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
	Major Account 570000 Total	800.00	0.00	0.00	0.00	0.00	800.00

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

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,465,236.90			0.00		1,465,236.90
594100 SUBRECIPIENT PAYMENT-SEFA	1,995,170.00		1,692,949.75	84.85		302,220.25
595100 COMNTRACTUAL AID	1,300,000.00		1,011,319.85	77.79		288,680.15
Major Account 590000 Total	4,760,406.90	0.00	2,704,269.60	56.81	0.00	2,056,137.30
BUDGETED EXPENDITURES TOTAL	5,249,150.90	3,738.83	2,922,197.44	55.67	1,700.00	2,325,253.46
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,249,150.90	3,738.83	2,922,197.44	55.67	1,700.00	2,325,253.46
BUDGETED EXPENDITURES TOTAL	5,249,150.90	3,738.83	2,922,197.44	55.67	1,700.00	2,325,253.46
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		5,678.25-	52,172.42-	0.00		52,172.42
Major Account 480000 Total	0.00	5,678.25-	52,172.42-	0.00	0.00	52,172.42
BUDGETED REVENUE TOTAL	0.00	291,271.28-	2,622,509.69-	0.00	0.00	2,622,509.69
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		291,271.28-	2,622,509.69-	0.00		2,622,509.69
BUDGETED REVENUE TOTAL	0.00	291,271.28-	2,622,509.69-	0.00	0.00	2,622,509.69

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

Percent of Time Elapsed 75.34

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	2,510,895.36			0.00		2,510,895.36
594100 SUBRECIPIENT PAYMENT-SEFA	15,000,000.00	661,216.50	10,612,597.67	70.75		4,387,402.33
599100 OTHER GOVERNMENT AID			2,555,942.46	0.00		2,555,942.46-
Major Account 590000 Total	17,510,895.36	661,216.50	13,168,540.13	75.20	0.00	4,342,355.23
BUDGETED EXPENDITURES TOTAL	17,510,895.36	661,216.50	13,168,540.13	75.20	0.00	4,342,355.23
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	17,510,895.36	661,216.50	13,168,540.13	75.20		4,342,355.23
BUDGETED EXPENDITURES TOTAL	17,510,895.36	661,216.50	13,168,540.13	75.20	0.00	4,342,355.23
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 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,732,507.00	483,144.80	4,894,073.88	56.04		3,838,433.12
511200	TEMPORARY SALARIES-WAGES		22,940.07	198,147.61	0.00		198,147.61-
511300	OVERTIME PAYMENTS		97,924.61	907,309.34	0.00		907,309.34-
511400	ON CALL PAY			646.79	0.00		646.79-
511500	SHIFT DIFFERENTIAL PYMT		16,360.41	164,099.82	0.00		164,099.82-
511700	EMPLOYEE BONUSES			1,455.12	0.00		1,455.12-
511800	COMP TIME PAYMENT		811.00	26,172.07	0.00		26,172.07-
512100	VACATION LEAVE EXPENSE		24,686.62	498,134.20	0.00		498,134.20-
512200	SICK LEAVE EXPENSE		28,388.65	431,579.61	0.00		431,579.61-
512300	HOLIDAY LEAVE EXPENSE		26,796.83	320,054.04	0.00		320,054.04-
512400	MILITARY LEAVE EXPENSE			2,496.92	0.00		2,496.92-
512500	FUNERAL LEAVE EXPENSE		974.42	14,426.09	0.00		14,426.09-
512600	CIVIL LEAVE EXPENSE			1,521.96	0.00		1,521.96-
512700	INJURY LEAVE EXPENSE		45.17	2,299.16	0.00		2,299.16-
512800	ADMINISTRATIVE LEAVE EXP			1,086.01	0.00		1,086.01-
	Personal Services Subtotal	8,732,507.00	702,072.58	7,463,502.62	85.47	0.00	1,269,004.38
515100	RETIREMENT PLANS EXPENSE	938,503.00	50,632.08	542,043.60	57.76		396,459.40
515200	FICA EXPENSE	668,762.00	49,447.03	516,155.60	77.18		152,606.40
515500	HEALTH INSURANCE EXPENSE	2,195,205.00	143,437.08	1,354,203.44	61.69		841,001.56
516300	EMPLOYEE ASSISTANCE PRO	2,500.00			0.00		2,500.00
516400	UNEMPLOYM COMP INS EXP	15,000.00		4,365.70	29.10		10,634.30
516500	WORKERS COMP PREMIUMS	100,000.00	1,441.58	149,928.56	149.93		49,928.56-
	Major Account 510000 Total	12,652,477.00	947,030.35	10,030,199.52	79.27	0.00	2,622,277.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,610.00	97.15	806.24	30.89		1,803.76
521291	COM EXPENSE - VIDEO	3,750.00	380.90	3,354.39	89.45		395.61
521400	DATA PROCESSING EXPENSE	75,000.00	5,134.81	55,480.56	73.97		19,519.44
521412	CIO - COMMUNICATIONS	1,000.00			0.00		1,000.00
521440	CIO - SOFTWARE	15,000.00		2,568.80	17.13		12,431.20
521500	PUBLICATION & PRINT EXPENSE	10,250.00		13,336.37	130.11		3,086.37-
522100	DUES & SUBSCRIPTION EXPENSE	6,850.00	2,491.22	3,622.88	52.89		3,227.12
522200	CONFERENCE REGISTRATION	1,100.00		40.00	3.64		1,060.00

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522300	WARDS OF THE STATE EXP			1,122.00	0.00		1,122.00-
522600	JOB APPLICANT EXPENSE	10,000.00	49.50	3,531.13	35.31		6,468.87
522601	PRE-EMPLOYMENT PHYSICALS	8,000.00	770.00	5,944.00	74.30		2,056.00
524700	RENT EXP-OTHER REAL PROP			187.50	0.00		187.50-
524900	RENT EXP-DUPR SURCHARGE	276,667.00	30,822.67	277,404.03	100.27		737.03-
525100	RENT EXP-OFFICE EQUIP			493.00	0.00		493.00-
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00			0.00		1,000.00
527100	REP & MAINT-OFFICE EQUIP			680.00	0.00		680.00-
527200	REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
527300	REP & MAINT-MEDICAL EQUI	4,500.00	373.13	5,898.33	131.07		1,398.33-
527500	REPAIRS & MAINT-COMM EQUIP	1,000.00	465.00	465.00	46.50		535.00
527600	REP & MAINT-HOUSE/INST E	1,250.00	174.93	3,554.54	284.36	443.49	2,748.03-
527800	REP & MAINT-OTHER PROPER	1,200.00			0.00		1,200.00
527900	SEE CHART OF ACCOUNTS			773.68	0.00		773.68-
531100	OFFICE SUPPLIES EXPENSE	16,250.00	1,374.81	12,313.04	75.77	404.98	3,531.98
532100	NON CAPITALIZED EQUIP PU	4,450.00			0.00		4,450.00
532200	PERSONAL COMPUTING EQUIP	150.00		2,942.16	1961.44		2,792.16-
532240	DATA STORAGE EQUIP			18.70	0.00		18.70-
532290	RADIO EQUIP	1,000.00			0.00		1,000.00
533100	HOUSEHOLD & INSTIT EXP	138,300.00	16,057.00	89,256.95	64.54	23,500.04	25,543.01
533102	ATTENDS & DISPOSABLE ITME	3,500.00		1,694.04	48.40	742.44	1,063.52
533900	FOOD EXPENSE	253,300.00	47,199.11	248,734.02	98.20	3,472.42	1,093.56
534500	AGRICULTURAL SUPPLIES EXP	200.00			0.00		200.00
534600	ED & RECREATIONAL SUP EX	4,150.00	154.62	7,891.50	190.16	102.72	3,844.22-
535100	MEDICAL SUPPLIES	252,003.00	52,985.67	243,117.36	96.47	1,089.79	7,795.85
535101	MEDICAL SUPPLIES-OTHER	29,900.00	780.86	29,704.97	99.35	8,089.82	7,894.79-
538100	VEHICLE & EQUIP SUPP EXP	750.00	28.43	503.27	67.10		246.73
541100	ACCTG & AUDITING SERVICES	5,000.00			0.00		5,000.00
541400	HRMS ASSESSMENT	12,000.00			0.00		12,000.00
541500	LEGAL SERVICES EXPENSE		594.00	594.00	0.00		594.00-
541600	GROSS PROCEEDS LEGAL EXP	7,500.00			0.00		7,500.00
541700	LEGAL RELATED EXPENSE	2,750.00			0.00		2,750.00
543100	IT CONSULTING-APPLICATIONS	91,700.00		23,950.29	26.12		67,749.71
543500	MGT CONSULTANT SERVICES			19,000.00	0.00		19,000.00-
544100	PHYSICIAN SERVICES	190,000.00	3,520.71	169,419.76	89.17		20,580.24
544101	PHYSICAL THERAPY CONTRACT	11,000.00	698.75	12,106.25	110.06		1,106.25-
544102	GLASSES DENTURES APP	5,000.00	417.00	4,203.00	84.06		797.00
544200	NURSING SERVICES	36,000.00	77,347.78	390,640.90	1085.11		354,640.90-
544300	PSYCHOLOGICAL SERVICES		1,687.50	6,187.50	0.00		6,187.50-

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Program 870 NORFOLK SEX OFFENDER TRTMNT

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544400	HOSPITAL SERVICES	300,000.00	5,300.06	614,983.50	204.99		314,983.50-
544600	OPTICAL SERVICES	12,000.00	300.00	20,011.98	166.77		8,011.98-
544700	AUDIOLOGY SERVICES	1,200.00		885.42	73.79		314.58
544800	AMBULANCE SERVICES	3,000.00		2,350.00	78.33		650.00
544900	DENTAL SERVICES	25,000.00	3,203.28	18,617.13	74.47		6,382.87
545000	LABORATORY SERVICES	15,100.00	2,070.21	14,755.62	97.72		344.38
545200	MEDICAL ASSESSMENT SERV	38,300.00	5,820.77-	38,972.23	101.76		672.23-
547100	EDUCATIONAL SERVICES	25,000.00	1,835.28	17,464.41	69.86		7,535.59
547300	INTERPETER SERVICES	3,250.00	2,160.00	7,330.00	225.54	360.00	4,440.00-
547906	VERIFICATIONS	2,000.00	178.00	6,950.20	347.51		4,950.20-
548700	REFUSE/RECYCLING	1,600.00	58.80	436.48	27.28	48.96	1,114.56
549100	LAUNDRY SERVICES	20,000.00	2,082.99	18,363.93	91.82		1,636.07
549200	JANITORIAL/SECURITY SERVICES	43,000.00		22,346.50	51.97		20,653.50
549500	HAZARDOUS WASTE DISPOSAL	3,500.00	318.62	2,807.86	80.22		692.14
554100	SEE CHART OF ACCOUNTS	3.00-			0.00		3.00-
554900	OTHER CONTRACTUAL SERVICE	7,500.00	612.00	4,896.00	65.28		2,604.00
554903	RENTAL/MTNCE CONTRACT-DA	1,078,489.00	90,982.42	818,841.78	75.92		259,647.22
555100	SOFTWARE RENEWAL/MAINT FEE	2,500.00			0.00		2,500.00
555310	COTS LICENSE FEES	3,700.00		3,130.44	84.61		569.56
555340	COTS MAINTENANCE	1,200.00			0.00		1,200.00
555510	SAAS SUBSCRIPTION FEES			2,574.83	0.00		2,574.83-
556100	INSURANCE EXPENSE	3,000.00	419.85	6,763.09	225.44		3,763.09-
559100	OTHER OPERATING EXP	448,733.24			0.00		448,733.24
	Major Account 520000 Total	3,522,149.24	347,306.29	3,264,521.56	92.69	38,254.66	219,373.02
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00	214.00	2,758.09	183.87		1,258.09-
573100	STATE-OWNED TRANSPORT	9,000.00	911.98	5,778.79	64.21		3,221.21
574500	PERSONAL VEHICLE MILEAGE			210.48	0.00		210.48-
574600	CONTRACTUAL SERV - TRAVEL EXP	300.00			0.00		300.00
	Major Account 570000 Total	10,800.00	1,125.98	8,747.36	80.99	0.00	2,052.64
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	60,000.00-			0.00		60,000.00-
	Major Account 580000 Total	60,000.00-	0.00	0.00	0.00	0.00	60,000.00-
	BUDGETED EXPENDITURES TOTAL	16,125,426.24	1,295,462.62	13,303,468.44	82.50	38,254.66	2,783,703.14

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

Percent of Time Elapsed 75.34

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	15,978,782.90	1,292,259.34	13,209,851.31	82.67	38,254.66	2,730,676.93
2 CASH FUNDS	146,643.34	3,203.28	93,617.13	63.84		53,026.21
BUDGETED EXPENDITURES TOTAL	16,125,426.24	1,295,462.62	13,303,468.44	82.50	38,254.66	2,783,703.14
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471119 MTNCE-TRUST FUNDS		255.00-	62,176.60-	0.00		62,176.60
471142 CO PATIENTS-STATE INSTITUT		8,292.00-	73,710.00-	0.00		73,710.00
471147 MAINTENANCE OF RESIDENTS		34,339.11-	276,900.15-	0.00		276,900.15
472200 REPROD & PUBLICATIONS			211.50-	0.00		211.50
Major Account 470000 Total	0.00	42,886.11-	412,998.25-	0.00	0.00	412,998.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,332.65-	10,590.97-	0.00		10,590.97
Major Account 480000 Total	0.00	1,332.65-	10,590.97-	0.00	0.00	10,590.97
BUDGETED REVENUE TOTAL	0.00	44,218.76-	423,589.22-	0.00	0.00	423,589.22
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			211.50-	0.00		211.50
2 CASH FUNDS		44,218.76-	423,377.72-	0.00		423,377.72
BUDGETED REVENUE TOTAL	0.00	44,218.76-	423,589.22-	0.00	0.00	423,589.22

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

Percent of Time Elapsed 75.34

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			456,871.15	0.00	2,671,757.00	3,128,628.15-
532100 NON CAPITALIZED EQUIP PU			4,199.76	0.00		4,199.76-
533100 HOUSEHOLD & INSTIT EXP			20,313.69	0.00		20,313.69-
534600 ED & RECREATIONAL SUP EX			1,773.58	0.00		1,773.58-
542500 ENG & ARCH SERVICES			44,124.00	0.00	13,886.75	58,010.75-
Major Account 520000 Total	0.00	0.00	527,282.18	0.00	2,685,643.75	3,212,925.93-
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	3,815,221.18			0.00		3,815,221.18
587500 CIP - IMPROV TO BUILD			635,117.40	0.00	3,660.32	638,777.72-
Major Account 580000 Total	3,815,221.18	0.00	635,117.40	16.65	3,660.32	3,176,443.46
BUDGETED EXPENDITURES TOTAL	3,815,221.18	0.00	1,162,399.58	30.47	2,689,304.07	36,482.47-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,244,756.72		1,125,358.58	90.41	11,217.32	108,180.82
38 NCCF	2,570,464.46		37,041.00	1.44	2,678,086.75	144,663.29-
BUDGETED EXPENDITURES TOTAL	3,815,221.18	0.00	1,162,399.58	30.47	2,689,304.07	36,482.47-

Agency 027 DEPT OF TRANSPORTATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.34

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			690.49	0.00		690.49-
Major Account 520000 Total	0.00	0.00	690.49	0.00	0.00	690.49-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	690.49	0.00	0.00	690.49-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			690.49	0.00		690.49-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	690.49	0.00	0.00	690.49-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			115,520.37-	0.00		115,520.37
481200 GAIN OR LOSS-SALE OF INV			182,252.62-	0.00		182,252.62
Major Account 480000 Total	0.00	0.00	297,772.99-	0.00	0.00	297,772.99
UNBUDGETED REVENUE TOTAL	0.00	0.00	297,772.99-	0.00	0.00	297,772.99
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			297,772.99-	0.00		297,772.99
UNBUDGETED REVENUE TOTAL	0.00	0.00	297,772.99-	0.00	0.00	297,772.99

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,099,708.00	52,869.02	584,868.22	53.18		514,839.78
511300	OVERTIME PAYMENTS		1,235.16	9,917.54	0.00		9,917.54-
511400	ON CALL PAY	8,000.00	609.52	6,401.14	80.01		1,598.86
511500	SHIFT DIFFERENTIAL PYMT			29.40	0.00		29.40-
511800	COMP TIME PAYMENT			2,697.16	0.00		2,697.16-
511900	SUPPLEMENTAL	117,951.00			0.00		117,951.00
512100	VACATION LEAVE EXPENSE		2,785.17	72,342.29	0.00		72,342.29-
512200	SICK LEAVE EXPENSE		1,026.27	26,104.08	0.00		26,104.08-
512300	HOLIDAY LEAVE EXPENSE		2,651.49	36,902.89	0.00		36,902.89-
512500	FUNERAL LEAVE EXPENSE			991.02	0.00		991.02-
	Personal Services Subtotal	1,225,659.00	61,176.63	740,253.74	60.40	0.00	485,405.26
515100	RETIREMENT PLANS EXPENSE	82,478.00	4,580.88	53,219.62	64.53		29,258.38
515200	FICA EXPENSE	84,129.00	4,341.49	50,650.16	60.21		33,478.84
515400	LIFE & ACCIDENT INS EXP	290.00			0.00		290.00
515500	HEALTH INSURANCE EXPENSE	219,431.00	9,982.10	109,968.42	50.12		109,462.58
516300	EMPLOYEE ASSISTANCE PRO	360.00		210.12	58.37		149.88
516400	UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500	WORKERS COMP PREMIUMS	9,840.00			0.00		9,840.00
	Major Account 510000 Total	1,625,187.00	80,081.10	954,302.06	58.72	0.00	670,884.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,850.00	2,391.52	5,161.15	40.16		7,688.85
521300	FREIGHT	1,450.00	28.56	647.18	44.63	380.00	422.82
521400	DATA PROCESSING EXPENSE	500.00			0.00		500.00
521401	PHONE & FAX CHRGES-PVMNT PRES	13,050.00	3,347.43	7,826.29	59.97		5,223.71
521402	EMAIL/DOMAIN CHGS-PIREPS	8,986.00	126.50	1,331.71	14.82		7,654.29
521403	WEB ACCESS/DATA THEDFORD VOR	16,300.00	2,613.95	6,970.92	42.77		9,329.08
521405	CONFERENCE CALLS	75.00	78.58	199.72	266.29		124.72-
521406	OCIO SERVICES	2,000.00			0.00		2,000.00
521500	PUBLICATION & PRINT EXPENSE	26,650.00	1,584.25	8,798.64	33.02		17,851.36
521900	AWARDS EXPENSE			28.18	0.00		28.18-
522100	DUES & SUBSCRIPTION EXPENSE	15,440.00	182.30	12,913.01	83.63		2,526.99
522200	CONFERENCE REGISTRATION	8,545.00	865.00	6,448.00	75.46		2,097.00

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NAT GAS EXP-HARVARD	1,000.00	396.83	1,404.82	140.48		404.82-
523202	ELECTRICITY EXP-MGRS HOUSE	28,000.00	2,571.02	19,924.72	71.16		8,075.28
523203	WATER EXP	120.00	18.16	93.79	78.16		26.21
523204	SEWER	90.00	10.58	57.95	64.39		32.05
523207	PROPANE - MANAGER HOUSE	5,000.00		55.00	1.10		4,945.00
524100	RENT EXPENSE-LAND	3,300.00		1,080.74	32.75		2,219.26
524600	RENT EXPENSE-BUILDINGS	121,664.00	10,267.82	92,842.38	76.31		28,821.62
525500	RENT EXP-OTHER PERS PROP	2,500.00	2,350.00	2,350.00	94.00		150.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,500.00			0.00		1,500.00
526101	REP/MAINT-REAL PROP-MGR HOUSE	144,000.00		8,703.74	6.04	5,280.00	130,016.26
526102	R & M OTHER REAL PROP-AG LAND			180.15	0.00		180.15-
527100	REP & MAINT-OFFICE EQUIP	800.00		482.62	60.33		317.38
527200	REP & MAINT-MOTOR VEHICL	5,015.00		1,281.85	25.56		3,733.15
527500	REPAIRS & MAINT-COMM EQUIP	100.00		2,604.58	2604.58		2,504.58-
527600	REP & MAINT-HOUSE/INST E	1,000.00		2,228.73	222.87	6,882.46	8,111.19-
527800	REP & MAINT-OTHER PROPER	21,500.00	520.00	765.99	3.56	24,752.31	4,018.30-
531100	OFFICE SUPPLIES EXPENSE	3,520.00	332.08	2,477.86	70.39		1,042.14
531200	SEE CHART OF ACCOUNTS	100.00			0.00		100.00
532100	NON CAPITALIZED EQUIP PU	6,250.00		159.97	2.56		6,090.03
532109	NON-DEPR ROAD EQUIP		646.73	1,427.09	0.00		1,427.09-
532200	PERSONAL COMPUTING EQUIP	3,650.00			0.00		3,650.00
533100	HOUSEHOLD & INSTIT EXP	1,750.00	130.00	1,245.22	71.16		504.78
533900	FOOD EXPENSE	300.00		56.66	18.89		243.34
534500	AGRICULTURAL SUPPLIES EXP	1,950.00	19.99	198.19	10.16		1,751.81
534700	ENG TECH & COMM SUP EXP	20,000.00	7,388.84	20,308.43	101.54	6,703.69	7,012.12-
534800	CONSTRUCTION & MAINT SUPPLIES	21,000.00	1,417.99	15,025.73	71.55	5,862.73	111.54
534801	CONSTR/MAINT EXP-SCRIBNER	5,000.00		845.60	16.91		4,154.40
534802	OTHER SUPPLIES-ROUTER	25,000.00			0.00	22,500.00	2,500.00
534803	OTHER SUPPLIES-TARPOT	500.00			0.00		500.00
538101	GAS & OIL-EQUIPMENT	20,460.00	567.65	9,878.28	48.28		10,581.72
538102	OTHER VEH SUPP-EQUIPMENT	1,540.00	155.28	1,771.38	115.02		231.38-
538103	OTHER LUBRICANTS		56.03	230.53	0.00		230.53-
538105	MISC REPAIR PARTS & ACCE	11,025.00	2,086.82	6,117.08	55.48		4,907.92
539500	PURCHASING CARD SUSPENSE			10,537.36	0.00		10,537.36-
539501	PURCHASING CARD CLEARING		2,437.80-	8,230.14-	0.00		8,230.14
541100	ACCTG & AUDITING SERVICES	15,500.00		11,004.31	71.00		4,495.69
541200	PURCHASING ASSESSMENT	1,668.00			0.00		1,668.00
541400	HRMS ASSESSMENT	1,130.00			0.00		1,130.00
541700	LEGAL RELATED EXPENSE	50.00			0.00		50.00

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542500	ENG & ARCH SERVICES	603,590.00	5,329.95	51,496.53	8.53	128,950.65	423,142.82
542577	ENGR SVCS-SCRIBNER		2,700.00	40,520.00	0.00		40,520.00-
545000	LABORATORY SERVICES	46,000.00			0.00		46,000.00
547100	EDUCATIONAL SERVICES	32,000.00			0.00		32,000.00
548700	REFUSE/RECYCLING	1,100.00	150.00	970.50	88.23		129.50
549200	JANITORIAL/SECURITY SERVICES	1,200.00		1,380.00	115.00		180.00-
549600	CONSTRUCTION SERVICES	1,100,000.00	115,463.84	606,417.07	55.13	15,000.00	478,582.93
554100	SEE CHART OF ACCOUNTS	4,250.00	4,200.00	12,600.00	296.47		8,350.00-
555340	COTS Maint-grant prog	3,000.00			0.00		3,000.00
555510	SAAS SUBSCR FEES- PIREPS			5,831.60	0.00		5,831.60-
556100	INSURANCE EXPENSE	26,404.00		8,233.00	31.18		18,171.00
556300	SURETY & NOTARY BONDS	115.00			0.00		115.00
558100	INVENTORIES FOR RESALE	30,500.00		23,474.24	76.96		7,025.76
559100	OTHER OPERATING EXP	39,427.00-		40.00	.10-		39,467.00-
	Major Account 520000 Total	2,390,560.00	165,559.90	1,008,398.35	42.18	216,311.84	1,165,849.81
	570000 TRAVEL EXPENSES						
571101	MEALS-SCRIBNER	31,250.00	986.96	12,789.42	40.93		18,460.58
571102	BOARD & LODGING-SCRIBNER	8,250.00		8,320.11	100.85		70.11-
571901	MEALS-ONE DAY TRAVEL	40.00	8.52	53.24	133.10		13.24-
572102	OUT STATE-COMM TRANSPORT	2,800.00	186.80	3,422.86	122.25		622.86-
573101	IN STATE-STATE TRANSPORT	860.00	2,783.13	13,761.75	1600.20		12,901.75-
573102	OUT STATE-STATE TRANSPOR	25,250.00	168.62	168.62	.67		25,081.38
574501	IN STATE-PERS VEH MILEAG	6,650.00	706.00	3,942.11	59.28		2,707.89
574502	OUT STATE-PERS VEH MILEA	600.00		446.43	74.41		153.57
575101	IN STATE-MISC TRAVEL EXP	60.00		30.00	50.00		30.00
575102	OUT STATE-MISC TRAVEL EX	60.00		141.50	235.83		81.50-
	Major Account 570000 Total	75,820.00	4,840.03	43,076.04	56.81	0.00	32,743.96
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT		4,500.00	14,500.00	0.00		14,500.00-
583470	PERSONAL COMPUTING EQUIPMENT	2,000.00			0.00		2,000.00
583600	COMMUN. & ELECTRONIC EQ	25,000.00		25,645.00	102.58	24,995.00	25,640.00-
584200	VEHICLES & VEHICLE EQ			10,000.00	0.00		10,000.00-
586900	OTHER FIXED ASSETS	7,500.00			0.00		7,500.00
	Major Account 580000 Total	34,500.00	4,500.00	50,145.00	145.35	24,995.00	40,640.00-

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 75.34

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	5,761.43	37,381.20	46.49		43,018.80
Major Account 590000 Total	80,400.00	5,761.43	37,381.20	46.49	0.00	43,018.80
BUDGETED EXPENDITURES TOTAL	4,206,467.00	260,742.46	2,093,302.65	49.76	241,306.84	1,871,857.51
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,206,467.00	260,742.46	2,093,302.65	49.76	241,306.84	1,871,857.51
BUDGETED EXPENDITURES TOTAL	4,206,467.00	260,742.46	2,093,302.65	49.76	241,306.84	1,871,857.51
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453100 AVIATION FUELS TAX	1,450,000.00-	129,688.20-	1,324,133.01-	91.32		125,866.99-
Major Account 450000 Total	1,450,000.00-	129,688.20-	1,324,133.01-	91.32	0.00	125,866.99-
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB	450.00-		450.00-	100.00		
465104 PROJ REIMB/GREELEY	330,300.00-	5,745.62-	590,785.06-	178.86		260,485.06
465105 PROJ REIMB-RED CLOUD	1,000.00-			0.00		1,000.00-
Major Account 460000 Total	331,750.00-	5,745.62-	591,235.06-	178.22	0.00	259,485.06
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	229,250.00-	13,257.72-	156,454.73-	68.25		72,795.27-
472100 SALE OF SUP & MAT	33,800.00-	2,205.90-	44,622.27-	132.02		10,822.27
474100 GENERAL BUSINESS FEES	16,500.00-	1,201.15-	1,201.15-	7.28		15,298.85-
Major Account 470000 Total	279,550.00-	16,664.77-	202,278.15-	72.36	0.00	77,271.85-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	110,000.00-	14,847.99-	139,708.35-	127.01		29,708.35
482100 LAND USE REVENUE	240,000.00-	59,677.00-	334,479.25-	139.37		94,479.25

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483200 BUILDING & SPACE RENTAL	130,000.00-	12,345.50-	108,627.10-	83.56		21,372.90-
484100 OPERATING DONATIONS & CO	1,350.00-		1,300.00-	96.30		50.00-
484500 REIMB NON-GOVT SOURCES	2,700.00-		4,519.62-	167.39		1,819.62
484547 REBATE PROCUREMENT CARD			1,051.66-	0.00		1,051.66
Major Account 480000 Total	484,050.00-	86,870.49-	589,685.98-	121.82	0.00	105,635.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	150,000.00-	13,944.44-	125,307.05-	83.54		24,692.95-
Major Account 490000 Total	150,000.00-	13,944.44-	125,307.05-	83.54	0.00	24,692.95-
BUDGETED REVENUE TOTAL	2,695,350.00-	252,913.52-	2,832,639.25-	105.09	0.00	137,289.25

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS	2,695,350.00-	252,913.52-	2,832,639.25-	105.09		137,289.25
BUDGETED REVENUE TOTAL	2,695,350.00-	252,913.52-	2,832,639.25-	105.09	0.00	137,289.25

Agency 027 DEPT OF TRANSPORTATION
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 75.34

	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	530,000.00		25,940.19	4.89		504,059.81
593103	STATE GRANT-RED CLOUD	40,200.00			0.00		40,200.00
593105	NON-PRIMARY ENT-TRANSFER EXP	300.00		200.00	66.67		100.00
594101	AIP FED SHARE-DAVID CITY	33,409,800.00	207,709.00	19,789,249.82	59.23	338,420.11	13,282,130.07
594102	AIP-STATE SHARE-CREIGHTON	120,000.00	19,941.27	558,766.06	465.64		438,766.06-
	Major Account 590000 Total	34,100,300.00	227,650.27	20,374,156.07	59.75	338,420.11	13,387,723.82
BUDGETED EXPENDITURES TOTAL		34,100,300.00	227,650.27	20,374,156.07	59.75	338,420.11	13,387,723.82
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	34,100,300.00	227,650.27	20,374,156.07	59.75	338,420.11	13,387,723.82
BUDGETED EXPENDITURES TOTAL		34,100,300.00	227,650.27	20,374,156.07	59.75	338,420.11	13,387,723.82
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA	33,200,000.00-	207,709.00-	19,253,881.00-	57.99		13,946,119.00-
465101	HANGAR REIMB	350,000.00-	18,757.00-	190,628.00-	54.47		159,372.00-
465102	FUEL LOAN REPAYMENT	30,000.00-	958.33-	8,142.47-	27.14		21,857.53-
	Major Account 460000 Total	33,580,000.00-	227,424.33-	19,452,651.47-	57.93	0.00	14,127,348.53-
BUDGETED REVENUE TOTAL		33,580,000.00-	227,424.33-	19,452,651.47-	57.93	0.00	14,127,348.53-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	33,580,000.00-	227,424.33-	19,452,651.47-	57.93		14,127,348.53-
BUDGETED REVENUE TOTAL		33,580,000.00-	227,424.33-	19,452,651.47-	57.93	0.00	14,127,348.53-

Agency 027 DEPT OF TRANSPORTATION
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591102 PUBLIC TRANSIT-CASH -PROG 305	5,777,705.00	2,618,865.51	5,784,441.88	100.12	1,969,349.87	1,976,086.75-
591105 INTERCITY BUS-CASH-PROG305	535,000.00	16,099.17	147,754.70	27.62	485,028.61	97,783.31-
Major Account 590000 Total	6,312,705.00	2,634,964.68	5,932,196.58	93.97	2,454,378.48	2,073,870.06-
BUDGETED EXPENDITURES TOTAL	6,312,705.00	2,634,964.68	5,932,196.58	93.97	2,454,378.48	2,073,870.06-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	6,312,705.00	2,634,964.68	5,932,196.58	93.97	2,454,378.48	2,073,870.06-
BUDGETED EXPENDITURES TOTAL	6,312,705.00	2,634,964.68	5,932,196.58	93.97	2,454,378.48	2,073,870.06-

Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	11,671,552.00	716,271.00	6,745,275.56	57.79		4,926,276.44
511200	TEMPORARY SALARIES-WAGES	79,968.00	1,985.28	39,216.69	49.04		40,751.31
511300	OVERTIME PAYMENTS	15,255.00	1,674.21	9,295.05	60.93		5,959.95
511400	ON CALL PAY		15.50	199.50	0.00		199.50-
511500	SHIFT DIFFERENTIAL PYMT		12.00	135.00	0.00		135.00-
511600	PER DIEM PAYMENTS	4,000.00		280.00	7.00		3,720.00
511700	EMPLOYEE BONUSES			1,875.00	0.00		1,875.00-
511800	COMP TIME PAYMENT		438.25	6,177.83	0.00		6,177.83-
511900	SUPPLEMENTAL	636,163.00-			0.00		636,163.00-
512100	VACATION LEAVE EXPENSE		47,811.23	728,745.31	0.00		728,745.31-
512200	SICK LEAVE EXPENSE		32,108.91	360,409.88	0.00		360,409.88-
512300	HOLIDAY LEAVE EXPENSE		37,501.99	421,589.82	0.00		421,589.82-
512400	MILITARY LEAVE EXPENSE			1,317.90	0.00		1,317.90-
512500	FUNERAL LEAVE EXPENSE		850.61	17,956.06	0.00		17,956.06-
512600	CIVIL LEAVE EXPENSE			156.45	0.00		156.45-
512700	INJURY LEAVE EXPENSE			214.38	0.00		214.38-
	Personal Services Subtotal	11,134,612.00	838,668.98	8,332,844.43	74.84	0.00	2,801,767.57
515100	RETIREMENT PLANS EXPENSE	875,366.00	62,650.91	620,865.72	70.93		254,500.28
515200	FICA EXPENSE	892,875.00	59,222.83	590,633.25	66.15		302,241.75
515400	LIFE & ACCIDENT INS EXP	1,994.00		308.22	15.46		1,685.78
515500	HEALTH INSURANCE EXPENSE	2,158,743.00	159,859.68	1,446,300.15	67.00		712,442.85
	Major Account 510000 Total	15,063,590.00	1,120,402.40	10,990,951.77	72.96	0.00	4,072,638.23
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	109,601.00	5,103.27	57,330.30	52.31		52,270.70
521400	DATA PROCESSING EXPENSE	750,000.00	325,036.47	2,774,511.23	369.93		2,024,511.23-
521500	PUBLICATION & PRINT EXPENSE	311,426.00	9,097.66	212,455.38	68.22		98,970.62
521900	AWARDS EXPENSE	57,245.00	1,313.87	7,127.75	12.45		50,117.25
522100	DUES & SUBSCRIPTION EXPENSE	113,132.00	3,612.91	104,066.33	91.99		9,065.67
522200	CONFERENCE REGISTRATION	24,700.00	40.00	11,654.37	47.18		13,045.63
524600	RENT EXPENSE-BUILDINGS	11,150.00	702.41	17,518.01	157.11		6,368.01-
525100	RENT EXP-OFFICE EQUIP			1,504.38	0.00		1,504.38-
525500	RENT EXP-OTHER PERS PROP			300.00	0.00		300.00-

Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	23,159.00	403.32	5,692.66	24.58		17,466.34
527800	REP & MAINT-OTHER PROPER			960.00	0.00		960.00-
531100	OFFICE SUPPLIES EXPENSE	379,765.00	26,241.55	209,018.40	55.04	422.49	170,324.11
531200	SEE CHART OF ACCOUNTS		1,134.08	5,214.12	0.00		5,214.12-
532100	NON CAPITALIZED EQUIP PU	81,325.00	4,125.25	184,178.39	226.47	135,218.05	238,071.44-
532109	NON-DEPR ROAD EQUIP<1500	1,500.00	14.41-	1,403.91	93.59		96.09
533100	HOUSEHOLD & INSTIT EXP	16,127.00	2,664.31	20,947.29	129.89	457.66	5,277.95-
533900	FOOD EXPENSE	11,693.00	210.92	7,333.54	62.72		4,359.46
534500	AGRICULTURAL SUPPLIES EXP			8.99	0.00		8.99-
534600	ED & RECREATIONAL SUP EX	19,100.00	108.98	12,690.53	66.44		6,409.47
534700	ENG TECH & COMM SUP EXP	41,200.00	1,941.01	35,684.14	86.61		5,515.86
534800	CONSTRUCTION & MAINT SUPPLIES	1,500.00	492.43	12,235.17	815.68	9,235.00	19,970.17-
535100	MEDICAL SUPPLIES	1,650.00	43.80	5,933.53	359.61		4,283.53-
541100	ACCTG & AUDITING SERVICES	602,213.00		480,580.75	79.80		121,632.25
541700	LEGAL RELATED EXPENSE	46,015.00	859.82	3,581.92	7.78		42,433.08
542100	SOS TEMP SERV-PERSONNEL	28,000.00	3,912.79	51,231.89	182.97		23,231.89-
544200	NURSING SERVICES	25,000.00		15,161.00	60.64		9,839.00
545000	LABORATORY SERVICES	300.00		47.55	15.85		252.45
547500	MAILING SERVICES	760.00	24.07	24.07	3.17		735.93
548700	REFUSE/RECYCLING			25.00	0.00		25.00-
548800	FIRE EXTINGUISHERS	4,788.00	68.22	3,590.80	75.00	540.00	657.20
549500	HAZARDOUS WASTE DISPOSAL	100.00		85.00	85.00		15.00
554900	OTHER CONTRACTUAL SERVICE	251,000.00	6,630.00	243,008.87	96.82		7,991.13
556300	SURETY & NOTARY BONDS	925.00		378.00	40.86		547.00
559100	OTHER OPERATING EXP	509,689.00	475.91	2,926.25	.57		506,762.75
559154	EQUIP INTL REDIST ROADS		9,367.06	121,957.79	0.00		121,957.79-
	Major Account 520000 Total	3,423,063.00	403,595.70	4,610,367.31	134.69	145,873.20	1,333,177.51-
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	116,129.00	2,661.56	39,448.31	33.97		76,680.69
571102	OUT STATE-BOARD/LODGING	11,725.00	1,061.48	11,085.17	94.54		639.83
571901	MEALS - ONE DAY - ROADS IN-STA	840.00		244.46	29.10		595.54
571902	OUT STATE TRAV 1 DAY MEAL	660.00			0.00		660.00
572102	OUT STATE-COMM TRANSPORT	21,645.00	48.92	9,016.23	41.66		12,628.77
573101	IN STATE-STATE TRANSPORT	22,200.00		10,882.10	49.02		11,317.90
573102	OUT STATE-STATE TRANSPORT			3,790.10	0.00		3,790.10-
574501	IN STATE-PERS VEH MILEAGE	39,787.00	1,268.46	31,655.46	79.56		8,131.54
574502	OUT STATE-PERS VEH MILEAG	850.00	56.34	2,189.36	257.57		1,339.36-

Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575101	IN STATE-MISC TRAVEL EXP	1,734.00	99.50	1,429.25	82.43		304.75
575102	OUT STATE-MISC TRAVEL EXP	600.00	56.00	1,004.29	167.38		404.29-
	Major Account 570000 Total	216,170.00	5,252.26	110,744.73	51.23	0.00	105,425.27
	580000 CAPITAL OUTLAY						
583001	OFFICE FURNITURE & MACHINES	3,367.00			0.00		3,367.00
	Major Account 580000 Total	3,367.00	0.00	0.00	0.00	0.00	3,367.00
BUDGETED EXPENDITURES TOTAL		18,706,190.00	1,529,250.36	15,712,063.81	83.99	145,873.20	2,848,252.99

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	18,706,190.00	1,529,250.36	15,712,063.81	83.99	145,873.20	2,848,252.99
BUDGETED EXPENDITURES TOTAL		18,706,190.00	1,529,250.36	15,712,063.81	83.99	145,873.20	2,848,252.99

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	46,857,300.00	2,766,247.83	26,970,000.87	57.56		19,887,299.13
511200	TEMPORARY SALARIES-WAGES	671,981.00	20,719.63	368,944.00	54.90		303,037.00
511300	OVERTIME PAYMENTS	2,012,759.00	63,166.25	1,617,728.15	80.37		395,030.85
511400	ON CALL PAY		3,169.01	19,665.84	0.00		19,665.84-
511500	SHIFT DIFFERENTIAL PYMT		601.50	11,873.40	0.00		11,873.40-
511700	EMPLOYEE BONUSES			2,875.03	0.00		2,875.03-
511800	COMP TIME PAYMENT		19,616.34	268,234.66	0.00		268,234.66-
511900	SUPPLEMENTAL	1,740,511.00			0.00		1,740,511.00
512100	VACATION LEAVE EXPENSE		157,553.63	2,813,253.15	0.00		2,813,253.15-
512200	SICK LEAVE EXPENSE		193,627.24	1,769,470.11	0.00		1,769,470.11-
512300	HOLIDAY LEAVE EXPENSE		163,234.47	1,806,573.70	0.00		1,806,573.70-
512400	MILITARY LEAVE EXPENSE		1,359.50	9,769.12	0.00		9,769.12-
512500	FUNERAL LEAVE EXPENSE		5,809.71	73,212.08	0.00		73,212.08-
512600	CIVIL LEAVE EXPENSE		108.00	2,095.50	0.00		2,095.50-
512700	INJURY LEAVE EXPENSE			2,882.25	0.00		2,882.25-
	Personal Services Subtotal	51,282,551.00	3,395,213.11	35,736,577.86	69.69	0.00	15,545,973.14
515100	RETIREMENT PLANS EXPENSE	3,514,293.00	251,746.52	2,640,589.71	75.14		873,703.29
515200	FICA EXPENSE	3,584,583.00	239,395.15	2,548,833.57	71.11		1,035,749.43
515400	LIFE & ACCIDENT INS EXP	9,606.00		808.29	8.41		8,797.71
515500	HEALTH INSURANCE EXPENSE	9,859,386.00	678,954.76	6,231,314.19	63.20		3,628,071.81
	Major Account 510000 Total	68,250,419.00	4,565,309.54	47,158,123.62	69.10	0.00	21,092,295.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		9.60	52.24	0.00		52.24-
521500	PUBLICATION & PRINT EXPENSE	15,300.00	757.69	9,879.48	64.57		5,420.52
522100	DUES & SUBSCRIPTION EXPENSE	175,750.00	769.25	127,662.54	72.64	7,450.00	40,637.46
522200	CONFERENCE REGISTRATION	25,542.00	25,063.35	141,855.88	555.38		116,313.88-
523202	ELECTRICITY	11,500.00	271.32	5,105.13	44.39		6,394.87
523219	OTHER UTILITY	35,000.00			0.00		35,000.00
523600	INTEREST EXPENSE	25,000.00		7.93	.03		24,992.07
524100	RENT EXPENSE-LAND	6,500.00	4,129.67	4,388.62	67.52		2,111.38
524600	RENT EXPENSE-BUILDINGS	1,042.00		793.00	76.10		249.00
525500	RENT EXP-OTHER PERS PROP	1,485.00	890.86	890.86	59.99		594.14

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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	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL			84.12	0.00		84.12-
527800	REP & MAINT-OTHER PROPER	61,711.00	845.00	40,457.94	65.56	22,360.00	1,106.94-
531100	OFFICE SUPPLIES EXPENSE	29,504.00	385.52	4,996.97	16.94		24,507.03
532109	NON-DEPR ROAD EQUIP<1500	5,060.00	345.13	6,872.00	135.81		1,812.00-
533100	HOUSEHOLD & INSTIT EXP	33,226.00	3,414.11	30,913.62	93.04	937.00	1,375.38
533900	FOOD EXPENSE	250.00		702.66	281.06		452.66-
534500	AGRICULTURAL SUPPLIES EXP	65.00			0.00		65.00
534600	ED & RECREATIONAL SUP EX	7,200.00	95.40	2,706.99	37.60		4,493.01
534700	ENG TECH & COMM SUP EXP	223,125.00	14,135.45	284,326.95	127.43	109,543.46	170,745.41-
534800	CONSTRUCTION & MAINT SUPPLIES	446,084.00	6,098.51	1,149,039.82	257.58	66,882.54	769,838.36-
535100	MEDICAL SUPPLIES	400.00	83.58	144.41	36.10		255.59
537100	LABORATORY SUP EXP	48,000.00	2,486.10	50,970.62	106.19	1,097.35	4,067.97-
538105	MISC REPAIR PARTS & ACCESSORIE		7.63	889.60	0.00		889.60-
541700	LEGAL RELATED EXPENSE	120,000.00	4,233.50	27,585.90	22.99		92,414.10
542100	SOS TEMP SERV-PERSONNEL		3,622.43	24,524.21	0.00		24,524.21-
542500	ENG & ARCH SERVICES	36,985,045.00	1,466,181.53	22,620,426.71	61.16		14,364,618.29
543100	IT CONSULTING-APPLICATIONS	600,000.00	88,187.96	841,689.37	140.28	25,465.49	267,154.86-
545000	LABORATORY SERVICES			960.42	0.00	2,400.00	3,360.42-
547100	EDUCATIONAL SERVICES	100,000.00			0.00		100,000.00
547500	MAILING SERVICES	36.00			0.00		36.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	87,000.00			0.00		87,000.00
549100	LAUNDRY SERVICES	5,500.00	375.15	4,457.69	81.05		1,042.31
549500	HAZARDOUS WASTE DISPOSAL	7,000.00		305.00	4.36		6,695.00
554900	OTHER CONTRACTUAL SERVICE	9,583,640.00	886,764.79	5,290,167.91	55.20		4,293,472.09
555340	COTS MAINTENANCE			174,450.00	0.00		174,450.00-
555420	CUSTOMIZED DEVELOPMENT		278,351.00	1,438,263.65	0.00		1,438,263.65-
556100	INSURANCE EXPENSE	344.00			0.00		344.00
559100	OTHER OPERATING EXP	2,281,694.00	14,649.18	108,241.18	4.74		2,173,452.82
559109	FED FUNDS PURCHASE PROGRAM	25,710,000.00	26,097,324.00	26,097,324.00	101.51		387,324.00-
559154	EQUIP INTL REDIST ROADS		157,094.42	2,215,801.68	0.00		2,215,801.68-
	Major Account 520000 Total	76,632,503.00	29,056,572.13	60,706,939.10	79.22	236,135.84	15,689,428.06
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	328,817.00	17,655.96	239,828.66	72.94		88,988.34
571102	OUT STATE-BOARD/LODGING	13,950.00		8,008.10	57.41		5,941.90
571901	MEALS - ONE DAY - ROADS IN-STA	1,600.00	20.58	649.75	40.61		950.25
571902	OUT STATE TRAV 1 DAY MEAL	1,000.00			0.00		1,000.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572102	OUT STATE-COMM TRANSPORT	9,150.00		2,552.12	27.89		6,597.88
574501	IN STATE-PERS VEH MILEAGE	18,967.00	134.55	3,301.19	17.40		15,665.81
574502	OUT STATE-PERS VEH MILEAG	1,100.00		120.00	10.91		980.00
575101	IN STATE-MISC TRAVEL EXP	990.00	78.75	378.00	38.18		612.00
575102	OUT STATE-MISC TRAVEL EXP	1,999.00		92.44-	4.62-		2,091.44
	Major Account 570000 Total	377,573.00	17,889.84	254,745.38	67.47	0.00	122,827.62
	580000 CAPITAL OUTLAY						
582404	LAB (M&T) EQUIPMENT	500,000.00		318,594.84	63.72	75,040.00	106,365.16
582405	SURVEY/RESEARCH TYPE EQUIP	33,000.00		17,640.00	53.45		15,360.00
582406	ENGR & TECH EQUIP	757,831.00		455,365.00	60.09	46,084.28	256,381.72
587051	INTERNAL REDISTRIB ROADS		64,050.61-	576,394.25-	0.00		576,394.25
587511	LAND, BLDGS, & OTHER STRUCT	20,000,000.00	658,451.00	22,673,037.18	113.37		2,673,037.18-
587513	MISC COST OF ROW ACQUISITIONS		29,720.54	337,835.45	0.00		337,835.45-
587515	RELOCATION ASSISTANCE	1,000,000.00	15,521.84	106,406.77	10.64		893,593.23
587521	HIGHWAY & BRIDGE CONTRACTS	577,804,232.00	15,716,536.28	387,323,432.87	67.03		190,480,799.13
587541	APPURTENANCES TO HIGHWAYS				0.00	900,180.00	900,180.00-
	Major Account 580000 Total	600,095,063.00	16,356,179.05	410,655,917.86	68.43	1,021,304.28	188,417,840.86
	590000 GOVERNMENT AID						
591106	PROG569 INCITY BUS FED		1,634,815.67	12,282,050.98	0.00	75,439.00	12,357,489.98-
591107	PROG569 TRANS FED CAP				0.00	338,702.00	338,702.00-
594100	SUBRECIPIENT PAYMENT-SEFA		3,167,362.86	13,458,094.74	0.00		13,458,094.74-
595100	COMNTRACTUAL AID		4,199,306.63	55,059,201.31	0.00	24,914.89	55,084,116.20-
599104	HSO Recipient Govt Aid		147,822.92	977,222.33	0.00		977,222.33-
599105	HSO Subrecipient Govt Aid		405,776.28	2,740,787.26	0.00		2,740,787.26-
	Major Account 590000 Total	0.00	9,555,084.36	84,517,356.62	0.00	439,055.89	84,956,412.51-
	BUDGETED EXPENDITURES TOTAL	745,355,558.00	59,551,034.92	603,293,082.58	80.94	1,696,496.01	140,365,979.41

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	100,000.00			0.00		100,000.00
2	CASH FUNDS	745,255,558.00	59,551,034.92	603,293,082.58	80.95	1,696,496.01	140,265,979.41
	BUDGETED EXPENDITURES TOTAL	745,355,558.00	59,551,034.92	603,293,082.58	80.94	1,696,496.01	140,365,979.41

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		5,359,069.96-	57,252,138.86-	0.00		57,252,138.86
	Major Account 450000 Total	0.00	5,359,069.96-	57,252,138.86-	0.00	0.00	57,252,138.86
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		6,279,114.87-	6,279,114.87-	0.00		6,279,114.87
461101	FEDERAL REIMBURSEMENTS	386,400,000.00-	14,998,987.05-	310,231,799.50-	80.29		76,168,200.50-
461103	FEDERAL TRANSIT REIMBURSEMENT	9,000,000.00-		10,104,355.32-	112.27		1,104,355.32
461106	NOHS - FED GRANT REVENUE	5,500,000.00-		3,155,189.85-	57.37		2,344,810.15-
461500	OP GRANTS - STATE AGENCI	201,000.00-		123,534.28-	61.46		77,465.72-
461601	REIMB.FROM LOCAL GOVERNMENT	14,826,000.00-	3,756,249.23-	20,685,090.68-	139.52		5,859,090.68
461602	MAINT MUNI CONNECT LINKS	175,000.00-	93,845.40-	93,845.40-	53.63		81,154.60-
461700	OP GRANTS - OTHER	3,500,000.00-	621,312.94-	4,511,439.77-	128.90		1,011,439.77
	Major Account 460000 Total	419,602,000.00-	25,749,509.49-	355,184,369.67-	84.65	0.00	64,417,630.33-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	61,707.00-	1,874.64-	33,086.18-	53.62		28,620.82-
471101	STATE SALES TAX COLL FEE	127.00-	5.44-	66.88-	52.66		60.12-
472100	SALE OF SUP & MAT	1,300,000.00-	96,980.66-	870,446.45-	66.96		429,553.55-
472200	REPROD & PUBLICATIONS	33,361.00-	507.10-	3,423.51-	10.26		29,937.49-
473200	VEHICLE REGIST & PLATE F		142.50-	2,368.50-	0.00		2,368.50
473201	RECREATION ROAD REG FEES		274,465.70-	2,775,976.26-	0.00		2,775,976.26
473300	VEHICLE TITLE FEES			9,309.06-	0.00		9,309.06
473503	PERMANENT PRORATE FEE		7,948.00-	302,038.00-	0.00		302,038.00
473504	RECIPROCITY REG FEE		22,220.00-	217,770.00-	0.00		217,770.00
473900	OTHER VEHICLE FEES	7,783.00-		8,217.50-	105.58		434.50
474103	HEALTH FACILITY INSPECTION FEE	996.00-		900.00-	90.36		96.00-
474104	HOSPITAL INSPECTION FEE	17,304.00-		180.00-	1.04		17,124.00-
474105	MOBILE HOME INSPECTION FEE	15,182.00-		18,120.00-	119.35		2,938.00
475100	REGISTRATION / LICENSE F		27,030.16-	16,354.11	0.00		16,354.11-
475200	EXAMINATION FEES	8,393.00-	25.00-	8,605.00-	102.53		212.00
476100	OTHER LIC PERM & FEES		1,170.00-	12,570.00-	0.00		12,570.00
476101	EXCESS LIMITS PERMITS	3,000,000.00-	212,840.00-	2,151,210.00-	71.71		848,790.00-
	Major Account 470000 Total	4,444,853.00-	645,209.20-	6,397,933.23-	143.94	0.00	1,953,080.23

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	1,475,000.00-	434,523.60-	3,658,957.40-	248.06		2,183,957.40
482100	LAND USE REVENUE	30,989.00-		20,927.00-	67.53		10,062.00-
482300	RIGHT OF WAY REVENUE	333,952.00-	21,719.42-	215,995.99-	64.68		117,956.01-
483200	BUILDING & SPACE RENTAL	131,271.00-	12,371.50-	108,399.50-	82.58		22,871.50-
484500	REIMB NON-GOVT SOURCES	98,044.00-	984.93-	356,998.24-	364.12		258,954.24
484545	SHIPPING - REVENUE	3,179.00-	56.89-	402.30-	12.65		2,776.70-
484546	HANDLING - REVENUE	383.00-	9.20-	64.40-	16.81		318.60-
484547	REBATE-PROCUREMENT CARD	79,781.00-		67,696.73-	84.85		12,084.27-
484548	APPRAISAL REVENUE	2,000.00-		1,000.00-	50.00		1,000.00-
484549	CONFERENCE REIM-OUTSIDE ENTITY	22,060.00-		17,336.00-	78.59		4,724.00-
484800	ROYALTY REVENUE	8,448.00-	543.71-	5,269.36-	62.37		3,178.64-
484902	LOGO SIGNS	134,363.00-		58,438.65-	43.49		75,924.35-
484903	TOURIST DIRECTIONAL SIGNS	3,278.00-		1,525.20-	46.53		1,752.80-
484904	ROADSIDE MEMORIALS		100.00-	900.00-	0.00		900.00
485100	FINES FORFEITS & PENALTI	814,236.00-	67,436.62-	634,651.79-	77.94		179,584.21-
485101	HIGHWAY OVERLOADING FINES			24,250.82	0.00		24,250.82-
485104	PROPERTY DAMAGES	1,364,468.00-	155,659.82-	1,380,539.24-	101.18		16,071.24
486500	MISCELLANEOUS ADJUSTMENT	15,000.00-		.01-	0.		14,999.99-
	Major Account 480000 Total	4,516,452.00-	693,405.69-	6,504,850.99-	144.03	0.00	1,988,398.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491100	SEE CHART OF ACCOUNTS	650,488.00-		712,980.07-	109.61		62,492.07
491300	SALE - SURP PROP/FIXED ASSET	195,282.00-	10,913.74-	175,965.60-	90.11		19,316.40-
491304	SURPLUS PROP VEHICHLE/HEAVY E	904,718.00-	16,859.70-	301,573.71-	33.33		603,144.29-
493100	OPERATING TRANSFER IN	440,145,000.00-	75,274,295.70-	705,743,932.61-	160.34		265,598,932.61
493200	OPERATING TRANSFERS OUT	36,263,000.00	41,046,076.77	371,768,126.33	1025.20		335,505,126.33-
	Major Account 490000 Total	405,632,488.00-	34,255,992.37-	335,166,325.66-	82.63	0.00	70,466,162.34-
BUDGETED REVENUE TOTAL		834,195,793.00-	66,703,186.71-	760,505,618.41-	91.17	0.00	73,690,174.59-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	834,195,793.00-	66,703,186.71-	760,505,618.41-	91.17		73,690,174.59-
BUDGETED REVENUE TOTAL		834,195,793.00-	66,703,186.71-	760,505,618.41-	91.17	0.00	73,690,174.59-

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,742,987.00	329,466.87	3,121,570.08	65.81		1,621,416.92
511200	TEMPORARY SALARIES-WAGES	184,677.00	1,899.00	17,760.44	9.62		166,916.56
511300	OVERTIME PAYMENTS	60,600.00	3,276.83	21,882.50	36.11		38,717.50
511400	ON CALL PAY		1,173.15	11,350.82	0.00		11,350.82-
511500	SHIFT DIFFERENTIAL PYMT		27.60	217.95	0.00		217.95-
511700	EMPLOYEE BONUSES			550.01	0.00		550.01-
511800	COMP TIME PAYMENT		891.37	12,967.94	0.00		12,967.94-
511900	SUPPLEMENTAL	213,329.00			0.00		213,329.00
512100	VACATION LEAVE EXPENSE		35,040.00	310,694.38	0.00		310,694.38-
512200	SICK LEAVE EXPENSE		20,511.02	195,152.39	0.00		195,152.39-
512300	HOLIDAY LEAVE EXPENSE		20,265.90	214,892.36	0.00		214,892.36-
512500	FUNERAL LEAVE EXPENSE		904.37	6,043.31	0.00		6,043.31-
512600	CIVIL LEAVE EXPENSE			152.95	0.00		152.95-
512700	INJURY LEAVE EXPENSE			691.00	0.00		691.00-
	Personal Services Subtotal	5,201,593.00	413,456.11	3,913,926.13	75.24	0.00	1,287,666.87
515100	RETIREMENT PLANS EXPENSE	355,729.00	30,477.27	285,124.08	80.15		70,604.92
515200	FICA EXPENSE	362,837.00	28,788.94	271,690.07	74.88		91,146.93
515400	LIFE & ACCIDENT INS EXP	946.00		631.84	66.79		314.16
515500	HEALTH INSURANCE EXPENSE	929,098.00	84,824.39	728,719.14	78.43		200,378.86
516200	TUITION ASSISTANCE	91,913.00	6,069.00	32,800.01	35.69		59,112.99
516300	EMPLOYEE ASSISTANCE PRO	26,525.00		25,758.24	97.11		766.76
516400	UNEMPLOYM COMP INS EXP	100,000.00	12,183.13	28,611.83	28.61		71,388.17
516500	WORKERS COMP PREMIUMS	1,970,678.00		1,478,008.50	75.00		492,669.50
	Major Account 510000 Total	9,039,319.00	575,798.84	6,765,269.84	74.84	0.00	2,274,049.16
520000 OPERATING EXPENSES							
521300	FREIGHT			75.00	0.00		75.00-
521400	DATA PROCESSING EXPENSE	5,100,000.00	446,685.75	4,761,402.57	93.36		338,597.43
521500	PUBLICATION & PRINT EXPENSE	21,500.00	1,154.96	33,415.58	155.42	59,367.37	71,282.95-
522100	DUES & SUBSCRIPTION EXPENSE	34,354.00	31.00	137,515.28	400.29		103,161.28-
522200	CONFERENCE REGISTRATION	158,835.00	7,182.75	70,239.79	44.22		88,595.21
522500	EMPLOYEE MOVING EXPENSE	50,000.00	597.27	15,779.53	31.56		34,220.47
522700	DEFICIENCY CLAIMS	25,000.00		17,184.00	68.74		7,816.00

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	519,076.00	68,961.39	402,488.81	77.54		116,587.19
523202	ELECTRICITY	1,302,765.00	104,477.44	948,356.39	72.80		354,408.61
523203	WATER	164,824.00	14,077.41	144,147.58	87.46		20,676.42
523204	SEWER	119,428.00	9,959.48	99,207.89	83.07		20,220.11
523207	PROPANE	102,065.00	14,313.98	97,097.96	95.13		4,967.04
523219	OTHER UTILITY			4,480.00	0.00		4,480.00-
524600	RENT EXPENSE-BUILDINGS	3,478.00	323.87	4,459.07	128.21		981.07-
525100	RENT EXP-OFFICE EQUIP	15,470.00			0.00		15,470.00
525500	RENT EXP-OTHER PERS PROP	69,000.00	681.19	42,172.62	61.12		26,827.38
526101	REP&MAINT-BLDGS/YARDS&OTHER	2,266,175.00	86,551.56	1,669,689.31	73.68	1,421.60	595,064.09
527100	REP & MAINT-OFFICE EQUIP	15,000.00			0.00	52,982.53	37,982.53-
527400	REPAIRS & MAINT-DATA PROC				0.00	8,226.00	8,226.00-
527800	REP & MAINT-OTHER PROPER	56,398.00	2,039.68	40,841.16	72.42		15,556.84
527900	SEE CHART OF ACCOUNTS	10,000.00		701.17	7.01		9,298.83
531100	OFFICE SUPPLIES EXPENSE	16,869.00	750.43-	5,699.64	33.79	8,395.89	2,773.47
532102	NONINV DP HARDWARE<1500				0.00	23,784.68	23,784.68-
532109	NON-DEPR ROAD EQUIP<1500			630.47	0.00		630.47-
532200	PERSONAL COMPUTING EQUIP	90,000.00	601.58	34,636.90	38.49	28,696.93	26,666.17
533100	HOUSEHOLD & INSTIT EXP	118,192.00	1,427.63-	71,387.80	60.40	119,321.86	72,517.66-
533900	FOOD EXPENSE	1,045.00			0.00		1,045.00
534500	AGRICULTURAL SUPPLIES EXP	14,140.00	377.96	8,488.90	60.03		5,651.10
534600	ED & RECREATIONAL SUP EX	4,144.00	103.95	1,652.74	39.88		2,491.26
534700	ENG TECH & COMM SUP EXP	16,500.00	6,848.65-	19,003.22-	115.17-		35,503.22
534800	CONSTRUCTION & MAINT SUPPLIES	1,385,247.00	200,132.15	1,359,161.34	98.12	377,726.77	351,641.11-
535100	MEDICAL SUPPLIES		622.57-	3,969.14-	0.00		3,969.14
538101	FUEL	500,000.00	281,899.16	1,522,261.24	304.45	3,870.00	1,026,131.24-
538102	MOTOR OIL	1,000.00			0.00		1,000.00
538105	MISC REPAIR PARTS & ACCESSORIE	3,000.00	17,575.71-	226,994.43-	7566.48-	200,929.86	29,064.57
539501	PURCHASING CARD CLEARING		13,241.75	126,727.64	0.00		126,727.64-
541100	ACCTG & AUDITING SERVICES	8,199.00		6,150.00	75.01		2,049.00
541700	LEGAL RELATED EXPENSE			22.00	0.00		22.00-
542500	ENG & ARCH SERVICES		2,800.00	68,665.88	0.00		68,665.88-
543100	IT CONSULTING-APPLICATIONS	1,896,815.00	227,975.74	2,173,177.50	114.57	35,896.09	312,258.59-
545000	LABORATORY SERVICES	485.00			0.00		485.00
547100	EDUCATIONAL SERVICES	200,000.00	12,343.80	129,232.66	64.62		70,767.34
548500	LAWN/LANDSCAPE/SNOW REMOVAL	5,000.00		37,675.84	753.52		32,675.84-
548600	PEST CONTROL	24,770.00	1,589.30	14,648.70	59.14	937.00	9,184.30
548700	REFUSE/RECYCLING	183,515.00	19,662.27	153,560.59	83.68		29,954.41
548800	FIRE EXTINGUISHERS	1,500.00			0.00		1,500.00

Agency 027 DEPT OF TRANSPORTATION
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Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548900	WEED CONTROL	3,000.00	25.85	1,581.25	52.71		1,418.75
549100	LAUNDRY SERVICES	12,310.00	1,878.36	9,906.70	80.48		2,403.30
549200	JANITORIAL/SECURITY SERVICES	1,222,140.00	82,761.17	929,870.34	76.09		292,269.66
549500	HAZARDOUS WASTE DISPOSAL	750.00		30,669.67	4089.29		29,919.67-
554100	SEE CHART OF ACCOUNTS	28,980.00	3,716.12	32,861.40	113.39		3,881.40-
554900	OTHER CONTRACTUAL SERVICE	20,000.00	13,857.89	141,968.06	709.84	30,889.00	152,857.06-
555100	SOFTWARE RENEWAL/MAINT FEE				0.00	4,320.00	4,320.00-
555200	SOFTWARE - NEW PURCHASES				0.00	105,537.76	105,537.76-
555310	COTS LICENSE FEES	60,000.00	770.00	23,090.46	38.48	5,667.02	31,242.52
555320	COTS DEVELOPMENT			12,465.49	0.00	305.00	12,770.49-
555340	COTS MAINTENANCE			722,679.15	0.00	60,696.29	783,375.44-
555440	CUSTOMIZED MAINTENANCE			764,508.15	0.00	30,430.84-	734,077.31-
555510	SAAS SUBSCRIPTION FEES	200,000.00	2,038.00	22,869.40	11.43	70,762.61	106,367.99
555540	SAAS MAINTENANCE	2,300,000.00			0.00	1,375.00	2,298,625.00
556100	INSURANCE EXPENSE	150,205.00	201,496.90	244,755.34	162.95		94,550.34-
559100	OTHER OPERATING EXP	195,294.00-		5,707.50	2.92-		201,001.50-
559154	EQUIP INTL REDIST ROADS		86,842.99	713,954.86	0.00		713,954.86-
	Major Account 520000 Total	18,305,880.00	1,883,927.68	17,609,954.53	96.20	1,170,678.42	474,752.95-
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	141,215.00	19,085.45	120,374.92	85.24		20,840.08
571102	OUT STATE-BOARD/LODGING	126,840.00	3,346.54	42,643.86	33.62		84,196.14
571600	MEALS-NOT TRAVEL STATUS	73,950.00		15,485.15	20.94		58,464.85
571901	MEALS - ONE DAY - ROADS IN-STA	1,289.00		47.55	3.69		1,241.45
571902	OUT STATE TRAV 1 DAY MEAL	200.00			0.00		200.00
572102	OUT STATE-COMM TRANSPORT	57,615.00	2,834.68	23,693.41	41.12		33,921.59
573102	OUT STATE-STATE TRANSPORT	455.00			0.00		455.00
574501	IN STATE-PERS VEH MILEAGE	36,593.00	5,809.73	23,911.38	65.34		12,681.62
574502	OUT STATE-PERS VEH MILEAG	10,180.00	70.26	4,828.61	47.43		5,351.39
575101	IN STATE-MISC TRAVEL EXP	2,072.00	293.75	1,567.17	75.64		504.83
575102	OUT STATE-MISC TRAVEL EXP	12,253.00	200.00	2,624.50	21.42		9,628.50
	Major Account 570000 Total	462,662.00	31,640.41	235,176.55	50.83	0.00	227,485.45
	580000 CAPITAL OUTLAY						
582405	SURVEY/RESEARCH TYPE EQU	25,000.00			0.00		25,000.00
583300	COMPUTER EQUIP & SOFTWARE				0.00	36,300.07	36,300.07-
583470	PERSONAL COMPUTING EQUIPMENT	465,922.00	60.80-	60.80-	.01-	14,139.34	451,843.46

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583710 COTS LICENSE FEES	100,000.00			0.00		100,000.00
587511 LAND			10,000.00	0.00		10,000.00-
587531 NEW CONSTRUCT BUILDING		350,092.35	831,636.31	0.00	1,769,677.84	2,601,314.15-
Major Account 580000 Total	590,922.00	350,031.55	841,575.51	142.42	1,820,117.25	2,070,770.76-
590000 GOVERNMENT AID						
599104 HSO RECEIPIENT GOVT AID			864.96-	0.00		864.96
Major Account 590000 Total	0.00	0.00	864.96-	0.00	0.00	864.96
BUDGETED EXPENDITURES TOTAL	28,398,783.00	2,841,398.48	25,451,111.47	89.62	2,990,795.67	43,124.14-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	28,398,783.00	2,841,398.48	25,451,111.47	89.62	2,990,795.67	43,124.14-
BUDGETED EXPENDITURES TOTAL	28,398,783.00	2,841,398.48	25,451,111.47	89.62	2,990,795.67	43,124.14-

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	39,140,052.00	2,525,812.59	23,979,442.66	61.27		15,160,609.34
511200	TEMPORARY SALARIES-WAGES	1,003,674.00	45,986.53	1,051,499.12	104.77		47,825.12-
511300	OVERTIME PAYMENTS	3,099,277.00	281,366.10	2,903,060.46	93.67		196,216.54
511400	ON CALL PAY		19,308.57	135,798.00	0.00		135,798.00-
511500	SHIFT DIFFERENTIAL PYMT		3,435.75	32,956.20	0.00		32,956.20-
511700	EMPLOYEE BONUSES			4,900.00	0.00		4,900.00-
511800	COMP TIME PAYMENT		66,302.72	1,030,586.08	0.00		1,030,586.08-
511900	SUPPLEMENTAL	2,683,059.00			0.00		2,683,059.00
512100	VACATION LEAVE EXPENSE		140,921.17	2,307,804.17	0.00		2,307,804.17-
512200	SICK LEAVE EXPENSE		179,393.79	1,547,951.06	0.00		1,547,951.06-
512300	HOLIDAY LEAVE EXPENSE		147,222.13	1,636,014.99	0.00		1,636,014.99-
512400	MILITARY LEAVE EXPENSE		1,060.00	2,588.79	0.00		2,588.79-
512500	FUNERAL LEAVE EXPENSE		4,846.87	65,862.60	0.00		65,862.60-
512600	CIVIL LEAVE EXPENSE		177.54	1,668.16	0.00		1,668.16-
512700	INJURY LEAVE EXPENSE		1,786.61	23,158.89	0.00		23,158.89-
	Personal Services Subtotal	45,926,062.00	3,417,620.37	34,723,291.18	75.61	0.00	11,202,770.82
515100	RETIREMENT PLANS EXPENSE	2,935,504.00	252,263.46	2,514,510.97	85.66		420,993.03
515200	FICA EXPENSE	2,994,214.00	238,923.84	2,448,417.72	81.77		545,796.28
515400	LIFE & ACCIDENT INS EXP	11,417.00		2,552.22	22.35		8,864.78
515500	HEALTH INSURANCE EXPENSE	12,317,029.00	897,543.19	8,243,750.11	66.93		4,073,278.89
	Major Account 510000 Total	64,184,226.00	4,806,350.86	47,932,522.20	74.68	0.00	16,251,703.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,700.00	134.18	2,118.46	57.26		1,581.54
521300	FREIGHT	500.00	43.11	449.51	89.90		50.49
521400	DATA PROCESSING EXPENSE	2,523,517.00	189,251.28	2,081,976.48	82.50		441,540.52
521500	PUBLICATION & PRINT EXPENSE	1,892.00	164.18	6,982.72	369.07		5,090.72-
522100	DUES & SUBSCRIPTION EXPENSE	11,240.00	1,180.35	14,020.96	124.74		2,780.96-
523201	NATURAL GAS	3,000.00			0.00		3,000.00
523202	ELECTRICITY	1,290,808.00	108,543.90	961,358.43	74.48		329,449.57
523203	WATER	850.00	345.13	2,283.13	268.60		1,433.13-
523207	PROPANE	27,500.00	2,052.86	15,610.05	56.76		11,889.95
524100	RENT EXPENSE-LAND	12,125.00		7,595.64	62.64		4,529.36

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	335,832.00	18,092.01	359,559.68	107.07		23,727.68-
525501	EQUIP OP LEASE-HEAVY ROAD EQUI	250,000.00	6,177.36	213,901.36	85.56	237,807.77	201,709.13-
526101	REP&MAINT-BLDGS/YARDS&OTHER	1,417,000.00	28,607.47	331,206.30	23.37		1,085,793.70
526102	REPAIR&MAINT-HWYS & BRIDGES	3,005,595.00	96,981.91	1,651,272.40	54.94	46,335.15	1,307,987.45
527200	REP & MAINT-MOTOR VEHICL	2,200,000.00	206,134.79	2,582,774.68	117.40	191,737.40	574,512.08-
527500	REPAIRS & MAINT-COMM EQUIP	33,595.00	1,050.00	20,615.79	61.37		12,979.21
527800	REP & MAINT-OTHER PROPER	354,522.00	6,511.08	665,288.84	187.66	270,787.39	581,554.23-
531100	OFFICE SUPPLIES EXPENSE	11,417.00	960.76	6,152.27	53.89	297.03	4,967.70
531200	SEE CHART OF ACCOUNTS		128.60	1,020.60	0.00		1,020.60-
532100	NON CAPITALIZED EQUIP PU				0.00	265.02	265.02-
532105	NONINV PRINT EQUIP<1500				0.00	90.94	90.94-
532109	NON-DEPR ROAD EQUIP<1500	363,911.00	42,752.11	302,921.67	83.24	22,721.20	38,268.13
533100	HOUSEHOLD & INSTIT EXP	416,008.00	42,454.78	276,251.36	66.41	25,283.96	114,472.68
533900	FOOD EXPENSE			15.00	0.00		15.00-
534500	AGRICULTURAL SUPPLIES EXP	222,510.00	6,687.65	62,294.00	28.00		160,216.00
534600	ED & RECREATIONAL SUP EX	8,105.00	2,475.00	2,664.00	32.87	530.00	4,911.00
534700	ENG TECH & COMM SUP EXP	249,955.00	9,307.84	255,535.70	102.23		5,580.70-
534800	CONSTRUCTION & MAINT SUPPLIES	41,728,537.00	3,438,908.85	42,902,919.11	102.81	5,243,419.11	6,417,801.22-
535100	MEDICAL SUPPLIES	8,291.00	644.99	4,574.89	55.18		3,716.11
538101	FUEL	7,404,070.00	429,306.56	4,682,654.13	63.24		2,721,415.87
538102	MOTOR OIL	256,840.00	27,439.21	223,395.94	86.98	118.22	33,325.84
538103	OTHER LUBRICANTS	525,870.00	31,254.32	197,171.38	37.49	246.41	328,452.21
538104	TIRES & TUBES	300,000.00	21,468.45	251,617.18	83.87	1,982.22	46,400.60
538105	MISC REPAIR PARTS & ACCESSORIE	5,000,000.00	641,162.42	5,307,659.61	106.15	49,447.93	357,107.54-
541200	PURCHASING ASSESSMENT	388,023.00		388,023.00	100.00		
542500	ENG & ARCH SERVICES		10,196.00	123,645.87	0.00		123,645.87-
545000	LABORATORY SERVICES	3,000.00	342.00	1,922.00	64.07		1,078.00
547500	MAILING SERVICES	1,850.00	144.67	811.22	43.85		1,038.78
548500	LAWN/LANDSCAPE/SNOW REMOVAL	10,780,501.00	2,356,638.93	3,663,933.57	33.99		7,116,567.43
548600	PEST CONTROL	3,143.00		7,818.65	248.76		4,675.65-
548700	REFUSE/RECYCLING	132,070.00	5,800.77	89,464.42	67.74		42,605.58
548800	FIRE EXTINGUISHERS	18,688.00	6,585.08	18,207.83	97.43		480.17
548900	WEED CONTROL	749,375.00		537,891.28	71.78		211,483.72
549100	LAUNDRY SERVICES	65,000.00	7,072.33	64,235.56	98.82		764.44
549200	JANITORIAL/SECURITY SERVICES	412,000.00	30,556.70	271,987.69	66.02		140,012.31
549500	HAZARDOUS WASTE DISPOSAL	32,161.00	1,741.34	30,341.94	94.34		1,819.06
554900	OTHER CONTRACTUAL SERVICE	1,766,000.00	110.25	1,047,067.68	59.29		718,932.32
555510	SAAS SUBSCRIPTION FEES	5,000.00		500.00	10.00		4,500.00
556100	INSURANCE EXPENSE	1,303,117.00		1,303,117.00	100.00		

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	2,667,039.00-		765.53	.03-		2,667,804.53-
559154	EQUIP INTL REDIST ROADS		253,304.47-	3,051,714.33-	0.00		3,051,714.33
	Major Account 520000 Total	80,960,079.00	7,526,104.75	67,891,880.18	83.86	6,091,069.75	6,977,129.07
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	19,979.00	937.82	23,624.86	118.25		3,645.86-
571901	MEALS - ONE DAY - ROADS IN-STA	100.00		57.65	57.65		42.35
574501	IN STATE-PERS VEH MILEAGE	12,003.00	63.82	4,297.00	35.80		7,706.00
575101	IN STATE-MISC TRAVEL EXP			6.25	0.00		6.25-
	Major Account 570000 Total	32,082.00	1,001.64	27,985.76	87.23	0.00	4,096.24
	580000 CAPITAL OUTLAY						
581800	PLANT EQUIPMENT	500,000.00		414,206.00	82.84	487,494.00	401,700.00-
581801	PORTABLE MESSAGE BOARDS			41,989.50	0.00	69,982.50	111,972.00-
582100	HEAVY EQUIPMENT		680,367.93	3,060,482.85	0.00	1,425,521.00	4,486,003.85-
582402	SHOP EQUIPMENT	172,045.00		26,391.11	15.34	71,093.24	74,560.65
582405	SURVEY/RESEARCH TYPE EQUIPMENT	8,000.00			0.00		8,000.00
583600	COMMUN. & ELECTRONIC EQ				0.00	26,055.00	26,055.00-
584200	VEHICLES & VEHICLE EQ	14,000,000.00	2,298,998.02	7,364,157.05	52.60	6,374,598.90	261,244.05
587521	HIGHWAY & BRIDGE CONTRACTS			2,782,824.43-	0.00		2,782,824.43
	Major Account 580000 Total	14,680,045.00	2,979,365.95	8,124,402.08	55.34	8,454,744.64	1,899,101.72-
	BUDGETED EXPENDITURES TOTAL	159,856,432.00	15,312,823.20	123,976,790.22	77.56	14,545,814.39	21,333,827.39
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	159,856,432.00	15,312,823.20	123,976,790.22	77.56	14,545,814.39	21,333,827.39
	BUDGETED EXPENDITURES TOTAL	159,856,432.00	15,312,823.20	123,976,790.22	77.56	14,545,814.39	21,333,827.39
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT		430.50-	430.50-	0.00		430.50
	Major Account 470000 Total	0.00	430.50-	430.50-	0.00	0.00	430.50

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	430.50-	430.50-	0.00	0.00	430.50
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		430.50-	430.50-	0.00		430.50
BUDGETED REVENUE TOTAL	0.00	430.50-	430.50-	0.00	0.00	430.50

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	106,168.00			0.00		106,168.00
511200	TEMPORARY SALARIES-WAGES		182.88	182.88	0.00		182.88-
511900	SUPPLEMENTAL	11,525.00			0.00		11,525.00
	Personal Services Subtotal	117,693.00	182.88	182.88	.16	0.00	117,510.12
515100	RETIREMENT PLANS EXPENSE	7,963.00			0.00		7,963.00
515200	FICA EXPENSE	8,122.00	13.99	13.99	.17		8,108.01
515400	LIFE & ACCIDENT INS EXP	25.00			0.00		25.00
515500	HEALTH INSURANCE EXPENSE	23,820.00			0.00		23,820.00
516300	EMPLOYEE ASSISTANCE PRO	25.00		24.72	98.88		.28
516500	WORKERS COMP PREMIUMS	1,160.00			0.00		1,160.00
	Major Account 510000 Total	158,808.00	196.87	221.59	.14	0.00	158,586.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,702.33	4,074.98	0.00		4,074.98-
521300	FREIGHT	50.00		12.16	24.32		37.84
521400	DATA PROCESSING EXPENSE	150.00			0.00		150.00
521401	NAVAJO RELATED PHONE CALL	700.00	71.18	165.16	23.59		534.84
521402	EMAIL/DOMAIN CHGS	500.00	11.50	87.13	17.43		412.87
521403	WEB ACCESS/DATA EXPS	1,600.00	128.43	342.48	21.41		1,257.52
521500	PUBLICATION & PRINT EXPENSE	50.00		162.55	325.10		112.55-
522100	DUES & SUBSCRIPTION EXPENSE	12,500.00	427.59	1,107.26	8.86		11,392.74
522200	CONFERENCE REGISTRATION	400.00			0.00		400.00
523202	ELECTRICITY EXPENSE	600.00	92.02	368.07	61.35		231.93
524600	RENT EXPENSE-BUILDINGS	15,000.00	55.00	14,286.00	95.24		714.00
525500	RENT EXP-OTHER PERS PROP	25,000.00		12,546.39	50.19		12,453.61
527800	REP & MAINT-OTHER PROPER	15,000.00			0.00		15,000.00
527806	REP & MAINT-LB1016	35,000.00		885.36	2.53		34,114.64
527810	MAINT & INSPECT-OTH AG TRVL	14,758.00	3,118.39	12,626.86	85.56		2,131.14
527811	REPAIR & MAINT-AVIONICS	300.00		616.13	205.38		316.13-
531100	OFFICE SUPPLIES EXPENSE	300.00			0.00		300.00
532200	PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
533900	FOOD EXPENSE	150.00		7.96	5.31		142.04
534600	ED & RECREATIONAL SUP EX		116.85	116.85	0.00		116.85-

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538101	FUEL PRCHS-RNTL CAR-KNGAIR	37,385.00	5,668.10	32,852.41	87.88		4,532.59
538102	OTHER VEH/EQ SUP	2,814.00			0.00		2,814.00
538105	MISC REPAIR PARTS & ACCESSORIE			61.65	0.00		61.65-
539500	PURCHASING CARD SUSPENSE			1,005.73	0.00		1,005.73-
539501	PURCHASE CARD CLEARING			1,005.73-	0.00		1,005.73
544200	NURSING SERVICES	550.00			0.00		550.00
547100	EDUCATIONAL SERVICES	9,000.00			0.00		9,000.00
554900	OTHER CONTRACTUAL SERVICE	6,000.00		10,647.65	177.46		4,647.65-
556100	INSURANCE EXPENSE			10,041.00	0.00		10,041.00-
559100	OTHER OPERATING EXP	254.00	75.00	75.00	29.53		179.00
	Major Account 520000 Total	178,561.00	11,466.39	101,083.05	56.61	0.00	77,477.95
	570000 TRAVEL EXPENSES						
571101	IN STATE - BOARD LODGING	2,500.00		623.00	24.92		1,877.00
571102	OUT STATE-BOARD/LODGING	2,000.00	2.15	349.92	17.50		1,650.08
571901	MEALS-ONE DAY TRAVEL	500.00			0.00		500.00
572101	IN STATE-COMMERICAL FARE			260.00	0.00		260.00-
572102	OUT STATE-COMM TRANSPORT	1,400.00		177.24	12.66		1,222.76
573101	IN STATE-STATE TRANSPORT			3.33	0.00		3.33-
573102	OUT STATE-STATE TRANSPOR	400.00			0.00		400.00
574501	IN STATE-PERS VEH MILEAG	700.00			0.00		700.00
575101	IN STATE-PERS VEH MILEAG	50.00			0.00		50.00
575102	OUT STATE-MISC TRAVEL EX	50.00			0.00		50.00
	Major Account 570000 Total	7,600.00	2.15	1,413.49	18.60	0.00	6,186.51
BUDGETED EXPENDITURES TOTAL		344,969.00	11,665.41	102,718.13	29.78	0.00	242,250.87

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	344,969.00	11,665.41	102,718.13	29.78		242,250.87
BUDGETED EXPENDITURES TOTAL		344,969.00	11,665.41	102,718.13	29.78	0.00	242,250.87

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES	1,400.00-		966.00-	69.00		434.00-

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	1,400.00-	0.00	966.00-	69.00	0.00	434.00-
	480000 REVENUE - MISCELLANEOUS						
483300	EQUIPMENT LEASE OR RENTA	97,000.00-	8,519.15-	75,938.02-	78.29		21,061.98-
483301	RECEIPTS/RES LEFT ENGINE	4,200.00-			0.00		4,200.00-
483302	RECEIPTS/RES RIGHT ENGINE	4,200.00-			0.00		4,200.00-
483303	RECEIPTS/RES AVIONICS	2,100.00-			0.00		2,100.00-
483304	RECEIPTS/RES REFURBISH	2,100.00-			0.00		2,100.00-
484500	REIMB NON-GOVT SOURCES	800.00-			0.00		800.00-
	Major Account 480000 Total	110,400.00-	8,519.15-	75,938.02-	68.78	0.00	34,461.98-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493101	TRANSFER IN/RES LEFT ENGINE	500.00-			0.00		500.00-
493102	TRANSFER IN/RES RIGHT ENGINE	500.00-			0.00		500.00-
493103	TRANSFER IN/RES AVIONICS	250.00-			0.00		250.00-
493104	TRANSFERS IN/RES REFURBISH	250.00-			0.00		250.00-
493200	OPERATING TRANSFERS OUT	1,500.00			0.00		1,500.00
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
	BUDGETED REVENUE TOTAL	111,800.00-	8,519.15-	76,904.02-	68.79	0.00	34,895.98-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	111,800.00-	8,519.15-	76,904.02-	68.79		34,895.98-
	BUDGETED REVENUE TOTAL	111,800.00-	8,519.15-	76,904.02-	68.79	0.00	34,895.98-

Agency 027 DEPT OF TRANSPORTATION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
542500	ENG & ARCH SERVICES		7,372.76	286,459.40	0.00		286,459.40-
	Major Account 520000 Total	0.00	7,372.76	286,459.40	0.00	0.00	286,459.40-
580000 CAPITAL OUTLAY							
581200	BUILDINGS			448,860.00-	0.00		448,860.00
581300	SEE CHART OF ACCOUNTS			448,860.00	0.00		448,860.00-
587531	NEW CONSTRUCT BLDGS & OTHER	10,000,000.00	297,981.57	1,724,066.16	17.24	742,711.44	7,533,222.40
	Major Account 580000 Total	10,000,000.00	297,981.57	1,724,066.16	17.24	742,711.44	7,533,222.40
BUDGETED EXPENDITURES TOTAL		10,000,000.00	305,354.33	2,010,525.56	20.11	742,711.44	7,246,763.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	10,000,000.00	305,354.33	2,010,525.56	20.11	742,711.44	7,246,763.00
BUDGETED EXPENDITURES TOTAL		10,000,000.00	305,354.33	2,010,525.56	20.11	742,711.44	7,246,763.00

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,899,643.98	145,441.43	1,339,715.17	70.52		559,928.81
511300	OVERTIME PAYMENTS	9,143.48	184.79	8,628.27	94.37		515.21
512100	VACATION LEAVE EXPENSE	91,042.91	5,526.16	96,569.07	106.07		5,526.16-
512200	SICK LEAVE EXPENSE	54,695.87	7,479.95	62,175.82	113.68		7,479.95-
512300	HOLIDAY LEAVE EXPENSE	80,412.76	8,510.32	88,923.08	110.58		8,510.32-
512400	MILITARY LEAVE EXPENSE	3,730.25	509.19	4,239.44	113.65		509.19-
512500	FUNERAL LEAVE EXPENSE	2,546.59	806.20	3,352.79	131.66		806.20-
512700	INJURY LEAVE EXPENSE	176.66		176.66	100.00		
	Personal Services Subtotal	2,141,392.50	168,458.04	1,603,780.30	74.89	0.00	537,612.20
515100	RETIREMENT PLANS EXPENSE	160,385.43	12,614.21	120,096.87	74.88		40,288.56
515200	FICA EXPENSE	154,429.66	11,909.14	114,136.54	73.91		40,293.12
515500	HEALTH INSURANCE EXPENSE	361,068.17	30,642.22	270,201.55	74.83		90,866.62
516200	TUITION ASSISTANCE	4,800.00	1,600.00	4,800.00	100.00		
516300	EMPLOYEE ASSISTANCE PRO	13,975.45		13,975.45	100.00		
516500	WORKERS COMP PREMIUMS	444,885.47		333,664.47	75.00		111,221.00
519300	LEAVE WITHOUT PAY	74.36		74.36	100.00		
	Major Account 510000 Total	3,281,011.04	225,223.61	2,460,729.54	75.00	0.00	820,281.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,503.78	310.36	4,059.40	73.76		1,444.38
521400	DATA PROCESSING EXPENSE	994,008.74	292,424.83	734,502.87	73.89		259,505.87
521500	PUBLICATION & PRINT EXPENSE	10,961.33	3,150.86	10,055.44	91.74	246.83	659.06
521502	FILM, MICORFILM/FICHE PROCESSI	16,000.00		16,000.00	100.00		
521900	AWARDS EXPENSE	189.89			0.00		189.89
522100	DUES & SUBSCRIPTION EXPENSE	8,743.23	402.35	6,853.58	78.39		1,889.65
522200	CONFERENCE REGISTRATION	7,787.00	476.00	6,401.00	82.20		1,386.00
522900	EMPLOYEE PARKING EXP	51.00	5.00	40.00	78.43		11.00
524600	RENT EXPENSE-BUILDINGS	86,038.20	7,169.85	64,528.65	75.00		21,509.55
524900	RENT EXP-DUPR SURCHARGE	33,255.94	2,771.33	24,941.97	75.00		8,313.97
526100	REPAIRS & MAINT-REAL PROPERTY	6,465.00		4,357.00	67.39		2,108.00
531100	OFFICE SUPPLIES EXPENSE	13,790.28	1,557.75	11,425.12	82.85		2,365.16
531200	SEE CHART OF ACCOUNTS	96.48		96.48	100.00		
532100	NON CAPITALIZED EQUIP PU	25,865.20	2,508.91	26,248.95	101.48		383.75-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP	946.41		677.26	71.56		269.15
532280	VIDEO EQUIP	74.99		74.99	100.00		
533100	HOUSEHOLD & INSTIT EXP	67.30		67.30	100.00		
534600	ED & RECREATIONAL SUP EX	24,331.00		24,331.00	100.00		
534900	MISCELLANEOUS SUPPLIES EXPENSE	39.94		39.94	100.00		
535100	MEDICAL SUPPLIES				0.00	500.00	500.00-
538100	VEHICLE & EQUIP SUPP EXP	4,563.18	90.26	4,405.44	96.54		157.74
541100	ACCTG & AUDITING SERVICES	8,890.00		8,890.00	100.00		
541200	PURCHASING ASSESSMENT	351.00		351.00	100.00		
541700	LEGAL RELATED EXPENSE			8.00	0.00		8.00-
542100	SOS TEMP SERV-PERSONNEL	11,099.94	938.81	8,684.86	78.24		2,415.08
543100	IT CONSULTING-APPLICATIONS	6,160.00		6,160.00	100.00		
547100	EDUCATIONAL SERVICES	1,175.00		425.00	36.17		750.00
547906	VERIFICATIONS	30.75		30.75	100.00		
548700	REFUSE/RECYCLING	342.92	37.36	267.52	78.01		75.40
549200	JANITORIAL/SECURITY SERVICES		1,200.00	1,200.00	0.00		1,200.00-
554900	OTHER CONTRACTUAL SERVICE	2,380.00		180.00	7.56		2,200.00
555100	SOFTWARE RENEWAL/MAINT FEE		6,215.00	6,215.00	0.00		6,215.00-
555200	SOFTWARE - NEW PURCHASES	28.96		28.96	100.00		
555310	COTS LICENSE FEES	9,429.00		9,429.00	100.00		
555320	COTS DEVELOPMENT	2,000.00		2,000.00	100.00		
556100	INSURANCE EXPENSE	860.80	33,382.41	34,224.15	3975.85		33,363.35-
559100	OTHER OPERATING EXP	64,632.82	233.75	40,354.57	62.44		24,278.25
	Major Account 520000 Total	1,346,160.08	352,874.83	1,057,555.20	78.56	746.83	287,858.05
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	39,459.51	687.35	27,181.04	68.88		12,278.47
572100	COMMERCIAL TRANSPORTATION	3,926.21	728.92	3,435.38	87.50		490.83
573100	STATE-OWNED TRANSPORT	8,941.62	549.02	6,511.55	72.82		2,430.07
574500	PERSONAL VEHICLE MILEAGE	29,795.05	277.15	21,166.47	71.04		8,628.58
575100	MISC TRAVEL EXPENSES	806.70	153.67	692.47	85.84		114.23
	Major Account 570000 Total	82,929.09	2,396.11	58,986.91	71.13	0.00	23,942.18
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	6,915.89	230.27	7,146.16	103.33		230.27-
	Major Account 580000 Total	6,915.89	230.27	7,146.16	103.33	0.00	230.27-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	4,717,016.10	580,724.82	3,584,417.81	75.99	746.83	1,131,851.46
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,717,016.10	580,724.82	3,584,417.81	75.99	746.83	1,131,851.46
BUDGETED EXPENDITURES TOTAL	4,717,016.10	580,724.82	3,584,417.81	75.99	746.83	1,131,851.46
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			2,962.30-	0.00		2,962.30
486500 MISCELLANEOUS ADJUSTMENT			1.98-	0.00		1.98
Major Account 480000 Total	0.00	0.00	2,964.28-	0.00	0.00	2,964.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		61.45-	26,351.76-	0.00		26,351.76
Major Account 490000 Total	0.00	61.45-	26,351.76-	0.00	0.00	26,351.76
BUDGETED REVENUE TOTAL	0.00	61.45-	29,316.04-	0.00	0.00	29,316.04
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		61.45-	29,316.04-	0.00		29,316.04
BUDGETED REVENUE TOTAL	0.00	61.45-	29,316.04-	0.00	0.00	29,316.04
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599110 NVA FOOD ALLOWANCE		3,281.84	47,481.64	0.00		47,481.64-
599121 NVA SHELTER / RENT		4,466.12	179,967.20	0.00		179,967.20-
599122 NVA SHELTER / HOUSE PAYMENT		1,067.42	23,774.08	0.00		23,774.08-
599131 NVA FUEL / ELECTRIC EXPENSE		849.83	11,091.03	0.00		11,091.03-
599132 NVA FUEL / GAS EXPENSE		877.02	5,480.64	0.00		5,480.64-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599133	NVA FUEL / WATER EXPENSE		141.54	752.18	0.00		752.18-
599134	NVA FUEL / GARBAGE EXPENSE		69.18	359.79	0.00		359.79-
599135	NVA FUEL / PHONE EXPENSE		237.14	2,410.25	0.00		2,410.25-
599140	NVA WEARING APPAREL ALLOW		1,000.00	20,392.66	0.00		20,392.66-
599151	NVA MED-SURG / DOCTOR EXP		1,046.00	3,713.52	0.00		3,713.52-
599152	NVA MED-SURG / HOSPITAL EXP		1,340.00	27,470.64	0.00		27,470.64-
599153	NVA MED-SURG / DENTAL EXP		4,943.00	266,686.85	0.00		266,686.85-
599154	NVA MEDICAL / EYEGLASS EXP			1,454.60	0.00		1,454.60-
599155	NVA MEDICAL / HEARING AID EXP		9,000.00	101,941.00	0.00		101,941.00-
599156	NVA MEDICAL / PHARMACY EXP			207.56	0.00		207.56-
599158	NVA HEALTH INSURANCE PREMIUM		426.91	2,539.17	0.00		2,539.17-
599159	NVA MED-SURG / OTHER ITEMS			16,759.87	0.00		16,759.87-
599161	NVA FUNERAL / BURIAL EXP			219,575.85	0.00		219,575.85-
599162	NVA FUNERAL / CREMATION EXP		7,570.95	296,493.67	0.00		296,493.67-
599170	NVA TRANSPORTATION			3,947.69	0.00		3,947.69-
	Major Account 590000 Total	0.00	36,316.95	1,232,499.89	0.00	0.00	1,232,499.89-
	UNBUDGETED EXPENDITURES TOTAL	0.00	36,316.95	1,232,499.89	0.00	0.00	1,232,499.89-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		36,316.95	1,232,499.89	0.00		1,232,499.89-
	UNBUDGETED EXPENDITURES TOTAL	0.00	36,316.95	1,232,499.89	0.00	0.00	1,232,499.89-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			16.46-	0.00		16.46
	Major Account 470000 Total	0.00	0.00	16.46-	0.00	0.00	16.46
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		318.04-	5,294.55-	0.00		5,294.55
	Major Account 480000 Total	0.00	318.04-	5,294.55-	0.00	0.00	5,294.55
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFER IN			679,445.45-	0.00		679,445.45
Major Account 490000 Total	0.00	0.00	679,445.45-	0.00	0.00	679,445.45
UNBUDGETED REVENUE TOTAL	0.00	318.04-	684,756.46-	0.00	0.00	684,756.46
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		318.04-	684,756.46-	0.00		684,756.46
UNBUDGETED REVENUE TOTAL	0.00	318.04-	684,756.46-	0.00	0.00	684,756.46

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	122,594.77	7,468.52	91,398.52	74.55		31,196.25
511300	OVERTIME PAYMENTS	3,249.00			0.00		3,249.00
512100	VACATION LEAVE EXPENSE	9,401.09	344.61	9,599.17	102.11		198.08-
512200	SICK LEAVE EXPENSE	4,198.71	226.49	4,242.04	101.03		43.33-
512300	HOLIDAY LEAVE EXPENSE	7,410.50	423.14	6,245.94	84.29		1,164.56
	Personal Services Subtotal	146,854.07	8,462.76	111,485.67	75.92	0.00	35,368.40
515100	RETIREMENT PLANS EXPENSE	11,207.96	633.66	8,347.91	74.48		2,860.05
515200	FICA EXPENSE	10,725.97	594.74	7,757.14	72.32		2,968.83
515500	HEALTH INSURANCE EXPENSE	37,309.04	1,990.66	30,082.68	80.63		7,226.36
	Major Account 510000 Total	206,097.04	11,681.82	157,673.40	76.50	0.00	48,423.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	323.45		123.45	38.17		200.00
521400	DATA PROCESSING EXPENSE	3,746.51		2,498.51	66.69		1,248.00
521500	PUBLICATION & PRINT EXPENSE	1,151.33		1,151.33	100.00		
522600	JOB APPLICANT EXPENSE	166.64			0.00		166.64
523202	ELECTRICITY	11,780.44		7,852.44	66.66		3,928.00
523203	WATER	83.00	31.00	83.00	100.00		
525500	RENT EXP-OTHER PERS PROP	65.00		65.00	100.00		
526100	REPAIRS & MAINT-REAL PROPERTY	126,964.71		126,964.71	100.00	13,800.00	13,800.00-
527200	REP & MAINT-MOTOR VEHICL	300.50		300.50	100.00		
527600	REP & MAINT-HOUSE/INST E	1,594.61	43.69	1,106.30	69.38		488.31
527800	REP & MAINT-OTHER PROPER	200.00		200.00	100.00		
531100	OFFICE SUPPLIES EXPENSE	2,030.21		1,354.21	66.70		676.00
532100	NON CAPITALIZED EQUIP PU	9,473.82		8,467.82	89.38		1,006.00
532200	PERSONAL COMPUTING EQUIP	52.50		52.50	100.00		
533100	HOUSEHOLD & INSTIT EXP	28.40	28.40	28.40	100.00		
534500	AGRICULTURAL SUPPLIES EXP	1,848.88	268.29	1,501.17	81.19		347.71
534600	ED & RECREATIONAL SUP EX	166.26		166.26	100.00		
534800	CONSTRUCTION & MAINT SUPPLIES	615.56		615.56	100.00		
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,390.49	163.75	1,758.24	73.55		632.25
538100	VEHICLE & EQUIP SUPP EXP	2,809.29	612.38	2,485.67	88.48		323.62
542100	SOS TEMP SERV-PERSONNEL	17,965.88		7,465.88	41.56		10,500.00

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542500	ENG & ARCH SERVICES	5,612.55		5,612.55	100.00	1,980.90	1,980.90-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	91.67			0.00		91.67
548700	REFUSE/RECYCLING	604.81	45.50	465.70	77.00		139.11
555200	SOFTWARE - NEW PURCHASES	86.88		86.88	100.00		
556100	INSURANCE EXPENSE	2,426.56	1,775.45	2,426.56	100.00		
	Major Account 520000 Total	192,579.95	2,968.46	172,832.64	89.75	15,780.90	3,966.41
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	721.58	112.07	593.65	82.27		127.93
574500	PERSONAL VEHICLE MILEAGE	745.30		497.30	66.72		248.00
	Major Account 570000 Total	1,466.88	112.07	1,090.95	74.37	0.00	375.93
	BUDGETED EXPENDITURES TOTAL	400,143.87	14,762.35	331,596.99	82.87	15,780.90	52,765.98
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	130,435.00	5,840.90	126,939.87	97.32		3,495.13
2	CASH FUNDS	269,708.87	8,921.45	204,657.12	75.88	15,780.90	49,270.85
	BUDGETED EXPENDITURES TOTAL	400,143.87	14,762.35	331,596.99	82.87	15,780.90	52,765.98
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS			16,527.00-	0.00		16,527.00
	Major Account 460000 Total	0.00	0.00	16,527.00-	0.00	0.00	16,527.00
	470000 REVENUE - SALES AND CHARGES						
473200	VEHICLE REGIST & PLATE F		22,001.96-	218,825.15-	0.00		218,825.15
	Major Account 470000 Total	0.00	22,001.96-	218,825.15-	0.00	0.00	218,825.15
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,400.96-	13,089.68-	0.00		13,089.68
484100	OPERATING DONATIONS & CO			780.00-	0.00		780.00

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	1,400.96-	13,869.68-	0.00	0.00	13,869.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			1,467.36	0.00		1,467.36-
Major Account 490000 Total	0.00	0.00	1,467.36	0.00	0.00	1,467.36-
BUDGETED REVENUE TOTAL	0.00	23,402.92-	247,754.47-	0.00	0.00	247,754.47
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		23,402.92-	247,754.47-	0.00		247,754.47
BUDGETED REVENUE TOTAL	0.00	23,402.92-	247,754.47-	0.00	0.00	247,754.47

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	527,734.19	35,676.55	393,690.74	74.60		134,043.45
511300	OVERTIME PAYMENTS	971.52		571.52	58.83		400.00
512100	VACATION LEAVE EXPENSE	37,671.13	577.13	38,248.26	101.53		577.13-
512200	SICK LEAVE EXPENSE	29,351.71	643.74	29,995.45	102.19		643.74-
512300	HOLIDAY LEAVE EXPENSE	26,499.12	1,594.63	22,321.60	84.24		4,177.52
512500	FUNERAL LEAVE EXPENSE	936.40		936.40	100.00		
512700	INJURY LEAVE EXPENSE	16.06		16.06	100.00		
	Personal Services Subtotal	623,180.13	38,492.05	485,780.03	77.95	0.00	137,400.10
515100	RETIREMENT PLANS EXPENSE	50,906.38	2,882.32	36,375.69	71.46		14,530.69
515200	FICA EXPENSE	50,067.85	2,766.63	35,073.21	70.05		14,994.64
515500	HEALTH INSURANCE EXPENSE	84,680.10	5,562.26	65,618.60	77.49		19,061.50
	Major Account 510000 Total	808,834.46	49,703.26	622,847.53	77.01	0.00	185,986.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	144.29			0.00		144.29
521400	DATA PROCESSING EXPENSE	10,800.99		7,200.99	66.67		3,600.00
521500	PUBLICATION & PRINT EXPENSE	3,531.59		2,355.59	66.70		1,176.00
522100	DUES & SUBSCRIPTION EXPENSE	2,746.00		746.00	27.17		2,000.00
522200	CONFERENCE REGISTRATION	1,522.00	15.00	1,029.00	67.61		493.00
522600	JOB APPLICANT EXPENSE	12,047.22	250.00	8,281.22	68.74		3,766.00
522900	EMPLOYEE PARKING EXP	10.00		10.00	100.00		
526100	REPAIRS & MAINT-REAL PROPERTY	5,871.00	851.00	5,871.00	100.00		
527100	REP & MAINT-OFFICE EQUIP	507.25		507.25	100.00		
527200	REP & MAINT-MOTOR VEHICL	2,828.36		2,328.36	82.32		500.00
531100	OFFICE SUPPLIES EXPENSE	2,679.97		1,787.97	66.72		892.00
532100	NON CAPITALIZED EQUIP PU		1,855.98	1,855.98	0.00		1,855.98-
532200	PERSONAL COMPUTING EQUIP	1,137.06		937.06	82.41	5,645.08	5,445.08-
534600	ED & RECREATIONAL SUP EX	399.68		199.68	49.96		200.00
535100	MEDICAL SUPPLIES				0.00	4,568.30	4,568.30-
538100	VEHICLE & EQUIP SUPP EXP	2,353.77	166.28	1,736.05	73.76		617.72
539500	PURCHASING CARD SUSPENSE	51.98		51.98	100.00		
547906	VERIFICATIONS	22,561.15	236.50	15,277.65	67.72		7,283.50
555310	COTS LICENSE FEES	4,490.00		4,490.00	100.00		

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

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555340 COTS MAINTENANCE	879.45		879.45	100.00		
556100 INSURANCE EXPENSE	689.23		689.23	100.00		
Major Account 520000 Total	75,250.99	3,374.76	56,234.46	74.73	10,213.38	8,803.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	19,749.01	2,862.58	16,028.34	81.16		3,720.67
572100 COMMERCIAL TRANSPORTATION	553.68		369.00	66.64		184.68
573100 STATE-OWNED TRANSPORT	3,679.55		2,452.66	66.66		1,226.89
574500 PERSONAL VEHICLE MILEAGE	10,918.16	571.67	7,850.29	71.90		3,067.87
575100 MISC TRAVEL EXPENSES	217.00		217.00	100.00		
Major Account 570000 Total	35,117.40	3,434.25	26,917.29	76.65	0.00	8,200.11
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	1,697.21		1,697.21	100.00		
583480 VIDEO EQUIP	346.94		346.94	100.00		
Major Account 580000 Total	2,044.15	0.00	2,044.15	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	921,247.00	56,512.27	708,043.43	76.86	10,213.38	202,990.19
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	921,247.00	56,512.27	708,043.43	76.86	10,213.38	202,990.19
BUDGETED EXPENDITURES TOTAL	921,247.00	56,512.27	708,043.43	76.86	10,213.38	202,990.19
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,216.27-	15,298.13-	0.00		15,298.13
486500 MISCELLANEOUS ADJUSTMENT		2,354.00-	4,808.00-	0.00		4,808.00
Major Account 480000 Total	0.00	3,570.27-	20,106.13-	0.00	0.00	20,106.13
BUDGETED REVENUE TOTAL	0.00	3,570.27-	20,106.13-	0.00	0.00	20,106.13
SUMMARY BY FUND TYPE - REVENUE						

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		2,354.00-	4,808.00-	0.00		4,808.00
4	FEDERAL FUNDS		1,216.27-	15,298.13-	0.00		15,298.13
BUDGETED REVENUE TOTAL		0.00	3,570.27-	20,106.13-	0.00	0.00	20,106.13

Agency 028 DEPT OF VETERANS AFFAIRS
Program 511 VETERANS' AFFAIRS

Percent of Time Elapsed 75.34

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	4,491,911.00			0.00		4,491,911.00
Personal Services Subtotal	4,491,911.00	0.00	0.00	0.00	0.00	4,491,911.00
Major Account 510000 Total	4,491,911.00	0.00	0.00	0.00	0.00	4,491,911.00
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	1,947,218.00			0.00		1,947,218.00
Major Account 520000 Total	1,947,218.00	0.00	0.00	0.00	0.00	1,947,218.00
BUDGETED EXPENDITURES TOTAL	6,439,129.00	0.00	0.00	0.00	0.00	6,439,129.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,412,792.00			0.00		2,412,792.00
2 CASH FUNDS	798,393.00			0.00		798,393.00
4 FEDERAL FUNDS	3,227,944.00			0.00		3,227,944.00
BUDGETED EXPENDITURES TOTAL	6,439,129.00	0.00	0.00	0.00	0.00	6,439,129.00

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,194,811.58	573,878.40	5,538,183.66	76.97		1,656,627.92
511200	TEMPORARY SALARIES-WAGES	70,056.33	2,630.63	72,686.96	103.76		2,630.63-
511300	OVERTIME PAYMENTS	1,257,797.12	97,476.91	905,336.19	71.98		352,460.93
511400	ON CALL PAY	7,801.07	803.78	8,604.85	110.30		803.78-
511500	SHIFT DIFFERENTIAL PYMT	196,076.96	14,361.45	148,446.41	75.71		47,630.55
511700	EMPLOYEE BONUSES	873,473.78	71,142.73	677,110.95	77.52		196,362.83
512100	VACATION LEAVE EXPENSE	485,143.06	26,743.39	376,253.03	77.56		108,890.03
512200	SICK LEAVE EXPENSE	363,615.09	26,993.71	293,073.85	80.60		70,541.24
512300	HOLIDAY LEAVE EXPENSE	420,640.44	32,406.09	346,904.82	82.47		73,735.62
512500	FUNERAL LEAVE EXPENSE	11,855.75	2,088.48	13,944.23	117.62		2,088.48-
512600	CIVIL LEAVE EXPENSE	91.41		91.41	100.00		
512700	INJURY LEAVE EXPENSE	3,528.27		3,528.27	100.00		
512900	UNION ACTIVITY EXPENSE	7.40		7.40	100.00		
	Personal Services Subtotal	10,884,898.26	848,525.57	8,384,172.03	77.03	0.00	2,500,726.23
515100	RETIREMENT PLANS EXPENSE	717,326.25	57,641.41	569,284.95	79.36		148,041.30
515200	FICA EXPENSE	731,277.00	60,262.77	600,441.84	82.11		130,835.16
515500	HEALTH INSURANCE EXPENSE	2,072,495.74	171,396.91	1,511,147.77	72.91		561,347.97
516100	EMPLOYEE RELOCATION	5,960.37		5,960.37	100.00		
516200	TUITION ASSISTANCE	1,500.00	875.52	2,375.52	158.37		875.52-
516400	UNEMPLOYM COMP INS EXP	6,874.91		6,874.91	100.00		
519300	LEAVE WITHOUT PAY	193.06		193.06	100.00		
	Major Account 510000 Total	14,420,525.59	1,138,702.18	11,080,450.45	76.84	0.00	3,340,075.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,985.73		3,985.73	100.00		
521300	FREIGHT	50.98	9.44	60.42	118.52		9.44-
521400	DATA PROCESSING EXPENSE	138,323.84	8,815.35	101,616.49	73.46		36,707.35
521500	PUBLICATION & PRINT EXPENSE	23,079.02		15,386.01	66.67		7,693.01
521900	AWARDS EXPENSE	1,461.28	96.95	1,558.23	106.63		96.95-
522100	DUES & SUBSCRIPTION EXPENSE	30,514.25	218.40	21,122.87	69.22		9,391.38
522101	STAFF LICENSE FEES	2,141.00	72.00	1,664.00	77.72		477.00
522200	CONFERENCE REGISTRATION	1,086.50		1,086.50	100.00		
522600	JOB APPLICANT EXPENSE	61,220.58	4,879.91	45,693.63	74.64		15,526.95

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522601	PRE-EMPLOYMENT PHYSICALS	35,340.17	2,233.00	24,302.00	68.77		11,038.17
523600	INTEREST EXPENSE	1,597.07		1,597.07	100.00		
524900	RENT EXP-DUPR SURCHARGE	1,212,960.96	101,080.08	909,720.72	75.00		303,240.24
526100	REPAIRS & MAINT-REAL PROPERTY	3,832.76		3,832.76	100.00		
527200	REP & MAINT-MOTOR VEHICL	4,681.34	299.95	4,981.29	106.41		299.95-
527300	REP & MAINT-MEDICAL EQUI	21,864.98		15,039.24	68.78		6,825.74
527600	REP & MAINT-HOUSE/INST E	14,859.26	2,106.67	15,465.93	104.08		606.67-
527900	SEE CHART OF ACCOUNTS				0.00	35,969.39	35,969.39-
527980	VIDEO EQUIP REPAIR & MAINT	267.50		267.50	100.00		
531100	OFFICE SUPPLIES EXPENSE	52,020.51	4,386.99	30,765.71	59.14	103.41	21,151.39
532100	NON CAPITALIZED EQUIP PU	5,585.13	2,130.00	7,715.13	138.14		2,130.00-
533100	HOUSEHOLD & INSTIT EXP	174,489.66	16,427.82	156,484.66	89.68	8,711.17	9,293.83
533101	ATTENDS & DISPOSABLE ITME	187.80		187.80	100.00		
533102	ATTENDS & DISPOSABLE ITEMS	54,891.07	4,089.09	51,094.16	93.08	2,047.32	1,749.59
533900	FOOD EXPENSE	650,357.19	55,195.09	497,695.46	76.53	4,999.60	147,662.13
533901	NUTRITIONAL SUPPLEMENTS	15,055.02	1,205.59	13,735.18	91.23	72.86	1,246.98
534600	ED & RECREATIONAL SUP EX	3,381.47	52.50	3,296.58	97.49		84.89
534900	MISCELLANEOUS SUPPLIES EXPENSE	91.51		91.51	100.00		
535100	MEDICAL SUPPLIES	485,633.83	44,145.03	373,418.80	76.89	3,936.42	108,278.61
535101	MEDICAL SUPPLIES-OTHER	134,024.69	14,803.77	128,974.69	96.23	9,455.22	4,405.22-
537100	LABORATORY SUP EXP	31,679.77	4,494.28	27,765.67	87.64	3,239.94	674.16
538100	VEHICLE & EQUIP SUPP EXP	14,869.93	2,172.78	11,845.78	79.66		3,024.15
542200	TEMP SERV - OUTSIDE	1,430,019.83	137,155.15	1,090,501.70	76.26		339,518.13
544100	PHYSICIAN SERVICES	135,443.16	11,632.47	105,080.09	77.58		30,363.07
544101	PHYSICAL THERAPY CONTRACT	40,345.30		25,345.30	62.82		15,000.00
544900	DENTAL SERVICES	62,801.78	3,344.97	45,212.82	71.99		17,588.96
545000	LABORATORY SERVICES	21,252.30		14,611.53	68.75		6,640.77
547100	EDUCATIONAL SERVICES	3,917.00	118.00	3,725.00	95.10		192.00
547906	VERIFICATIONS	31,543.05	3,457.86	24,486.56	77.63		7,056.49
548400	SEE CHART OF ACCOUNTS	1,662.81-	1,404.38	295.84	17.79-		1,958.65-
548700	REFUSE/RECYCLING	1,702.84	606.96-	615.60	36.15		1,087.24
549100	LAUNDRY SERVICES	113,168.16	10,587.72	86,033.16	76.02		27,135.00
549200	JANITORIAL/SECURITY SERVICES	51,621.72	1,896.16	36,310.64	70.34		15,311.08
549500	HAZARDOUS WASTE DISPOSAL	5,340.00	205.00	3,765.00	70.51		1,575.00
552102	MEMBERS WAGES	4,912.09	690.20	3,768.10	76.71		1,143.99
552103	MEMBERS LOSSES	3,074.18	57.00	3,080.21	100.20		6.03-
554100	SEE CHART OF ACCOUNTS	29,001.29	2,777.19	22,111.38	76.24		6,889.91
554900	OTHER CONTRACTUAL SERVICE	19,918.75	2,273.10	15,541.85	78.03		4,376.90
554903	RENTAL/MTNCE CONTRACT-DAS	1,607,256.96	133,938.08	1,205,442.72	75.00		401,814.24

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	108,520.90	7,180.89	82,310.37	75.85		26,210.53
555200	SOFTWARE - NEW PURCHASES	474.70		474.70	100.00		
555540	SAAS MAINTENANCE	53,076.63	4,423.05	39,807.48	75.00	4,423.05	8,846.10
556100	INSURANCE EXPENSE	6,442.71		6,442.71	100.00		
556300	SURETY & NOTARY BONDS	827.70		827.70	100.00		
559100	OTHER OPERATING EXP	10.00		10.00	100.00		
	Major Account 520000 Total	6,908,543.04	589,448.95	5,286,251.98	76.52	72,958.38	1,549,332.68
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,613.54	576.00	7,369.58	96.80		243.96
572100	COMMERCIAL TRANSPORTATION	1,637,685.60	102,110.00	1,263,795.60	77.17		373,890.00
573100	STATE-OWNED TRANSPORT	19,426.37	1,392.33	14,352.17	73.88		5,074.20
574500	PERSONAL VEHICLE MILEAGE	2,118.45		2,118.45	100.00		
574600	CONTRACTUAL SERV - TRAVEL EXP	254,296.92	43,251.00	212,782.28	83.67		41,514.64
575100	MISC TRAVEL EXPENSES	52.32		52.32	100.00		
	Major Account 570000 Total	1,921,193.20	147,329.33	1,500,470.40	78.10	0.00	420,722.80
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	211.50		211.50	100.00		
583470	PERSONAL COMPUTING EQUIPMENT	14,972.00		14,972.00	100.00		
	Major Account 580000 Total	15,183.50	0.00	15,183.50	100.00	0.00	0.00
	BUDGETED EXPENDITURES TOTAL	23,265,445.33	1,875,480.46	17,882,356.33	76.86	72,958.38	5,310,130.62

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	11,586,995.80	603,590.82	9,692,223.82	83.65	58,065.67	1,836,706.31
2	CASH FUNDS	4,729,326.80	503,996.31	3,419,798.54	72.31	3,460.64	1,306,067.62
4	FEDERAL FUNDS	6,949,122.73	767,893.33	4,770,333.97	68.65	11,432.07	2,167,356.69
	BUDGETED EXPENDITURES TOTAL	23,265,445.33	1,875,480.46	17,882,356.33	76.86	72,958.38	5,310,130.62

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Program 519 CENTRAL NE VETS HOME

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
465125	PHARMACY DRUG REIMBURSE			35,296.90-	0.00		35,296.90
	Major Account 460000 Total	0.00	0.00	35,296.90-	0.00	0.00	35,296.90
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		834.00-	4,684.20-	0.00		4,684.20
471116	MEAL & LNDRY-OTHER FAC		1,381.71-	9,194.49-	0.00		9,194.49
471120	MTNCE-INSURANCE		6,775.71-	13,763.64-	0.00		13,763.64
471125	70+ COMP NURSING PER DIEM		543,776.18-	4,500,650.14-	0.00		4,500,650.14
471127	MEDICARE B		13,399.64-	75,604.86-	0.00		75,604.86
471147	MAINTENANCE OF RESIDENTS		351,400.25-	3,013,278.87-	0.00		3,013,278.87
474100	GENERAL BUSINESS FEES		1.53-	110.35-	0.00		110.35
	Major Account 470000 Total	0.00	917,569.02-	7,617,286.55-	0.00	0.00	7,617,286.55
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,579.59-	22,127.59-	0.00		22,127.59
483200	BUILDING & SPACE RENTAL		2,820.00-	38,470.00-	0.00		38,470.00
484100	OPERATING DONATIONS & CO			250,000.00-	0.00		250,000.00
484200	CAPITAL DONATIONS & CONT			50,000.00-	0.00		50,000.00
486400	CASH OVER ADJUSTMENT			5.10-	0.00		5.10
486500	MISCELLANEOUS ADJUSTMENT		13,245.99-	27,918.70-	0.00		27,918.70
	Major Account 480000 Total	0.00	18,645.58-	388,521.39-	0.00	0.00	388,521.39
	BUDGETED REVENUE TOTAL	0.00	936,214.60-	8,041,104.84-	0.00	0.00	8,041,104.84

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		7,618.94	7,053.77-	0.00		7,053.77
2	CASH FUNDS		366,496.99-	3,393,481.06-	0.00		3,393,481.06
4	FEDERAL FUNDS		577,336.55-	4,640,570.01-	0.00		4,640,570.01
	BUDGETED REVENUE TOTAL	0.00	936,214.60-	8,041,104.84-	0.00	0.00	8,041,104.84

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,483,649.89	434,430.07	4,120,832.02	75.15		1,362,817.87
511200	TEMPORARY SALARIES-WAGES	393,292.69	22,417.95	284,613.08	72.37		108,679.61
511300	OVERTIME PAYMENTS	818,450.64	74,069.59	621,572.88	75.95		196,877.76
511400	ON CALL PAY	4,236.30	460.15	4,696.45	110.86		460.15-
511500	SHIFT DIFFERENTIAL PYMT	168,199.18	13,155.16	125,730.66	74.75		42,468.52
511700	EMPLOYEE BONUSES	900.00		900.00	100.00		
512100	VACATION LEAVE EXPENSE	288,852.48	25,576.77	314,429.25	108.85		25,576.77-
512200	SICK LEAVE EXPENSE	152,689.38	30,713.87	183,403.25	120.12		30,713.87-
512300	HOLIDAY LEAVE EXPENSE	303,061.86	23,568.55	256,704.85	84.70		46,357.01
512500	FUNERAL LEAVE EXPENSE	6,883.58	578.11	7,461.69	108.40		578.11-
512600	CIVIL LEAVE EXPENSE	201.41		201.41	100.00		
512700	INJURY LEAVE EXPENSE	2,208.15	454.18	2,662.33	120.57		454.18-
	Personal Services Subtotal	7,622,625.56	625,424.40	5,923,207.87	77.71	0.00	1,699,417.69
515100	RETIREMENT PLANS EXPENSE	534,065.59	44,909.89	419,689.07	78.58		114,376.52
515200	FICA EXPENSE	522,291.14	44,496.71	419,269.42	80.28		103,021.72
515400	LIFE & ACCIDENT INS EXP	.48-		.48-	100.00		
515500	HEALTH INSURANCE EXPENSE	1,472,972.51	125,724.02	1,105,078.51	75.02		367,894.00
516400	UNEMPLOYM COMP INS EXP	1,499.03	563.71	2,062.74	137.60		563.71-
	Major Account 510000 Total	10,153,453.35	841,118.73	7,869,307.13	77.50	0.00	2,284,146.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,488.83		3,488.83	100.00		
521400	DATA PROCESSING EXPENSE	89,221.69	7,166.47	71,764.60	80.43		17,457.09
521500	PUBLICATION & PRINT EXPENSE	6,882.84		6,664.44	96.83		218.40
521900	AWARDS EXPENSE	1,951.88	135.00	1,477.92	75.72		473.96
522100	DUES & SUBSCRIPTION EXPENSE	24,151.48	2,518.56	20,107.19	83.25		4,044.29
522101	STAFF LICENSE FEES	1,298.00	180.00	1,478.00	113.87		180.00-
522200	CONFERENCE REGISTRATION	1,632.50	1,000.00	2,195.00	134.46		562.50-
522600	JOB APPLICANT EXPENSE	29,083.16	3,914.40	23,923.43	82.26		5,159.73
522601	PRE-EMPLOYMENT PHYSICALS	10,763.00	736.00	8,181.00	76.01		2,582.00
522900	EMPLOYEE PARKING EXP	45.00	5.00	50.00	111.11		5.00-
523000	SEE CHART OF ACCOUNTS	58.65		126.72	216.06		68.07-
523207	PROPANE	48.00		48.00	100.00		

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523600	INTEREST EXPENSE	6.13		6.13	100.00		
524600	RENT EXPENSE-BUILDINGS	765.00	255.00	1,020.00	133.33		255.00-
524700	RENT EXP-OTHER REAL PROP	40.00		40.00	100.00		
524900	RENT EXP-DUPR SURCHARGE	290,846.04	24,237.17	218,134.53	75.00		72,711.51
525500	RENT EXP-OTHER PERS PROP	75.00		75.00	100.00		
526100	REPAIRS & MAINT-REAL PROPERTY	51,030.77	2,834.49	53,865.26	105.55		2,834.49-
527100	REP & MAINT-OFFICE EQUIP	82.48		82.48	100.00		
527200	REP & MAINT-MOTOR VEHICL	5,527.49	967.43	6,244.92	112.98		717.43-
527300	REP & MAINT-MEDICAL EQUI	26,666.38	1,550.14	28,216.52	105.81		1,550.14-
527400	REPAIRS & MAINT-DATA PROC	75.00		75.00	100.00		
527500	REPAIRS & MAINT-COMM EQUIP	686.00		686.00	100.00		
527600	REP & MAINT-HOUSE/INST E	25,410.23	3,069.51	24,494.51	96.40		915.72
527900	SEE CHART OF ACCOUNTS				0.00	20,663.27	20,663.27-
531100	OFFICE SUPPLIES EXPENSE	34,985.69	1,713.40	33,386.05	95.43	762.00	837.64
531200	SEE CHART OF ACCOUNTS	62.16		62.16	100.00		
532100	NON CAPITALIZED EQUIP PU	4,009.77	3,662.75	7,672.52	191.35	704.00	4,366.75-
532290	RADIO EQUIP	272.98		272.98	100.00		
533100	HOUSEHOLD & INSTIT EXP	162,945.04	14,015.32	138,340.78	84.90	14,131.64	10,472.62
533102	ATTENDS & DISPOSABLE ITEMS	73,565.35	6,955.04	59,065.67	80.29	5,527.10	8,972.58
533900	FOOD EXPENSE	571,624.05	34,337.00	417,435.42	73.03	826.10	153,362.53
533901	NUTRITIONAL SUPPLEMENTS	2,452.64	69.66	2,522.30	102.84	312.00	381.66-
534600	ED & RECREATIONAL SUP EX	1,841.81	360.00	2,201.81	119.55		360.00-
534800	CONSTRUCTION & MAINT SUPPLIES	2,889.39	72.63	2,962.02	102.51		72.63-
534900	MISCELLANEOUS SUPPLIES EXPENSE	18.36		18.36	100.00		
535100	MEDICAL SUPPLIES	382,385.74	34,288.13	300,263.26	78.52	238.00	81,884.48
535101	MEDICAL SUPPLIES-OTHER	268,764.25	31,176.57	227,448.30	84.63	35,426.92	5,889.03
538100	VEHICLE & EQUIP SUPP EXP	4,828.69	204.56	3,600.02	74.55		1,228.67
542100	SOS TEMP SERV-PERSONNEL	7,099.00		7,099.00	100.00		
542200	TEMP SERV - OUTSIDE	1,253,182.39	83,034.69	964,142.74	76.94	16,913.25	272,126.40
544100	PHYSICIAN SERVICES	89,995.71	9,200.00	69,230.00	76.93		20,765.71
544101	PHYSICAL THERAPY CONTRACT	41,100.68	4,359.00	34,517.90	83.98		6,582.78
544800	AMBULANCE SERVICES	20,776.00		14,832.00	71.39		5,944.00
544900	DENTAL SERVICES	34,479.00	3,055.00	25,758.00	74.71		8,721.00
545000	LABORATORY SERVICES	35.00		35.00	100.00		
545200	MEDICAL ASSESSMENT SERV	41,580.00	3,168.00	30,888.00	74.29		10,692.00
547100	EDUCATIONAL SERVICES	673.00		673.00	100.00		
547906	VERIFICATIONS	5,765.97	853.75	4,766.73	82.67		999.24
548700	REFUSE/RECYCLING	1,040.12	109.28	862.01	82.88	113.52	64.59
549500	HAZARDOUS WASTE DISPOSAL	72,666.53	6,606.15	52,846.05	72.72		19,820.48

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
552102	MEMBERS WAGES	498.05		371.00	74.49		127.05
554900	OTHER CONTRACTUAL SERVICE	28,262.38	2,862.50	24,473.88	86.60		3,788.50
554903	RENTAL/MTNCE CONTRACT-DAS	674,846.04	56,237.17	506,134.53	75.00		168,711.51
555100	SOFTWARE RENEWAL/MAINT FEE	8,888.64		8,888.64	100.00		
555310	COTS LICENSE FEES	9.80		9.80	100.00		
555540	SAAS MAINTENANCE	53,076.61	4,423.05	39,807.46	75.00	4,423.05	8,846.10
556100	INSURANCE EXPENSE	8,312.72		6,024.72	72.48		2,288.00
556300	SURETY & NOTARY BONDS	352.61		352.61	100.00		
559100	OTHER OPERATING EXP	7.49-		7.49-	100.00		
	Major Account 520000 Total	4,423,114.23	349,332.82	3,459,402.71	78.21	100,040.85	863,670.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,809.62	1,300.78	6,501.56	95.48		308.06
572100	COMMERCIAL TRANSPORTATION	281.60		281.60	100.00		
573100	STATE-OWNED TRANSPORT	6,413.17	575.15	5,175.77	80.71		1,237.40
574500	PERSONAL VEHICLE MILEAGE	4,512.39	227.02	3,680.02	81.55		832.37
574600	CONTRACTUAL SERV - TRAVEL EXP	358,499.62	18,153.24	270,077.08	75.34	4,020.88	84,401.66
575100	MISC TRAVEL EXPENSES	120.00	161.00	281.00	234.17		161.00-
	Major Account 570000 Total	376,636.40	20,417.19	285,997.03	75.93	4,020.88	86,618.49
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	12,120.96		12,120.96	100.00		
	Major Account 580000 Total	12,120.96	0.00	12,120.96	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		14,965,324.94	1,210,868.74	11,626,827.83	77.69	104,061.73	3,234,435.38

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,232,084.23	381,707.00	4,135,898.55	97.73	991.68	95,194.00
2	CASH FUNDS	3,900,650.93	296,779.29	2,537,438.43	65.05	5,866.76	1,357,345.74
4	FEDERAL FUNDS	6,832,589.78	532,382.45	4,953,490.85	72.50	97,203.29	1,781,895.64
BUDGETED EXPENDITURES TOTAL		14,965,324.94	1,210,868.74	11,626,827.83	77.69	104,061.73	3,234,435.38

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
465125	PHARMACY DRUG REIMBURSE		9,670.01-	113,174.07-	0.00		113,174.07
	Major Account 460000 Total	0.00	9,670.01-	113,174.07-	0.00	0.00	113,174.07
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		28.00-	42.00-	0.00		42.00
471116	MEAL & LNDRY-OTHER FAC		883.95-	9,381.61-	0.00		9,381.61
471120	MTNCE-INSURANCE		864.58-	10,133.26-	0.00		10,133.26
471125	70+ COMP NURSING PER DIEM		477,530.34-	4,438,269.65-	0.00		4,438,269.65
471127	MEDICARE B		5,385.76-	47,918.79-	0.00		47,918.79
471147	MAINTENANCE OF RESIDENTS		278,460.49-	2,650,567.45-	0.00		2,650,567.45
474100	GENERAL BUSINESS FEES		2.48-	15.94-	0.00		15.94
	Major Account 470000 Total	0.00	763,155.60-	7,156,328.70-	0.00	0.00	7,156,328.70
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,077.97-	27,293.17-	0.00		27,293.17
486400	CASH OVER ADJUSTMENT			3.75-	0.00		3.75
486500	MISCELLANEOUS ADJUSTMENT		25,264.64-	25,264.64-	0.00		25,264.64
	Major Account 480000 Total	0.00	28,342.61-	52,561.56-	0.00	0.00	52,561.56
BUDGETED REVENUE TOTAL		0.00	801,168.22-	7,322,064.33-	0.00	0.00	7,322,064.33

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		302,531.85-	2,701,533.31-	0.00		2,701,533.31
4	FEDERAL FUNDS		498,636.37-	4,620,531.02-	0.00		4,620,531.02
BUDGETED REVENUE TOTAL		0.00	801,168.22-	7,322,064.33-	0.00	0.00	7,322,064.33

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,675,206.40	285,554.74	2,715,955.45	73.90		959,250.95
511200	TEMPORARY SALARIES-WAGES	121,341.07	4,410.81	89,551.88	73.80		31,789.19
511300	OVERTIME PAYMENTS	472,609.76	31,571.07	370,574.48	78.41		102,035.28
511400	ON CALL PAY	9,464.29	885.37	8,385.66	88.60		1,078.63
511500	SHIFT DIFFERENTIAL PYMT	105,923.43	7,745.94	80,718.40	76.20		25,205.03
511700	EMPLOYEE BONUSES	300.00		300.00	100.00		
512100	VACATION LEAVE EXPENSE	210,880.48	13,151.34	209,107.74	99.16		1,772.74
512200	SICK LEAVE EXPENSE	136,837.32	15,313.17	152,150.49	111.19		15,313.17-
512300	HOLIDAY LEAVE EXPENSE	199,461.75	15,815.96	168,734.81	84.60		30,726.94
512500	FUNERAL LEAVE EXPENSE	12,446.30	1,837.77	14,284.07	114.77		1,837.77-
512600	CIVIL LEAVE EXPENSE	349.63		349.63	100.00		
512700	INJURY LEAVE EXPENSE	479.10		479.10	100.00		
	Personal Services Subtotal	4,945,299.53	376,286.17	3,810,591.71	77.05	0.00	1,134,707.82
515100	RETIREMENT PLANS EXPENSE	353,478.94	27,815.33	277,962.92	78.64		75,516.02
515200	FICA EXPENSE	340,695.34	26,253.11	268,951.50	78.94		71,743.84
515500	HEALTH INSURANCE EXPENSE	1,051,628.01	89,345.49	791,168.10	75.23		260,459.91
516400	UNEMPLOYM COMP INS EXP		208.56	208.56	0.00		208.56-
	Major Account 510000 Total	6,691,101.82	519,908.66	5,148,882.79	76.95	0.00	1,542,219.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,872.02		1,932.02	67.27		940.00
521200	COMM EXP-VOICE/DATA	39,563.27	394.67	5,399.44	13.65		34,163.83
521400	DATA PROCESSING EXPENSE	85,394.39	5,821.53	52,279.92	61.22		33,114.47
521500	PUBLICATION & PRINT EXPENSE	7,922.44		7,922.44	100.00		
521900	AWARDS EXPENSE	3,123.08		3,123.08	100.00		
522100	DUES & SUBSCRIPTION EXPENSE	9,284.54	2,083.08	11,367.62	122.44		2,083.08-
522101	STAFF LICENSE FEES	2,317.00	226.00	1,775.00	76.61		542.00
522200	CONFERENCE REGISTRATION	1,447.00		1,447.00	100.00		
522600	JOB APPLICANT EXPENSE	48,411.09	6,628.06	38,159.15	78.82		10,251.94
522601	PRE-EMPLOYMENT PHYSICALS	12,378.00	435.00	7,945.00	64.19		4,433.00
524900	RENT EXP-DUPR SURCHARGE	163,910.04	13,659.17	122,932.53	75.00		40,977.51
525500	RENT EXP-OTHER PERS PROP	1,000.00		1,000.00	100.00		
526100	REPAIRS & MAINT-REAL PROPERTY	3,146.12		2,146.12	68.21		1,000.00

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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	6,466.41		1,466.41	22.68		5,000.00
527300	REP & MAINT-MEDICAL EQUI	2,995.71	203.76	1,779.47	59.40		1,216.24
527600	REP & MAINT-HOUSE/INST E	13,876.00	1,344.02	12,336.02	88.90		1,539.98
527900	SEE CHART OF ACCOUNTS				0.00	20,663.27	20,663.27-
531100	OFFICE SUPPLIES EXPENSE	25,272.96	2,428.94	20,154.82	79.75		5,118.14
532100	NON CAPITALIZED EQUIP PU	14,529.36		14,529.36	100.00	1,500.00	1,500.00-
533100	HOUSEHOLD & INSTIT EXP	137,460.35	16,486.86	111,437.96	81.07	8,294.16	17,728.23
533102	ATTENDS & DISPOSABLE ITEMS	27,733.07	2,540.78	19,716.90	71.10		8,016.17
533900	FOOD EXPENSE	429,711.55	40,110.51	329,254.06	76.62	775.81	99,681.68
533901	NUTRITIONAL SUPPLEMENTS	5,500.17	474.80	2,814.57	51.17		2,685.60
534600	ED & RECREATIONAL SUP EX	3,912.75	138.46	3,051.21	77.98		861.54
534900	MISCELLANEOUS SUPPLIES EXPENSE	18.36		18.36	100.00		
535100	MEDICAL SUPPLIES	291,769.44	27,580.04	221,373.48	75.87	8,406.91	61,989.05
535101	MEDICAL SUPPLIES-OTHER	138,707.61	14,406.59	103,389.02	74.54	9,886.27	25,432.32
538100	VEHICLE & EQUIP SUPP EXP	3,362.68	318.81	3,681.49	109.48		318.81-
542200	TEMP SERV - OUTSIDE	4,958.78		4,958.78	100.00		
544100	PHYSICIAN SERVICES	139,762.26	11,665.91	104,764.53	74.96		34,997.73
544101	PHYSICAL THERAPY CONTRACT	12,711.72		1,730.73	13.62		10,980.99
544300	PSYCHOLOGICAL SERVICES	7,265.70	545.90	5,370.60	73.92		1,895.10
544400	HOSPITAL SERVICES	14,535.99	6,036.91	17,260.90	118.75		2,724.91-
544500	PHARMACY SERVICES	153,556.50	7,830.00	121,262.50	78.97		32,294.00
544600	OPTICAL SERVICES	2,960.87	1,097.24	3,070.11	103.69		109.24-
544800	AMBULANCE SERVICES	4,689.81		4,689.81	100.00		
544900	DENTAL SERVICES	29,133.00	858.00	20,715.00	71.10		8,418.00
545000	LABORATORY SERVICES	6,068.26	221.55	4,265.81	70.30		1,802.45
545200	MEDICAL ASSESSMENT SERV	20,719.92	1,685.77	8,200.48	39.58		12,519.44
546900	OTHER MEDICAL SERVICES	408.67		272.67	66.72		136.00
547100	EDUCATIONAL SERVICES	6,056.40		6,056.40	100.00		
547906	VERIFICATIONS	4,427.50	792.45	5,219.95	117.90		792.45-
548700	REFUSE/RECYCLING	309.72	64.88	374.60	120.95		64.88-
549100	LAUNDRY SERVICES	128.00		108.00	84.38		20.00
549200	JANITORIAL/SECURITY SERVICES	2,502.00	250.00	2,000.00	79.94		502.00
549500	HAZARDOUS WASTE DISPOSAL	1,876.00		1,876.00	100.00		
552102	MEMBERS WAGES	2,286.00	82.60	1,860.60	81.39		425.40
552103	MEMBERS LOSSES	318.75		318.75	100.00		
554900	OTHER CONTRACTUAL SERVICE	23,030.50	1,965.00	18,470.50	80.20		4,560.00
554903	RENTAL/MTNCE CONTRACT-DAS	554,769.96	46,230.83	416,077.47	75.00		138,692.49
555100	SOFTWARE RENEWAL/MAINT FEE	7,638.64		7,638.64	100.00		
555540	SAAS MAINTENANCE	35,384.45	4,423.06	39,807.51	112.50	5,323.06	9,746.12-

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556100	INSURANCE EXPENSE	6,346.01		6,346.01	100.00		
556300	SURETY & NOTARY BONDS	103.37		103.37	100.00		
559100	OTHER OPERATING EXP	20.00		20.00	100.00		
	Major Account 520000 Total	2,524,054.19	219,031.18	1,905,272.17	75.48	54,849.48	563,932.54
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,179.22	1,449.00	10,897.25	82.69		2,281.97
573100	STATE-OWNED TRANSPORT	2,047.75	7.75	1,311.50	64.05		736.25
574500	PERSONAL VEHICLE MILEAGE	548.68		548.68	100.00		
574600	CONTRACTUAL SERV - TRAVEL EXP	1,712.10		1,712.10	100.00		
575100	MISC TRAVEL EXPENSES	238.33		238.33	100.00		
	Major Account 570000 Total	17,726.08	1,456.75	14,707.86	82.97	0.00	3,018.22
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	8,791.09		8,791.09	100.00		
583470	PERSONAL COMPUTING EQUIPMENT	8,617.69		6,302.45	73.13		2,315.24
583600	COMMUN. & ELECTRONIC EQ			2,315.24	0.00		2,315.24-
	Major Account 580000 Total	17,408.78	0.00	17,408.78	100.00	0.00	0.00
	BUDGETED EXPENDITURES TOTAL	9,250,290.87	740,396.59	7,086,271.60	76.61	54,849.48	2,109,169.79

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,415,638.25	337,497.41	2,472,696.96	72.39	53,553.92	889,387.37
2	CASH FUNDS	2,541,484.31	236,637.00	2,216,361.36	87.21	895.31	324,227.64
4	FEDERAL FUNDS	3,293,168.31	166,262.18	2,397,213.28	72.79	400.25	895,554.78
	BUDGETED EXPENDITURES TOTAL	9,250,290.87	740,396.59	7,086,271.60	76.61	54,849.48	2,109,169.79

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

465125	PHARMACY DRUG REIMBURSE		2,221.84-	22,432.86-	0.00		22,432.86
	Major Account 460000 Total	0.00	2,221.84-	22,432.86-	0.00	0.00	22,432.86

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470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		377.91-	6,415.39-	0.00		6,415.39
471116	MEAL & LNDRY-OTHER FAC		918.20-	8,077.96-	0.00		8,077.96
471120	MTNCE-INSURANCE		1,338.20-	9,252.30-	0.00		9,252.30
471125	70+ COMP NURSING PER DIEM		192,753.20-	1,836,579.08-	0.00		1,836,579.08
471127	MEDICARE B		6,095.94-	53,584.72-	0.00		53,584.72
471147	MAINTENANCE OF RESIDENTS		170,492.16-	1,678,929.46-	0.00		1,678,929.46
472100	SALE OF SUP & MAT		192.38-	4,794.22-	0.00		4,794.22
474100	GENERAL BUSINESS FEES			46.03-	0.00		46.03
	Major Account 470000 Total	0.00	372,167.99-	3,597,679.16-	0.00	0.00	3,597,679.16
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,589.82-	17,810.75-	0.00		17,810.75
486400	CASH OVER ADJUSTMENT		5.25-	121.19-	0.00		121.19
486500	MISCELLANEOUS ADJUSTMENT		7,291.54-	10,491.54-	0.00		10,491.54
	Major Account 480000 Total	0.00	8,886.61-	28,423.48-	0.00	0.00	28,423.48
BUDGETED REVENUE TOTAL		0.00	383,276.44-	3,648,535.50-	0.00	0.00	3,648,535.50

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		7,291.54-	7,291.54-	0.00		7,291.54
2	CASH FUNDS		173,935.92-	1,720,857.38-	0.00		1,720,857.38
4	FEDERAL FUNDS		202,048.98-	1,920,386.58-	0.00		1,920,386.58
BUDGETED REVENUE TOTAL		0.00	383,276.44-	3,648,535.50-	0.00	0.00	3,648,535.50

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,495,435.19	344,857.03	3,376,967.28	75.12		1,118,467.91
511200	TEMPORARY SALARIES-WAGES	373,176.23	30,032.68	284,825.20	76.32		88,351.03
511300	OVERTIME PAYMENTS	812,239.48	54,964.33	616,797.87	75.94		195,441.61
511400	ON CALL PAY	9,476.27	742.02	7,059.53	74.50		2,416.74
511500	SHIFT DIFFERENTIAL PYMT	140,645.50	10,866.76	108,935.39	77.45		31,710.11
511700	EMPLOYEE BONUSES	300.00		300.00	100.00		
512100	VACATION LEAVE EXPENSE	213,158.35	12,007.96	218,878.36	102.68		5,720.01-
512200	SICK LEAVE EXPENSE	115,839.20	20,051.32	135,890.52	117.31		20,051.32-
512300	HOLIDAY LEAVE EXPENSE	242,936.50	19,303.50	207,498.85	85.41		35,437.65
512500	FUNERAL LEAVE EXPENSE	7,592.73	1,920.60	9,513.33	125.30		1,920.60-
512700	INJURY LEAVE EXPENSE	430.37		430.37	100.00		
512800	ADMINISTRATIVE LEAVE EXP	236.10		236.10	100.00		
512900	UNION ACTIVITY EXPENSE	100.18		100.18	100.00		
	Personal Services Subtotal	6,411,566.10	494,746.20	4,967,432.98	77.48	0.00	1,444,133.12
515100	RETIREMENT PLANS EXPENSE	442,069.57	34,083.11	344,192.65	77.86		97,876.92
515200	FICA EXPENSE	440,940.63	35,241.82	355,146.93	80.54		85,793.70
515500	HEALTH INSURANCE EXPENSE	1,029,018.98	88,962.04	773,729.86	75.19		255,289.12
516200	TUITION ASSISTANCE	1,068.00		1,068.00	100.00		
516400	UNEMPLOYM COMP INS EXP		961.16	961.16	0.00		961.16-
519300	LEAVE WITHOUT PAY	73.07		73.07	100.00		
	Major Account 510000 Total	8,324,736.35	653,994.33	6,442,604.65	77.39	0.00	1,882,131.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	26.61		26.61	100.00		
521300	FREIGHT	12.85		12.85	100.00		
521400	DATA PROCESSING EXPENSE	45,827.66	2,274.71	38,637.17	84.31		7,190.49
521500	PUBLICATION & PRINT EXPENSE	22,274.29	315.00	22,589.29	101.41		315.00-
521800	CASH SHORT ADJUSTMENT	7.50		7.50	100.00		
521900	AWARDS EXPENSE	4,462.50	310.00	3,790.00	84.93		672.50
522100	DUES & SUBSCRIPTION EXPENSE	17,611.25	1,950.00	14,263.50	80.99		3,347.75
522101	STAFF LICENSE FEES	3,321.00	72.00	2,846.00	85.70		475.00
522200	CONFERENCE REGISTRATION	4,243.50	195.00	3,519.00	82.93		724.50
522600	JOB APPLICANT EXPENSE	213.00		142.00	66.67		71.00

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522601	PRE-EMPLOYMENT PHYSICALS	11,222.50	992.00	8,806.00	78.47		2,416.50
522900	EMPLOYEE PARKING EXP	7.50		5.00	66.67		2.50
524900	RENT EXP-DUPR SURCHARGE	268,319.04	22,359.92	201,239.28	75.00		67,079.76
525100	RENT EXP-OFFICE EQUIP	612.72	204.24	612.72	100.00		
526100	REPAIRS & MAINT-REAL PROPERTY	5,968.32	1,269.00	7,237.32	121.26	926.00	2,195.00-
527300	REP & MAINT-MEDICAL EQUI	17,536.18	805.25	12,657.70	72.18	99.90	4,778.58
527400	REPAIRS & MAINT-DATA PROC		145.00	145.00	0.00		145.00-
527500	REPAIRS & MAINT-COMM EQUIP	39.00		39.00	100.00		
527600	REP & MAINT-HOUSE/INST E	31,915.46	5,555.01	27,672.82	86.71	935.79	3,306.85
527800	REP & MAINT-OTHER PROPER	23,409.90		23,409.90	100.00		
527900	SEE CHART OF ACCOUNTS	36.99		36.99	100.00	20,663.27	20,663.27-
531100	OFFICE SUPPLIES EXPENSE	41,534.10	2,347.58	25,537.90	61.49	628.95	15,367.25
532100	NON CAPITALIZED EQUIP PU	7,007.44	6,196.17	12,981.29	185.25	993.51	6,967.36-
532200	PERSONAL COMPUTING EQUIP	52.89		52.89	100.00		
533100	HOUSEHOLD & INSTIT EXP	216,150.14	12,091.53	158,358.28	73.26	3,740.51	54,051.35
533102	ATTENDS & DISPOSABLE ITEMS	89,151.04	1,514.45	63,422.85	71.14	2,472.87	23,255.32
533900	FOOD EXPENSE	416,297.49	27,365.98	301,219.04	72.36	49.60	115,028.85
533901	NUTRITIONAL SUPPLEMENTS	19,245.97	916.47	6,597.24	34.28		12,648.73
534500	AGRICULTURAL SUPPLIES EXP	36.86		36.86	100.00		
534600	ED & RECREATIONAL SUP EX	15,717.75	911.37	11,886.79	75.63		3,830.96
534900	MISCELLANEOUS SUPPLIES EXPENSE	18.36		18.36	100.00		
535100	MEDICAL SUPPLIES	337,742.14	34,509.59	255,477.99	75.64	362.03	81,902.12
535101	MEDICAL SUPPLIES-OTHER	279,413.85	12,792.97	200,835.97	71.88	15,909.56	62,668.32
538100	VEHICLE & EQUIP SUPP EXP	10,541.02	406.89	8,623.85	81.81		1,917.17
542200	TEMP SERV - OUTSIDE	576,649.73	48,238.12	441,565.99	76.57		135,083.74
542500	ENG & ARCH SERVICES	20,895.00		20,895.00	100.00	4,500.00	4,500.00-
544100	PHYSICIAN SERVICES	985.20		485.20	49.25		500.00
544101	PHYSICAL THERAPY CONTRACT	119,666.67	11,743.40	86,648.94	72.41		33,017.73
544800	AMBULANCE SERVICES	762.73	100.00	862.73	113.11		100.00-
544900	DENTAL SERVICES	30,000.00	1,800.00	21,800.00	72.67		8,200.00
545000	LABORATORY SERVICES	1,677.85		1,177.85	70.20		500.00
545200	MEDICAL ASSESSMENT SERV	548.00			0.00		548.00
547906	VERIFICATIONS	6,436.85	801.95	5,303.25	82.39		1,133.60
548500	LAWN/LANDSCAPE/SNOW REMOVAL	15.00		15.00	100.00		
548700	REFUSE/RECYCLING	387.20		286.48	73.99		100.72
549100	LAUNDRY SERVICES	67,320.44	8,901.96	68,489.40	101.74		1,168.96-
549200	JANITORIAL/SECURITY SERVICES	143,257.06	30,339.00	131,219.56	91.60		12,037.50
549500	HAZARDOUS WASTE DISPOSAL	540.00	165.00	705.00	130.56		165.00-
552102	MEMBERS WAGES	1,508.50		1,062.60	70.44		445.90

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
552103	MEMBERS LOSSES	3,165.00		3,165.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	39,118.75	3,262.50	29,331.25	74.98		9,787.50
554903	RENTAL/MTNCE CONTRACT-DAS	637,866.96	53,155.58	478,400.22	75.00		159,466.74
555100	SOFTWARE RENEWAL/MAINT FEE	7,638.64		7,638.64	100.00		
555200	SOFTWARE - NEW PURCHASES	94.94		94.94	100.00		
555340	COTS MAINTENANCE	500.00		500.00	100.00		
555540	SAAS MAINTENANCE	53,076.71	4,423.06	39,807.53	75.00	3,523.06	9,746.12
556100	INSURANCE EXPENSE	5,262.10		5,262.10	100.00		
556300	SURETY & NOTARY BONDS	555.30		555.30	100.00		
559100	OTHER OPERATING EXP	626.22	626.22-		0.00		626.22
559115	RECORDS MANAGEMENT STORAGE O	718.32	31.11	624.99	87.01		93.33
	Major Account 520000 Total	3,609,249.99	297,835.59	2,758,641.93	76.43	54,805.05	795,803.01
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,479.50	1,990.67	6,556.88	119.66		1,077.38-
572100	COMMERCIAL TRANSPORTATION	281.60		281.60	100.00		
573100	STATE-OWNED TRANSPORT	5,772.91	360.23	4,297.50	74.44		1,475.41
574500	PERSONAL VEHICLE MILEAGE	963.19	1,031.57	1,787.97	185.63		824.78-
574600	CONTRACTUAL SERV - TRAVEL EXP	182,626.83	15,650.00	140,550.51	76.96		42,076.32
575100	MISC TRAVEL EXPENSES	15.00	113.00	128.00	853.33		113.00-
	Major Account 570000 Total	195,139.03	19,145.47	153,602.46	78.71	0.00	41,536.57
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	2,795.10		2,795.10	100.00		
583470	PERSONAL COMPUTING EQUIPMENT	13,796.47	270.00	14,066.47	101.96		270.00-
	Major Account 580000 Total	16,591.57	270.00	16,861.57	101.63	0.00	270.00-
	BUDGETED EXPENDITURES TOTAL	12,145,716.94	971,245.39	9,371,710.61	77.16	54,805.05	2,719,201.28

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,722,559.92	212,586.14	2,060,305.54	75.68	17,303.75	644,950.63
2	CASH FUNDS	3,650,449.35	218,312.91	2,590,974.77	70.98	8,001.26	1,051,473.32
4	FEDERAL FUNDS	5,772,707.67	540,346.34	4,720,430.30	81.77	29,500.04	1,022,777.33
	BUDGETED EXPENDITURES TOTAL	12,145,716.94	971,245.39	9,371,710.61	77.16	54,805.05	2,719,201.28

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

Percent of Time Elapsed 75.34

	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 REIMBURSE		6,293.34-	40,980.95-	0.00		40,980.95
	Major Account 460000 Total	0.00	6,293.34-	40,980.95-	0.00	0.00	40,980.95
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			1,191.39-	0.00		1,191.39
471116	MEAL & LNDRY-OTHER FAC		1,170.78-	12,451.98-	0.00		12,451.98
471120	MTNCE-INSURANCE		415.36-	3,088.42-	0.00		3,088.42
471125	70+ COMP NURSING PER DIEM		413,785.70-	3,884,381.34-	0.00		3,884,381.34
471127	MEDICARE B		2,360.18-	22,985.84-	0.00		22,985.84
471147	MAINTENANCE OF RESIDENTS		255,883.12-	2,157,939.73-	0.00		2,157,939.73
474100	GENERAL BUSINESS FEES		2.00-	57.16-	0.00		57.16
	Major Account 470000 Total	0.00	673,617.14-	6,082,095.86-	0.00	0.00	6,082,095.86
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,258.03-	29,041.34-	0.00		29,041.34
483200	BUILDING & SPACE RENTAL		582.17-	7,095.34-	0.00		7,095.34
486500	MISCELLANEOUS ADJUSTMENT		1,996.60-	2,495.93-	0.00		2,495.93
	Major Account 480000 Total	0.00	4,836.80-	38,632.61-	0.00	0.00	38,632.61
BUDGETED REVENUE TOTAL		0.00	684,747.28-	6,161,709.42-	0.00	0.00	6,161,709.42
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		496.60-	995.93-	0.00		995.93
2	CASH FUNDS		260,683.43-	2,196,250.52-	0.00		2,196,250.52
4	FEDERAL FUNDS		423,567.25-	3,964,462.97-	0.00		3,964,462.97
BUDGETED REVENUE TOTAL		0.00	684,747.28-	6,161,709.42-	0.00	0.00	6,161,709.42

Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 75.34

	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		57.61	633.93	0.00		633.93-
522100	DUES & SUBSCRIPTION EXPENSE			1,049.76	0.00		1,049.76-
522800	E-COMMERCE OPER EXP		703.02	3,603.20	0.00		3,603.20-
526100	REPAIRS & MAINT-REAL PROPERTY			3,395.50	0.00		3,395.50-
527600	REP & MAINT-HOUSE/INST E		775.00	1,155.35	0.00		1,155.35-
531100	OFFICE SUPPLIES EXPENSE			46.85	0.00		46.85-
532100	NON CAPITALIZED EQUIP PU		2,170.01	10,733.21	0.00		10,733.21-
533100	HOUSEHOLD & INSTIT EXP		32.88	3,029.85	0.00		3,029.85-
533900	FOOD EXPENSE		9,541.27	40,982.43	0.00		40,982.43-
534500	AGRICULTURAL SUPPLIES EXP			1,866.62	0.00		1,866.62-
534600	ED & RECREATIONAL SUP EX		2,153.13	39,869.18	0.00		39,869.18-
534901	SUPPLIES FOR RESALE		8,613.22	73,922.16	0.00	85.37	74,007.53-
543200	IT CONSULTING-HW/SW SUPP		300.00	3,900.00	0.00		3,900.00-
555100	SOFTWARE RENEWAL/MAINT FEE			943.50	0.00		943.50-
555200	SOFTWARE - NEW PURCHASES		106.99	106.99	0.00		106.99-
559100	OTHER OPERATING EXP		34.00	291.11	0.00		291.11-
	Major Account 520000 Total	0.00	24,602.13	186,564.64	0.00	85.37	186,650.01-
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT			22,355.00	0.00		22,355.00-
583470	PERSONAL COMPUTING EQUIPMENT			104.99	0.00		104.99-
	Major Account 580000 Total	0.00	0.00	22,459.99	0.00	0.00	22,459.99-
UNBUDGETED EXPENDITURES TOTAL		0.00	24,602.13	209,024.63	0.00	85.37	209,110.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		24,602.13	209,024.63	0.00	85.37	209,110.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	24,602.13	209,024.63	0.00	85.37	209,110.00-

UNBUDGETED FUND TYPES - REVENUES

Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 75.34

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		16,995.80-	147,231.33-	0.00		147,231.33
474100 GENERAL BUSINESS FEES		5.24-	59.24-	0.00		59.24
Major Account 470000 Total	0.00	17,001.04-	147,290.57-	0.00	0.00	147,290.57
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,092.43-	19,460.26-	0.00		19,460.26
483300 EQUIPMENT LEASE OR RENTA		9.37-	9.37-	0.00		9.37
483400 OTHER RENTAL REVENUE		224.99-	3,575.59-	0.00		3,575.59
484100 OPERATING DONATIONS & CO		4,159.88-	88,462.11-	0.00		88,462.11
486400 CASH OVER ADJUSTMENT		68.12-	413.55-	0.00		413.55
486500 MISCELLANEOUS ADJUSTMENT		366.16-	366.16-	0.00		366.16
Major Account 480000 Total	0.00	6,920.95-	112,287.04-	0.00	0.00	112,287.04
UNBUDGETED REVENUE TOTAL	0.00	23,921.99-	259,577.61-	0.00	0.00	259,577.61

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		23,921.99-	259,577.61-	0.00		259,577.61
UNBUDGETED REVENUE TOTAL	0.00	23,921.99-	259,577.61-	0.00	0.00	259,577.61

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
525500	RENT EXP-OTHER PERS PROP			3,532.20	0.00		3,532.20-
526100	REPAIRS & MAINT-REAL PROPERTY		7,606.50	33,577.50	0.00		33,577.50-
532100	NON CAPITALIZED EQUIP PU		4,185.36	854,835.32	0.00	337.98	855,173.30-
532200	PERSONAL COMPUTING EQUIP			36.59	0.00		36.59-
533100	HOUSEHOLD & INSTIT EXP			1,655.47	0.00	301.75	1,957.22-
538100	VEHICLE & EQUIP SUPP EXP			3,443.68	0.00		3,443.68-
542500	ENG & ARCH SERVICES			57,439.81	0.00		57,439.81-
547100	EDUCATIONAL SERVICES			1,363.49	0.00		1,363.49-
554900	OTHER CONTRACTUAL SERVICE			2,988.00	0.00		2,988.00-
559100	OTHER OPERATING EXP			94,726.00	0.00		94,726.00-
	Major Account 520000 Total	0.00	11,791.86	1,053,598.06	0.00	639.73	1,054,237.79-
580000 CAPITAL OUTLAY							
582100	HEAVY EQUIPMENT			118,798.00	0.00		118,798.00-
582400	MACHINERY & EQUIPMENT			83,245.91	0.00		83,245.91-
583470	PERSONAL COMPUTING EQUIPMENT			6,636.76	0.00		6,636.76-
583600	COMMUN. & ELECTRONIC EQ			846.00	0.00		846.00-
586900	OTHER FIXED ASSETS			31,250.00	0.00		31,250.00-
587500	CIP - IMPROV TO BUILD	14,789,742.83		2,024,917.00	13.69	255,181.00	12,509,644.83
	Major Account 580000 Total	14,789,742.83	0.00	2,265,693.67	15.32	255,181.00	12,268,868.16
BUDGETED EXPENDITURES TOTAL		14,789,742.83	11,791.86	3,319,291.73	22.44	255,820.73	11,214,630.37
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	2,000,444.67	2,441.46	158,109.81	7.90	50.04	1,842,284.82
4	FEDERAL FUNDS	12,789,298.16	9,350.40	3,161,181.92	24.72	255,770.69	9,372,345.55
BUDGETED EXPENDITURES TOTAL		14,789,742.83	11,791.86	3,319,291.73	22.44	255,820.73	11,214,630.37
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							

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

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100 OPERATING FED GRANTS & C			2,272,474.76-	0.00		2,272,474.76
Major Account 460000 Total	0.00	0.00	2,272,474.76-	0.00	0.00	2,272,474.76
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		11,844.99-	11,844.99-	0.00		11,844.99
Major Account 480000 Total	0.00	11,844.99-	11,844.99-	0.00	0.00	11,844.99
BUDGETED REVENUE TOTAL	0.00	11,844.99-	2,284,319.75-	0.00	0.00	2,284,319.75

SUMMARY BY FUND TYPE - REVENUE

38 NCCF		11,553.60-	11,553.60-	0.00		11,553.60
4 FEDERAL FUNDS		291.39-	2,272,766.15-	0.00		2,272,766.15
BUDGETED REVENUE TOTAL	0.00	11,844.99-	2,284,319.75-	0.00	0.00	2,284,319.75

Agency 028 DEPT OF VETERANS AFFAIRS
Program 936 ENVH ADDITION

Percent of Time Elapsed 75.34

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	9,452,000.00			0.00		9,452,000.00
Major Account 580000 Total	9,452,000.00	0.00	0.00	0.00	0.00	9,452,000.00
BUDGETED EXPENDITURES TOTAL	9,452,000.00	0.00	0.00	0.00	0.00	9,452,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	3,308,000.00			0.00		3,308,000.00
4 FEDERAL FUNDS	6,144,000.00			0.00		6,144,000.00
BUDGETED EXPENDITURES TOTAL	9,452,000.00	0.00	0.00	0.00	0.00	9,452,000.00

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

Percent of Time Elapsed 75.34

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			.06-	0.00		.06
Major Account 480000 Total	0.00	0.00	.06-	0.00	0.00	.06
BUDGETED REVENUE TOTAL	0.00	0.00	.06-	0.00	0.00	.06
SUMMARY BY FUND TYPE - REVENUE						
32G VETERAN CEMETARY CONSTRUCTION			.06-	0.00		.06
BUDGETED REVENUE TOTAL	0.00	0.00	.06-	0.00	0.00	.06

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

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	50.00-	3.84-	35.88-	71.76		14.12-
Major Account 480000 Total	50.00-	3.84-	35.88-	71.76	0.00	14.12-
BUDGETED REVENUE TOTAL	50.00-	3.84-	35.88-	71.76	0.00	14.12-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	50.00-	3.84-	35.88-	71.76		14.12-
BUDGETED REVENUE TOTAL	50.00-	3.84-	35.88-	71.76	0.00	14.12-

Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 75.34

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	2,919,355.85	74,886.93	1,340,489.05	45.92		1,578,866.80
Major Account 590000 Total	2,919,355.85	74,886.93	1,340,489.05	45.92	0.00	1,578,866.80
BUDGETED EXPENDITURES TOTAL	2,919,355.85	74,886.93	1,340,489.05	45.92	0.00	1,578,866.80
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,869,355.85	74,886.93	1,340,489.05	46.72		1,528,866.80
2 CASH FUNDS	50,000.00			0.00		50,000.00
BUDGETED EXPENDITURES TOTAL	2,919,355.85	74,886.93	1,340,489.05	45.92	0.00	1,578,866.80
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	20.00-	1.94-	18.14-	90.70		1.86-
Major Account 480000 Total	20.00-	1.94-	18.14-	90.70	0.00	1.86-
BUDGETED REVENUE TOTAL	20.00-	1.94-	18.14-	90.70	0.00	1.86-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	20.00-	1.94-	18.14-	90.70		1.86-
BUDGETED REVENUE TOTAL	20.00-	1.94-	18.14-	90.70	0.00	1.86-

Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 75.34

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	174,679.94	4,993.00	55,964.37	32.04		118,715.57
Major Account 590000 Total	174,679.94	4,993.00	55,964.37	32.04	0.00	118,715.57
BUDGETED EXPENDITURES TOTAL	174,679.94	4,993.00	55,964.37	32.04	0.00	118,715.57
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	174,679.94	4,993.00	55,964.37	32.04		118,715.57
BUDGETED EXPENDITURES TOTAL	174,679.94	4,993.00	55,964.37	32.04	0.00	118,715.57
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	55,000.00-	516.00-	39,280.50-	71.42		15,719.50-
Major Account 470000 Total	55,000.00-	516.00-	39,280.50-	71.42	0.00	15,719.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	900.00-	54.17-	436.55-	48.51		463.45-
Major Account 480000 Total	900.00-	54.17-	436.55-	48.51	0.00	463.45-
BUDGETED REVENUE TOTAL	55,900.00-	570.17-	39,717.05-	71.05	0.00	16,182.95-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	55,900.00-	570.17-	39,717.05-	71.05		16,182.95-
BUDGETED REVENUE TOTAL	55,900.00-	570.17-	39,717.05-	71.05	0.00	16,182.95-

Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 75.34

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	3,301,585.61		323,230.12	9.79		2,978,355.49
Major Account 590000 Total	3,301,585.61	0.00	323,230.12	9.79	0.00	2,978,355.49
BUDGETED EXPENDITURES TOTAL	3,301,585.61	0.00	323,230.12	9.79	0.00	2,978,355.49
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,743,644.82		52,652.18	1.92		2,690,992.64
2 CASH FUNDS	557,940.79		270,577.94	48.50		287,362.85
BUDGETED EXPENDITURES TOTAL	3,301,585.61	0.00	323,230.12	9.79	0.00	2,978,355.49
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	10,000.00-	456.09-	5,674.35-	56.74		4,325.65-
Major Account 480000 Total	10,000.00-	456.09-	5,674.35-	56.74	0.00	4,325.65-
BUDGETED REVENUE TOTAL	10,000.00-	456.09-	5,674.35-	56.74	0.00	4,325.65-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	10,000.00-	456.09-	5,674.35-	56.74		4,325.65-
BUDGETED REVENUE TOTAL	10,000.00-	456.09-	5,674.35-	56.74	0.00	4,325.65-

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

Percent of Time Elapsed 75.34

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	2,017,500.00		1,025,000.00	50.81		992,500.00
Major Account 590000 Total	2,017,500.00	0.00	1,025,000.00	50.81	0.00	992,500.00
BUDGETED EXPENDITURES TOTAL	2,017,500.00	0.00	1,025,000.00	50.81	0.00	992,500.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,017,500.00		1,025,000.00	50.81		992,500.00
BUDGETED EXPENDITURES TOTAL	2,017,500.00	0.00	1,025,000.00	50.81	0.00	992,500.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	9,000.00-	1,393.17-	5,354.73-	59.50		3,645.27-
Major Account 480000 Total	9,000.00-	1,393.17-	5,354.73-	59.50	0.00	3,645.27-
BUDGETED REVENUE TOTAL	9,000.00-	1,393.17-	5,354.73-	59.50	0.00	3,645.27-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	9,000.00-	1,393.17-	5,354.73-	59.50		3,645.27-
BUDGETED REVENUE TOTAL	9,000.00-	1,393.17-	5,354.73-	59.50	0.00	3,645.27-

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 75.34

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	42,276,219.60	217,780.02	3,243,681.34	7.67		39,032,538.26
Major Account 590000 Total	42,276,219.60	217,780.02	3,243,681.34	7.67	0.00	39,032,538.26
BUDGETED EXPENDITURES TOTAL	42,276,219.60	217,780.02	3,230,537.19	7.64	0.00	39,045,682.41
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	42,276,219.60	217,780.02	3,230,537.19	7.64		39,045,682.41
BUDGETED EXPENDITURES TOTAL	42,276,219.60	217,780.02	3,230,537.19	7.64	0.00	39,045,682.41
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	480,000.00-	47,768.59-	464,547.81-	96.78		15,452.19-
Major Account 480000 Total	480,000.00-	47,768.59-	464,547.81-	96.78	0.00	15,452.19-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	10,865,033.00-			0.00		10,865,033.00-
Major Account 490000 Total	10,865,033.00-	0.00	0.00	0.00	0.00	10,865,033.00-
BUDGETED REVENUE TOTAL	11,345,033.00-	47,768.59-	464,547.81-	4.09	0.00	10,880,485.19-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	11,345,033.00-	47,768.59-	464,547.81-	4.09		10,880,485.19-

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	11,345,033.00-	47,768.59-	464,547.81-	4.09	0.00	10,880,485.19-

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

Percent of Time Elapsed 75.34

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	11,905,389.42	2,756,752.91	2,756,752.91	23.16		9,148,636.51
Major Account 590000 Total	11,905,389.42	2,756,752.91	2,756,752.91	23.16	0.00	9,148,636.51
BUDGETED EXPENDITURES TOTAL	11,905,389.42	2,756,752.91	2,756,752.91	23.16	0.00	9,148,636.51
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	11,905,389.42	2,756,752.91	2,756,752.91	23.16		9,148,636.51
BUDGETED EXPENDITURES TOTAL	11,905,389.42	2,756,752.91	2,756,752.91	23.16	0.00	9,148,636.51

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,118,663.24	401,420.40	3,943,170.70	55.39		3,175,492.54
511600	PER DIEM PAYMENTS	16,200.00	850.00	5,600.00	34.57		10,600.00
511700	EMPLOYEE BONUSES			2,345.00	0.00		2,345.00-
511800	COMP TIME PAYMENT		233.54	3,526.73	0.00		3,526.73-
512100	VACATION LEAVE EXPENSE		52,845.69	376,825.72	0.00		376,825.72-
512200	SICK LEAVE EXPENSE		35,141.22	194,734.79	0.00		194,734.79-
512300	HOLIDAY LEAVE EXPENSE		23,807.05	251,572.79	0.00		251,572.79-
512400	MILITARY LEAVE EXPENSE		394.44	3,097.79	0.00		3,097.79-
512500	FUNERAL LEAVE EXPENSE		695.86	9,034.31	0.00		9,034.31-
512700	INJURY LEAVE EXPENSE			43.77	0.00		43.77-
	Personal Services Subtotal	7,134,863.24	515,388.20	4,789,951.60	67.13	0.00	2,344,911.64
515100	RETIREMENT PLANS EXPENSE	586,024.19	38,528.53	358,120.89	61.11		227,903.30
515200	FICA EXPENSE	554,606.49	36,468.98	337,947.62	60.93		216,658.87
515400	LIFE & ACCIDENT INS EXP			308.22	0.00		308.22-
515500	HEALTH INSURANCE EXPENSE	1,414,566.70	89,097.38	811,467.44	57.37		603,099.26
516300	EMPLOYEE ASSISTANCE PRO	1,587.65		1,421.40	89.53		166.25
516400	UNEMPLOYM COMP INS EXP	13,000.00		599.03	4.61		12,400.97
516500	WORKERS COMP PREMIUMS	52,772.00		52,772.00	100.00		
	Major Account 510000 Total	9,757,420.27	679,483.09	6,352,588.20	65.11	0.00	3,404,832.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	26,661.01	1,171.73	8,944.26	33.55		17,716.75
521300	FREIGHT	1,195.54	20.36	682.34	57.07		513.20
521400	DATA PROCESSING EXPENSE	797,484.39	32,562.49	369,506.08	46.33		427,978.31
521500	PUBLICATION & PRINT EXPENSE	30,304.43	867.94	25,723.71	84.88	27.75	4,552.97
521900	AWARDS EXPENSE	500.00	63.50	546.49	109.30		46.49-
522100	DUES & SUBSCRIPTION EXPENSE	66,200.00	9,500.00	19,440.19	29.37		46,759.81
522200	CONFERENCE REGISTRATION	58,334.00	4,424.80	27,840.34	47.73		30,493.66
523100	UTILITIES EXPENSE	11,351.48			0.00		11,351.48
523201	NATURAL GAS			1,591.55	0.00		1,591.55-
523202	ELECTRIC		379.80	3,896.10	0.00		3,896.10-
523203	WATER		191.82	1,188.64	0.00		1,188.64-
523204	SEWER		26.36	234.96	0.00		234.96-

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523219	OTHER UTILITY		18.55	165.90	0.00		165.90-
524600	RENT EXPENSE-BUILDINGS	221,235.00	17,681.03	159,522.47	72.11		61,712.53
524700	RENT EXP-OTHER REAL PROP	5,000.00		885.00	17.70		4,115.00
524900	RENT EXP-DUPR SURCHARGE	62,000.00	5,423.43	48,810.87	78.73		13,189.13
525200	RENT EXP-DATA PROC EQUIP	300.00		300.00	100.00		
525500	RENT EXP-OTHER PERS PROP	3,260.82	43.67	1,376.97	42.23		1,883.85
526100	REPAIRS & MAINT-REAL PROPERTY	2,500.00			0.00		2,500.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	26,174.62	2,315.94	3,996.31	15.27		22,178.31
527400	REPAIRS & MAINT-DATA PROC	900.00		565.00	62.78		335.00
527500	REPAIRS & MAINT-COMM EQUIP	500.00	170.00	170.00	34.00		330.00
527700	REP & MAINT-PHOTO/MEDIA	1,200.00			0.00		1,200.00
527800	REP & MAINT-OTHER PROPER	10,500.00		2,961.62	28.21		7,538.38
527900	SEE CHART OF ACCOUNTS			240.00	0.00		240.00-
531100	OFFICE SUPPLIES EXPENSE	57,418.40	1,017.50	8,179.26	14.25		49,239.14
531101	PRINTING SUPPLIES	8,450.17	134.25	3,862.33	45.71		4,587.84
531200	SEE CHART OF ACCOUNTS	548.04	84.66	3,358.06	612.74		2,810.02-
532100	NON CAPITALIZED EQUIP PU	380,670.00	2,685.17	165,741.61	43.54	144,426.75	70,501.64
532200	PERSONAL COMPUTING EQUIP	15,000.00		9,162.25	61.08	1,411.27	4,426.48
533900	FOOD EXPENSE	2,768.00	193.97	1,320.99	47.72		1,447.01
534700	ENG TECH & COMM SUP EXP		1,176.00	1,176.00	0.00	6,609.00	7,785.00-
534800	CONSTRUCTION & MAINT SUPPLIES	21,906.60	13,666.59	29,843.26	136.23		7,936.66-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,400.00	88.00	315.18	9.27		3,084.82
538100	VEHICLE & EQUIP SUPP EXP	9,114.18	209.99	3,842.84	42.16		5,271.34
541100	ACCTG & AUDITING SERVICES	23,255.00		23,225.00	99.87		30.00
541200	PURCHASING ASSESSMENT	5,284.00		5,284.00	100.00		
541500	LEGAL SERVICES EXPENSE	67,000.00		38,072.24	56.82		28,927.76
541700	LEGAL RELATED EXPENSE	7,568.85	608.39	5,408.23	71.45		2,160.62
542100	SOS TEMP SERV-PERSONNEL	51,971.96	11,887.67	29,695.01	57.14		22,276.95
542500	ENG & ARCH SERVICES	4,962,775.60	158,126.45	1,256,295.38	25.31		3,706,480.22
543100	IT CONSULTING-APPLICATIONS	100.00	1,540.00	2,080.00	2080.00		1,980.00-
543500	MGT CONSULTANT SERVICES	60,000.00		20,889.21	34.82		39,110.79
549200	JANITORIAL/SECURITY SERVICES	2,800.00	200.00	1,600.00	57.14		1,200.00
554900	OTHER CONTRACTUAL SERVICE	187,776.47		68,195.34	36.32		119,581.13
554901	COMPACT ADMINISTRATION	139,017.58		4,800.00	3.45		134,217.58
554902	SALARY SAVINGS	75,000.00		75,000.00	100.00		
555310	COTS LICENSE FEES	7,045.68		2,622.96	37.23	5,175.00	752.28-
555340	COTS MAINTENANCE	29,500.00		6,164.50	20.90		23,335.50
556100	INSURANCE EXPENSE	4,600.00	2,873.72	6,280.48	136.53		1,680.48-

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS			140.00	0.00		140.00-
559100	OTHER OPERATING EXP	7,245.27	418.38	4,526.01	62.47		2,719.26
	Major Account 520000 Total	7,456,317.09	269,772.16	2,455,668.94	32.93	157,649.77	4,842,998.38
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	128,224.99	2,240.52	44,300.14	34.55		83,924.85
571900	MEALS-ONE DAY TRAVEL		36.08	283.38	0.00		283.38-
572100	COMMERCIAL TRANSPORTATION	26,315.93	2,662.44	11,424.39	43.41		14,891.54
573100	STATE-OWNED TRANSPORT	200,234.44	8,729.25	93,247.84	46.57		106,986.60
574500	PERSONAL VEHICLE MILEAGE	70,028.52	1,826.20	27,219.38	38.87		42,809.14
575100	MISC TRAVEL EXPENSES		55.00	1,279.56	0.00		1,279.56-
	Major Account 570000 Total	424,803.88	15,549.49	177,754.69	41.84	0.00	247,049.19
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	36,351.00			0.00		36,351.00
583470	PERSONAL COMPUTING EQUIPMENT		5,106.31	5,106.31	0.00		5,106.31-
583760	CUSTOMIZED LICENSE FEES	53,500.00		83,500.00	156.07		30,000.00-
586900	OTHER FIXED ASSETS	364,000.00			0.00	49,787.50	314,212.50
	Major Account 580000 Total	453,851.00	5,106.31	88,606.31	19.52	49,787.50	315,457.19
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	28,426,383.42	890,618.62	2,382,024.68	8.38		26,044,358.74
599304	CREP-OTH GOVT AID	1,774,309.50		24,934.00	1.41		1,749,375.50
	Major Account 590000 Total	30,200,692.92	890,618.62	2,406,958.68	7.97	0.00	27,793,734.24
	BUDGETED EXPENDITURES TOTAL	48,293,085.16	1,860,529.67	11,481,576.82	23.77	207,437.27	36,604,071.07

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	15,138,206.51	897,857.06	7,404,451.22	48.91	207,437.27	7,526,318.02
2	CASH FUNDS	30,809,172.99	911,594.02	3,052,629.68	9.91		27,756,543.31
4	FEDERAL FUNDS	2,345,705.66	51,078.59	1,024,495.92	43.68		1,321,209.74
	BUDGETED EXPENDITURES TOTAL	48,293,085.16	1,860,529.67	11,481,576.82	23.77	207,437.27	36,604,071.07

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

Percent of Time Elapsed 75.34

	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		181,564.19-	1,307,998.05-	0.00		1,307,998.05
461600	OP GRANTS - LOCAL GOVERN		6,259.30-	6,259.30-	0.00		6,259.30
	Major Account 460000 Total	0.00	187,823.49-	1,314,257.35-	0.00	0.00	1,314,257.35
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		1,109.00-	92,727.10-	0.00		92,727.10
	Major Account 470000 Total	0.00	1,109.00-	92,727.10-	0.00	0.00	92,727.10
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		40,278.73-	390,302.66-	0.00		390,302.66
484500	REIMB NON-GOVT SOURCES			3,567.76-	0.00		3,567.76
486500	MISCELLANEOUS ADJUSTMENT			61.21-	0.00		61.21
	Major Account 480000 Total	0.00	40,278.73-	393,931.63-	0.00	0.00	393,931.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			8,502.97-	0.00		8,502.97
493200	OPERATING TRANSFERS OUT		10,333.35	61,627.93	0.00		61,627.93-
	Major Account 490000 Total	0.00	10,333.35	53,124.96	0.00	0.00	53,124.96-
BUDGETED REVENUE TOTAL		0.00	218,877.87-	1,747,791.12-	0.00	0.00	1,747,791.12
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		165.00-	68,499.18-	0.00		68,499.18
2	CASH FUNDS		37,148.02-	371,173.64-	0.00		371,173.64
4	FEDERAL FUNDS		181,564.85-	1,308,118.30-	0.00		1,308,118.30
BUDGETED REVENUE TOTAL		0.00	218,877.87-	1,747,791.12-	0.00	0.00	1,747,791.12

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	987,091.00	60,832.50	574,854.00	58.24		412,237.00
511300	OVERTIME PAYMENTS			731.06	0.00		731.06-
512100	VACATION LEAVE EXPENSE		3,707.80	50,215.54	0.00		50,215.54-
512200	SICK LEAVE EXPENSE		1,582.52	19,934.70	0.00		19,934.70-
512300	HOLIDAY LEAVE EXPENSE		3,528.57	37,607.54	0.00		37,607.54-
512500	FUNERAL LEAVE EXPENSE		920.00	1,813.73	0.00		1,813.73-
	Personal Services Subtotal	987,091.00	70,571.39	685,156.57	69.41	0.00	301,934.43
515100	RETIREMENT PLANS EXPENSE	74,000.00	5,284.42	51,305.80	69.33		22,694.20
515200	FICA EXPENSE	72,000.00	4,906.79	47,974.09	66.63		24,025.91
515400	LIFE & ACCIDENT INS EXP	5,000.00			0.00		5,000.00
515500	HEALTH INSURANCE EXPENSE	240,000.00	19,587.74	176,289.66	73.45		63,710.34
516300	EMPLOYEE ASSISTANCE PRO	240.00		234.84	97.85		5.16
516400	UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500	WORKERS COMP PREMIUMS	15,000.00		9,601.00	64.01		5,399.00
	Major Account 510000 Total	1,395,331.00	100,350.34	970,561.96	69.56	0.00	424,769.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,000.00	407.43	3,974.91	26.50		11,025.09
521200	COMM EXP-VOICE/DATA	51,000.00			0.00		51,000.00
521300	FREIGHT	5,000.00			0.00		5,000.00
521400	DATA PROCESSING EXPENSE		3,515.85	32,702.16	0.00		32,702.16-
521500	PUBLICATION & PRINT EXPENSE	22,000.00	982.90	8,985.91	40.85		13,014.09
521900	AWARDS EXPENSE	1,500.00		101.85	6.79		1,398.15
522100	DUES & SUBSCRIPTION EXPENSE	3,500.00	120.00	680.00	19.43		2,820.00
522200	CONFERENCE REGISTRATION	3,500.00		884.00	25.26		2,616.00
522900	EMPLOYEE PARKING EXP	400.00			0.00		400.00
524600	RENT EXPENSE-BUILDINGS	22,000.00	802.88	14,637.68	66.53		7,362.32
524700	RENT EXP-OTHER REAL PROP	4,000.00	30.00	1,375.00	34.38		2,625.00
524900	RENT EXP-DUPR SURCHARGE	2,000.00			0.00		2,000.00
527200	REP & MAINT-MOTOR VEHICL	4,800.00	280.00	2,556.65	53.26		2,243.35
531100	OFFICE SUPPLIES EXPENSE	10,000.00		4,865.45	48.65		5,134.55
532100	NON CAPITALIZED EQUIP PU	60.00			0.00		60.00
533100	HOUSEHOLD & INSTIT EXP	20,000.00	738.62	4,820.57	24.10		15,179.43

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP	3,000.00			0.00		3,000.00
539200	DEBT SERVICE EXPENSE	25.00			0.00		25.00
541100	ACCTG & AUDITING SERVICES	2,200.00		3,531.00	160.50		1,331.00-
541200	PURCHASING ASSESSMENT			279.00	0.00		279.00-
541400	HRMS ASSESSMENT	1,200.00			0.00		1,200.00
541700	LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100	SOS TEMP SERV-PERSONNEL	50,500.00		8,600.42	17.03		41,899.58
555200	SOFTWARE - NEW PURCHASES	10,000.00			0.00		10,000.00
556300	SURETY & NOTARY BONDS	800.00			0.00		800.00
559100	OTHER OPERATING EXP	5,975.00	3.57	94.97	1.59		5,880.03
559101	OP EXP - MERCH FEES	6,612.00	38.74-	800.35-	12.10-		7,412.35
559102	OP EXP -NE.GOV	50,000.00	3,141.96	39,376.54	78.75		10,623.46
	Major Account 520000 Total	296,072.00	9,984.47	126,665.76	42.78	0.00	169,406.24
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	36,000.00	193.00	11,881.29	33.00		24,118.71
572100	COMMERCIAL TRANSPORTATION	8,000.00		35.00-	.44-		8,035.00
573100	STATE-OWNED TRANSPORT	150,000.00	12,024.34	96,110.52	64.07		53,889.48
574500	PERSONAL VEHICLE MILEAGE	11,000.00	525.30	4,264.20	38.77		6,735.80
575100	MISC TRAVEL EXPENSES	6,000.00			0.00		6,000.00
	Major Account 570000 Total	211,000.00	12,742.64	112,221.01	53.19	0.00	98,778.99
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	71,000.00	15,500.00	64,402.48	90.71	11,508.50	4,910.98-
	Major Account 580000 Total	71,000.00	15,500.00	64,402.48	90.71	11,508.50	4,910.98-
BUDGETED EXPENDITURES TOTAL		1,973,403.00	138,577.45	1,273,851.21	64.55	11,508.50	688,043.29

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,973,403.00	138,577.45	1,273,851.21	64.55	11,508.50	688,043.29
BUDGETED EXPENDITURES TOTAL		1,973,403.00	138,577.45	1,273,851.21	64.55	11,508.50	688,043.29

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472100 SALE OF SUP & MAT		127.00-	495.00-	0.00		495.00
475100 REGISTRATION / LICENSE F		6.00-	9.00-	0.00		9.00
475114 RECIPROCAL LICENSE		2,290.00-	23,640.00-	0.00		23,640.00
475116 NEW LICENSES		6,699.00-	89,767.00-	0.00		89,767.00
475117 REGISTRATION CODE TRNG		1,920.00-	15,024.00-	0.00		15,024.00
475118 INSPECTION FEE		101,829.00-	895,466.00-	0.00		895,466.00
475200 EXAMINATION FEES		11,592.00-	68,968.00-	0.00		68,968.00
Major Account 470000 Total	0.00	124,463.00-	1,093,369.00-	0.00	0.00	1,093,369.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,591.98-	26,086.13-	0.00		26,086.13
484500 REIMB NON-GOVT SOURCES			438.22-	0.00		438.22
486600 SEE CHART OF ACCOUNTS		6,918.00-	8,745.00-	0.00		8,745.00
Major Account 480000 Total	0.00	9,509.98-	35,269.35-	0.00	0.00	35,269.35
BUDGETED REVENUE TOTAL	0.00	133,972.98-	1,128,638.35-	0.00	0.00	1,128,638.35

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		133,972.98-	1,128,638.35-	0.00		1,128,638.35
BUDGETED REVENUE TOTAL	0.00	133,972.98-	1,128,638.35-	0.00	0.00	1,128,638.35

Agency 031 MILITARY DEPARTMENT
Program 191 GOV EMERGENCY PRG - COVID-19

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533100 HOUSEHOLD & INSTIT EXP				0.00	6,652,875.31	6,652,875.31-
535100 MEDICAL SUPPLIES		787,496.50	787,496.50	0.00		787,496.50-
537100 LABORATORY SUP EXP				0.00	64,658.00	64,658.00-
Major Account 520000 Total	0.00	787,496.50	787,496.50	0.00	6,717,533.31	7,505,029.81-
BUDGETED EXPENDITURES TOTAL	0.00	787,496.50	787,496.50	0.00	6,717,533.31	7,505,029.81-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		787,496.50	787,496.50	0.00	6,717,533.31	7,505,029.81-
BUDGETED EXPENDITURES TOTAL	0.00	787,496.50	787,496.50	0.00	6,717,533.31	7,505,029.81-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		21,845,800.00-	21,845,800.00-	0.00		21,845,800.00
Major Account 490000 Total	0.00	21,845,800.00-	21,845,800.00-	0.00	0.00	21,845,800.00
BUDGETED REVENUE TOTAL	0.00	21,845,800.00-	21,845,800.00-	0.00	0.00	21,845,800.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		21,845,800.00-	21,845,800.00-	0.00		21,845,800.00
BUDGETED REVENUE TOTAL	0.00	21,845,800.00-	21,845,800.00-	0.00	0.00	21,845,800.00

Agency 031 MILITARY DEPARTMENT
Program 192 GOVERNOR'S EMERGENCY AID

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		45,816.52	327,867.01	0.00		327,867.01-
511200	TEMPORARY SALARIES-WAGES			3,520.98-	0.00		3,520.98
511300	OVERTIME PAYMENTS		2,500.92	27,031.84	0.00		27,031.84-
511800	COMP TIME PAYMENT		472.86	8,158.72	0.00		8,158.72-
512100	VACATION LEAVE EXPENSE		1,134.03	10,588.30	0.00		10,588.30-
512200	SICK LEAVE EXPENSE		533.20	6,011.09	0.00		6,011.09-
512300	HOLIDAY LEAVE EXPENSE		2,350.29	20,480.82	0.00		20,480.82-
512500	FUNERAL LEAVE EXPENSE			167.75	0.00		167.75-
	Personal Services Subtotal	0.00	52,807.82	396,784.55	0.00	0.00	396,784.55-
515100	RETIREMENT PLANS EXPENSE		3,954.42	29,974.32	0.00		29,974.32-
515200	FICA EXPENSE		3,829.59	28,935.08	0.00		28,935.08-
515500	HEALTH INSURANCE EXPENSE		6,721.92	49,044.33	0.00		49,044.33-
516300	EMPLOYEE ASSISTANCE PRO			234.84	0.00		234.84-
516400	UNEMPLOYM COMP INS EXP			13.36-	0.00		13.36
516500	WORKERS COMP PREMIUMS			6,776.92	0.00		6,776.92-
	Major Account 510000 Total	0.00	67,313.75	511,736.68	0.00	0.00	511,736.68-
520000 OPERATING EXPENSES							
521300	FREIGHT		6.38	41.72	0.00		41.72-
521400	DATA PROCESSING EXPENSE		2,835.96	19,844.48	0.00		19,844.48-
521500	PUBLICATION & PRINT EXPENSE			1,136.08	0.00		1,136.08-
522200	CONFERENCE REGISTRATION			9,750.00	0.00		9,750.00-
526100	REPAIRS & MAINT-REAL PROPERTY			4,488.00	0.00		4,488.00-
527200	REP & MAINT-MOTOR VEHICL			6.85	0.00		6.85-
531100	OFFICE SUPPLIES EXPENSE		109.17	4,340.20	0.00		4,340.20-
531200	SEE CHART OF ACCOUNTS		218.04	1,207.42	0.00		1,207.42-
532200	PERSONAL COMPUTING EQUIP			26,212.10	0.00	319.00	26,531.10-
532270	WIRELESS PHONE EQUIP			2.27-	0.00		2.27
538100	VEHICLE & EQUIP SUPP EXP		142.86	824.48	0.00		824.48-
541100	ACCTG & AUDITING SERVICES			1,065.00	0.00		1,065.00-
554900	OTHER CONTRACTUAL SERVICE		201,484.00	388,450.00	0.00	156,031.20	544,481.20-
559100	OTHER OPERATING EXP		216.00	1,105.70	0.00		1,105.70-

Agency 031 MILITARY DEPARTMENT
Program 192 GOVERNOR'S EMERGENCY AID

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	0.00	205,012.41	458,469.76	0.00	156,350.20	614,819.96-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		145.55	9,450.54	0.00		9,450.54-
572100	COMMERCIAL TRANSPORTATION		632.94	1,271.64	0.00		1,271.64-
573100	STATE-OWNED TRANSPORT		546.82	7,924.16	0.00		7,924.16-
574500	PERSONAL VEHICLE MILEAGE			2,789.10	0.00		2,789.10-
574600	CONTRACTUAL SERV - TRAVEL EXP			159.00	0.00		159.00-
575100	MISC TRAVEL EXPENSES			30.00	0.00		30.00-
	Major Account 570000 Total	0.00	1,325.31	21,624.44	0.00	0.00	21,624.44-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			18,215.19	0.00		18,215.19-
	Major Account 580000 Total	0.00	0.00	18,215.19	0.00	0.00	18,215.19-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	12,876,137.88	4,569,604.61	24,348,985.79	189.10		11,472,847.91-
599100	OTHER GOVERNMENT AID	1,685,413.53	21,743.71	2,114,353.93	125.45		428,940.40-
	Major Account 590000 Total	14,561,551.41	4,591,348.32	26,463,339.72	181.73	0.00	11,901,788.31-
	BUDGETED EXPENDITURES TOTAL	14,561,551.41	4,864,999.79	27,473,385.79	188.67	156,350.20	13,068,184.58-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,901,137.88	290,145.09	2,362,666.31	26.54	156,350.20	6,382,121.37
2	CASH FUNDS	1,160,413.53	5,250.09	761,733.69	65.64		398,679.84
4	FEDERAL FUNDS	4,500,000.00	4,569,604.61	24,348,985.79	541.09		19,848,985.79-
	BUDGETED EXPENDITURES TOTAL	14,561,551.41	4,864,999.79	27,473,385.79	188.67	156,350.20	13,068,184.58-

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		4,558,207.97-	24,348,809.54-	0.00		24,348,809.54

Agency 031 MILITARY DEPARTMENT
Program 192 GOVERNOR'S EMERGENCY AID

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total	0.00	4,558,207.97-	24,348,809.54-	0.00	0.00	24,348,809.54
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		968.52-	11,477.37-	0.00		11,477.37
Major Account 480000 Total	0.00	968.52-	11,477.37-	0.00	0.00	11,477.37
BUDGETED REVENUE TOTAL	0.00	4,559,176.49-	24,360,286.91-	0.00	0.00	24,360,286.91

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		968.52-	11,477.37-	0.00		11,477.37
4 FEDERAL FUNDS		4,558,207.97-	24,348,809.54-	0.00		24,348,809.54
BUDGETED REVENUE TOTAL	0.00	4,559,176.49-	24,360,286.91-	0.00	0.00	24,360,286.91

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,376,974.56	384,720.02	3,616,743.94	49.03		3,760,230.62
511200	TEMPORARY SALARIES-WAGES			13,659.11	0.00		13,659.11-
511300	OVERTIME PAYMENTS		19,446.45	242,253.37	0.00		242,253.37-
511500	SHIFT DIFFERENTIAL PYMT		517.65	4,976.85	0.00		4,976.85-
511700	EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800	COMP TIME PAYMENT		9,615.67	102,467.13	0.00		102,467.13-
512100	VACATION LEAVE EXPENSE		23,752.58	323,745.29	0.00		323,745.29-
512200	SICK LEAVE EXPENSE		35,238.68	217,597.79	0.00		217,597.79-
512300	HOLIDAY LEAVE EXPENSE		21,580.47	228,381.46	0.00		228,381.46-
512400	MILITARY LEAVE EXPENSE		11,366.18	40,145.96	0.00		40,145.96-
512500	FUNERAL LEAVE EXPENSE		771.60	8,152.46	0.00		8,152.46-
512600	CIVIL LEAVE EXPENSE			1,269.17	0.00		1,269.17-
512700	INJURY LEAVE EXPENSE		29.87	615.02	0.00		615.02-
	Personal Services Subtotal	7,376,974.56	507,039.17	4,801,507.55	65.09	0.00	2,575,467.01
515100	RETIREMENT PLANS EXPENSE	585,078.76	37,721.22	380,915.91	65.11		204,162.85
515200	FICA EXPENSE	574,994.52	36,231.62	345,727.59	60.13		229,266.93
515400	LIFE & ACCIDENT INS EXP			1,369.78	0.00		1,369.78-
515500	HEALTH INSURANCE EXPENSE	1,237,109.00	90,317.24	779,409.95	63.00		457,699.05
516300	EMPLOYEE ASSISTANCE PRO	1,939.00		1,711.86	88.29		227.14
516400	UNEMPLOYM COMP INS EXP	7,704.00			0.00		7,704.00
516500	WORKERS COMP PREMIUMS	64,646.32		49,399.64	76.42		15,246.68
	Major Account 510000 Total	9,848,446.16	671,309.25	6,360,042.28	64.58	0.00	3,488,403.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,003.29	59.38	708.00	70.57		295.29
521200	COMM EXP-VOICE/DATA	309,540.00			0.00		309,540.00
521400	DATA PROCESSING EXPENSE	111,013.94	79,745.57	858,288.64	773.14		747,274.70-
521500	PUBLICATION & PRINT EXPENSE	10,283.04		9,731.35	94.63	76.62	475.07
521900	AWARDS EXPENSE	3,500.00		1,775.00	50.71	1,155.35	569.65
522000	1099 AWARDS	1,085.00			0.00		1,085.00
522100	DUES & SUBSCRIPTION EXPENSE	11,898.00	300.00	4,533.75	38.11	50.00	7,314.25
522200	CONFERENCE REGISTRATION	73,737.00	5,564.00	12,249.43	16.61	835.00	60,652.57
523201	NATURAL GAS	601,687.23	59,306.60	280,564.60	46.63		321,122.63

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523202	ELECTRICITY	1,575,304.90	109,399.96	1,136,052.79	72.12		439,252.11
523203	WATER	84,654.46	1,649.93	53,133.33	62.76		31,521.13
523204	SEWER	57,796.64	1,580.64	37,424.99	64.75		20,371.65
523207	PROPANE	4,000.00		995.72	24.89		3,004.28
523500	PROMPT PAY INTEREST		15.83	15.83	0.00		15.83-
523600	INTEREST EXPENSE	522.20		211.16	40.44		311.04
524600	RENT EXPENSE-BUILDINGS	85,103.45	9,870.15	113,180.73	132.99	1,539.76	29,617.04-
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
525500	RENT EXP-OTHER PERS PROP	4,875.00	445.77	6,581.67	135.01	3,468.33	5,175.00-
526100	REPAIRS & MAINT-REAL PROPERTY	15,831,873.97	323,843.22	7,760,792.85	49.02	929,042.78	7,142,038.34
527100	REP & MAINT-OFFICE EQUIP	2,475.00	7.90-	15,017.10	606.75		12,542.10-
527200	REP & MAINT-MOTOR VEHICL	44,402.70	2,332.60	73,795.04	166.19	9,055.70	38,448.04-
527400	REPAIRS & MAINT-DATA PROC	1,250.00			0.00		1,250.00
527500	REPAIRS & MAINT-COMM EQUIP	8,040.00		15,843.65	197.06	21,248.05	29,051.70-
527600	REP & MAINT-HOUSE/INST E	18,333.32	669.63	31,353.44	171.02	4,390.01	17,410.13-
527800	REP & MAINT-OTHER PROPER	2,600.00		1,814.29	69.78	14,850.00	14,064.29-
527950	NETWORKING EQUIP R & M	1,682.00		1,833.20	108.99		151.20-
527980	VIDEO EQUIP REPAIR & MAINT		1,789.20	2,384.20	0.00		2,384.20-
527990	RADIO EQUIP REPAIR & MAINT				0.00	50,389.00	50,389.00-
531100	OFFICE SUPPLIES EXPENSE	46,245.16	1,206.81	12,301.96	26.60	879.16	33,064.04
531200	SEE CHART OF ACCOUNTS		2,087.32	6,179.90	0.00	146.84	6,326.74-
532100	NON CAPITALIZED EQUIP PU	185,763.12	80,361.48	436,747.17	235.11	80,718.67	331,702.72-
532101	non-capitalized equiment			15,247.85	0.00	1,318.62	16,566.47-
532200	PERSONAL COMPUTING EQUIP	207.95		8,455.10	4065.93	6,085.59	14,332.74-
532240	DATA STORAGE EQUIP	47.23		689.10	1459.03		641.87-
532250	NETWORKING EQUIP	716.80		1,456.00	203.13	96.08	835.28-
532280	VIDEO EQUIPMENT	158.50		49,032.20	30935.14		48,873.70-
532290	RADIO EQUIP	1,117.96		46,899.81	4195.12	2,598.52	48,380.37-
533100	HOUSEHOLD & INSTIT EXP	183,500.27	19,845.71	117,712.85	64.15	18,504.89	47,282.53
533900	FOOD EXPENSE	1,000.00			0.00		1,000.00
534500	AGRICULTURAL SUPPLIES EXP	25,604.76	64.76	28,679.77	112.01	5,577.25-	2,502.24
534600	ED & RECREATIONAL SUP EX	88,900.00	155.62	112,525.76	126.58	29,407.91	53,033.67-
534800	CONSTRUCTION & MAINT SUPPLIES	375,479.66	7,451.16	244,172.11	65.03	92,117.59	39,189.96
534900	MISCELLANEOUS SUPPLIES EXPENSE	148,584.96	3,289.89	28,327.52	19.06	848.83	119,408.61
535100	MEDICAL SUPPLIES	45,000.00		2,392.03	5.32		42,607.97
537100	LABORATORY SUP EXP	2,679.38	235.40	414.78	15.48		2,264.60
538100	VEHICLE & EQUIP SUPP EXP	48,314.13	3,506.56	36,961.29	76.50	1,242.42	10,110.42
539500	PURCHASING CARD SUSPENSE		528.84	528.84	0.00		528.84-
541100	ACCTG & AUDITING SERVICES	25,683.18	8,561.06	35,421.88	137.92		9,738.70-

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541200	PURCHASING ASSESSMENT	7,000.00		6,793.50	97.05		206.50
541700	LEGAL RELATED EXPENSE	100.00			0.00		100.00
542100	SOS TEMP SERV-PERSONNEL	61,701.25	9,626.78	61,002.89	98.87		698.36
542190	SOS TEMP SERV - IT STAFF	20,000.00			0.00		20,000.00
542500	ENG & ARCH SERVICES	720,731.93	267,778.25	1,110,941.39	154.14	149,694.09	539,903.55-
543100	IT CONSULTING-APPLICATIONS	8,000.00	10,000.00	10,000.00	125.00		2,000.00-
543300	IT CONSULTING-OTHER				0.00	16,340.00	16,340.00-
543500	MGT CONSULTANT SERVICES	86,578.03	5,225.00	53,737.36	62.07	41,272.99	8,432.32-
544300	PSYCHOLOGICAL SERVICES	2,200.00		730.00	33.18	4,745.00	3,275.00-
545000	LABORATORY SERVICES	8,533.28	4,551.94	16,237.77	190.29	13,782.17	21,486.66-
545200	MEDICAL ASSESSMENT SERV	17,451.00	808.00	3,683.00	21.10		13,768.00
547100	EDUCATIONAL SERVICES			7,000.00	0.00		7,000.00-
547901	JANITORIAL SERVICES	64,000.00		25,783.11	40.29	3,094.42	35,122.47
547902	SECURITY SERVICES	975,000.00			0.00		975,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	119,000.00	240.00-	33,507.92	28.16	105,147.50	19,655.42-
548600	PEST CONTROL	22,745.39	10,708.98	21,133.21	92.91	1,426.40	185.78
548700	REFUSE/RECYCLING	97,740.42	4,419.09	84,756.21	86.72	87,613.59	74,629.38-
548900	WEED CONTROL	65,300.00	255.25	31,542.82	48.30	15,387.26	18,369.92
549100	LAUNDRY SERVICES	7,329.77	401.36	7,027.51	95.88	2,583.18	2,280.92-
549200	JANITORIAL/SECURITY SERVICES	747,645.01	119,096.43	837,094.41	111.96	119,642.22	209,091.62-
549500	HAZARDOUS WASTE DISPOSAL	500.00		1,600.00	320.00		1,100.00-
554100	SEE CHART OF ACCOUNTS	342.43	1,228.05	7,725.45	2256.07	2,161.12	9,544.14-
554110	VOICE SERVICES	192.97			0.00		192.97
554150	cabling services	3,821.37	417.48	5,109.94	133.72	1,466.62	2,755.19-
554900	OTHER CONTRACTUAL SERVICE	792,444.14	33,075.18	287,675.21	36.30		504,768.93
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555310	COTS LICENSE FEES			4,204.42	0.00		4,204.42-
555340	COTS MAINTENANCE	219.86		219.86	100.00		
555410	CUSTOMIZED LICENSE FEES			21,792.28	0.00		21,792.28-
556100	INSURANCE EXPENSE	126,600.00	46,586.07	75,463.22	59.61		51,136.78
559100	OTHER OPERATING EXP	573,502.66	6,142.91	40,958.00	7.14		532,544.66
	Major Account 520000 Total	24,560,343.71	1,243,939.96	14,358,146.16	58.46	1,828,845.03	8,373,352.52
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	39,698.03	3,902.50	30,546.79	76.95	884.10	8,267.14
572100	COMMERCIAL TRANSPORTATION	24,800.00	3,803.96	20,727.50	83.58	89.00-	4,161.50
573100	STATE-OWNED TRANSPORT	8,282.00	1,268.17	5,105.82	61.65		3,176.18
574500	PERSONAL VEHICLE MILEAGE	5,562.00		1,682.05	30.24		3,879.95

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575100	MISC TRAVEL EXPENSES	13,755.00	95.00	1,802.86	13.11		11,952.14
	Major Account 570000 Total	92,097.03	9,069.63	59,865.02	65.00	795.10	31,436.91
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	2,500.00			0.00		2,500.00
581800	PLANT EQUIPMENT			137,400.00	0.00		137,400.00-
582100	HEAVY EQUIPMENT			83,700.32	0.00		83,700.32-
582400	MACHINERY & EQUIPMENT	89,166.23	92,738.12	164,560.84	184.56	18,712.75	94,107.36-
583000	FURNITURE AND OFFICE EQUIPMENT	28,182.27		8,307.90	29.48	22,787.09-	42,661.46
583300	COMPUTER EQUIP & SOFTWARE	5,000.00		24,990.89	499.82		19,990.89-
583410	server equip			16,980.95	0.00	16,980.95	33,961.90-
583470	PERSONAL COMPUTING EQUIPMENT	1,000.00		6,927.88	692.79	5,985.24	11,913.12-
583480	VIDEO EQUIP			35,000.00	0.00	21,020.00	56,020.00-
583600	COMMUN. & ELECTRONIC EQ			25,667.00	0.00		25,667.00-
583900	FIXED SITE WIRELESS COMMUN. EQ				0.00	716.80	716.80-
584200	VEHICLES & VEHICLE EQ	2,500.00	11,933.04	82,315.08	3292.60	16,950.00	96,765.08-
586900	OTHER FIXED ASSETS	20,500.00		49,840.80	243.13	2,459.17	31,799.97-
	Major Account 580000 Total	148,848.50	104,671.16	635,691.66	427.07	60,037.82	546,880.98-
	BUDGETED EXPENDITURES TOTAL	34,649,735.40	2,028,990.00	21,413,745.12	61.80	1,889,677.95	11,346,312.33

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,221,706.79	276,740.10	1,967,672.60	61.08	191,188.52	1,062,845.67
2	CASH FUNDS	452,968.98	14,671.62	153,418.39	33.87	59,949.76	239,600.83
4	FEDERAL FUNDS	30,975,059.63	1,737,578.28	19,292,654.13	62.28	1,638,539.67	10,043,865.83
	BUDGETED EXPENDITURES TOTAL	34,649,735.40	2,028,990.00	21,413,745.12	61.80	1,889,677.95	11,346,312.33

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		2,407,968.93-	19,957,491.19-	0.00		19,957,491.19
	Major Account 460000 Total	0.00	2,407,968.93-	19,957,491.19-	0.00	0.00	19,957,491.19
	470000 REVENUE - SALES AND CHARGES						

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471100	SALE OF SERVICES		9,171.30-	61,671.30-	0.00		61,671.30
474100	GENERAL BUSINESS FEES			32.57-	0.00		32.57
	Major Account 470000 Total	0.00	9,171.30-	61,703.87-	0.00	0.00	61,703.87
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		618.08-	5,776.18-	0.00		5,776.18
483100	HOUSING & DORM RENTAL RE		34,045.00-	74,540.14-	0.00		74,540.14
483101	RENTAL REVENUE -NONTAXABLE			756.00-	0.00		756.00
483200	BUILDING & SPACE RENTAL		1,125.00-	73,163.51	0.00		73,163.51-
483400	OTHER RENTAL REVENUE			25.00-	0.00		25.00
484500	REIMB NON-GOVT SOURCES			528.48-	0.00		528.48
486500	MISCELLANEOUS ADJUSTMENT			78,659.85-	0.00		78,659.85
486600	SEE CHART OF ACCOUNTS		1,218.42-	6,087.53	0.00		6,087.53-
	Major Account 480000 Total	0.00	37,006.50-	81,034.61-	0.00	0.00	81,034.61
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		2,080.78-	4,476.56	0.00		4,476.56-
	Major Account 490000 Total	0.00	2,080.78-	4,476.56	0.00	0.00	4,476.56-
BUDGETED REVENUE TOTAL		0.00	2,456,227.51-	20,095,753.11-	0.00	0.00	20,095,753.11

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		2,080.78-	4,688.80	0.00		4,688.80-
2	CASH FUNDS		51,939.23-	180,331.92-	0.00		180,331.92
4	FEDERAL FUNDS		2,402,207.50-	19,920,109.99-	0.00		19,920,109.99
BUDGETED REVENUE TOTAL		0.00	2,456,227.51-	20,095,753.11-	0.00	0.00	20,095,753.11

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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	2,061,052.00	114,497.03	1,039,014.72	50.41		1,022,037.28
511300	OVERTIME PAYMENTS		1,598.31	7,809.20	0.00		7,809.20-
511400	ON CALL PAY		1,582.16	16,363.39	0.00		16,363.39-
511800	COMP TIME PAYMENT		948.59	12,923.35	0.00		12,923.35-
512100	VACATION LEAVE EXPENSE		3,853.53	115,813.82	0.00		115,813.82-
512200	SICK LEAVE EXPENSE		6,799.79	65,398.92	0.00		65,398.92-
512300	HOLIDAY LEAVE EXPENSE		6,776.79	68,846.53	0.00		68,846.53-
512400	MILITARY LEAVE EXPENSE			2,459.76	0.00		2,459.76-
512500	FUNERAL LEAVE EXPENSE			839.66	0.00		839.66-
	Personal Services Subtotal	2,061,052.00	136,056.20	1,329,469.35	64.50	0.00	731,582.65
515100	RETIREMENT PLANS EXPENSE	141,499.00	10,187.72	99,783.36	70.52		41,715.64
515200	FICA EXPENSE	132,699.00	9,714.09	95,409.67	71.90		37,289.33
515400	LIFE & ACCIDENT INS EXP	600.00			0.00		600.00
515500	HEALTH INSURANCE EXPENSE	344,360.00	21,807.18	188,332.61	54.69		156,027.39
516100	EMPLOYEE RELOCATION	80.00			0.00		80.00
516300	EMPLOYEE ASSISTANCE PRO	434.00		494.40	113.92		60.40-
516500	WORKERS COMP PREMIUMS	15,080.00		14,267.44	94.61		812.56
	Major Account 510000 Total	2,695,804.00	177,765.19	1,727,756.83	64.09	0.00	968,047.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,350.00	159.20	1,917.47	81.59		432.53
521200	COMM EXP-VOICE/DATA	110,830.00			0.00		110,830.00
521300	FREIGHT	2,370.00	50.64	139.69	5.89		2,230.31
521400	DATA PROCESSING EXPENSE	25,416.00	9,348.51	144,304.12	567.77		118,888.12-
521500	PUBLICATION & PRINT EXPENSE	9,680.00	38.21	20,825.70	215.14		11,145.70-
521900	AWARDS EXPENSE	700.00		583.20	83.31	375.00	258.20-
522100	DUES & SUBSCRIPTION EXPENSE	13,400.00		4,488.00	33.49		8,912.00
522200	CONFERENCE REGISTRATION	10,740.00	138.00-	7,161.00	66.68		3,579.00
523201	NATURAL GAS		185.78	921.90	0.00		921.90-
523202	ELECTRICITY	20,000.00	1,496.95-	5,386.37	26.93		14,613.63
523203	WATER			289.16	0.00		289.16-
523204	SEWER			234.82	0.00		234.82-
524600	RENT EXPENSE-BUILDINGS	6,000.00	134.16	1,344.79	22.41		4,655.21

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524700	RENT EXP-OTHER REAL PROP	3,500.00		2,150.00	61.43		1,350.00
525100	RENT EXP-OFFICE EQUIP	118.00		305.00	258.47		187.00-
526100	REPAIRS & MAINT-REAL PROPERTY	6,000.00	130.00	565.00	9.42	210.00	5,225.00
527100	REP & MAINT-OFFICE EQUIP	3,400.00			0.00		3,400.00
527200	REP & MAINT-MOTOR VEHICL	5,200.00	60.29	491.42	9.45		4,708.58
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
527600	REP & MAINT-HOUSE/INST E			10,616.58	0.00		10,616.58-
527800	REP & MAINT-OTHER PROPER	500.00	432.00	707.00	141.40		207.00-
527980	VIDEO EQUIP REPAIR & MAINT			14,400.00	0.00		14,400.00-
531100	OFFICE SUPPLIES EXPENSE	28,711.00	224.00-	11,770.30	41.00		16,940.70
531200	SEE CHART OF ACCOUNTS	13,147.00	161.70	849.00	6.46		12,298.00
532100	NON CAPITALIZED EQUIP PU	700.00			0.00		700.00
532200	PERSONAL COMPUTING EQUIP		1,550.00	3,975.84	0.00		3,975.84-
532240	DATA STORAGE EQUIP			83.28	0.00		83.28-
532250	NETWORKING EQUIP		20.00-	1,249.63	0.00		1,249.63-
532280	VIDEO EQUIP			325.13	0.00		325.13-
533100	HOUSEHOLD & INSTIT EXP	4,500.00	2.66-	397.56	8.83		4,102.44
533900	FOOD EXPENSE	1,200.00	899.49	5,969.69	497.47		4,769.69-
534600	ED & RECREATIONAL SUP EX	11,895.00	877.00	963.40	8.10	560.00	10,371.60
534700	ENG TECH & COMM SUP EXP	59,650.00			0.00	10,697.75	48,952.25
534800	CONSTRUCTION & MAINT SUPPLIES	1,000.00			0.00		1,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,400.00	1,203.10	61,520.24	1139.26		56,120.24-
538100	VEHICLE & EQUIP SUPP EXP	2,900.00	493.77	6,001.89	206.96		3,101.89-
541100	ACCTG & AUDITING SERVICES	14,000.00	2,853.69	9,981.07	71.29		4,018.93
541200	PURCHASING ASSESSMENT			6,793.50	0.00		6,793.50-
542100	SOS TEMP SERV-PERSONNEL		308.60	1,368.17	0.00		1,368.17-
547300	INTERPETER SERVICES		100.00	100.00	0.00		100.00-
547902	SECURITY SERVICES	2,500.00			0.00		2,500.00
548700	REFUSE/RECYCLING	2,200.00	19.06-	154.38	7.02	196.68	1,848.94
549200	JANITORIAL/SECURITY SERVICES	12,000.00	643.28	4,512.42	37.60	860.86	6,626.72
554100	SEE CHART OF ACCOUNTS		172.22	1,689.16	0.00	746.06	2,435.22-
554150	CABLING SERVICES			163.74	0.00		163.74-
554900	OTHER CONTRACTUAL SERVICE	411,255.00	112,434.38	860,588.26	209.26	25,000.00	474,333.26-
555100	SOFTWARE RENEWAL/MAINT FEE	30,939.00			0.00		30,939.00
555510	SAAS SUBSCRIPTION FEES		696.50	64,946.50	0.00		64,946.50-
555540	SAAS MAINTENANCE			55,850.00	0.00		55,850.00-
556100	INSURANCE EXPENSE	20,000.00	85.19	2,807.67	14.04		17,192.33
559100	OTHER OPERATING EXP		117.00	1,395.80	0.00		1,395.80-

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	846,901.00	131,234.04	1,320,287.85	155.90	38,646.35	512,033.20-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	43,463.00	5,907.37	29,341.33	67.51		14,121.67
571900	MEALS-ONE DAY TRAVEL	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	24,600.00	5,984.00	16,453.18	66.88		8,146.82
573100	STATE-OWNED TRANSPORT	46,480.00	3,073.41	21,698.02	46.68		24,781.98
574500	PERSONAL VEHICLE MILEAGE	4,600.00	204.81	1,869.99	40.65		2,730.01
574600	CONTRACTUAL SERV - TRAVEL EXP	7,200.00		10,259.07	142.49		3,059.07-
574601	CONT SERV/VOL TRAVEL EXP>25000	6,200.00			0.00		6,200.00
575100	MISC TRAVEL EXPENSES	1,100.00	49.00	775.00	70.45		325.00
	Major Account 570000 Total	134,143.00	15,218.59	80,396.59	59.93	0.00	53,746.41
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	116,784.00			0.00		116,784.00
583300	COMPUTER EQUIP & SOFTWARE				0.00		
583420	MIDRANGE COMPUTING EQUIP	14,000.00			0.00		14,000.00
583470	PERSONAL COMPUTING EQUIPMENT			20,813.23	0.00		20,813.23-
583480	VIDEO EQUIP			300,974.00	0.00		300,974.00-
	Major Account 580000 Total	130,784.00	0.00	321,787.23	246.04	0.00	191,003.23-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	95,638.00			0.00		95,638.00
594100	SUBRECIPIENT PAYMENT-SEFA	1,541,404.00	128,849.56	3,704,368.67	240.32		2,162,964.67-
599100	OTHER GOVERNMENT AID		5,734.19-	4,786.42-	0.00		4,786.42
	Major Account 590000 Total	1,637,042.00	123,115.37	3,699,582.25	225.99	0.00	2,062,540.25-
	BUDGETED EXPENDITURES TOTAL	5,444,674.00	447,333.19	7,149,810.75	131.32	38,646.35	1,743,783.10-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,383,031.00	51,017.59	1,111,669.35	80.38	14,161.80	257,199.85
2	CASH FUNDS	569,656.00	26,112.87	182,766.56	32.08	10,697.75	376,191.69
4	FEDERAL FUNDS	3,491,987.00	370,202.73	5,855,374.84	167.68	13,786.80	2,377,174.64-
	BUDGETED EXPENDITURES TOTAL	5,444,674.00	447,333.19	7,149,810.75	131.32	38,646.35	1,743,783.10-

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 75.34

	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		243,232.49-	5,842,037.54-	0.00		5,842,037.54
	Major Account 460000 Total	0.00	243,232.49-	5,842,037.54-	0.00	0.00	5,842,037.54
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		2,251.10-	302,187.20-	0.00		302,187.20
	Major Account 470000 Total	0.00	2,251.10-	302,187.20-	0.00	0.00	302,187.20
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		573.50-	3,478.96-	0.00		3,478.96
	Major Account 480000 Total	0.00	573.50-	3,478.96-	0.00	0.00	3,478.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			18,666.91-	0.00		18,666.91
	Major Account 490000 Total	0.00	0.00	18,666.91-	0.00	0.00	18,666.91
BUDGETED REVENUE TOTAL		0.00	246,057.09-	6,166,370.61-	0.00	0.00	6,166,370.61

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			8,504.70-	0.00		8,504.70
2	CASH FUNDS		2,824.60-	307,323.69-	0.00		307,323.69
4	FEDERAL FUNDS		243,232.49-	5,850,542.22-	0.00		5,850,542.22
BUDGETED REVENUE TOTAL		0.00	246,057.09-	6,166,370.61-	0.00	0.00	6,166,370.61

Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 75.34

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	602,705.88	3,372.00	250,619.11	41.58		352,086.77
Major Account 590000 Total	602,705.88	3,372.00	250,619.11	41.58	0.00	352,086.77
BUDGETED EXPENDITURES TOTAL	602,705.88	3,372.00	250,619.11	41.58	0.00	352,086.77
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	602,705.88	3,372.00	250,619.11	41.58		352,086.77
BUDGETED EXPENDITURES TOTAL	602,705.88	3,372.00	250,619.11	41.58	0.00	352,086.77

Agency 031 MILITARY DEPARTMENT
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 75.34

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	200,000.00	24,840.00	33,120.00	16.56		166,880.00
Major Account 520000 Total	200,000.00	24,840.00	33,120.00	16.56	0.00	166,880.00
BUDGETED EXPENDITURES TOTAL	200,000.00	24,840.00	33,120.00	16.56	0.00	166,880.00
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	100,000.00	12,420.00	16,560.00	16.56		83,440.00
4 FEDERAL FUNDS	100,000.00	12,420.00	16,560.00	16.56		83,440.00
BUDGETED EXPENDITURES TOTAL	200,000.00	24,840.00	33,120.00	16.56	0.00	166,880.00

Agency 031 MILITARY DEPARTMENT
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 75.34

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	265,000.00	34,080.00	206,730.00	78.01		58,270.00
559100 OTHER OPERATING EXP	2,485,000.00			0.00		2,485,000.00
Major Account 520000 Total	2,750,000.00	34,080.00	206,730.00	7.52	0.00	2,543,270.00
BUDGETED EXPENDITURES TOTAL	2,750,000.00	34,080.00	206,730.00	7.52	0.00	2,543,270.00
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	687,500.00	8,520.00	51,682.50	7.52		635,817.50
4 FEDERAL FUNDS	2,062,500.00	25,560.00	155,047.50	7.52		1,907,452.50
BUDGETED EXPENDITURES TOTAL	2,750,000.00	34,080.00	206,730.00	7.52	0.00	2,543,270.00

Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 75.34

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			299,508.75	0.00	9,180.00	308,688.75-
542500 ENG & ARCH SERVICES	2,440,050.00	681,282.00	1,097,471.00	44.98		1,342,579.00
Major Account 520000 Total	2,440,050.00	681,282.00	1,396,979.75	57.25	9,180.00	1,033,890.25
BUDGETED EXPENDITURES TOTAL	2,440,050.00	681,282.00	1,396,979.75	57.25	9,180.00	1,033,890.25
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	2,440,050.00	681,282.00	1,396,979.75	57.25	9,180.00	1,033,890.25
BUDGETED EXPENDITURES TOTAL	2,440,050.00	681,282.00	1,396,979.75	57.25	9,180.00	1,033,890.25
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON		681,282.00-	1,399,929.75-	0.00		1,399,929.75
Major Account 460000 Total	0.00	681,282.00-	1,399,929.75-	0.00	0.00	1,399,929.75
BUDGETED REVENUE TOTAL	0.00	681,282.00-	1,399,929.75-	0.00	0.00	1,399,929.75
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		681,282.00-	1,399,929.75-	0.00		1,399,929.75
BUDGETED REVENUE TOTAL	0.00	681,282.00-	1,399,929.75-	0.00	0.00	1,399,929.75

Agency 031 MILITARY DEPARTMENT
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 75.34

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			315,700.00	0.00		315,700.00-
Major Account 520000 Total	0.00	0.00	315,700.00	0.00	0.00	315,700.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	315,700.00	0.00	0.00	315,700.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS			315,700.00	0.00		315,700.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	315,700.00	0.00	0.00	315,700.00-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON			314,560.00-	0.00		314,560.00
Major Account 460000 Total	0.00	0.00	314,560.00-	0.00	0.00	314,560.00
BUDGETED REVENUE TOTAL	0.00	0.00	314,560.00-	0.00	0.00	314,560.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			314,560.00-	0.00		314,560.00
BUDGETED REVENUE TOTAL	0.00	0.00	314,560.00-	0.00	0.00	314,560.00

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

Percent of Time Elapsed 75.34

	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			714,694.58	0.00		714,694.58-
	Major Account 520000 Total	0.00	0.00	714,694.58	0.00	0.00	714,694.58-
	UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	714,694.58	0.00	0.00	714,694.58-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS			714,694.58	0.00		714,694.58-
	UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	714,694.58	0.00	0.00	714,694.58-
	UNBUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
453500	SEVERANCE TAX		138,392.00-	1,572,785.42-	0.00		1,572,785.42
	Major Account 450000 Total	0.00	138,392.00-	1,572,785.42-	0.00	0.00	1,572,785.42
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		7,356.17-	10,838,787.10-	0.00		10,838,787.10
481200	GAIN OR LOSS-SALE OF INV			50,397,957.22-	0.00		50,397,957.22
483402	UNIV LAND MGT		908.67-	42,825.84-	0.00		42,825.84
483403	UNIV-AG LAND MGT			28,541.38-	0.00		28,541.38
483404	STATE COLLEGE LAND MGT		1,418.77-	1,418.77-	0.00		1,418.77
483422	UNIV MGT FEE - BONUS			12,320.00-	0.00		12,320.00
483423	UNIV AG LAND BONUS-MGT FEE			35,000.00-	0.00		35,000.00
484822	FEDERAL MINERAL DEPOSIT			9,190.57-	0.00		9,190.57
484823	OIL & GAS ROYALTIES		60,229.46-	502,986.54-	0.00		502,986.54
484824	SAND & GRAVEL ROYALTIES		296.66-	13,874.97-	0.00		13,874.97
484826	Colorado O & G Royalties		168,802.38-	168,802.38-	0.00		168,802.38
484828	WATER ROYALTIES		40.46-	536.28-	0.00		536.28
	Major Account 480000 Total	0.00	239,052.57-	62,052,241.05-	0.00	0.00	62,052,241.05
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491312 EASEMENTS			14,788.14-	0.00		14,788.14
491313 CONDEMNATION AWARDS			64,541.45-	0.00		64,541.45
493112 UNCLAIMED PROPERTY			12,966,369.37-	0.00		12,966,369.37
Major Account 490000 Total	0.00	0.00	13,045,698.96-	0.00	0.00	13,045,698.96
UNBUDGETED REVENUE TOTAL	0.00	377,444.57-	76,670,725.43-	0.00	0.00	76,670,725.43

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		377,444.57-	76,670,725.43-	0.00		76,670,725.43
UNBUDGETED REVENUE TOTAL	0.00	377,444.57-	76,670,725.43-	0.00	0.00	76,670,725.43

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	219,500.00	18,757.86	158,485.78	72.20		61,014.22
512100	VACATION LEAVE EXPENSE	15,000.00	696.81	13,529.70	90.20		1,470.30
512200	SICK LEAVE EXPENSE	8,000.00	890.29	7,652.57	95.66		347.43
512300	HOLIDAY LEAVE EXPENSE	12,000.00	789.73	10,544.16	87.87		1,455.84
	Personal Services Subtotal	254,500.00	21,134.69	190,212.21	74.74	0.00	64,287.79
515100	RETIREMENT PLANS EXPENSE	19,087.00	1,582.56	14,243.04	74.62		4,843.96
515200	FICA EXPENSE	18,127.00	1,492.14	13,427.95	74.08		4,699.05
515400	LIFE & ACCIDENT INS EXP	49.00			0.00		49.00
515500	HEALTH INSURANCE EXPENSE	53,500.00	3,698.66	33,287.94	62.22		20,212.06
516400	UNEMPLOYM COMP INS EXP	224.00			0.00		224.00
516500	WORKERS COMP PREMIUMS	2,517.00		2,450.73	97.37		66.27
	Major Account 510000 Total	348,004.00	27,908.05	253,621.87	72.88	0.00	94,382.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	77.31	908.66	30.29		2,091.34
521200	COMM EXP-VOICE/DATA	500.00			0.00		500.00
521300	FREIGHT	250.00			0.00		250.00
521400	DATA PROCESSING EXPENSE	4,175.00	432.26	3,911.53	93.69		263.47
521500	PUBLICATION & PRINT EXPENSE	900.00			0.00		900.00
521900	AWARDS EXPENSE	10.00			0.00		10.00
522100	DUES & SUBSCRIPTION EXPENSE	200.00		200.00	100.00		
522200	CONFERENCE REGISTRATION	330.00		330.00	100.00		
524600	RENT EXPENSE-BUILDINGS	11,553.00	15.00	1,111.44	9.62		10,441.56
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527400	REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	6,558.27		6,027.99	91.91		530.28
541100	ACCTG & AUDITING SERVICES	854.00		827.04	96.84		26.96
541200	PURCHASING ASSESSMENT			310.40	0.00		310.40-
541400	HRMS ASSESSMENT	16.00			0.00		16.00
554900	OTHER CONTRACTUAL SERVICE	6,693.00			0.00		6,693.00
555100	SOFTWARE RENEWAL/MAINT FEE	600.00			0.00		600.00
555310	COTS LICENSE FEES	690.00			0.00		690.00
555340	COTS MAINTENANCE	185.00		185.00	100.00		

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

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	38,714.27	524.57	13,812.06	35.68	0.00	24,902.21
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	300.00		209.90	69.97		90.10
574500 PERSONAL VEHICLE MILEAGE	1,200.00		323.40	26.95		876.60
Major Account 570000 Total	1,500.00	0.00	533.30	35.55	0.00	966.70
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING 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	398,218.27	28,432.62	267,967.23	67.29	0.00	130,251.04
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	373,730.94	27,151.48	255,911.75	68.47		117,819.19
2 CASH FUNDS	24,487.33	1,281.14	12,055.48	49.23		12,431.85
BUDGETED EXPENDITURES TOTAL	398,218.27	28,432.62	267,967.23	67.29	0.00	130,251.04
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		28.00-	393.00-	0.00		393.00
474100 GENERAL BUSINESS FEES		1,572.50-	65,165.89-	0.00		65,165.89
Major Account 470000 Total	0.00	1,600.50-	65,558.89-	0.00	0.00	65,558.89
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		99.85-	905.98-	0.00		905.98
483200 BUILDING & SPACE RENTAL			2,111.25-	0.00		2,111.25
Major Account 480000 Total	0.00	99.85-	3,017.23-	0.00	0.00	3,017.23
BUDGETED REVENUE TOTAL	0.00	1,700.35-	68,576.12-	0.00	0.00	68,576.12

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

Percent of Time Elapsed 75.34

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			51,731.89-	0.00		51,731.89
2 CASH FUNDS		1,700.35-	16,844.23-	0.00		16,844.23
BUDGETED REVENUE TOTAL	0.00	1,700.35-	68,576.12-	0.00	0.00	68,576.12

Agency 032 BD OF EDUC LANDS & FUNDS
Program 554 DISPUTED SURVEY SETTLEMENTS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534700	ENG TECH & COMM SUP EXP	650.00			0.00		650.00
541100	ACCTG & AUDITING SERVICES	61.00		84.42	138.39		23.42-
542500	ENG & ARCH SERVICES	5,000.00			0.00		5,000.00
554900	OTHER CONTRACTUAL SERVICE	12,772.00			0.00		12,772.00
	Major Account 520000 Total	18,483.00	0.00	84.42	.46	0.00	18,398.58
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
	Major Account 570000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
BUDGETED EXPENDITURES TOTAL		20,483.00	0.00	84.42	.41	0.00	20,398.58
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	20,483.00		84.42	.41		20,398.58
BUDGETED EXPENDITURES TOTAL		20,483.00	0.00	84.42	.41	0.00	20,398.58
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6.56-	61.72-	0.00		61.72
	Major Account 480000 Total	0.00	6.56-	61.72-	0.00	0.00	61.72
BUDGETED REVENUE TOTAL		0.00	6.56-	61.72-	0.00	0.00	61.72
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6.56-	61.72-	0.00		61.72
BUDGETED REVENUE TOTAL		0.00	6.56-	61.72-	0.00	0.00	61.72

Agency 032 BD OF EDUC LANDS & FUNDS
Program 554 DISPUTED SURVEY SETTLEMENTS

Percent of Time Elapsed 75.34

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 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,521,870.00	106,062.11	930,014.99	61.11		591,855.01
511200	TEMPORARY SALARIES-WAGES	5,500.00			0.00		5,500.00
511600	PER DIEM PAYMENTS	9,400.00	700.00	6,550.00	69.68		2,850.00
512100	VACATION LEAVE EXPENSE		3,857.41	93,353.82	0.00		93,353.82-
512200	SICK LEAVE EXPENSE		3,848.55	47,550.23	0.00		47,550.23-
512300	HOLIDAY LEAVE EXPENSE		5,517.34	61,709.82	0.00		61,709.82-
512500	FUNERAL LEAVE EXPENSE		256.25	2,390.93	0.00		2,390.93-
	Personal Services Subtotal	1,536,770.00	120,241.66	1,141,569.79	74.28	0.00	395,200.21
515100	RETIREMENT PLANS EXPENSE	114,500.00	8,951.26	84,990.11	74.23		29,509.89
515200	FICA EXPENSE	119,065.00	8,614.07	80,917.81	67.96		38,147.19
515400	LIFE & ACCIDENT INS EXP	315.00			0.00		315.00
515500	HEALTH INSURANCE EXPENSE	322,050.00	18,901.56	172,128.60	53.45		149,921.40
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		14,367.27	61.01		9,182.73
	Major Account 510000 Total	2,117,590.00	156,708.55	1,494,208.42	70.56	0.00	623,381.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,700.00	683.90	8,956.33	53.63		7,743.67
521200	COMM EXP-VOICE/DATA	1,600.00			0.00		1,600.00
521290	COM EXPENSE - DATA ONLY	350.00			0.00		350.00
521300	FREIGHT	150.00	22.00	22.00	14.67		128.00
521400	DATA PROCESSING EXPENSE	40,800.00	4,081.48	24,345.12	59.67		16,454.88
521500	PUBLICATION & PRINT EXPENSE		39.56	2,272.85	0.00		2,272.85-
521501	NEWSPAPER PUBLICATIONS EXPENSE	110,000.00		88,184.68	80.17		21,815.32
521502	PRINTING EXPENSE	8,650.00	239.34	619.36	7.16		8,030.64
521503	PHOTOCOPIER EXPENSE	4,750.00	436.80	3,048.30	64.17		1,701.70
521900	AWARDS EXPENSE	120.00			0.00		120.00
522100	DUES & SUBSCRIPTION EXPENSE	7,800.00	30.00	2,029.99	26.03		5,770.01
522200	CONFERENCE REGISTRATION	2,800.00	170.00	1,821.24	65.04		978.76
522500	EMPLOYEE MOVING EXPENSE	1,000.00			0.00		1,000.00
523101	BUILDING NATURAL GAS	2,600.00	166.49	903.97	34.77		1,696.03
523102	BUILDING ELECTRICITY	6,000.00	294.81	3,531.43	58.86		2,468.57

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523103	BUILDING WATER	2,000.00	97.10	666.02	33.30		1,333.98
524100	RENT EXPENSE-LAND	1,500.00		1,012.41	67.49		487.59
524600	RENT EXPENSE-BUILDINGS	3,800.00	30.00	1,401.44	36.88		2,398.56
525100	RENT EXP-OFFICE EQUIP	450.00		301.80	67.07		148.20
525500	RENT EXP-OTHER PERS PROP	850.00	115.45	610.30	71.80		239.70
526100	REPAIRS & MAINT-REAL PROPERTY	631,250.00	18,512.50	355,628.32	56.34		275,621.68
526101	REP & MAINT - CEDAR CUTTING	425,000.00	91,698.12	262,796.72	61.83		162,203.28
526102	REP & MAINT - IRRIG	700,000.00		69,941.37	9.99		630,058.63
526103	REP & MAINT - DIRTWK	100,000.00	18,859.50	49,151.20	49.15		50,848.80
526104	REP & MAINT - CONSERV	150,000.00		40,335.61	26.89		109,664.39
526105	REP & MAINT - MISC	150,000.00	35,305.00	127,264.06	84.84		22,735.94
526106	REP & MAINT - PRESCRIBED BURNS	70,000.00			0.00		70,000.00
527100	REP & MAINT-OFFICE EQUIP	450.00			0.00		450.00
527200	REP & MAINT-MOTOR VEHICL	16,300.00	1,077.49	11,626.96	71.33		4,673.04
527400	REPAIRS & MAINT-DATA PROC	6,500.00		2,493.78	38.37		4,006.22
527500	REPAIRS & MAINT-COMM EQUIP	2,350.00		208.65	8.88		2,141.35
531100	OFFICE SUPPLIES EXPENSE	14,300.00	13.76-	10,469.72	73.21		3,830.28
531200	SEE CHART OF ACCOUNTS			149.08	0.00		149.08-
532100	NON CAPITALIZED EQUIP PU	6,250.00	2,097.48	9,289.65	148.63		3,039.65-
532200	PERSONAL COMPUTING EQUIP			145.52	0.00		145.52-
533100	HOUSEHOLD & INSTIT EXP	2,000.00	101.30	705.86	35.29		1,294.14
534500	AGRICULTURAL SUPPLIES EXP	189,450.00		25,685.22	13.56		163,764.78
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	752.70	768.77	76.88		231.23
535100	MEDICAL SUPPLIES		550.00	550.00	0.00		550.00-
538100	VEHICLE & EQUIP SUPP EXP	39,850.00	2,832.57	19,600.95	49.19		20,249.05
541100	ACCTG & AUDITING SERVICES	4,650.00		6,905.54	148.51		2,255.54-
541200	PURCHASING ASSESSMENT	3,500.00		2,793.60	79.82		706.40
541500	LEGAL SERVICES EXPENSE	3,000.00			0.00		3,000.00
542500	ENG & ARCH SERVICES	30,000.00	350.00	350.00	1.17		29,650.00
543200	IT CONSULTING-HW/SW SUPP			913.00	0.00		913.00-
548501	LAWN AND LANDSCAPE	3,000.00		1,113.50	37.12		1,886.50
548502	SNOW REMOVAL	3,500.00			0.00		3,500.00
548600	PEST CONTROL	450.00	70.00	311.00	69.11		139.00
548700	REFUSE/RECYCLING	575.00	92.00	402.00	69.91		173.00
548800	FIRE EXTINGUISHERS	300.00		83.50	27.83		216.50
549201	JANITORIAL SERVICES	4,500.00	278.00	2,605.04	57.89		1,894.96
549202	RUG RENTAL SERVICES	1,100.00	41.36	520.98	47.36		579.02

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549203	SECURITY ALARM SERVICES	450.00		987.40	219.42		537.40-
554100	SEE CHART OF ACCOUNTS		148.14	714.75	0.00		714.75-
554900	OTHER CONTRACTUAL SERVICE	20,240.00		4,488.00	22.17		15,752.00
554901	COURIER EXPENSES	3,200.00	375.22	1,920.82	60.03		1,279.18
554902	OTHER CONTRACTUAL SERVICES	3,300.00			0.00		3,300.00
555100	SOFTWARE RENEWAL/MAINT FEE	16,700.00	3,429.99	14,294.24	85.59		2,405.76
555200	SOFTWARE - NEW PURCHASES	11,800.00			0.00		11,800.00
555201	SOFTWARE-CUSTOM & PACK MO	10,000.00			0.00		10,000.00
556100	INSURANCE EXPENSE	33,850.00	11,616.23	31,985.83	94.49		1,864.17
556300	SURETY & NOTARY BONDS	450.00		120.00	26.67		330.00
559100	OTHER OPERATING EXP	6,650.00			0.00		6,650.00
559150	REAL ESTATE TAXES EXPENSE	15,703,485.00	19,782.86	6,143,102.62	39.12		9,560,382.38
	Major Account 520000 Total	18,582,320.00	214,563.63	7,340,350.50	39.50	0.00	11,241,969.50
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,100.00	773.19	10,068.63	50.09		10,031.37
574500	PERSONAL VEHICLE MILEAGE	9,950.00	506.12	6,257.05	62.88		3,692.95
575100	MISC TRAVEL EXPENSES	200.00		8.00	4.00		192.00
	Major Account 570000 Total	30,250.00	1,279.31	16,333.68	54.00	0.00	13,916.32
	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		8,379.00	50.78		8,121.00
583300	COMPUTER EQUIP & SOFTWARE	6,000.00			0.00		6,000.00
583470	PERSONAL COMPUTING EQUIPMENT	7,800.00			0.00		7,800.00
583600	COMMUN. & ELECTRONIC EQ	100.00			0.00		100.00
584200	VEHICLES & VEHICLE EQ	147,500.00		35,663.88	24.18	69,924.00	41,912.12
	Major Account 580000 Total	207,900.00	0.00	44,042.88	21.18	69,924.00	93,933.12
BUDGETED EXPENDITURES TOTAL		20,938,060.00	372,551.49	8,894,935.48	42.48	69,924.00	11,973,200.52

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	20,938,060.00	372,551.49	8,894,935.48	42.48	69,924.00	11,973,200.52
BUDGETED EXPENDITURES TOTAL		20,938,060.00	372,551.49	8,894,935.48	42.48	69,924.00	11,973,200.52

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

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474113 ASSIGNMENT FEES		500.00-	2,440.00-	0.00		2,440.00
474115 LEASE OR DEED FEES			6.00-	0.00		6.00
474116 MISCELLANEOUS FEES		500.00-	81,591.00-	0.00		81,591.00
474117 SUB-LEASE FEE		1,293.37-	7,380.04-	0.00		7,380.04
474131 CONDEMNATION FEE			100.00-	0.00		100.00
Major Account 470000 Total	0.00	2,293.37-	91,517.04-	0.00	0.00	91,517.04
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		52,749.39-	507,736.36-	0.00		507,736.36
484500 REIMB NON-GOVT SOURCES			1,723.95-	0.00		1,723.95
Major Account 480000 Total	0.00	52,749.39-	509,460.31-	0.00	0.00	509,460.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			32,804.53-	0.00		32,804.53
493100 OPERATING TRANSFER IN			20,938,060.00-	0.00		20,938,060.00
Major Account 490000 Total	0.00	0.00	20,970,864.53-	0.00	0.00	20,970,864.53
BUDGETED REVENUE TOTAL	0.00	55,042.76-	21,571,841.88-	0.00	0.00	21,571,841.88
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		55,042.76-	21,571,841.88-	0.00		21,571,841.88
BUDGETED REVENUE TOTAL	0.00	55,042.76-	21,571,841.88-	0.00	0.00	21,571,841.88
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521101 MAILING FEES			25.60	0.00		25.60-
522100 DUES & SUBSCRIPTION EXPENSE			15.00	0.00		15.00-

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554901	OTHER CONTRACTUAL SERVICES			175.00	0.00		175.00-
554905	REAL PROPERTY			15,800.00	0.00		15,800.00-
559100	OTHER OPERATING EXP			586.59	0.00		586.59-
559150	REAL ESTATE TAXES EXPENSE			320.40	0.00		320.40-
	Major Account 520000 Total	0.00	0.00	16,922.59	0.00	0.00	16,922.59-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	16,922.59	0.00	0.00	16,922.59-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			16,922.59	0.00		16,922.59-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	16,922.59	0.00	0.00	16,922.59-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,838.47-	109,224.59-	0.00		109,224.59
482112	COMMON AG RENT		338,187.31-	33,779,907.38-	0.00		33,779,907.38
482113	OIL & GAS RENT		3,840.00-	59,917.52-	0.00		59,917.52
482114	SAND & GRAVEL RENT		201.50-	2,468.00-	0.00		2,468.00
482115	BONUS-AG RENT			1,196,501.00-	0.00		1,196,501.00
482118	WATER LEASE RENT			250.00-	0.00		250.00
482119	OTHER		1,480.72-	11,988.29-	0.00		11,988.29
482120	WIND AGREEMENTS AND RENT			42,592.21-	0.00		42,592.21
482121	URANIUM RENT			4,614.40-	0.00		4,614.40
482125	SOLAR ENERGY RENT			13,332.60-	0.00		13,332.60
482126	SOLAR ENERGY BONUS		90,000.00-	90,000.00-	0.00		90,000.00
483112	COMMERCIAL NET RENT		14,390.21-	129,511.89-	0.00		129,511.89
484820	WIND TOWER ROYALTIES			233,374.39-	0.00		233,374.39
484900	OTHER PRIVATE SOURCES			29,035.00-	0.00		29,035.00
	Major Account 480000 Total	0.00	452,938.21-	35,702,717.27-	0.00	0.00	35,702,717.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491312	EASEMENTS		500.00-	5,000.00-	0.00		5,000.00
	Major Account 490000 Total	0.00	500.00-	5,000.00-	0.00	0.00	5,000.00

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

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	453,438.21-	35,707,717.27-	0.00	0.00	35,707,717.27
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		453,438.21-	35,707,717.27-	0.00		35,707,717.27
UNBUDGETED REVENUE TOTAL	0.00	453,438.21-	35,707,717.27-	0.00	0.00	35,707,717.27

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	267,270.49	16,770.36	169,378.01	63.37		97,892.48
511200	TEMPORARY SALARIES-WAGES	24,696.00			0.00		24,696.00
511800	COMP TIME PAYMENT	91.79	141.15	2,099.45	2287.23		2,007.66-
512100	VACATION LEAVE EXPENSE	2,343.76	883.32	9,941.34	424.16		7,597.58-
512200	SICK LEAVE EXPENSE	126.96	914.99	4,144.62	3264.51		4,017.66-
512300	HOLIDAY LEAVE EXPENSE	488.20	984.72	10,823.63	2217.05		10,335.43-
	Personal Services Subtotal	295,017.20	19,694.54	196,387.05	66.57	0.00	98,630.15
515100	RETIREMENT PLANS EXPENSE	20,216.17	1,474.74	14,705.59	72.74		5,510.58
515200	FICA EXPENSE	22,492.96	1,409.01	14,141.69	62.87		8,351.27
515500	HEALTH INSURANCE EXPENSE	46,391.00	3,784.72	34,062.48	73.42		12,328.52
516300	EMPLOYEE ASSISTANCE PRO	62.00		48.80	78.71		13.20
516500	WORKERS COMP PREMIUMS	3,568.00		2,621.04	73.46		946.96
	Major Account 510000 Total	387,747.33	26,363.01	261,966.65	67.56	0.00	125,780.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,702.57	72.05	1,723.79	46.56		1,978.78
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	10,134.39	650.83	5,846.55	57.69		4,287.84
521412	Com Expense - Voice/Data	4,943.34	411.43	2,893.67	58.54		2,049.67
521500	PUBLICATION & PRINT EXPENSE	4,484.05		1,156.41	25.79		3,327.64
521502	PRINTING	5,000.00		5,241.17	104.82		241.17-
521503	ADVERTISING	2,500.00		2,177.11	87.08		322.89
521900	AWARDS EXPENSE	305.55	37.20	133.15	43.58		172.40
522100	DUES & SUBSCRIPTION EXPENSE	2,393.90		1,222.70	51.08		1,171.20
522200	CONFERENCE REGISTRATION	1,534.00	15.00	465.32	30.33		1,068.68
522900	EMPLOYEE PARKING EXP	1,760.00	120.00	960.00	54.55		800.00
523000	SEE CHART OF ACCOUNTS	3,000.00		242.09	8.07		2,757.91
523201	NATURAL GAS	4,612.17	636.13	2,199.66	47.69		2,412.51
523202	ELECTRICITY	2,455.44		1,589.86	64.75		865.58
523203	WATER	587.95	46.89	330.16	56.15		257.79
523204	SEWER	353.34	39.61	231.50	65.52		121.84
524600	RENT EXPENSE-BUILDINGS	100.00			0.00		100.00
524700	RENT EXP-OTHER REAL PROP	1,549.47	103.04	879.85	56.78		669.62

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524900	RENT EXP-DUPR SURCHARGE	8,500.00		8,151.96	95.91		348.04
525100	RENT EXP-OFFICE EQUIP	1,556.10		200.10	12.86		1,356.00
525200	RENT EXP-DATA PROC EQUIP	100.00			0.00		100.00
525500	RENT EXP-OTHER PERS PROP	1,653.77	7.95	1,056.58	63.89		597.19
526100	REPAIRS & MAINT-REAL PROPERTY	4,940.01		3,382.04	68.46		1,557.97
526101	BLDG-STRUC MAINT AND REPAIR	3,000.00		560.00	18.67		2,440.00
526102	LAND MAINT AND REPAIR	250.00			0.00		250.00
527200	REP & MAINT-MOTOR VEHICL	600.00		51.17	8.53		548.83
531100	OFFICE SUPPLIES EXPENSE	3,059.02	138.97	950.56	31.07		2,108.46
531101	IT SUPPLIES	300.00			0.00		300.00
532100	NON CAPITALIZED EQUIP PU	500.00		1,289.14	257.83		789.14-
533101	CLOTHING	500.00		400.00	80.00		100.00
533132	SANITATION JANITORIAL	1,033.12	6.87	463.26	44.84		569.86
533133	FOOD SERV INSTITUTIONAL	200.00		99.30	49.65		100.70
533900	FOOD EXPENSE	2,533.99	29.00	607.37	23.97		1,926.62
534600	ED & RECREATIONAL SUP EX	16,316.00	3,691.43	3,691.43	22.62		12,624.57
534800	CONSTRUCTION & MAINT SUPPLIES	722.63		178.22	24.66		544.41
534900	MISCELLANEOUS SUPPLIES EXPENSE	150.00		27.67	18.45		122.33
534950	COMPUTER HARDWARE <1500	3,000.00			0.00		3,000.00
538100	VEHICLE & EQUIP SUPP EXP	2,484.81	72.11	998.44	40.18		1,486.37
538182	LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	29,029.00		49,864.19	171.77		20,835.19-
541200	PURCHASING ASSESSMENT			179.60	0.00		179.60-
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543100	IT CONSULTING-APPLICATIONS	45,000.00		40,098.75	89.11		4,901.25
543300	IT CONSULTING-OTHER	15,366.32	371.18	3,357.80	21.85		12,008.52
547101	MEDIA/ADVERTISING SERV	18,000.00		7,950.00	44.17		10,050.00
548600	PEST CONTROL	400.00			0.00		400.00
548700	REFUSE/RECYCLING	1,880.84		501.39	26.66		1,379.45
548800	FIRE EXTINGUISHERS	100.00			0.00		100.00
549100	LAUNDRY SERVICES	301.74			0.00		301.74
549200	JANITORIAL/SECURITY SERVICES	3,303.48		3,267.40	98.91		36.08
554900	OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
554901	MGMT CONSULTANT SVS	1,550.00		1,560.00	100.65		10.00-
555100	SOFTWARE RENEWAL/MAINT FEE	650.00			0.00		650.00
555200	SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
555340	COTS MAINTENANCE	192.42	186.00	1,863.89	968.66		1,671.47-
555510	SAAS SUBSCRIPTION FEES	890.15		890.15	100.00		
556100	INSURANCE EXPENSE	1,386.00		212.79	15.35		1,173.21

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556300	SURETY & NOTARY BONDS	50.00		29.63	59.26		20.37
557100	PROPERTY TAX EXPENSE	1,404.51		1,404.51	100.00		
559100	OTHER OPERATING EXP	200.00		1,579.05	789.53		1,379.05-
	Major Account 520000 Total	222,520.08	6,635.69	162,159.38	72.87	0.00	60,360.70
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,574.66		3,130.26	47.61		3,444.40
571600	MEALS-NOT TRAVEL STATUS	200.00		90.50	45.25		109.50
571900	MEALS-ONE DAY TRAVEL	200.00		55.44	27.72		144.56
572100	COMMERCIAL TRANSPORTATION	500.00		531.51	106.30		31.51-
573100	STATE-OWNED TRANSPORT	500.00		306.62	61.32		193.38
574500	PERSONAL VEHICLE MILEAGE	3,005.80	3.45	993.67	33.06		2,012.13
575100	MISC TRAVEL EXPENSES	150.00		62.50	41.67		87.50
	Major Account 570000 Total	11,130.46	3.45	5,170.50	46.45	0.00	5,959.96
	580000 CAPITAL OUTLAY						
581200	BUILDINGS	23,539.00			0.00		23,539.00
583300	COMPUTER EQUIP & SOFTWARE	1,073.00			0.00		1,073.00
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	0.00	0.00	0.00	63,092.00
	590000 GOVERNMENT AID						
599161	DIST OF AID	46,689,031.26	1,637,360.55	12,953,289.82	27.74		33,735,741.44
599300	SEE CHART OF ACCOUNTS	24,314.10	20,000.00	151,412.35	622.73		127,098.25-
	Major Account 590000 Total	46,713,345.36	1,657,360.55	13,104,702.17	28.05	0.00	33,608,643.19
	BUDGETED EXPENDITURES TOTAL	47,397,835.23	1,690,362.70	13,533,998.70	28.55	0.00	33,863,836.53

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	47,397,835.23	1,690,362.70	13,533,998.70	28.55		33,863,836.53
	BUDGETED EXPENDITURES TOTAL	47,397,835.23	1,690,362.70	13,533,998.70	28.55	0.00	33,863,836.53

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BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474104	PCARD REBATE			23.09-	0.00		23.09
	Major Account 470000 Total	0.00	0.00	23.09-	0.00	0.00	23.09
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		64,046.16-	625,890.93-	0.00		625,890.93
481200	GAIN OR LOSS-SALE OF INV			105,852.20-	0.00		105,852.20
482300	RIGHT OF WAY REVENUE			110.00-	0.00		110.00
483200	BUILDING & SPACE RENTAL		1,015.00-	14,363.66-	0.00		14,363.66
484100	OPERATING DONATIONS & CO			25.00-	0.00		25.00
484115	MISCELLANEOUS			93.11-	0.00		93.11
	Major Account 480000 Total	0.00	65,061.16-	746,334.90-	0.00	0.00	746,334.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		4,751,325.35-	13,122,192.93-	0.00		13,122,192.93
	Major Account 490000 Total	0.00	4,751,325.35-	13,122,192.93-	0.00	0.00	13,122,192.93
BUDGETED REVENUE TOTAL		0.00	4,816,386.51-	13,868,550.92-	0.00	0.00	13,868,550.92
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,816,386.51-	13,868,550.92-	0.00		13,868,550.92
BUDGETED REVENUE TOTAL		0.00	4,816,386.51-	13,868,550.92-	0.00	0.00	13,868,550.92

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	998,499.09	65,756.70	605,214.92	60.61		393,284.17
511200	TEMPORARY SALARIES-WAGES	611,822.98	26,716.27	345,018.46	56.39		266,804.52
511300	OVERTIME PAYMENTS		522.85	2,963.30	0.00		2,963.30-
511800	COMP TIME PAYMENT	245.02		1,495.03	610.17		1,250.01-
512100	VACATION LEAVE EXPENSE	4,318.21	845.96	51,967.24	1203.44		47,649.03-
512200	SICK LEAVE EXPENSE	116.98	3,911.34	18,849.71	16113.62		18,732.73-
512300	HOLIDAY LEAVE EXPENSE	1,480.43	3,719.37	36,630.65	2474.33		35,150.22-
512500	FUNERAL LEAVE EXPENSE	1.12		1,243.77	111050.89		1,242.65-
512600	CIVIL LEAVE EXPENSE			125.32	0.00		125.32-
512700	INJURY LEAVE EXPENSE			557.16	0.00		557.16-
	Personal Services Subtotal	1,616,483.83	101,472.49	1,064,065.56	65.83	0.00	552,418.27
515100	RETIREMENT PLANS EXPENSE	75,345.29	5,597.69	53,792.48	71.39		21,552.81
515200	FICA EXPENSE	123,098.21	7,170.38	76,209.31	61.91		46,888.90
515500	HEALTH INSURANCE EXPENSE	263,923.00	21,063.38	185,760.70	70.38		78,162.30
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	192.00		175.69	91.51		16.31
516400	UNEMPLOYM COMP INS EXP	8,820.76		3,583.90	40.63		5,236.86
516500	WORKERS COMP PREMIUMS	16,500.00		13,002.15	78.80		3,497.85
	Major Account 510000 Total	2,105,363.09	135,303.94	1,396,589.79	66.33	0.00	708,773.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,468.78	78.27	1,299.10	52.62	1,046.66	123.02
521300	FREIGHT	1,000.00		450.00	45.00		550.00
521400	DATA PROCESSING EXPENSE	12,097.18	683.42	6,001.38	49.61		6,095.80
521412	Com Expense - Voice/Data	8,940.10	1,402.76	12,704.60	142.11		3,764.50-
521500	PUBLICATION & PRINT EXPENSE	489.21		387.89	79.29		101.32
521501	PUBLICATION PRINTING EXPENSES			310.44	0.00		310.44-
521502	PRINTING	3,347.69		6,778.87	202.49		3,431.18-
521503	ADVERTISING	500.00	533.80	533.80	106.76		33.80-
522100	DUES & SUBSCRIPTION EXPENSE	31,046.00	13,350.92	23,068.03	74.30		7,977.97
522200	CONFERENCE REGISTRATION	6,000.00	2,544.08	15,530.93	258.85		9,530.93-
523000	SEE CHART OF ACCOUNTS	1,000.00	110.00	1,128.19	112.82		128.19-
523201	NATURAL GAS	2,032.71	74.13	1,300.59	63.98		732.12

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523202	ELECTRICITY	63,265.80	1,157.07	27,822.49	43.98		35,443.31
523203	WATER	2,006.47		23.31	1.16		1,983.16
523204	SEWER	228.54		14.20	6.21		214.34
523207	PROPANE	2,000.00			0.00		2,000.00
523500	PROMPT PAY INTEREST	22.70		192.45	847.80		169.75-
523600	INTEREST EXPENSE		4.32	18.71	0.00		18.71-
524100	RENT EXPENSE-LAND	36,000.00		36,017.47	100.05		17.47-
524600	RENT EXPENSE-BUILDINGS	12,000.00	886.87	8,874.33	73.95		3,125.67
524700	RENT EXP-OTHER REAL PROP	2,100.00		1,230.00	58.57		870.00
525100	RENT EXP-OFFICE EQUIP	239.76		106.18	44.29		133.58
525500	RENT EXP-OTHER PERS PROP	30.08	31.71	158.01	525.30		127.93-
525556	CONSTRUCTION EQUIPMENT	6,001.61		4,412.40	73.52	4,412.40	2,823.19-
526101	BLDG-STRUC MAINT AND RE	8,000.00		5,561.49	69.52		2,438.51
526102	LAND MAINT & REPAIR	51,899.65	24,650.34	133,433.50	257.10		81,533.85-
527200	REP & MAINT-MOTOR VEHICL	92,824.63	4,091.41	48,481.68	52.23		44,342.95
527500	REPAIRS & MAINT-COMM EQUIP	798.80		1,775.30	222.25		976.50-
527600	REP & MAINT-HOUSE/INST E			84.75	0.00		84.75-
527800	REP & MAINT-OTHER PROPER	145.00		255.15	175.97		110.15-
527879	CONST & MAINT SUP EXP	146,403.93	11,400.09	115,306.23	78.76	975.00	30,122.70
527990	RADIO EQUIP REPAIR & MAINT	500.00		334.38	66.88		165.62
531100	OFFICE SUPPLIES EXPENSE	2,514.20	509.87	3,746.34	149.01	5.47	1,237.61-
531200	SEE CHART OF ACCOUNTS	333.22	6.24	207.83	62.37		125.39
532100	NON CAPITALIZED EQUIP PU	18,709.97	7,058.95	37,593.49	200.93	7,268.19	26,151.71-
532200	PERSONAL COMPUTING EQUIP	800.00		3,847.93	480.99		3,047.93-
532290	RADIO EQUIP	3,000.00		726.46	24.22		2,273.54
533101	CLOTHING	8,771.14	377.58	6,307.32	71.91	1,838.06	625.76
533132	SANITATION/JANITORIAL	510.54	55.97	405.82	79.49		104.72
533900	FOOD EXPENSE	100.00	30.00	685.36	685.36		585.36-
534500	AGRICULTURAL SUPPLIES EXP	377,495.29	25,016.24	277,320.02	73.46	47,084.00	53,091.27
534600	ED & RECREATIONAL SUP EX	3,042.00	32.97	1,571.97	51.68	3,134.38	1,664.35-
534700	ENG TECH & COMM SUP EXP	379.95		1,411.36	371.46	379.95	1,411.36-
534800	CONSTRUCTION & MAINT SUPPLIES	137,040.99	17,863.72	113,085.18	82.52	4,900.00	19,055.81
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,801.44		60.35	2.15	1,745.83	995.26
534948	NONEXPENDABLE PROPERTY	20,284.71			0.00	284.71	20,000.00
534950	COMPUTER HARDWARE <1500	5,000.00			0.00		5,000.00
535100	MEDICAL SUPPLIES	50.00	56.97	56.97	113.94		6.97-
537100	LABORATORY SUP EXP			724.59	0.00		724.59-
538100	VEHICLE & EQUIP SUPP EXP	278,155.31	13,263.25	179,845.37	64.66		98,309.94
538182	LICENSED MOTOR VEHICLE SUPPLIE	28,042.95	1,048.44	16,168.92	57.66		11,874.03

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541100	ACCTG & AUDITING SERVICES	12,000.00		14,813.54	123.45		2,813.54-
541200	PURCHASING ASSESSMENT	5,000.00		2,609.84	52.20		2,390.16
541700	LEGAL RELATED EXPENSE	100.00		140.00	140.00		40.00-
542500	ENG & ARCH SERVICES	9,000.00			0.00		9,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	9,000.00		2,100.00	23.33		6,900.00
548501	TREE CLEARING	260,959.40		115,583.67	44.29		145,375.73
548502	FACILITY MAINT	2,000.00			0.00		2,000.00
548700	REFUSE/RECYCLING	112.00		227.84	203.43		115.84-
548800	FIRE EXTINGUISHERS	200.00		168.54	84.27		31.46
548900	WEED CONTROL	119,944.00		66,320.23	55.29		53,623.77
549600	CONSTRUCTION SERVICES	40,000.00			0.00		40,000.00
554900	OTHER CONTRACTUAL SERVICE	3,618,250.84	157,005.99	524,893.47	14.51		3,093,357.37
555100	SOFTWARE RENEWAL/MAINT FEE	20,000.00			0.00		20,000.00
555200	SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
555310	COTS LICENSE FEES	14,000.00			0.00		14,000.00
555340	COTS MAINTENANCE	17,978.35	1,063.92	9,192.83	51.13	166.35	8,619.17
555430	CUSTOMIZED INSTALLATION	30,000.00			0.00		30,000.00
555510	SAAS SUBSCRIPTION FEES	890.15		28,781.76	3233.36		27,891.61-
556100	INSURANCE EXPENSE	95,000.00	548.56	101,200.26	106.53		6,200.26-
556300	SURETY & NOTARY BONDS	150.00		106.65	71.10		43.35
557100	PROPERTY TAX EXPENSE	1,200,000.00		348.26	.03		1,199,651.74
559100	OTHER OPERATING EXP	615,613.00			0.00		615,613.00
	Major Account 520000 Total	7,454,618.09	284,937.86	1,963,848.02	26.34	73,241.00	5,417,529.07
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	28,323.24	3,216.38	12,211.11	43.11		16,112.13
571600	MEALS-NOT TRAVEL STATUS	500.00		103.20	20.64		396.80
571900	MEALS-ONE DAY TRAVEL	500.00		143.48	28.70		356.52
572100	COMMERCIAL TRANSPORTATION	500.00	17.50	932.00	186.40		432.00-
574500	PERSONAL VEHICLE MILEAGE			113.68	0.00		113.68-
574600	CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES		95.00	275.00	0.00		275.00-
	Major Account 570000 Total	30,323.24	3,328.88	13,778.47	45.44	0.00	16,544.77
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT	50,000.00			0.00		50,000.00
582400	MACHINERY & EQUIPMENT	627,924.26	51,622.95	447,449.14	71.26	166,930.07	13,545.05

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583470	PERSONAL COMPUTING EQUIP	7,000.00		20,453.28	292.19		13,453.28-
584200	VEHICLES & VEHICLE EQ	345,751.00	147,178.00	396,363.00	114.64	165,342.00	215,954.00-
587500	CIP - IMPROV TO BUILD	7,808.37		35,480.00	454.38		27,671.63-
	Major Account 580000 Total	1,038,483.63	198,800.95	899,745.42	86.64	332,272.07	193,533.86-
	590000 GOVERNMENT AID						
599161	DISTRIBUTION OF AID	2,091,331.46	176,346.84	2,125,727.94	101.64		34,396.48-
599300	SEE CHART OF ACCOUNTS	41,872.87	25,075.50	613,342.51	1464.77		571,469.64-
	Major Account 590000 Total	2,133,204.33	201,422.34	2,739,070.45	128.40	0.00	605,866.12-
	BUDGETED EXPENDITURES TOTAL	12,761,992.38	823,793.97	7,013,032.15	54.95	405,513.07	5,343,447.16
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	8,479,380.87	602,031.32	4,878,218.41	57.53	401,939.51	3,199,222.95
4	FEDERAL FUNDS	4,282,611.51	221,762.65	2,134,813.74	49.85	3,573.56	2,144,224.21
	BUDGETED EXPENDITURES TOTAL	12,761,992.38	823,793.97	7,013,032.15	54.95	405,513.07	5,343,447.16
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		7,200.00-	54,583.52-	0.00		54,583.52
461112	PR Reimbursement		305,322.58-	3,540,410.66-	0.00		3,540,410.66
461113	DJ REIMBURSEMENT		147.46-	10,873.50-	0.00		10,873.50
461116	STATE WILDLIFE GRANT		24,249.55-	534,139.67-	0.00		534,139.67
461500	OP GRANTS - STATE AGENCI		129,898.41-	578,230.26-	0.00		578,230.26
461700	OP GRANTS - OTHER			32,930.51-	0.00		32,930.51
465100	NONGRANT REIMBURSEMENTS			8,250.00-	0.00		8,250.00
	Major Account 460000 Total	0.00	466,818.00-	4,759,418.12-	0.00	0.00	4,759,418.12
	470000 REVENUE - SALES AND CHARGES						
472180	RESALE ITEMS (NONTAXABLE)			413.00-	0.00		413.00
474101	REBATE		161.30-	1,535.57-	0.00		1,535.57
474104	PCARD REBATE			2,920.63-	0.00		2,920.63

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476103	REFUND OTHER		4,550.00-	4,550.00-	0.00		4,550.00
476164	LIFETIME HABITAT STAMP		4,250.00-	143,000.00-	0.00		143,000.00
476171	HABITAT STAMP		115,350.00-	2,320,075.00-	0.00		2,320,075.00
476173	STATE WATERFOWL STAMP		12,680.00-	257,350.00-	0.00		257,350.00
476175	LIFETIME STATE WATERFOWL STAMP		400.00-	35,200.00-	0.00		35,200.00
476279	HABITAT STAMP 3-Year		3,873.50-	66,992.50-	0.00		66,992.50
476281	STATE WATERFOWL STAMP 3-Year		660.00-	12,120.00-	0.00		12,120.00
476288	HABITAT STAMP 5-Year		3,196.00-	59,314.00-	0.00		59,314.00
476290	STATE WATERFOWL STAMP 5-Year		529.00-	11,546.00-	0.00		11,546.00
	Major Account 470000 Total	0.00	145,649.80-	2,915,016.70-	0.00	0.00	2,915,016.70
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		22,465.25-	194,064.10-	0.00		194,064.10
482150	HAYING INCOME			18,969.93-	0.00		18,969.93
482151	CROP INCOME			43,029.35-	0.00		43,029.35
482152	GRAZING INCOME			113,866.32-	0.00		113,866.32
482160	LAND LEASE			1,870.00-	0.00		1,870.00
484100	OPERATING DONATIONS & CO		3,750.00-	3,800.00-	0.00		3,800.00
484115	Miscellaneous DIV			37.85-	0.00		37.85
486500	MISCELLANEOUS ADJUSTMENT			4,729.47-	0.00		4,729.47
	Major Account 480000 Total	0.00	26,215.25-	380,367.02-	0.00	0.00	380,367.02
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			30,534.02-	0.00		30,534.02
	Major Account 490000 Total	0.00	0.00	30,534.02-	0.00	0.00	30,534.02
BUDGETED REVENUE TOTAL		0.00	638,683.05-	8,085,335.86-	0.00	0.00	8,085,335.86

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		443,508.15-	5,948,594.46-	0.00		5,948,594.46
4	FEDERAL FUNDS		195,174.90-	2,136,741.40-	0.00		2,136,741.40
BUDGETED REVENUE TOTAL		0.00	638,683.05-	8,085,335.86-	0.00	0.00	8,085,335.86

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

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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	12,454,999.77	768,413.37	7,205,935.53	57.86		5,249,064.24
511200	TEMPORARY SALARIES-WAGES	2,283,136.09	89,707.85	1,133,772.60	49.66		1,149,363.49
511300	OVERTIME PAYMENTS	162,741.32	4,200.74	43,028.46	26.44		119,712.86
511700	EMPLOYEE BONUSES	1,250.00		1,250.00	100.00		
511800	COMP TIME PAYMENT	193,042.27	2,843.01	74,707.19	38.70		118,335.08
512100	VACATION LEAVE EXPENSE	42,490.92	32,794.75	684,748.77	1611.52		642,257.85-
512200	SICK LEAVE EXPENSE	31,707.87	35,782.56	370,097.62	1167.21		338,389.75-
512300	HOLIDAY LEAVE EXPENSE	15,948.13	43,268.55	453,952.28	2846.43		438,004.15-
512500	FUNERAL LEAVE EXPENSE	573.76	557.83	11,524.75	2008.64		10,950.99-
512600	CIVIL LEAVE EXPENSE		68.69	68.69	0.00		68.69-
512700	INJURY LEAVE EXPENSE		1,047.20	3,394.55	0.00		3,394.55-
	Personal Services Subtotal	15,185,890.13	978,684.55	9,982,480.44	65.74	0.00	5,203,409.69
515100	RETIREMENT PLANS EXPENSE	960,805.04	66,505.55	659,075.53	68.60		301,729.51
515200	FICA EXPENSE	1,162,680.96	69,154.09	711,287.14	61.18		451,393.82
515400	LIFE & ACCIDENT INS EXP	.02	425.46	3,745.99	**********		3,745.97-
515500	HEALTH INSURANCE EXPENSE	2,844,008.00	214,125.99	1,941,427.73	68.26		902,580.27
516200	TUITION ASSISTANCE			7,019.50	0.00		7,019.50-
516300	EMPLOYEE ASSISTANCE PRO	3,054.00		2,059.48	67.44		994.52
516400	UNEMPLOYM COMP INS EXP	7,612.00		750.00	9.85		6,862.00
516500	WORKERS COMP PREMIUMS	184,478.00		138,295.05	74.97		46,182.95
	Major Account 510000 Total	20,348,528.15	1,328,895.64	13,446,140.86	66.08	0.00	6,902,387.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	175,087.15	13,463.40	156,862.40	89.59		18,224.75
521300	FREIGHT	66,731.47	316.22-	14,053.45	21.06	16.50	52,661.52
521400	DATA PROCESSING EXPENSE	166,340.27	13,222.71	135,364.16	81.38		30,976.11
521412	Comm Exp Voice/Data	232,363.09	15,364.25	134,824.71	58.02		97,538.38
521500	PUBLICATION & PRINT EXPENSE	7,703.70		5,708.44	74.10	1,970.00	25.26
521501	PUBLICATION	348,839.08	13,809.47	198,621.51	56.94	14,926.50	135,291.07
521502	PRINTING	97,150.84	6,482.74	99,286.83	102.20	4,150.19	6,286.18-
521503	Advertising	6,227.04		5,862.63	94.15		364.41
521800	CASH SHORT ADJUSTMENT		92.25	936.87	0.00		936.87-
521900	AWARDS EXPENSE	2,380.00	188.57	761.20	31.98		1,618.80

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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	154,023.04	20,553.15	134,438.68	87.28		19,584.36
522102	PRINTING			993.75	0.00		993.75-
522200	CONFERENCE REGISTRATION	104,861.02	6,783.80	62,941.47	60.02		41,919.55
522600	JOB APPLICANT EXPENSE			60.11	0.00		60.11-
523000	SEE CHART OF ACCOUNTS	145,551.04	2,693.81	64,646.64	44.42	4,134.00	76,770.40
523201	NATURAL GAS	35,166.85	5,500.96	23,761.92	67.57		11,404.93
523202	ELECTRICITY	304,187.03	22,906.77	220,169.42	72.38		84,017.61
523203	WATER	8,042.32	39.80	4,862.57	60.46		3,179.75
523204	SEWER	3,547.01	6.80	2,218.30	62.54		1,328.71
523207	PROPANE	51,537.94	3,584.24	22,234.56	43.14		29,303.38
523500	PROMPT PAY INTEREST			132.63	0.00		132.63-
523600	INTEREST EXPENSE			189.91	0.00		189.91-
524100	RENT EXPENSE-LAND	6,500.00		13,223.00	203.43		6,723.00-
524600	RENT EXPENSE-BUILDINGS	270,515.40	20,456.85	185,833.24	68.70		84,682.16
524700	RENT EXP-OTHER REAL PROP	17,490.81	2,131.57	11,860.92	67.81		5,629.89
524701	LEASE EXP-OTHER REAL PR	17,060.00	180.00	14,567.00	85.39		2,493.00
525100	RENT EXP-OFFICE EQUIP	10,073.33	51.00	7,129.50	70.78		2,943.83
525500	RENT EXP-OTHER PERS PROP	7,117.48	215.00	6,485.41	91.12		632.07
525556	CONSTRUCTION EQUIPMENT	11,925.00		1,727.20	14.48		10,197.80
525558	Transfers	.02-		.02-	100.00		
526100	REPAIRS & MAINT-REAL PROPERTY	2,973.75	506.25	33,612.50	1130.31		30,638.75-
526101	BLDG-STRUC MAINT AND RE	53,485.10	2,345.02	28,380.07	53.06		25,105.03
526102	LAND MAINT AND REPAIR	28,996.54	950.97	266,143.03	917.84	3,703.00	240,849.49-
527100	REP & MAINT-OFFICE EQUIP	750.00	428.00	428.00	57.07		322.00
527200	REP & MAINT-MOTOR VEHICL	180,265.15	12,816.74	169,974.48	94.29		10,290.67
527400	REPAIRS & MAINT-DATA PROC	4,000.00		835.00	20.88		3,165.00
527500	REPAIRS & MAINT-COMM EQUIP	5,905.00		1,372.12	23.24		4,532.88
527600	REP & MAINT-HOUSE/INST E	1,593.40		2,799.32	175.68		1,205.92-
527700	REP & MAINT-PHOTO/MEDIA	2,017.56		1,304.77	64.67		712.79
527800	REP & MAINT-OTHER PROPER	7,427.60		3,695.28	49.75		3,732.32
527879	CONST MAINT & SHOP	82,897.03	10,876.05	72,262.65	87.17		10,634.38
527960	VOICE EQUIP REPAIR & MAINT			269.00	0.00		269.00-
527990	RADIO EQUIP REPAIR & MAINT			133.75	0.00		133.75-
531100	OFFICE SUPPLIES EXPENSE	86,177.01	7,243.80	53,689.90	62.30	207.33	32,279.78
531101	IT SUPPLIES	2,635.00			0.00		2,635.00
531200	SEE CHART OF ACCOUNTS	9,172.14	3,367.10	10,649.57	116.11	398.00	1,875.43-
532100	NON CAPITALIZED EQUIP PU	35,468.61	6,941.66	69,924.53	197.14	8,863.29	43,319.21-
532200	PERSONAL COMPUTING EQUIP	26,013.12	431.63	28,210.31	108.45	7,550.13	9,747.32-
532240	DATA STORAGE EQUIP			56.79	0.00		56.79-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532270	TELEPHONE EQUIP			466.64	0.00		466.64-
532290	RADIO EQUIP			1,790.16	0.00		1,790.16-
532302	ELECTRICITY			19.47	0.00		19.47-
533100	HOUSEHOLD & INSTIT EXP	22.00-		46.24-	210.18		24.24
533101	CLOTHING	97,923.72	7,370.52	63,195.33	64.54	13,574.40	21,153.99
533132	SANITATION JANITORIAL	28,417.65	2,669.30	24,596.50	86.55	108.27	3,712.88
533133	FOOD SERVICE/MISC INSTI	3,513.12-		5,293.23-	150.67		1,780.11
533900	FOOD EXPENSE	26,895.88	1,985.25	15,900.92	59.12		10,994.96
534500	AGRICULTURAL SUPPLIES EXP	944,838.59	12,898.59	544,071.56	57.58	7,750.00	393,017.03
534600	ED & RECREATIONAL SUP EX	298,009.97	10,987.03	225,131.40	75.54	7,068.00	65,810.57
534700	ENG TECH & COMM SUP EXP	1,000.00			0.00		1,000.00
534800	CONSTRUCTION & MAINT SUPPLIES	325,848.61	27,124.07	231,134.46	70.93	2,539.53	92,174.62
534900	MISCELLANEOUS SUPPLIES EXPENSE	37,632.76	48.02	3,040.02	8.08		34,592.74
534946	Resale Items	5,373.47	19.50	874.07	16.27		4,499.40
534947	LAW ENF SUPPLIES	74,483.35	5,691.27	37,965.50	50.97	1,000.37	35,517.48
534948	NON EXPENDABLE PROPERTY	85,367.97		27.97	.03		85,340.00
534950	Computer Hardware (under 1,500	62,200.00			0.00		62,200.00
535100	MEDICAL SUPPLIES	1,745.00	62.20	172.12	9.86		1,572.88
537100	LABORATORY SUP EXP	14,891.96	156.61	6,492.73	43.60		8,399.23
538100	VEHICLE & EQUIP SUPP EXP	752,445.22	30,745.52	349,483.45	46.45		402,961.77
538182	LICENSE MOTOR VEHICLE EXP	43,579.57	5,309.88	41,900.86	96.15		1,678.71
539500	PURCHASING CARD SUSPENSE	33.22		33.22	100.00		
541100	ACCTG & AUDITING SERVICES	38,431.00		54,404.93	141.57		15,973.93-
541200	PURCHASING ASSESSMENT	5,560.00		24,120.62	433.82		18,560.62-
541500	LEGAL SERVICES EXPENSE			3,100.00	0.00		3,100.00-
543200	IT CONSULTING-HW/SW SUPP	510.00		510.00	100.00		
543300	IT CONSULTING-OTHER	25,218.00	10,613.79	28,444.39	112.79		3,226.39-
543500	MGT CONSULTANT SERVICES			2,500.00	0.00		2,500.00-
545000	LABORATORY SERVICES	71,517.62	41,086.71	67,332.11	94.15	113.00	4,072.51
546800	VETERINARY SERVICES	2,250.00		33.80	1.50		2,216.20
546801	Deer Check - CWD Node Ext	50,497.50	8,251.25	46,950.00	92.97	862.50	2,685.00
546802	Elk Check	1,021.25	36.25	1,171.25	114.69		150.00-
546900	OTHER MEDICAL SERVICES	4,100.00		3,421.40	83.45		678.60
547100	EDUCATIONAL SERVICES	64,865.80		149,192.40	230.00		84,326.60-
547101	MEDIA/ADVERTISING	788,071.76	107,493.34	324,429.22	41.17	5,090.00	458,552.54
547300	INTERPETER SERVICES	500.00			0.00		500.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	4,765.00		2,860.00	60.02		1,905.00
548501	Tree Clearing	3,000.00			0.00		3,000.00
548502	Facility Maint	21,052.50		10,313.50	48.99		10,739.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548600	PEST CONTROL	1,396.00		852.00	61.03		544.00
548700	REFUSE/RECYCLING	26,778.56	1,539.11	22,560.04	84.25	15.60	4,202.92
548800	FIRE EXTINGUISHERS	2,020.00		2,097.73	103.85		77.73-
548900	WEED CONTROL	1,548.00		748.00	48.32		800.00
549100	LAUNDRY SERVICES	100.00		116.32	116.32		16.32-
549200	JANITORIAL/SECURITY SERVICES	4,133.50	327.00	2,638.00	63.82		1,495.50
549600	CONSTRUCTION SERVICES	16,000.00			0.00		16,000.00
554900	OTHER CONTRACTUAL SERVICE	2,549,255.90	359,097.86	1,641,299.76	64.38	53,037.78	854,918.36
554901	SECURITY SERVICES	4,078.00		11,881.70	291.36		7,803.70-
555100	SOFTWARE RENEWAL/MAINT FEE	103,100.00			0.00		103,100.00
555200	SOFTWARE - NEW PURCHASES	6,500.00			0.00		6,500.00
555310	COTS LICENSE FEES	32,569.50		12,162.71	37.34		20,406.79
555340	COTS MAINTENANCE	36,770.01	8,081.08	68,940.47	187.49	1,006.21	33,176.67-
555440	CUSTOMIZED MAINT OF SOFTWARE			11,510.00	0.00		11,510.00-
555510	SAAS SUBSCRIPTION FEES	24,893.65		67,203.35	269.96		42,309.70-
555540	SAAS MAINTENANCE	39,509.56		32,207.02	81.52	32,380.07	25,077.53-
556100	INSURANCE EXPENSE	200,600.00	30,861.13	162,968.10	81.24		37,631.90
556200	TORT PREMIUMS	1,000.00		1,244.20	124.42		244.20-
556300	SURETY & NOTARY BONDS	300.00		1,250.19	416.73		950.19-
559100	OTHER OPERATING EXP	296,168.00	2,000.00	14,720.93	4.97		281,447.07
	Major Account 520000 Total	10,005,430.83	867,773.42	6,587,640.53	65.84	170,464.67	3,247,325.63
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	273,071.54	32,836.99	197,979.56	72.50		75,091.98
571600	MEALS-NOT TRAVEL STATUS	1,200.00	143.97	1,234.52	102.88		34.52-
571900	MEALS-ONE DAY TRAVEL	21,979.22	499.68	8,908.08	40.53		13,071.14
572100	COMMERCIAL TRANSPORTATION	35,408.45	555.28	20,144.02	56.89		15,264.43
573100	STATE-OWNED TRANSPORT		4,184.86	4,184.86	0.00		4,184.86-
574500	PERSONAL VEHICLE MILEAGE	11,347.46	1,278.49	8,864.05	78.11		2,483.41
574600	CONTRACTUAL SERV - TRAVEL EXP	250.00			0.00		250.00
574700	VOLUNTEER TRAVEL EXPENSES	8,880.48		4,769.43	53.71		4,111.05
575100	MISC TRAVEL EXPENSES	3,622.00	775.60	3,111.58	85.91		510.42
	Major Account 570000 Total	355,759.15	40,274.87	249,196.10	70.05	0.00	106,563.05
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	768,643.00		231,765.99	30.15	330.00	536,547.01
582700	SEE CHART OF ACCOUNTS	32,833.95		6,984.00	21.27	2,849.95	23,000.00

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583300	COMPUTER EQUIP & SOFTWARE	15,425.00			0.00		15,425.00
583410	SERVER EQUIP	1,723.36			0.00		1,723.36
583470	PERSONAL COMPUTING EQUIPMENT	61,766.58	8,170.93	96,316.31	155.94		34,549.73-
583600	COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
584200	VEHICLES & VEHICLE EQ	648,446.00	34,347.00	97,963.00	15.11	688,637.00	138,154.00-
586900	OTHER FIXED ASSETS	35,919.00			0.00	11,725.00	24,194.00
586901	Photo/Media Equip	19,725.00	11,445.00	11,445.00	58.02	5,399.00	2,881.00
587500	CIP - IMPROV TO BUILD	2,819.52			0.00		2,819.52
	Major Account 580000 Total	1,597,301.41	53,962.93	444,474.30	27.83	708,940.95	443,886.16
	590000 GOVERNMENT AID						
599161	DISTRIBUTION OF AID	1,385,150.20	290,442.34	1,315,498.04	94.97		69,652.16
	Major Account 590000 Total	1,385,150.20	290,442.34	1,315,498.04	94.97	0.00	69,652.16
	BUDGETED EXPENDITURES TOTAL	33,692,169.74	2,581,349.20	22,042,949.83	65.42	879,405.62	10,769,814.29

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,561,706.73	99,308.16	1,071,499.38	68.61	1,299.24	488,908.11
2	CASH FUNDS	27,317,320.13	1,716,754.25	17,086,173.55	62.55	810,893.83	9,420,252.75
4	FEDERAL FUNDS	4,813,142.88	765,286.79	3,885,276.90	80.72	67,212.55	860,653.43
	BUDGETED EXPENDITURES TOTAL	33,692,169.74	2,581,349.20	22,042,949.83	65.42	879,405.62	10,769,814.29

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		8,750.00-	799,707.91-	0.00		799,707.91
461112	PR REIMBURSEMENT		751,623.87-	5,052,697.24-	0.00		5,052,697.24
461113	DJ REIMBURSEMENT		330,168.76-	2,390,994.01-	0.00		2,390,994.01
461114	OTHER FED REIMBURSEMENT			49,277.27-	0.00		49,277.27
461116	STATE WILDLIFE GRANT		16,146.66-	216,433.24-	0.00		216,433.24
461500	OP GRANTS - STATE AGENCI		18,944.68-	114,285.25-	0.00		114,285.25
461700	OP GRANTS - OTHER			192,007.66-	0.00		192,007.66
	Major Account 460000 Total	0.00	1,125,633.97-	8,815,402.58-	0.00	0.00	8,815,402.58

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			3,920.00-	0.00		3,920.00
472112	FUR AND FISH SALES		30.69-	2,625.44-	0.00		2,625.44
472170	SNACKS (NONTAXABLE)			2.50	0.00		2.50-
472180	RESALE ITEMS (NONTAXABLE)		50.00-	191.13-	0.00		191.13
472181	RESALE ITEMS (TAXABLE)		242.13-	2,880.36-	0.00		2,880.36
472182	DISABLED VET BRASS PLATE		5.00-	85.00-	0.00		85.00
472210	SUBSCRIPTIONS (NONTAXABLE)		286.00-	4,644.36-	0.00		4,644.36
472211	SUBSCRIPTIONS (TAXABLE)		15,044.08-	157,018.38-	0.00		157,018.38
472220	OTHER PUBLICATIONS (NONTAXABLE		4.95-	5,363.23-	0.00		5,363.23
472221	OTHER PUBLICATIONS (TAXABLE)		196.15-	1,680.55-	0.00		1,680.55
472224	FISH-HUNT-BOAT GUIDE ADS		1,700.00-	20,950.00-	0.00		20,950.00
472225	PHOTO LIBRARY SALES (NONTAX)		75.00-	1,045.00-	0.00		1,045.00
472226	PHOTO LIBRARY SALES (TAX)			479.10-	0.00		479.10
472230	CALENDAR (NONTAXABLE)			2,850.11-	0.00		2,850.11
472231	CALENDAR (TAXABLE)		40.00-	23,341.63-	0.00		23,341.63
472232	DISPLAY MAGAZINE ADS		2,075.00-	58,085.00-	0.00		58,085.00
472240	SUBSCRIP-CALDR (NONTAXABLE)			20.00-	0.00		20.00
472241	SUBSCRIP-CALDR (TAXABLE)			25,254.55-	0.00		25,254.55
472341	INDR FRARM-TARGET(TAX)		23.00-	249.35-	0.00		249.35
472351	INDR FRARM-EARPLG(TAX)			1.50-	0.00		1.50
473215	Mountain Lion Plate		14,749.16-	183,194.58-	0.00		183,194.58
474100	GENERAL BUSINESS FEES		16.96-	312.45-	0.00		312.45
474101	PLAN REVIEW FEE		161.30-	1,535.54-	0.00		1,535.54
474103	PERMIT ISSUE FEES		52,046.00-	747,362.50-	0.00		747,362.50
474104	PCARD REBATE			8,777.44-	0.00		8,777.44
475111	BOAT REGISTRATION/CERTIFICATE		48,703.69-	717,767.69-	0.00		717,767.69
475112	REFUND BOAT CERTIFICATE			3,575.31	0.00		3,575.31-
475113	RESIDENT AIS STAMP		6,140.00-	98,870.00-	0.00		98,870.00
475114	NONRESIDENT AIS STAMP		3,705.00-	41,925.00-	0.00		41,925.00
476101	MISC PERMITS		2,400.50-	47,833.00-	0.00		47,833.00
476103	REFUND OTHER			600.00-	0.00		600.00
476104	RETURNED CHECK FEE		20.00-	100.00-	0.00		100.00
476108	COMBO HUNT/FISH DUPLICATE		17.50-	361.50-	0.00		361.50
476110	GENERAL HUNT ROLLUP		10,152.00-	93,765.00-	0.00		93,765.00
476111	NONRESIDENT ANNUAL HUNT		28,576.00-	967,260.00-	0.00		967,260.00
476112	ANNUAL HUNT		4,725.00-	258,240.00-	0.00		258,240.00
476113	HUNT/FISH COMBO		71,706.00-	608,158.00-	0.00		608,158.00
476114	DUPLICATE HUNT PERMITS		5.00-	345.00-	0.00		345.00

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476115	NONRESIDENT FUR HARVEST			9,632.00-	0.00		9,632.00
476116	FUR HARVEST		1,665.00-	94,545.00-	0.00		94,545.00
476117	NONRESIDENT YOUTH HUNT		225.00-	8,610.00-	0.00		8,610.00
476119	BANDS, TAGS, ETC		361.00-	4,642.00-	0.00		4,642.00
476121	NONRESIDENT 3-DAY FISH		722.00-	102,011.00-	0.00		102,011.00
476122	3-DAY FISH		52.00-	6,383.00-	0.00		6,383.00
476123	NONRESIDENT ANNUAL FISH		29,000.00-	188,848.00-	0.00		188,848.00
476124	ANNUAL FISH		169,720.00-	897,640.00-	0.00		897,640.00
476126	DUPLICATE FISH PERMITS		40.00-	1,125.00-	0.00		1,125.00
476129	PADDLEFISH APPS		4,606.00-	26,978.00-	0.00		26,978.00
476131	NONRESIDENT BIG GAME - DEER			2,983,915.00-	0.00		2,983,915.00
476132	BIG GAME - DEER			2,325,532.00-	0.00		2,325,532.00
476133	DUPLICATE DEER PERMIT			14,770.00-	0.00		14,770.00
476134	NONRESIDENT BIG GAME-WILD TURK		162,286.00-	254,930.00-	0.00		254,930.00
476135	BIG GAME - WILD TURKEY		98,496.00-	201,258.00-	0.00		201,258.00
476136	DUPLICATE WILD TURKEY PERMIT			30.00-	0.00		30.00
476137	NONRESIDENT BIG GAME-ANTELOPE			67,760.00-	0.00		67,760.00
476138	BIG GAME - ANTELOPE			66,674.00-	0.00		66,674.00
476139	DUPLICATE ANTELOPE PERMIT			595.00-	0.00		595.00
476141	BIG GAME-BIGHORN SHEEP APP			29,899.00-	0.00		29,899.00
476143	ELK APP FEE			6,920.00-	0.00		6,920.00
476144	BIG GAME - ELK			43,296.00-	0.00		43,296.00
476145	DEER STATEWIDE BUCK NONRESIDEN			81,789.00-	0.00		81,789.00
476146	DEER STATEWIDE BUCK			762,535.00-	0.00		762,535.00
476147	DEER NONRES ANTLERLESS SC			251,116.00-	0.00		251,116.00
476148	DEER STATEWIDE ANY BUCK NONRES			10,335.00-	0.00		10,335.00
476149	DEER STATEWIDE ANY BUCK RES			6,120.00-	0.00		6,120.00
476151	NONRESIDENT LANDOWNER BIG GAM			61,542.50-	0.00		61,542.50
476152	LANDOWNER BIG GAME-ANTELOPE			6,749.00-	0.00		6,749.00
476153	LANDOWNER BIG GAME-DEER			234,277.00-	0.00		234,277.00
476154	LANDOWNER BIG GAME-ELK			700.00-	0.00		700.00
476155	LANDOWNER BIG GAME - WILD TURK		3,010.50-	9,598.50-	0.00		9,598.50
476157	TURKEY NONRESIDENT LANDOWNER		901.00-	2,915.00-	0.00		2,915.00
476159	ANTELOPE APP FEE			13,931.50-	0.00		13,931.50
476186	TROUT TAGS		6,108.00-	6,108.00-	0.00		6,108.00
476189	HUNTER ED CARD FEES		185.00-	3,170.00-	0.00		3,170.00
476191	AQUATIC HABITAT STAMP		168,135.00-	1,088,265.00-	0.00		1,088,265.00
476194	AQUATIC HABITAT FEE FROM 1-DAY		615.00-	26,117.00-	0.00		26,117.00
476198	APPRENTICE HUNT ED CERT		120.00-	4,600.00-	0.00		4,600.00

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476201	DEPLOYED MILITARY		35.00-	265.00-	0.00		265.00
476202	COMBO F/H VET 64+ AND/OR 69+ A		13,070.00-	76,065.00-	0.00		76,065.00
476203	FISH 1-DAY NONRESIDENT		2,529.00-	141,813.00-	0.00		141,813.00
476204	FISH 1-DAY		2,004.00-	62,148.00-	0.00		62,148.00
476205	HUNT 2-DAY NONRESIDENT		8,512.00-	228,608.00-	0.00		228,608.00
476206	COOP/COMBO PERMIT		28,050.00-	28,050.00-	0.00		28,050.00
476207	COMBO LOTTERY APP FEE		4,875.00-	16,325.00-	0.00		16,325.00
476209	DEER STATEWIDE BUCK NONRES RST			75,060.00-	0.00		75,060.00
476210	DEER STATEWIDE BUCK RES RSTRT			92,250.00-	0.00		92,250.00
476212	LIFETIME HUNT (6-15)		8,995.00-	56,540.00-	0.00		56,540.00
476213	LIFETIME HUNT (16-45)		704.00-	35,200.00-	0.00		35,200.00
476214	LIFETIME HUNT (46 +)		257.00-	6,425.00-	0.00		6,425.00
476217	LIFETIME FISH (6-15)		2,034.50-	22,536.00-	0.00		22,536.00
476218	LIFETIME FISH (16-45)		2,442.00-	15,466.00-	0.00		15,466.00
476219	LIFETIME FISH (46 +)		626.00-	5,008.00-	0.00		5,008.00
476222	LIFETIME COMBO F/H (6-15)		21,128.00-	213,504.00-	0.00		213,504.00
476223	LIFETIME COMBO F/H (16-45)		2,820.00-	49,350.00-	0.00		49,350.00
476224	LIFETIME COMBO F/H (46 +)		2,224.00-	12,788.00-	0.00		12,788.00
476227	LIFETIME AQUATIC STAMP		18,150.00-	182,700.00-	0.00		182,700.00
476231	LIFETIME HUNT NONRES (0-16)			6,090.00-	0.00		6,090.00
476232	LIFETIME HUNT NONRES (17 +)			15,312.00-	0.00		15,312.00
476235	LIFETIME FISH NONRES (17 +)			2,006.00-	0.00		2,006.00
476238	LIFETIME COMBO F/H NONRES (17			8,352.00-	0.00		8,352.00
476241	LIFETIME DUPLICATE PAPER		60.00-	1,405.00-	0.00		1,405.00
476246	RES LIFETIME FUR HARVEST(6-15Y			4,360.00-	0.00		4,360.00
476247	Resident Lifetime Furharvest (		299.00-	15,847.00-	0.00		15,847.00
476248	Resident Lifetime Furharvest (			5,014.00-	0.00		5,014.00
476250	NON-RES PADDLEFISH ARCHERY		517.00-	517.00-	0.00		517.00
476251	NON-RES PADDLEFISH SNAGGING			3,572.00-	0.00		3,572.00
476252	RESIDENT PADDLEFISH ARCHERY		5,589.00-	5,589.00-	0.00		5,589.00
476253	RESIDENT PADDLEFISH SNAGGING			35,006.00-	0.00		35,006.00
476261	RESIDENT YOUTH DEER			49,800.00-	0.00		49,800.00
476262	NONRESIDENT YOUTH DEER			5,670.00-	0.00		5,670.00
476263	RESIDENT YOUTH TURKEY		3,225.00-	7,395.00-	0.00		7,395.00
476264	NONRESIDENT YOUTH TURKEY		725.00-	1,465.00-	0.00		1,465.00
476265	RESIDENT YOUTH ANTELOPE			210.00-	0.00		210.00
476266	NONRESIDENT YOUTH ANTELO			30.00-	0.00		30.00
476269	NONRESIDENT LANDOWNER EL			529.00-	0.00		529.00
476270	RESIDENT DEER SPECIAL			90,288.00-	0.00		90,288.00

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476271	NONRESIDENT DEER SPECIAL			51,858.00-	0.00		51,858.00
476272	NON-RES LANDOWNER ANTELOPE			1,232.00-	0.00		1,232.00
476273	HUNT 3-YEAR		168.00-	11,760.00-	0.00		11,760.00
476274	HUNT 3-YEAR NONRESIDENT		254.00-	15,240.00-	0.00		15,240.00
476275	FISH 3-YEAR		15,288.00-	60,984.00-	0.00		60,984.00
476276	FISH 3-Year Nonresident		1,422.00-	4,582.00-	0.00		4,582.00
476277	FISH/HUNT 3-Year		5,115.00-	64,542.00-	0.00		64,542.00
476278	FISH/HUNT 3-Year Nonresident		382.00-	8,022.00-	0.00		8,022.00
476280	AQUATIC HABITAT STAMP 3-YEAR		10,647.00-	57,739.50-	0.00		57,739.50
476282	HUNT 5-Year		122.00-	7,808.00-	0.00		7,808.00
476283	HUNT 5-Year Nonresident			10,556.00-	0.00		10,556.00
476284	FISH 5-Year		15,580.00-	66,256.00-	0.00		66,256.00
476285	FISH 5-Year Nonresident		944.00-	4,248.00-	0.00		4,248.00
476286	FISH/HUNT 5-Year		4,371.00-	65,565.00-	0.00		65,565.00
476287	FISH/HUNT 5-Year Nonresident		566.00-	5,660.00-	0.00		5,660.00
476289	AQUATIC HABITAT STAMP 5-YEAR		10,622.00-	61,147.00-	0.00		61,147.00
476291	MOUNTAIN LION APPLICATION			5,970.00-	0.00		5,970.00
476293	RES SUPERTAG LOTTERY APP		1,410.00-	5,440.00-	0.00		5,440.00
476294	NONRES SUPERTAG LOTTERY APP		2,250.00-	6,490.00-	0.00		6,490.00
476295	RES COMBO LOTTERY APP		960.00-	2,620.00-	0.00		2,620.00
476296	NONRES COMBO LOTTERY APP		680.00-	2,010.00-	0.00		2,010.00
476297	DEER APPLICATION FEE			3,976.00-	0.00		3,976.00
	Major Account 470000 Total	0.00	1,108,795.11-	16,091,639.58-	0.00	0.00	16,091,639.58
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		71,751.32-	647,222.91-	0.00		647,222.91
482100	LAND USE REVENUE		875.00-	975.00-	0.00		975.00
482150	HAYING INCOME			55.00-	0.00		55.00
482152	GRAZING INCOME			412.79	0.00		412.79-
482160	LAND LEASE			400.00-	0.00		400.00
483201	CLASSROOM RENTAL - DAY		200.00-	1,375.00-	0.00		1,375.00
483204	FACILITY RENTAL - DAY			1,766.20-	0.00		1,766.20
483230	ENTRANCE ADM (NONTAX)			4,308.00-	0.00		4,308.00
483300	EQUIPMENT LEASE OR RENTA			190.88-	0.00		190.88
483320	BOATS OTHER REC ITEMS (NONTAXA			120.00-	0.00		120.00
483321	BOATS, OTHER REC ITEMS (TAXABL			6.00-	0.00		6.00
483330	VENDING MACHINES (NONTAXABLE)			11.94-	0.00		11.94
483361	INDR ARCH-BOW/ARW(TAX)		210.00-	2,867.50-	0.00		2,867.50

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483381	INDR FRARM-GUN (TAX)		44.00-	1,468.50-	0.00		1,468.50
483411	INDR ARCH-LANE HR(TAX)		515.00-	6,640.00-	0.00		6,640.00
483413	INDR ARCH-LANE<16(TAX)		414.00-	4,578.00-	0.00		4,578.00
483415	INDR FRARM-LANE HR(TAX)		367.50-	4,215.00-	0.00		4,215.00
483417	INDR FRARM-LN<16HR(TAX)		295.00-	3,957.50-	0.00		3,957.50
483419	INDR FRARM-LN 1/2HR(TAX)		1,435.00-	16,050.00-	0.00		16,050.00
483421	OTDR ARCHERY (TAX)		73.80-	1,689.94-	0.00		1,689.94
483423	INDR ARCH-INDVL (TAX)			1,877.10-	0.00		1,877.10
483425	INDR ARCH-FAMILY (TAX)			4,500.00-	0.00		4,500.00
483429	INDR FRARM-INDVL (TAX)		400.00-	5,400.00-	0.00		5,400.00
483431	INDR FRARM-FAMILY (TAX)		1,000.00-	4,250.00-	0.00		4,250.00
483435	SHOOT PKG-INDVL (TAX)			450.00-	0.00		450.00
483437	SHOOT PKG-FAMILY (TAX)			3,500.00-	0.00		3,500.00
483439	SHOOT PKG-YOUTH (TAX)		100.00-	3,000.00-	0.00		3,000.00
483440	SPCL PROG-INDVL(NONTAX)		2,645.86-	36,540.02-	0.00		36,540.02
483441	SPCL PROG-INDVL(TAX)		2,923.01-	15,531.48-	0.00		15,531.48
483442	OTDR ARCHERY INDV(NONTAX)		1,633.00-	7,128.42-	0.00		7,128.42
483443	OTDR ARCHERY INDV(TAX)		40.00-	1,832.38-	0.00		1,832.38
483445	OTDR ARCHERY FAM(TAX)		60.00-	480.00-	0.00		480.00
483459	INDR ARCH-INDVL MO (TAX)		60.00-	485.00-	0.00		485.00
483461	INDR FRARM-INDVL MO (TAX)			280.00-	0.00		280.00
484100	OPERATING DONATIONS & CO		11,535.51-	43,084.26-	0.00		43,084.26
484114	NONGAME DONATIONS		3,355.00-	29,469.78-	0.00		29,469.78
484115	MISCELLANEOUS		13.95-	4,111.97-	0.00		4,111.97
484600	OP GRANTS NON-GOVT SOURC			750.00-	0.00		750.00
485100	FINES FORFEITS & PENALTI		15,656.00-	159,898.58-	0.00		159,898.58
486300	CLEARING ACCOUNT		1,137.34-	125.00-	0.00		125.00
486400	CASH OVER ADJUSTMENT		38.20-	1,191.78-	0.00		1,191.78
486500	MISCELLANEOUS ADJUSTMENT			161.87-	0.00		161.87
486600	SEE CHART OF ACCOUNTS		1,540.34	1,134.83	0.00		1,134.83-
	Major Account 480000 Total	0.00	115,238.15-	1,020,397.39-	0.00	0.00	1,020,397.39
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			61,752.17-	0.00		61,752.17
493100	OPERATING TRANSFER IN		40,476.00-	95,856.52-	0.00		95,856.52
493200	OPERATING TRANSFERS OUT			313.42	0.00		313.42-
	Major Account 490000 Total	0.00	40,476.00-	157,295.27-	0.00	0.00	157,295.27

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Program 336 WILDLIFE CONS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	2,390,143.23-	26,084,734.82-	0.00	0.00	26,084,734.82
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			204.24-	0.00		204.24
2 CASH FUNDS		1,695,307.64-	22,587,230.33-	0.00		22,587,230.33
4 FEDERAL FUNDS		694,835.59-	3,497,300.25-	0.00		3,497,300.25
BUDGETED REVENUE TOTAL	0.00	2,390,143.23-	26,084,734.82-	0.00	0.00	26,084,734.82

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,961,303.70	162,126.42	1,617,952.47	54.64		1,343,351.23
511200	TEMPORARY SALARIES-WAGES	87,654.44	1,087.21	34,687.03	39.57		52,967.41
511300	OVERTIME PAYMENTS	5,073.03	229.15	2,557.31	50.41		2,515.72
511600	PER DIEM PAYMENTS	5,043.00		630.00	12.49		4,413.00
511700	EMPLOYEE BONUSES	11,650.00		11,650.00	100.00		
511800	COMP TIME PAYMENT	663.52	21.58	4,541.44	684.45		3,877.92-
512100	VACATION LEAVE EXPENSE	13,857.07	8,722.92	172,840.16	1247.31		158,983.09-
512200	SICK LEAVE EXPENSE	3,961.16	16,959.79	86,678.64	2188.21		82,717.48-
512300	HOLIDAY LEAVE EXPENSE	5,049.31	9,911.96	109,840.55	2175.36		104,791.24-
512500	FUNERAL LEAVE EXPENSE			3,338.65	0.00		3,338.65-
512600	CIVIL LEAVE EXPENSE			575.60	0.00		575.60-
	Personal Services Subtotal	3,094,255.23	199,059.03	2,045,291.85	66.10	0.00	1,048,963.38
515100	RETIREMENT PLANS EXPENSE	223,850.92	14,824.06	149,634.37	66.85		74,216.55
515200	FICA EXPENSE	234,998.25	14,008.51	143,597.95	61.11		91,400.30
515500	HEALTH INSURANCE EXPENSE	696,885.00	42,915.43	400,565.31	57.48		296,319.69
516200	TUITION ASSISTANCE	1,660.00		6,760.00	407.23		5,100.00-
516300	EMPLOYEE ASSISTANCE PRO	859.00		556.35	64.77		302.65
516500	WORKERS COMP PREMIUMS	33,546.00		26,675.97	79.52		6,870.03
	Major Account 510000 Total	4,286,054.40	270,807.03	2,773,081.80	64.70	0.00	1,512,972.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	66,167.21	1,688.96	44,756.41	67.64		21,410.80
521400	DATA PROCESSING EXPENSE	169,601.18	14,174.97	127,241.31	75.02		42,359.87
521412	Com Expense - Voice/Data	87,072.68	4,568.03	37,777.96	43.39		49,294.72
521500	PUBLICATION & PRINT EXPENSE	4,060.04		5,762.62	141.94	1,576.00	3,278.58-
521501	PRINTING			445.76	0.00		445.76-
521502	PRINTING	16,451.69	59.50	10,892.56	66.21		5,559.13
521503	ADVERTISING	55.96	39.57	163.37	291.94		107.41-
521800	CASH SHORT ADJUSTMENT	500.00		.72	.14		499.28
521900	AWARDS EXPENSE	400.00	47.14	223.39	55.85		176.61
522100	DUES & SUBSCRIPTION EXPENSE	58,993.00	928.16	22,068.32	37.41		36,924.68
522200	CONFERENCE REGISTRATION	27,525.00	60.00	27,355.00	99.38		170.00
522900	EMPLOYEE PARKING EXP	1,170.00	90.00	720.00	61.54		450.00

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	12,889.54	1,440.91	6,061.85	47.03		6,827.69
523202	Electricity	48,992.83	3,273.16	33,023.46	67.40		15,969.37
523203	WATER	3,749.41	81.28	1,796.51	47.91		1,952.90
523204	SEWER	2,244.94	43.88	1,067.13	47.53		1,177.81
523500	PROMPT PAY INTEREST			4.00	0.00		4.00-
524600	RENT EXPENSE-BUILDINGS	51,802.00	4,231.42	38,082.78	73.52		13,719.22
524700	RENT EXP-OTHER REAL PROP	937.64	12.64	440.76	47.01		496.88
524900	RENT EXP-DUPR SURCHARGE	8,653.00	559.75	5,037.75	58.22		3,615.25
525100	RENT EXP-OFFICE EQUIP	9,126.87		4,869.17	53.35		4,257.70
525200	RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
525500	RENT EXP-OTHER PERS PROP	450.45	50.45	563.68	125.14		113.23-
526101	BLDG-STRUC MAINT AND REPAIR	30,386.92	2,936.76	21,483.24	70.70		8,903.68
526102	LAND MAINT AND REPAIR	1,000.00		219.00	21.90		781.00
527100	REP & MAINT-OFFICE EQUIP	650.00			0.00		650.00
527200	REP & MAINT-MOTOR VEHICL	1,113.00		1,094.31	98.32		18.69
527400	REPAIRS & MAINT-DATA PROC	1,390.00		80.00	5.76		1,310.00
527600	REP & MAINT-HOUSE/INST E			1,505.00	0.00		1,505.00-
527800	REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527879	CONST MAINT & SHOP	250.00		111.71	44.68		138.29
531100	OFFICE SUPPLIES EXPENSE	42,764.04	3,113.94	28,502.40	66.65	2,885.80	11,375.84
531200	SEE CHART OF ACCOUNTS		253.95	1,944.87	0.00		1,944.87-
532100	NON CAPITALIZED EQUIP PU	403.00	110.00	1,959.99	486.35	900.00	2,456.99-
532200	PERSONAL COMPUTING EQUIP	1,360.72	2,134.24	10,143.54	745.45		8,782.82-
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101	CLOTHING	404.25	40.00	281.23	69.57		123.02
533132	SANITATION JANITORIAL	14,378.87		8,081.33	56.20	1,319.31	4,978.23
533133	FOOD SERV INSTITUTIONAL			38.93	0.00		38.93-
533900	FOOD EXPENSE	8,579.04	90.00	6,436.14	75.02		2,142.90
534500	AGRICULTURAL SUPPLIES EXP	906.96		551.80	60.84		355.16
534600	ED & RECREATIONAL SUP EX	1,150.00	40.00	67.96	5.91		1,082.04
534700	ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800	CONSTRUCTION & MAINT SUPPLIES	11,566.13	2,061.91	9,847.78	85.14		1,718.35
534900	MISCELLANEOUS SUPPLIES EXPENSE	586.43		126.79	21.62		459.64
534946	RESALE ITEMS	562.00	62.00	186.00	33.10		376.00
534948	NONEXPENDABLE PROPERTY	5,350.00			0.00		5,350.00
534950	COMPUTER HARDWARE <1500	17,000.00			0.00		17,000.00
538100	VEHICLE & EQUIP SUPP EXP	1,777.66	129.65	776.44	43.68		1,001.22
538182	LICENSED MOTOR VEHICLE SUPPLIE	200.00		180.14	90.07		19.86
541100	ACCTG & AUDITING SERVICES	6,728.00		10,182.05	151.34		3,454.05-

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	25,240.00			0.00		25,240.00
541600	GROSS PROCEEDS LEGAL EXP	113,124.50	12,664.27	63,359.09	56.01		49,765.41
542100	SOS TEMP SERV-PERSONNEL	4,224.00	2,260.35	3,925.87	92.94		298.13
542200	TEMP SERV - OUTSIDE	10,729.13		31,295.39	291.69		20,566.26-
543100	IT CONSULTING-APPLICATIONS	341,086.47	20,530.81	222,343.56	65.19		118,742.91
543200	IT CONSULTING-HW/SW SUPP	700.00			0.00		700.00
543300	IT CONSULTING-OTHER	80,000.00			0.00		80,000.00
545000	LABORATORY SERVICES	100.00		31.00	31.00		69.00
546900	OTHER MEDICAL SERVICES	1,600.00		555.05	34.69		1,044.95
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00		1,207.00	80.47		293.00
548501	TREE THINNING/CLEARING	500.00			0.00		500.00
548600	PEST CONTROL	76.27	152.54	910.16	1193.34		833.89-
548700	REFUSE/RECYCLING	8,129.25	528.73	6,255.96	76.96		1,873.29
548800	FIRE EXTINGUISHERS	1,500.00		118.50	7.90		1,381.50
549100	LAUNDRY SERVICES			84.40	0.00		84.40-
549200	JANITORIAL/SECURITY SERVICES	21,533.51	1,156.39	13,747.00	63.84		7,786.51
554900	OTHER CONTRACTUAL SERVICE	12,944.00		14,715.41	113.69		1,771.41-
554901	SECURITY SERVICES	33,561.25	561.25	24,551.25	73.15		9,010.00
555100	SOFTWARE RENEWAL/MAINT FEE	66,000.00			0.00		66,000.00
555200	SOFTWARE - NEW PURCHASES	6,650.00			0.00		6,650.00
555310	COTS LICENSE FEES	366.98		366.98	100.00		
555340	COTS MAINTENANCE	3,057.57	1,798.00	16,629.68	543.89	2,218.89	15,791.00-
555510	SAAS SUBSCRIPTION FEES	1,956.59		30,306.59	1548.95		28,350.00-
556100	INSURANCE EXPENSE	15,330.00	21,434.25	22,285.42	145.37		6,955.42-
556300	SURETY & NOTARY BONDS	3,700.00		337.75	9.13		3,362.25
559100	OTHER OPERATING EXP	7,878.00		1,645.25	20.88		6,232.75
	Major Account 520000 Total	1,482,237.98	103,408.86	926,826.47	62.53	8,900.00	546,511.51
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	37,594.51	2,208.38	21,880.27	58.20		15,714.24
571600	MEALS-NOT TRAVEL STATUS	523.10		824.95	157.70		301.85-
571900	MEALS-ONE DAY TRAVEL	609.34		59.01	9.68		550.33
572100	COMMERCIAL TRANSPORTATION	19,450.32		10,901.52	56.05		8,548.80
573100	STATE-OWNED TRANSPORT	5,659.00			0.00		5,659.00
574500	PERSONAL VEHICLE MILEAGE	12,414.64	244.38	6,071.01	48.90		6,343.63
575100	MISC TRAVEL EXPENSES	1,354.00		593.50	43.83		760.50
	Major Account 570000 Total	77,604.91	2,452.76	40,330.26	51.97	0.00	37,274.65

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	66,150.00			0.00		66,150.00
583410 SERVER EQUIP	1,723.36		3,446.72	200.00		1,723.36-
583470 PERSONAL COMPUTING EQUIPMENT	5,811.41	7,751.28	20,780.41	357.58		14,969.00-
Major Account 580000 Total	73,684.77	7,751.28	24,227.13	32.88	0.00	49,457.64
BUDGETED EXPENDITURES TOTAL	5,919,582.06	384,419.93	3,764,465.66	63.59	8,900.00	2,146,216.40
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	980,690.71	40,910.84	597,435.31	60.92	3,073.14	380,182.26
2 CASH FUNDS	4,938,891.35	343,509.09	3,167,030.35	64.12	5,826.86	1,766,034.14
BUDGETED EXPENDITURES TOTAL	5,919,582.06	384,419.93	3,764,465.66	63.59	8,900.00	2,146,216.40
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			3.21-	0.00		3.21
486500 MISCELLANEOUS ADJUSTMENT			1,284.00-	0.00		1,284.00
Major Account 480000 Total	0.00	0.00	1,287.21-	0.00	0.00	1,287.21
BUDGETED REVENUE TOTAL	0.00	0.00	1,287.21-	0.00	0.00	1,287.21
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			105.93-	0.00		105.93
2 CASH FUNDS			1,181.28-	0.00		1,181.28
BUDGETED REVENUE TOTAL	0.00	0.00	1,287.21-	0.00	0.00	1,287.21

Agency 033 GAME & PARKS COMMISSION
Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 75.34

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	187,649.35	7,574.86	140,320.78	74.78		47,328.57
Major Account 590000 Total	187,649.35	7,574.86	140,320.78	74.78	0.00	47,328.57
BUDGETED EXPENDITURES TOTAL	187,649.35	7,574.86	140,320.78	74.78	0.00	47,328.57
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	44,876.07	1,902.90	37,155.85	82.80		7,720.22
2 CASH FUNDS	9,264.54		2,149.32	23.20		7,115.22
4 FEDERAL FUNDS	133,508.74	5,671.96	101,015.61	75.66		32,493.13
BUDGETED EXPENDITURES TOTAL	187,649.35	7,574.86	140,320.78	74.78	0.00	47,328.57
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		4,625.81-	96,233.85-	0.00		96,233.85
Major Account 460000 Total	0.00	4,625.81-	96,233.85-	0.00	0.00	96,233.85
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		66.38-	640.14-	0.00		640.14
Major Account 480000 Total	0.00	66.38-	640.14-	0.00	0.00	640.14
BUDGETED REVENUE TOTAL	0.00	4,692.19-	96,873.99-	0.00	0.00	96,873.99
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		66.38-	640.14-	0.00		640.14
4 FEDERAL FUNDS		4,625.81-	96,233.85-	0.00		96,233.85
BUDGETED REVENUE TOTAL	0.00	4,692.19-	96,873.99-	0.00	0.00	96,873.99

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,840,433.09	412,155.70	3,851,160.19	56.30		2,989,272.90
511200	TEMPORARY SALARIES-WAGES	7,716,349.45	143,585.26	4,180,654.38	54.18		3,535,695.07
511300	OVERTIME PAYMENTS	76,641.74	3,208.49	119,053.65	155.34		42,411.91-
511500	SHIFT DIFFERENTIAL PYMT	10,122.93	264.15	2,403.60	23.74		7,719.33
511700	EMPLOYEE BONUSES	1,750.00		1,750.00	100.00		
511800	COMP TIME PAYMENT	3,465.70	4,355.05	64,849.59	1871.18		61,383.89-
511900	SUPPLEMENTAL	579.28		1,771.25	305.77		1,191.97-
512100	VACATION LEAVE EXPENSE	7,791.56	11,955.40	282,854.59	3630.27		275,063.03-
512200	SICK LEAVE EXPENSE	4,892.18	12,343.37	89,381.84	1827.03		84,489.66-
512300	HOLIDAY LEAVE EXPENSE	11,067.75	22,118.59	245,909.58	2221.86		234,841.83-
512400	MILITARY LEAVE EXPENSE			2,045.63	0.00		2,045.63-
512500	FUNERAL LEAVE EXPENSE	737.61	262.56	5,897.99	799.61		5,160.38-
512600	CIVIL LEAVE EXPENSE		443.58	512.90	0.00		512.90-
512700	INJURY LEAVE EXPENSE	15.75		1,757.19	11156.76		1,741.44-
	Personal Services Subtotal	14,673,847.04	610,692.15	8,850,002.38	60.31	0.00	5,823,844.66
515100	RETIREMENT PLANS EXPENSE	515,754.64	34,963.98	345,149.61	66.92		170,605.03
515200	FICA EXPENSE	1,120,302.56	43,546.81	648,186.72	57.86		472,115.84
515400	LIFE & ACCIDENT INS EXP			730.40	0.00		730.40-
515500	HEALTH INSURANCE EXPENSE	2,261,525.00	126,503.02	1,225,253.08	54.18		1,036,271.92
516200	TUITION ASSISTANCE			2,367.75	0.00		2,367.75-
516300	EMPLOYEE ASSISTANCE PRO	2,145.00		1,473.85	68.71		671.15
516400	UNEMPLOYM COMP INS EXP	167,810.60		28,098.00	16.74		139,712.60
516500	WORKERS COMP PREMIUMS	129,755.00		115,664.49	89.14		14,090.51
	Major Account 510000 Total	18,871,139.84	815,705.96	11,216,926.28	59.44	0.00	7,654,213.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	34,015.53	852.57	19,023.53	55.93	992.83	13,999.17
521300	FREIGHT	8,452.94	180.00	8,571.21	101.40	2,904.80	3,023.07-
521400	DATA PROCESSING EXPENSE	150,905.16	2,969.11	133,862.53	88.71		17,042.63
521412	COM EXPENSE - VOICE/DATA	254,090.45	4,927.27	184,260.00	72.52		69,830.45
521500	PUBLICATION & PRINT EXPENSE	5,760.79	39.73	17,817.50	309.29		12,056.71-
521501	PUBLICATION	5,000.00		2,015.74	40.31		2,984.26
521502	PRINTING	166,009.39	3,462.43	100,548.25	60.57	23,272.00	42,189.14

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

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521503	ADVERTISING	87,459.85	3,870.34	45,895.09	52.48		41,564.76
521800	CASH SHORT ADJUSTMENT	2,763.39	459.69	11,008.68	398.38		8,245.29-
521900	AWARDS EXPENSE	554.80	94.29	380.13	68.52		174.67
522100	DUES & SUBSCRIPTION EXPENSE	21,865.53	9,632.44	25,571.85	116.95		3,706.32-
522200	CONFERENCE REGISTRATION	29,961.00	12,462.00	30,759.23	102.66		798.23-
522500	EMPLOYEE MOVING EXPENSE			3,000.00	0.00		3,000.00-
523000	SEE CHART OF ACCOUNTS	27,215.35	50.74	11,726.11	43.09	9,461.64	6,027.60
523132	ELECTRICITY	71,700.00			0.00		71,700.00
523201	NATURAL GAS	164,226.48	4,458.91	77,660.07	47.29		86,566.41
523202	ELECTRICITY	1,865,364.54	108,423.88	1,364,955.66	73.17		500,408.88
523203	WATER	61,047.19	4,744.61	31,729.12	51.97		29,318.07
523204	SEWER	16,062.41	8,062.72	8,463.22	52.69		7,599.19
523207	PROPANE	186,038.52	17,104.91	94,541.63	50.82		91,496.89
523500	PROMPT PAY INTEREST	345.38	23.40	257.29	74.49		88.09
523600	INTEREST EXPENSE	200.00	189.80	206.12	103.06		6.12-
524100	RENT EXPENSE-LAND	25,000.00		8,851.96	35.41		16,148.04
524600	RENT EXPENSE-BUILDINGS	17,500.00	641.71	5,775.39	33.00		11,724.61
524700	RENT EXP-OTHER REAL PROP			7,405.00	0.00		7,405.00-
524701	Lease Exp-Other Real Property	175.00		31,670.00	18097.14		31,495.00-
525100	RENT EXP-OFFICE EQUIP	24,189.32		12,282.25	50.78		11,907.07
525200	RENT EXP-DATA PROC EQUIP	5,000.00			0.00		5,000.00
525500	RENT EXP-OTHER PERS PROP	9,301.56	694.17	12,003.76	129.05		2,702.20-
525556	CONSTRUCTION EQUIPMENT	34,626.75	1,809.10	31,180.72	90.05		3,446.03
526101	BLDG-STRUC MAINT AND REPAIR	407,860.30	15,274.05	463,236.12	113.58	10,302.00	65,677.82-
526102	LAND MAINT AND REPAIR	107,841.51	7,575.45	147,047.57	136.36	63,538.60	102,744.66-
526103	OTHER REAL PROPERTY M/R			400.00	0.00	12,866.28	13,266.28-
527100	REP & MAINT-OFFICE EQUIP	7,000.00			0.00		7,000.00
527200	REP & MAINT-MOTOR VEHICL	168,090.39	10,445.71	92,506.26	55.03	200.00	75,384.13
527400	REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500	REPAIRS & MAINT-COMM EQUIP	13,861.50		996.50	7.19		12,865.00
527600	REP & MAINT-HOUSE/INST E	29,235.29	937.75	8,404.66	28.75		20,830.63
527700	REP & MAINT-PHOTO/MEDIA	150.00			0.00		150.00
527800	REP & MAINT-OTHER PROPER	4,076.50		4,009.21	98.35	42,868.30	42,801.01-
527879	CONST MAINT & SHOP EQUIP	185,363.80	35,689.93	169,831.31	91.62	1,194.15-	16,726.64
527990	RADIO EQUIP REPAIR & MAINT			1,101.71	0.00		1,101.71-
531100	OFFICE SUPPLIES EXPENSE	84,331.19	5,051.56	73,393.02	87.03	364.80	10,573.37
531101	IT SUPPLIES	4,750.00			0.00		4,750.00
531200	SEE CHART OF ACCOUNTS	21.95	14.33	2,028.92	9243.37		2,006.97-
532100	NON CAPITALIZED EQUIP PU	653,286.19	146,465.06	430,725.93	65.93	230,985.74	8,425.48-

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532101	NON-CAPITALIZED EQUIP PU	2,154.90		4,004.31	185.82	11,084.00	12,933.41-
532200	PERSONAL COMPUTING EQUIP	2,133.74	133.39	13,720.68	643.03	1,333.90	12,920.84-
532290	RADIO EQUIP			23,685.82	0.00		23,685.82-
533100	HOUSEHOLD & INSTIT EXP	1,600.00			0.00		1,600.00
533101	CLOTHING	85,939.18	1,177.39	50,078.24	58.27	6,780.52	29,080.42
533132	SANITATION/JANITORIAL	438,374.66	10,113.78	197,092.85	44.96	17,821.73	223,460.08
533133	FOOD SERV INSTITUTIONAL	471,773.08	15,923.69	308,031.96	65.29		163,741.12
533900	FOOD EXPENSE	12,660.32	6,491.62	11,989.00	94.70		671.32
534500	AGRICULTURAL SUPPLIES EXP	220,761.80	11,055.79	127,284.42	57.66		93,477.38
534600	ED & RECREATIONAL SUP EX	159,372.05	18,141.25	178,256.34	111.85		18,884.29-
534700	ENG TECH & COMM SUP EXP	2,164.76		414.76	19.16		1,750.00
534800	CONSTRUCTION & MAINT SUPPLIES	1,072,998.21	68,702.57	841,425.97	78.42	46,109.48	185,462.76
534900	MISCELLANEOUS SUPPLIES EXPENSE	27,116.76	1,946.50	15,855.27	58.47		11,261.49
534946	RESALE ITEMS	520,509.77	13,749.90	351,581.69	67.55		168,928.08
534947	LAW ENFORCEMENT SUPPLIES	7,315.00		1,378.12	18.84		5,936.88
534950	COMPUTER HARDWARE (UNDER 1500)	80,000.00			0.00		80,000.00
535100	MEDICAL SUPPLIES	6,307.76	197.02	2,233.59	35.41		4,074.17
537100	LABORATORY SUP EXP	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUPP EXP	485,824.82	24,805.50	355,777.13	73.23		130,047.69
538182	LICENSE MOTOR VEHICLE S	60,301.91	9,515.78	85,999.24	142.61		25,697.33-
541100	ACCTG & AUDITING SERVICES	37,053.00		60,813.56	164.13		23,760.56-
541200	PURCHASING ASSESSMENT			13,286.74	0.00		13,286.74-
541700	LEGAL RELATED EXPENSE		719.45	6,423.45	0.00		6,423.45-
542500	ENG & ARCH SERVICES	29,626.75		10,114.50	34.14		19,512.25
543200	IT CONSULTING-HW/SW SUPP	15,000.00			0.00		15,000.00
543300	IT CONSULTING-OTHER	574,865.00	36,621.00	444,909.50	77.39		129,955.50
545000	LABORATORY SERVICES	17,497.00	485.00	19,736.50	112.80		2,239.50-
546800	VETERINARY SERVICES	20,153.50		13,782.08	68.39		6,371.42
547100	EDUCATIONAL SERVICES	28,870.90		78,079.30	270.44		49,208.40-
547101	MEDIA/ADVERTISING SERV	20,159.00	6,655.00	7,987.98	39.62		12,171.02
547300	INTERPETER SERVICES	200.00			0.00		200.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	4,750.00			0.00		4,750.00
548501	TREE THINNING/CLEARING		2,000.00	31,300.00	0.00		31,300.00-
548502	FACILITY MAINTENANCE	27,949.62		33,958.10	121.50		6,008.48-
548600	PEST CONTROL	37,332.00	2,212.00	27,830.91	74.55		9,501.09
548700	REFUSE/RECYCLING	608,586.44	8,976.29	475,673.51	78.16		132,912.93
548800	FIRE EXTINGUISHERS	28,214.19	5,425.00	26,583.95	94.22	53,473.11	51,842.87-
548900	WEED CONTROL	13,000.00		10,000.00	76.92		3,000.00
549100	LAUNDRY SERVICES	158,204.40	21,746.45	182,179.64	115.15		23,975.24-

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549200	JANITORIAL/SECURITY SERVICES	115,325.49	2,791.94	39,672.14	34.40		75,653.35
549600	CONSTRUCTION SERVICES	200,106.62		6,883.24	3.44		193,223.38
554100	SEE CHART OF ACCOUNTS	1,951.86		1,951.86	100.00		
554900	OTHER CONTRACTUAL SERVICE	282,207.80	51,617.90	490,810.91	173.92		208,603.11-
554901	SECURITY SERVICES	6,102.35	58.84	1,330.27	21.80	644.00	4,128.08
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200	SOFTWARE - NEW PURCHASES	2,250.00			0.00		2,250.00
555340	COTS MAINTENANCE	53,694.35	5,146.00	41,906.00	78.05	166.35	11,622.00
555510	SAAS SUBSCRIPTION FEES			11,053.76	0.00		11,053.76-
556100	INSURANCE EXPENSE	493,084.00	264,234.82	552,678.23	112.09		59,594.23-
556300	SURETY & NOTARY BONDS			894.70	0.00		894.70-
559100	OTHER OPERATING EXP	250.00	25.00	100.00	40.00		150.00
	Major Account 520000 Total	11,380,542.94	997,276.53	8,833,853.47	77.62	533,975.93	2,012,713.54
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	31,981.19	958.72	31,583.46	98.76		397.73
571600	MEALS-NOT TRAVEL STATUS			16.00	0.00		16.00-
571900	MEALS-ONE DAY TRAVEL	1,220.00	25.57	195.60	16.03		1,024.40
572100	COMMERCIAL TRANSPORTATION	600.00		5,822.79	970.47		5,222.79-
574500	PERSONAL VEHICLE MILEAGE	3,632.16	568.10	4,538.16	124.94		906.00-
574600	CONTRACTUAL SERV - TRAVEL EXP			2,894.40	0.00		2,894.40-
574700	VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSES	151.00	36.00	637.99	422.51		486.99-
	Major Account 570000 Total	39,584.35	1,588.39	45,688.40	115.42	0.00	6,104.05-
	580000 CAPITAL OUTLAY						
580900	INFRASTRUCTURE	400.00			0.00	400.00	
581200	BUILDINGS	12,805.75		12,805.75	100.00		
582100	HEAVY EQUIPMENT	207,506.00		46,377.91	22.35	293,331.18	132,203.09-
582400	MACHINERY & EQUIPMENT	633,010.87	32,421.08	261,957.07	41.38	782,042.67	410,988.87-
582700	SEE CHART OF ACCOUNTS			1,334.88	0.00		1,334.88-
583300	COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
583470	PERSONAL COMPUTING EQUIPMENT	12,228.68	968.91	64,377.56	526.45	33,504.54	85,653.42-
584200	VEHICLES & VEHICLE EQ	585,532.59		131,302.00	22.42	441,694.00	12,536.59
585100	SEE CHART OF ACCOUNTS	14,500.00		14,200.00	97.93		300.00
586900	OTHER FIXED ASSETS	820,436.00			0.00	2,450.00	817,986.00
586902	HOUSEHOLD/INSTUT SUPPLIES	12,591.44		17,413.99	138.30	52,241.20	57,063.75-

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587500	CIP - IMPROV TO BUILD			5,145.75	0.00		5,145.75-
	Major Account 580000 Total	2,306,211.33	33,389.99	554,914.91	24.06	1,605,663.59	145,632.83
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			82,250.00	0.00		82,250.00-
599161	DISTRIBUTION OF AID			3,377.16	0.00		3,377.16-
599300	SEE CHART OF ACCOUNTS	7,785.00		7,785.00	100.00		
	Major Account 590000 Total	7,785.00	0.00	93,412.16	1199.90	0.00	85,627.16-
	BUDGETED EXPENDITURES TOTAL	32,605,263.46	1,847,960.87	20,744,795.22	63.62	2,139,639.52	9,720,828.72
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	7,535,074.03	641,074.99	6,528,738.14	86.64		1,006,335.89
2	CASH FUNDS	25,010,260.18	1,206,885.88	14,184,785.50	56.72	2,139,639.52	8,685,835.16
4	FEDERAL FUNDS	59,929.25		31,271.58	52.18		28,657.67
	BUDGETED EXPENDITURES TOTAL	32,605,263.46	1,847,960.87	20,744,795.22	63.62	2,139,639.52	9,720,828.72
	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			97,928.17-	0.00		97,928.17
461112	PR REIMBURSEMENT			6,570.60-	0.00		6,570.60
461300	PASS-THROUGH FEDERAL GRA			18,572.58-	0.00		18,572.58
461600	OP GRANTS - LOCAL GOVERN		951.58-	951.58-	0.00		951.58
461700	OP GRANTS - OTHER			989.00-	0.00		989.00
	Major Account 460000 Total	0.00	951.58-	125,011.93-	0.00	0.00	125,011.93
	470000 REVENUE - SALES AND CHARGES						

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471100	SALE OF SERVICES			9,120.00-	0.00		9,120.00
472110	CAFÉ/RESTAURANT (NONTAXABLE)			543.15-	0.00		543.15
472111	CAFÉ/RESTAURANT (TAXABLE)			208,047.12-	0.00		208,047.12
472120	RESTAURANT/BUFFET (NONTAXABLE)			5,542.62-	0.00		5,542.62
472121	RESTAURANT/BUFFET (TAXABLE)			33,837.97-	0.00		33,837.97
472130	CATERING (NONTAXABLE)			5,031.50-	0.00		5,031.50
472131	CATERING (TAXABLE)			9,190.62-	0.00		9,190.62
472160	GROCERY (NONTAXABLE)		30.98-	17,820.27-	0.00		17,820.27
472161	GROCERY (TAXABLE)		126.81-	17,924.78-	0.00		17,924.78
472170	SNACKS (NONTAXABLE)		107.73-	18,125.28-	0.00		18,125.28
472171	SNACKS (TAXABLE)		4,965.88-	363,066.88-	0.00		363,066.88
472180	RESALE ITEMS (NONTAXABLE)		491.79-	14,287.85-	0.00		14,287.85
472181	RESALE ITEMS (TAXABLE)		12,053.67-	412,107.78-	0.00		412,107.78
472190	COOKOUT (NONTAXABLE)			2,739.75-	0.00		2,739.75
472191	COOKOUT (TAXABLE)			40,011.82-	0.00		40,011.82
472229	GAS/OIL RESALE			46,756.57-	0.00		46,756.57
474100	GENERAL BUSINESS FEES		1,248.35-	16,732.51-	0.00		16,732.51
474101	PLAN REVIEW FEE		161.30-	2,135.54-	0.00		2,135.54
474102	PARK RESERVATION FEES		29,116.50-	346,104.41-	0.00		346,104.41
474103	PERMIT ISSUE FEES		6,252.00-	24,056.00-	0.00		24,056.00
474104	PCARD REBATE			33,245.77-	0.00		33,245.77
474105	REFUND - OTHER			730.00-	0.00		730.00
474110	RESERVATION FEE NONTAX		497.50-	5,465.50-	0.00		5,465.50
476103	REFUND OTHER			566.86-	0.00		566.86
476104	RETURNED CHECK FEE			400.00-	0.00		400.00
476176	PARK ENTRY DAILY NONRES		7,304.00-	601,832.00-	0.00		601,832.00
476177	PARK ENTRY ANNUAL NONRES		22,230.00-	245,205.00-	0.00		245,205.00
476178	PARK ENTRY DUPLICATE NONRES		5,062.50-	44,910.00-	0.00		44,910.00
476179	PARK ENTRY DROP BOX NONRES		2,179.45-	144,464.20-	0.00		144,464.20
476181	PARK ENTRY DAILY		18,444.00-	727,734.00-	0.00		727,734.00
476182	PARK ENTRY ANNUAL		340,740.00-	2,286,150.00-	0.00		2,286,150.00
476183	PARK ENTRY ANNUAL DUPLICATE		90,255.00-	594,300.00-	0.00		594,300.00
476185	ICE FISH SHELTER PERMITS SRA-P			5.00-	0.00		5.00
476199	DROP BOX		2,748.92-	72,849.22-	0.00		72,849.22
	Major Account 470000 Total	0.00	544,016.38-	6,351,039.97-	0.00	0.00	6,351,039.97
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		63,487.53-	569,702.32-	0.00		569,702.32

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482100	LAND USE REVENUE		720.00-	103,026.20-	0.00		103,026.20
482110	TENT/TRAILER CAMPING (NONTAXAB		1,080.33-	200,971.41-	0.00		200,971.41
482112	TENT/TRAILER CAMPING (TAXABLE/		169,429.30-	4,652,070.97-	0.00		4,652,070.97
482120	RENTAL PICNIC SHELTERS (NONTAX		974.52-	11,059.52-	0.00		11,059.52
482140	CABIN LOT LEASE		6,528.00-	15,892.00-	0.00		15,892.00
482150	HAYING INCOME			20,160.96-	0.00		20,160.96
482160	LAND LEASE			5,860.00-	0.00		5,860.00
482300	RIGHT OF WAY REVENUE		610.00-	5,753.76-	0.00		5,753.76
483201	Classroom Rental			300.00-	0.00		300.00
483210	CABINS (NONTAXABLE)		34,209.31-	380,185.43-	0.00		380,185.43
483211	CABINS (TAXABLE/SALES TAX)		132,322.02-	4,556,294.09-	0.00		4,556,294.09
483220	SWIM POOL (NONTAXABLE)			4,023.50-	0.00		4,023.50
483221	SWIM POOL (TAXABLE)			742,103.30-	0.00		742,103.30
483230	ENTRANCE ADMISSIONS (NONTAXABL		389.50-	13,006.06-	0.00		13,006.06
483231	ENTRANCE ADMISSIONS (TAXABLE)		14,921.88-	378,195.64-	0.00		378,195.64
483240	ADV CABIN DEPOSITS		13,921.30-	44,382.84-	0.00		44,382.84
483250	CONCESSIONS (NONTAXABLE)		2,546.07-	220,696.13-	0.00		220,696.13
483300	EQUIPMENT LEASE OR RENTA			75.00-	0.00		75.00
483310	HORSE RIDES (NONTAXABLE)			12,034.00-	0.00		12,034.00
483311	HORSE RIDES (TAXABLE)		33.18-	328,173.25-	0.00		328,173.25
483320	BOATS OTHER REC ITEMS (NONTAXA		30.00-	14,714.73-	0.00		14,714.73
483321	BOATS, OTHER REC ITEMS (TAXABL		2,224.75-	335,853.51-	0.00		335,853.51
483330	VENDING MACHINES (NONTAXABLE)			100,636.90-	0.00		100,636.90
483331	VENDING MACHINES (TAXABLE)		4.98-	63.52-	0.00		63.52
483350	STABLE RENTAL (NONTAXABLE)			722.00-	0.00		722.00
483351	STABLE RENTAL (TAXABLE)		4,995.26-	40,158.43-	0.00		40,158.43
483400	OTHER RENTAL REVENUE			446.99-	0.00		446.99
483401	Other Rental Rev(TAXABLE)		49.76-	2,774.65-	0.00		2,774.65
483435	SHOOT PKG-INDVL (TAX)			250.00-	0.00		250.00
483437	SHOOT PKG-FAMILY (TAX)			800.00-	0.00		800.00
483439	SHOOT PKG-YOUTH (TAX)			75.00-	0.00		75.00
483455	OTDR ARCHERY ADT SEA (TAX)		60.00-	120.00-	0.00		120.00
483456	OTDR ARCHERY YTH SEA (NONTAX)			280.00-	0.00		280.00
483457	OTDR ARCHERY YTH SEA (TAX)			80.00-	0.00		80.00
484100	OPERATING DONATIONS & CO		100.00-	4,420.06-	0.00		4,420.06
484115	MISCELLANEOUS		5.50-	6,967.92-	0.00		6,967.92
484117	GIFTS/GRATUITIES			1,555.47-	0.00		1,555.47
484544	INSURANCE CLAIMS			6,899.36-	0.00		6,899.36
484600	OP GRANTS NON-GOVT SOURC			2,200.00-	0.00		2,200.00

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485100	FINES FORFEITS & PENALTI			5.00-	0.00		5.00
485191	PROPERTY DAMAGES			911.98-	0.00		911.98
486300	CLEARING ACCOUNT		222,012.49	111,101.86	0.00		111,101.86-
486400	CASH OVER ADJUSTMENT		276.76	12,285.41	0.00		12,285.41-
486500	MISCELLANEOUS ADJUSTMENT			7,348.49-	0.00		7,348.49
486501	UNCLAIMED PROPERTY			51.25-	0.00		51.25
486502	ANNUAL EXCHANGE		15.00-	120.00-	0.00		120.00
486503	ANNUAL DUPLICATE EXCHANGE			15.00-	0.00		15.00
486600	SEE CHART OF ACCOUNTS		3,186.30-	3,925.73-	0.00		3,925.73
	Major Account 480000 Total	0.00	229,555.24-	12,671,975.10-	0.00	0.00	12,671,975.10
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		2,213.96-	103,981.49-	0.00		103,981.49
493200	OPERATING TRANSFERS OUT			351.00	0.00		351.00-
	Major Account 490000 Total	0.00	2,213.96-	103,630.49-	0.00	0.00	103,630.49
	BUDGETED REVENUE TOTAL	0.00	885,823.72-	20,233,436.53-	0.00	0.00	20,233,436.53

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1,360.93-	31,921.49-	0.00		31,921.49
2	CASH FUNDS		883,962.58-	20,178,265.99-	0.00		20,178,265.99
4	FEDERAL FUNDS		500.21-	23,249.05-	0.00		23,249.05
	BUDGETED REVENUE TOTAL	0.00	885,823.72-	20,233,436.53-	0.00	0.00	20,233,436.53

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	870,814.21	49,795.88	478,186.28	54.91		392,627.93
511200	TEMPORARY SALARIES-WAGES	100,103.96		16,926.98	16.91		83,176.98
511300	OVERTIME PAYMENTS	301.06		406.44	135.00		105.38-
511800	COMP TIME PAYMENT		14.14	3,264.88	0.00		3,264.88-
512100	VACATION LEAVE EXPENSE	3,889.91	3,458.89	37,208.37	956.54		33,318.46-
512200	SICK LEAVE EXPENSE	872.34	3,476.27	34,437.09	3947.67		33,564.75-
512300	HOLIDAY LEAVE EXPENSE	1,397.01	3,026.13	31,945.26	2286.69		30,548.25-
512500	FUNERAL LEAVE EXPENSE	103.81		207.59	199.97		103.78-
	Personal Services Subtotal	977,482.30	59,771.31	602,582.89	61.65	0.00	374,899.41
515100	RETIREMENT PLANS EXPENSE	65,797.87	4,475.59	43,853.46	66.65		21,944.41
515200	FICA EXPENSE	74,502.07	4,138.80	42,488.27	57.03		32,013.80
515500	HEALTH INSURANCE EXPENSE	161,240.00	15,858.38	129,430.27	80.27		31,809.73
516200	TUITION ASSISTANCE	1,700.00			0.00		1,700.00
516300	EMPLOYEE ASSISTANCE PRO	225.00		146.41	65.07		78.59
516500	WORKERS COMP PREMIUMS	10,000.00		8,554.38	85.54		1,445.62
	Major Account 510000 Total	1,290,947.24	84,244.08	827,055.68	64.07	0.00	463,891.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,011.54	5.38	74.72	7.39		936.82
521300	FREIGHT	500.00		45.00	9.00		455.00
521400	DATA PROCESSING EXPENSE	10,076.82	364.84	3,263.54	32.39		6,813.28
521412	COMM EXP - VOICE/DATA	6,661.40	647.76	4,551.68	68.33		2,109.72
521500	PUBLICATION & PRINT EXPENSE	3,120.62		503.52	16.14		2,617.10
521501	PUBLICATION PRINTING EXP			1.99	0.00		1.99-
521502	PRINTING	2,667.00		2,792.98	104.72		125.98-
521503	ADVERTISING	1,500.00		234.22	15.61		1,265.78
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	353.25	1,517.25	30.35		3,482.75
522200	CONFERENCE REGISTRATION	5,958.00	999.00	4,659.00	78.20		1,299.00
523000	SEE CHART OF ACCOUNTS	2,000.00		533.86	26.69		1,466.14
523201	NATURAL GAS	1,009.36	137.12	572.38	56.71		436.98
523202	ELECTRICITY	6,125.49	455.86	5,084.06	83.00		1,041.43
523203	WATER	580.38		276.82	47.70		303.56
523204	SEWER	436.41		160.88	36.86		275.53

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524100	RENT EXPENSE-LAND	2,000.00			0.00		2,000.00
524700	RENT EXP-OTHER REAL PROP	6,000.00			0.00		6,000.00
525100	RENT EXP-OFFICE EQUIP	580.46		307.64	53.00		272.82
526101	BLDG-STRUC MAINT AND REPAIR	200.00		50.00	25.00		150.00
526102	LAND MAINT AND REPAIR	10,827.50		17,309.00	159.86		6,481.50-
527200	REP & MAINT-MOTOR VEHICL	2,006.87		143.31	7.14		1,863.56
527879	CONST MAINT & SHOP	3,009.30	35.00	2,696.02	89.59		313.28
531100	OFFICE SUPPLIES EXPENSE	5,294.77		3,907.04	73.79		1,387.73
531200	SEE CHART OF ACCOUNTS			177.27	0.00		177.27-
532100	NON CAPITALIZED EQUIP PU	5,031.00		4,954.50	98.48	1,223.00	1,146.50-
532200	PERSONAL COMPUTING EQUIP	2,271.93		6,213.51	273.49		3,941.58-
532260	VOICE EQUIP		85.79	85.79	0.00		85.79-
533101	CLOTHING	2,036.95	220.03	656.98	32.25		1,379.97
533132	SANITATION JANITORIAL	21.98		59.44	270.43		37.46-
533900	FOOD EXPENSE	1,621.60		1,354.09	83.50		267.51
534500	AGRICULTURAL SUPPLIES EXP	99,800.00		70,705.99	70.85		29,094.01
534600	ED & RECREATIONAL SUP EX	2,724.00		954.96	35.06		1,769.04
534800	CONSTRUCTION & MAINT SUPPLIES	17,045.31		9,976.45	58.53		7,068.86
538100	VEHICLE & EQUIP SUPP EXP	8,937.39	271.77	6,036.63	67.54		2,900.76
538182	LICENSED MOTOR VEHICLE SUPPLIE	1,479.73	10.00	893.08	60.35		586.65
541100	ACCTG & AUDITING SERVICES	6,500.00		6,801.53	104.64		301.53-
541700	LEGAL RELATED EXPENSE	150,000.00			0.00		150,000.00
542500	ENG & ARCH SERVICES	50,000.00			0.00		50,000.00
543100	IT CONSULTING-APPLICATIONS	15,000.00		21,600.00	144.00		6,600.00-
547100	EDUCATIONAL SERVICES	2,950.00		2,950.00	100.00		
548700	REFUSE/RECYCLING	24.83	24.83	223.47	900.00		198.64-
548900	WEED CONTROL	30,000.00		23,883.60	79.61		6,116.40
549600	CONSTRUCTION SERVICES	10,000.00			0.00		10,000.00
554900	OTHER CONTRACTUAL SERVICE	98,433.48		1,766.10	1.79		96,667.38
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555310	COTS LICENSE FEES	2,295.00			0.00	795.00	1,500.00
555340	COTS MAINTENANCE	5,007.44	434.00	3,836.00	76.61	143.44	1,028.00
555430	CUSTOMIZED INSTALLATION	10,000.00			0.00		10,000.00
555440	CUSTOMIZED MAINTENANCE			10,000.00	0.00		10,000.00-
555510	SAAS SUBSCRIPTION FEES			13,783.49	0.00		13,783.49-
556100	INSURANCE EXPENSE	6,000.00	1,163.85	7,122.08	118.70		1,122.08-
556300	SURETY & NOTARY BONDS			88.89	0.00		88.89-
	Major Account 520000 Total	604,746.56	5,208.48	242,808.76	40.15	2,161.44	359,776.36

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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	10,347.39	229.09	7,072.53	68.35		3,274.86
571600	MEALS-NOT TRAVEL STATUS	50.00		68.00	136.00		18.00-
571900	MEALS-ONE DAY TRAVEL	200.00		93.91	46.96		106.09
572100	COMMERCIAL TRANSPORTATION	4,118.23		1,907.84	46.33		2,210.39
574500	PERSONAL VEHICLE MILEAGE	500.00		296.38	59.28		203.62
574700	VOLUNTEER TRAVEL EXPENSES	1,000.00		484.65	48.47		515.35
575100	MISC TRAVEL EXPENSES	653.75		468.25	71.63		185.50
	Major Account 570000 Total	16,869.37	229.09	10,391.56	61.60	0.00	6,477.81
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	26,946.06		26,946.06	100.00		
583300	COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
583470	COMPUTERS	12,009.05		12,202.24	101.61		193.19-
	Major Account 580000 Total	41,955.11	0.00	39,148.30	93.31	0.00	2,806.81
	BUDGETED EXPENDITURES TOTAL	1,954,518.28	89,681.65	1,119,404.30	57.27	2,161.44	832,952.54
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	503,793.19	33,242.30	340,474.25	67.58	102.45	163,216.49
2	CASH FUNDS	1,333,583.41	52,346.95	727,923.22	54.58	2,038.50	603,621.69
4	FEDERAL FUNDS	117,141.68	4,092.40	51,006.83	43.54	20.49	66,114.36
	BUDGETED EXPENDITURES TOTAL	1,954,518.28	89,681.65	1,119,404.30	57.27	2,161.44	832,952.54
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		16,250.00-	27,046.93-	0.00		27,046.93
461113	DJ REIMBURSEMENT		5,235.68-	54,672.77-	0.00		54,672.77
461500	OP GRANTS - STATE AGENCI			74,800.00-	0.00		74,800.00
	Major Account 460000 Total	0.00	21,485.68-	156,519.70-	0.00	0.00	156,519.70
	480000 REVENUE - MISCELLANEOUS						

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
482100 LAND USE REVENUE			100.00-	0.00		100.00
Major Account 480000 Total	0.00	0.00	100.00-	0.00	0.00	100.00
BUDGETED REVENUE TOTAL	0.00	21,485.68-	156,619.70-	0.00	0.00	156,619.70
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		21,485.68-	156,619.70-	0.00		156,619.70
BUDGETED REVENUE TOTAL	0.00	21,485.68-	156,619.70-	0.00	0.00	156,619.70

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,156,363.11	69,506.53	627,379.21	54.25		528,983.90
511200	TEMPORARY SALARIES-WAGES	423,164.50	10,105.22	98,376.64	23.25		324,787.86
511300	OVERTIME PAYMENTS	5,960.07	2,162.60	12,896.58	216.38		6,936.51-
511700	EMPLOYEE BONUSES	750.00		750.00	100.00		
511800	COMP TIME PAYMENT	291.49	298.35	2,029.10	696.11		1,737.61-
512100	VACATION LEAVE EXPENSE	4,305.86	5,304.21	64,046.17	1487.42		59,740.31-
512200	SICK LEAVE EXPENSE	1,081.55	1,726.06	23,050.17	2131.22		21,968.62-
512300	HOLIDAY LEAVE EXPENSE	1,904.99	4,160.83	41,487.23	2177.82		39,582.24-
512500	FUNERAL LEAVE EXPENSE	398.33		1,894.90	475.71		1,496.57-
512700	INJURY LEAVE EXPENSE			776.78	0.00		776.78-
	Personal Services Subtotal	1,594,219.90	93,263.80	872,686.78	54.74	0.00	721,533.12
515100	RETIREMENT PLANS EXPENSE	87,410.10	6,226.86	57,890.55	66.23		29,519.55
515200	FICA EXPENSE	122,395.35	6,533.06	61,703.11	50.41		60,692.24
515500	HEALTH INSURANCE EXPENSE	309,114.00	22,887.38	188,545.14	61.00		120,568.86
516300	EMPLOYEE ASSISTANCE PRO	405.00		273.30	67.48		131.70
516400	UNEMPLOYM COMP INS EXP	38,493.93		3,696.93	9.60		34,797.00
516500	WORKERS COMP PREMIUMS	22,405.00		12,197.67	54.44		10,207.33
	Major Account 510000 Total	2,174,443.28	128,911.10	1,196,993.48	55.05	0.00	977,449.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,305.16	15.83	133.40	10.22		1,171.76
521300	FREIGHT	115.00		33,174.00	28846.96		33,059.00-
521400	DATA PROCESSING EXPENSE	19,122.00	635.39	5,687.05	29.74		13,434.95
521412	COM EXPENSE - VOICE/DATA	15,633.59	1,096.66	8,469.76	54.18		7,163.83
521500	PUBLICATION & PRINT EXPENSE	961.67		742.16	77.17		219.51
521501	PRINTING			59.70	0.00		59.70-
521502	PRINTING		4.00	156.48	0.00		156.48-
521900	AWARDS EXPENSE	200.00		40.48	20.24		159.52
522100	DUES & SUBSCRIPTION EXPENSE	4,925.00	7.00	2,569.45	52.17		2,355.55
522200	CONFERENCE REGISTRATION	2,750.00	25.00	1,975.00	71.82		775.00
523201	NATURAL GAS	10,883.88	756.63	3,933.14	36.14		6,950.74
523202	ELECTRICITY	15,498.21	849.51	8,611.25	55.56		6,886.96
523203	WATER	663.33		385.18	58.07		278.15

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER	406.17		243.34	59.91		162.83
523500	PROMPT PAY INTEREST			5.00	0.00		5.00-
524600	RENT EXPENSE-BUILDINGS	36,774.00	3,085.68	29,341.91	79.79		7,432.09
524700	RENT EXP-OTHER REAL PROP			287.50	0.00		287.50-
525100	RENT EXP-OFFICE EQUIP	1,471.69		689.59	46.86		782.10
525200	RENT EXP-DATA PROC EQUIP	1,600.00			0.00		1,600.00
525500	RENT EXP-OTHER PERS PROP	406.00	6.00	48.00	11.82		358.00
525556	CONSTRUCTION EQUIPMT RENTAL	3,856.00		280.75	7.28		3,575.25
526101	BLDG-STRUC MAINT	2,130.99	18,840.00	32,157.99	1509.06		30,027.00-
526102	LAND MAINT AND REPAIR	5,450.00		9,312.50	170.87		3,862.50-
527100	REP & MAINT-OFFICE EQUIP	1,050.00			0.00		1,050.00
527200	REP & MAINT-MOTOR VEHICL	32,755.70	1,398.38	14,150.95	43.20		18,604.75
527400	REPAIRS & MAINT-DATA PROC	125.00			0.00		125.00
527500	REPAIRS & MAINT-COMM EQUIP	600.00			0.00		600.00
527800	REP & MAINT-OTHER PROPER	1,000.00	188.80	188.80	18.88		811.20
527879	CONST MAINT & SHOP	45,525.84	2,200.54	21,311.49	46.81		24,214.35
531100	OFFICE SUPPLIES EXPENSE	5,210.19		2,703.83	51.90	121.60	2,384.76
531200	SEE CHART OF ACCOUNTS			62.99	0.00		62.99-
532100	NON CAPITALIZED EQUIP PU	4,512.48	2,973.72	7,525.45	166.77		3,012.97-
532200	PERSONAL COMPUTING EQUIP			882.76	0.00		882.76-
533100	HOUSEHOLD & INSTIT EXP	59.00			0.00		59.00
533101	CLOTHING EXPENSE	3,500.00	464.61	484.57	13.84		3,015.43
533132	SANITATION/JANITORIAL	2,202.54	153.76	486.13	22.07		1,716.41
533900	FOOD EXPENSE	24.00	12.00	120.00	500.00		96.00-
534500	AGRICULTURAL SUPPLIES EXP	2,140.00		1,112.42	51.98		1,027.58
534600	ED & RECREATIONAL SUP EX	1,385.00		145.72	10.52		1,239.28
534700	ENG TECH & COMM SUP EXP	809.98		159.98	19.75		650.00
534800	CONSTRUCTION & MAINT SUPPLIES	183,735.78	23,490.63	232,166.96	126.36	10,006.31	58,437.49-
534900	MISCELLANEOUS SUPPLIES EXPENSE		255.90	332.16	0.00		332.16-
534948	NONEXPENDABLE PROPERTY	6,900.00			0.00		6,900.00
534950	COMPUTER HARDWARE <1500	1,510.00			0.00		1,510.00
538100	VEHICLE & EQUIP SUPP EXP	130,367.91	2,731.73	49,567.42	38.02		80,800.49
538182	LICENSED MOTOR VEHICLE SUPPLIE	8,628.00	537.24	7,889.10	91.44		738.90
541100	ACCTG & AUDITING SERVICES	7,825.00		4,638.40	59.28		3,186.60
541200	PURCHASING ASSESSMENT			409.20	0.00		409.20-
542500	ENG & ARCH SERVICES	950.00			0.00		950.00
548700	REFUSE/RECYCLING	5,978.00	63.25	681.08	11.39		5,296.92
548800	FIRE EXTINGUISHERS	500.00		658.61	131.72		158.61-
548900	WEED CONTROL	1,344.00			0.00		1,344.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES	4,051.00	331.00	2,979.00	73.54		1,072.00
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			0.00		5,000.00
555200	SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00
555340	COTS MAINTENANCE	593.47	682.00	5,988.00	1008.98	61.47	5,456.00-
555510	SAAS SUBSCRIPTION FEES			20,986.60	0.00		20,986.60-
556100	INSURANCE EXPENSE	26,142.00	40.31	21,532.54	82.37		4,609.46
556300	SURETY & NOTARY BONDS			165.90	0.00		165.90-
559100	OTHER OPERATING EXP	275.00			0.00		275.00
	Major Account 520000 Total	664,125.58	60,845.57	535,633.69	80.65	10,189.38	118,302.51
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	67,583.30	2,887.57	16,556.73	24.50		51,026.57
571600	MEALS-NOT TRAVEL STATUS			12.00	0.00		12.00-
571900	MEALS-ONE DAY TRAVEL	523.87		20.19	3.85		503.68
572100	COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
574700	VOLUNTEER TRAVEL EXPENSES	186.00			0.00		186.00
575100	MISC TRAVEL EXPENSES	25.00			0.00		25.00
	Major Account 570000 Total	68,518.17	2,887.57	16,588.92	24.21	0.00	51,929.25
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT	148,343.64		74,081.64	49.94		74,262.00
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			6,409.44	0.00		6,409.44-
583600	COMMUN. & ELECTRONIC EQ	4,000.00			0.00		4,000.00
584200	VEHICLES & VEHICLE EQ	158,719.00		43,678.00	27.52		115,041.00
	Major Account 580000 Total	381,049.64	0.00	124,169.08	32.59	0.00	256,880.56
BUDGETED EXPENDITURES TOTAL		3,288,136.67	192,644.24	1,873,385.17	56.97	10,189.38	1,404,562.12

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,822,431.33	136,319.83	1,483,604.72	81.41	183.07	338,643.54

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	1,465,705.34	56,324.41	389,780.45	26.59	10,006.31	1,065,918.58
BUDGETED EXPENDITURES TOTAL	3,288,136.67	192,644.24	1,873,385.17	56.97	10,189.38	1,404,562.12
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476102 SNOWMOBILE PERMITS		673.17-	6,724.68-	0.00		6,724.68
476103 REFUND OTHER			7.87	0.00		7.87-
Major Account 470000 Total	0.00	673.17-	6,716.81-	0.00	0.00	6,716.81
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		35.03-	264.48-	0.00		264.48
Major Account 480000 Total	0.00	35.03-	264.48-	0.00	0.00	264.48
BUDGETED REVENUE TOTAL	0.00	708.20-	6,981.29-	0.00	0.00	6,981.29
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		708.20-	6,981.29-	0.00		6,981.29
BUDGETED REVENUE TOTAL	0.00	708.20-	6,981.29-	0.00	0.00	6,981.29

Agency 033 GAME & PARKS COMMISSION
Program 628 CRED CARD DISC SA

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
555310 COTS LICENSE FEES			4,737.37	0.00		4,737.37-
559100 OTHER OPERATING EXP	776,668.12	23,925.71	629,983.91	81.11		146,684.21
Major Account 520000 Total	776,668.12	23,925.71	634,721.28	81.72	0.00	141,946.84
BUDGETED EXPENDITURES TOTAL	776,668.12	23,925.71	634,721.28	81.72	0.00	141,946.84
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	776,668.12	23,925.71	634,721.28	81.72		141,946.84
BUDGETED EXPENDITURES TOTAL	776,668.12	23,925.71	634,721.28	81.72	0.00	141,946.84
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484115 MISCELLANEOUS			12.40-	0.00		12.40
486500 MISCELLANEOUS ADJUSTMENT			140.00-	0.00		140.00
Major Account 480000 Total	0.00	0.00	152.40-	0.00	0.00	152.40
BUDGETED REVENUE TOTAL	0.00	0.00	152.40-	0.00	0.00	152.40
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			152.40-	0.00		152.40
BUDGETED REVENUE TOTAL	0.00	0.00	152.40-	0.00	0.00	152.40

Agency 033 GAME & PARKS COMMISSION
Program 846 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 75.34

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	353,405.09		99,108.36	28.04		254,296.73
521412 COM EXPENSE - VOICE/DATA		26,901.09	134,505.45	0.00		134,505.45-
Major Account 520000 Total	353,405.09	26,901.09	233,613.81	66.10	0.00	119,791.28
BUDGETED EXPENDITURES TOTAL	353,405.09	26,901.09	233,613.81	66.10	0.00	119,791.28
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	16,029.00			0.00		16,029.00
2 CASH FUNDS	337,376.09	26,901.09	233,613.81	69.24		103,762.28
BUDGETED EXPENDITURES TOTAL	353,405.09	26,901.09	233,613.81	66.10	0.00	119,791.28

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 75.34

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			94.68	0.00		94.68-
526102 LAND MAINT AND REPAIR			327,726.73	0.00		327,726.73-
534800 CONSTRUCTION & MAINT SUPPLIES			23,805.06	0.00		23,805.06-
554900 OTHER CONTRACTUAL SERVICE	3,459,986.07		5,732.94	.17		3,454,253.13
Major Account 520000 Total	3,459,986.07	0.00	357,359.41	10.33	0.00	3,102,626.66
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			30,664.00	0.00		30,664.00-
587500 CIP - IMPROV TO BUILD			161,017.01	0.00		161,017.01-
Major Account 580000 Total	0.00	0.00	191,681.01	0.00	0.00	191,681.01-
BUDGETED EXPENDITURES TOTAL	3,459,986.07	0.00	549,040.42	15.87	0.00	2,910,945.65
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,050,925.55		407,648.66	13.36		2,643,276.89
4 FEDERAL FUNDS	409,060.52		141,391.76	34.56		267,668.76
BUDGETED EXPENDITURES TOTAL	3,459,986.07	0.00	549,040.42	15.87	0.00	2,910,945.65
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			19,270.80-	0.00		19,270.80
461113 DJ REIMBURSEMENTS		51,685.14-	213,456.68-	0.00		213,456.68
Major Account 460000 Total	0.00	51,685.14-	232,727.48-	0.00	0.00	232,727.48
BUDGETED REVENUE TOTAL	0.00	51,685.14-	232,727.48-	0.00	0.00	232,727.48
SUMMARY BY FUND TYPE - REVENUE						

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		51,685.14-	74,282.91-	0.00		74,282.91
4 FEDERAL FUNDS			158,444.57-	0.00		158,444.57
BUDGETED REVENUE TOTAL	0.00	51,685.14-	232,727.48-	0.00	0.00	232,727.48

Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 75.34

	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			111.35	0.00		111.35-
526101	BLDG-STRUC MAINT AND REPAIR		15,141.56	89,639.49	0.00		89,639.49-
526102	LAND MAINT AND REPAIR		28,035.09	497,223.08	0.00		497,223.08-
532100	NON CAPITALIZED EQUIP PU			2,231.36	0.00		2,231.36-
534600	ED & RECREATIONAL SUP EX			437.50	0.00	44,525.00	44,962.50-
534800	CONSTRUCTION & MAINT SUPPLIES		1,649.53	34,563.87	0.00		34,563.87-
542500	ENG & ARCH SERVICES		12,973.00	12,973.00	0.00		12,973.00-
548700	REFUSE/RECYCLING		23.60	430.40	0.00		430.40-
554900	OTHER CONTRACTUAL SERVICE	14,020,058.14			0.00		14,020,058.14
	Major Account 520000 Total	14,020,058.14	57,822.78	637,610.05	4.55	44,525.00	13,337,923.09
580000 CAPITAL OUTLAY							
581200	BUILDINGS			1,393,607.31	0.00	212,355.65	1,605,962.96-
586900	OTHER FIXED ASSETS			27,000.00	0.00		27,000.00-
587500	CIP - IMPROV TO BUILD	60,000.00	20,739.51	1,159,949.85-	1933.25-		1,219,949.85
	Major Account 580000 Total	60,000.00	20,739.51	260,657.46	434.43	212,355.65	413,013.11-
BUDGETED EXPENDITURES TOTAL		14,080,058.14	78,562.29	898,267.51	6.38	256,880.65	12,924,909.98
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	13,771,057.74	78,562.29	873,171.51	6.34	256,880.65	12,641,005.58
4	FEDERAL FUNDS	309,000.40		25,096.00	8.12		283,904.40
BUDGETED EXPENDITURES TOTAL		14,080,058.14	78,562.29	898,267.51	6.38	256,880.65	12,924,909.98
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452164	MB Transfer to G&Ps		56,801.79-	2,567,062.43-	0.00		2,567,062.43
452165	ATV Transfer to G&Ps		104,944.99-	1,196,943.40-	0.00		1,196,943.40
	Major Account 450000 Total						

Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	0.00	161,746.78-	3,764,005.83-	0.00	0.00	3,764,005.83
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENTS			14,850.00-	0.00		14,850.00
463300 CAP GRANTS - LOCAL GOVER			10,000.00-	0.00		10,000.00
Major Account 460000 Total	0.00	0.00	24,850.00-	0.00	0.00	24,850.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		22,930.96-	199,810.96-	0.00		199,810.96
484200 CAPITAL DONATIONS & CONT			50,000.00-	0.00		50,000.00
Major Account 480000 Total	0.00	22,930.96-	249,810.96-	0.00	0.00	249,810.96
BUDGETED REVENUE TOTAL	0.00	184,677.74-	4,038,666.79-	0.00	0.00	4,038,666.79

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		184,677.74-	4,038,666.79-	0.00		4,038,666.79
BUDGETED REVENUE TOTAL	0.00	184,677.74-	4,038,666.79-	0.00	0.00	4,038,666.79

Agency 033 GAME & PARKS COMMISSION
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 75.34

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	2,267,487.29			0.00		2,267,487.29
Major Account 520000 Total	2,267,487.29	0.00	0.00	0.00	0.00	2,267,487.29
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA			253,924.77	0.00		253,924.77-
Major Account 590000 Total	0.00	0.00	253,924.77	0.00	0.00	253,924.77-
BUDGETED EXPENDITURES TOTAL	2,267,487.29	0.00	253,924.77	11.20	0.00	2,013,562.52
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	2,267,487.29		253,924.77	11.20		2,013,562.52
BUDGETED EXPENDITURES TOTAL	2,267,487.29	0.00	253,924.77	11.20	0.00	2,013,562.52
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			253,924.77-	0.00		253,924.77
Major Account 460000 Total	0.00	0.00	253,924.77-	0.00	0.00	253,924.77
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			6.13-	0.00		6.13
Major Account 470000 Total	0.00	0.00	6.13-	0.00	0.00	6.13
BUDGETED REVENUE TOTAL	0.00	0.00	253,930.90-	0.00	0.00	253,930.90
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			253,930.90-	0.00		253,930.90

Agency 033 GAME & PARKS COMMISSION
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	253,930.90-	0.00	0.00	253,930.90

Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	1,174,951.26			0.00		1,174,951.26
Major Account 520000 Total	1,174,951.26	0.00	0.00	0.00	0.00	1,174,951.26
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	937,745.17		745,653.21	79.52		192,091.96
Major Account 590000 Total	937,745.17	0.00	745,653.21	79.52	0.00	192,091.96
BUDGETED EXPENDITURES TOTAL	2,112,696.43	0.00	745,653.21	35.29	0.00	1,367,043.22
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	2,112,696.43		745,653.21	35.29		1,367,043.22
BUDGETED EXPENDITURES TOTAL	2,112,696.43	0.00	745,653.21	35.29	0.00	1,367,043.22
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461116 STATE WILDLIFE GRANT		10,656.35-	80,724.23-	0.00		80,724.23
461300 PASS-THROUGH FEDERAL GRA			705,842.71-	0.00		705,842.71
Major Account 460000 Total	0.00	10,656.35-	786,566.94-	0.00	0.00	786,566.94
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			1,653.73-	0.00		1,653.73
Major Account 470000 Total	0.00	0.00	1,653.73-	0.00	0.00	1,653.73
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,857.46-	15,725.73-	0.00		15,725.73
Major Account 480000 Total	0.00	1,857.46-	15,725.73-	0.00	0.00	15,725.73

Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	12,513.81-	803,946.40-	0.00	0.00	803,946.40
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		12,513.81-	803,946.40-	0.00		803,946.40
BUDGETED REVENUE TOTAL	0.00	12,513.81-	803,946.40-	0.00	0.00	803,946.40

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 75.34

	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 & REPAIR			33,377.99	0.00		33,377.99-
534800	CONSTRUCTION & MAINT SUPPLIES			7,904.60	0.00	5,292.80	13,197.40-
541700	LEGAL RELATED EXPENSE			3,578.00	0.00		3,578.00-
549600	CONSTRUCTION SERVICES			24,793.75	0.00		24,793.75-
554900	OTHER CONTRACTUAL SERVICE	4,916,279.11			0.00		4,916,279.11
	Major Account 520000 Total	4,916,279.11	0.00	69,654.34	1.42	5,292.80	4,841,331.97
580000 CAPITAL OUTLAY							
580300	LAND	79,450.00		1,762,612.12	2218.52		1,683,162.12-
	Major Account 580000 Total	79,450.00	0.00	1,762,612.12	2218.52	0.00	1,683,162.12-
590000 GOVERNMENT AID							
599161	DISTRIBUTION OF AID	396,837.00		713,500.00	179.80		316,663.00-
	Major Account 590000 Total	396,837.00	0.00	713,500.00	179.80	0.00	316,663.00-
BUDGETED EXPENDITURES TOTAL		5,392,566.11	0.00	2,545,766.46	47.21	5,292.80	2,841,506.85
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,634,465.83		1,052,763.56	28.97	5,292.80	2,576,409.47
4	FEDERAL FUNDS	1,758,100.28		1,493,002.90	84.92		265,097.38
BUDGETED EXPENDITURES TOTAL		5,392,566.11	0.00	2,545,766.46	47.21	5,292.80	2,841,506.85
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461112	PR REIMBURSEMENTS			1,106,774.17-	0.00		1,106,774.17
461114	OTHER FED REIMBURSEMENT			396,837.00-	0.00		396,837.00
461600	OP GRANTS - LOCAL GOVERN			80,000.00-	0.00		80,000.00

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 460000 Total	0.00	0.00	1,583,611.17-	0.00	0.00	1,583,611.17
	470000 REVENUE - SALES AND CHARGES						
476103	REFUND-OTHER			3,535.14-	0.00		3,535.14
	Major Account 470000 Total	0.00	0.00	3,535.14-	0.00	0.00	3,535.14
	480000 REVENUE - MISCELLANEOUS						
484200	CAPITAL DONATIONS & CONT		15,000.00-	650,000.00-	0.00		650,000.00
484600	OP GRANTS NON-GOVT SOURC		1,080.00-	30,724.38-	0.00		30,724.38
	Major Account 480000 Total	0.00	16,080.00-	680,724.38-	0.00	0.00	680,724.38
	BUDGETED REVENUE TOTAL	0.00	16,080.00-	2,267,870.69-	0.00	0.00	2,267,870.69

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		16,080.00-	774,870.49-	0.00		774,870.49
4	FEDERAL FUNDS			1,493,000.20-	0.00		1,493,000.20
	BUDGETED REVENUE TOTAL	0.00	16,080.00-	2,267,870.69-	0.00	0.00	2,267,870.69

Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 75.34

	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		1,490.22	4,820.60	0.00		4,820.60-
526102	LAND MAINT/REPAIR			3,521.40	0.00		3,521.40-
532100	NON CAPITALIZED EQUIP PU			1,971.00	0.00		1,971.00-
534600	ED & RECREATIONAL SUP EX		2,100.00	5,312.50	0.00		5,312.50-
534800	CONSTRUCTION & MAINT SUPPLIES		39.65	12,223.74	0.00		12,223.74-
554900	OTHER CONTRACTUAL SERVICE	791,801.47			0.00		791,801.47
	Major Account 520000 Total	791,801.47	3,629.87	27,849.24	3.52	0.00	763,952.23
580000 CAPITAL OUTLAY							
581200	BUILDINGS			22,495.40	0.00		22,495.40-
	Major Account 580000 Total	0.00	0.00	22,495.40	0.00	0.00	22,495.40-
BUDGETED EXPENDITURES TOTAL		791,801.47	3,629.87	50,344.64	6.36	0.00	741,456.83
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	337,407.29		1,633.86	.48		335,773.43
4	FEDERAL FUNDS	454,394.18	3,629.87	48,710.78	10.72		405,683.40
BUDGETED EXPENDITURES TOTAL		791,801.47	3,629.87	50,344.64	6.36	0.00	741,456.83
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461112	PR REIMBURSEMENTS		2,145.84-	23,655.22-	0.00		23,655.22
	Major Account 460000 Total	0.00	2,145.84-	23,655.22-	0.00	0.00	23,655.22
BUDGETED REVENUE TOTAL		0.00	2,145.84-	23,655.22-	0.00	0.00	23,655.22
SUMMARY BY FUND TYPE - REVENUE							

Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		2,145.84-	23,655.22-	0.00		23,655.22
BUDGETED REVENUE TOTAL	0.00	2,145.84-	23,655.22-	0.00	0.00	23,655.22

Agency 033 GAME & PARKS COMMISSION
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 75.34

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 75.34

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			19,729.44	0.00		19,729.44-
554900 OTHER CONTRACTUAL SERVICE	345,024.80			0.00		345,024.80
Major Account 520000 Total	345,024.80	0.00	19,729.44	5.72	0.00	325,295.36
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD			136,312.96	0.00		136,312.96-
Major Account 580000 Total	0.00	0.00	136,312.96	0.00	0.00	136,312.96-
BUDGETED EXPENDITURES TOTAL	345,024.80	0.00	156,042.40	45.23	0.00	188,982.40
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	163,790.03		31,208.48	19.05		132,581.55
4 FEDERAL FUNDS	181,234.77		124,833.92	68.88		56,400.85
BUDGETED EXPENDITURES TOTAL	345,024.80	0.00	156,042.40	45.23	0.00	188,982.40
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON			97,829.60-	0.00		97,829.60
Major Account 460000 Total	0.00	0.00	97,829.60-	0.00	0.00	97,829.60
BUDGETED REVENUE TOTAL	0.00	0.00	97,829.60-	0.00	0.00	97,829.60
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			97,829.60-	0.00		97,829.60
BUDGETED REVENUE TOTAL	0.00	0.00	97,829.60-	0.00	0.00	97,829.60

Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 75.34

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			2,412.44	0.00		2,412.44-
534800 CONSTRUCTION & MAINT SUPPLIES			120.13	0.00		120.13-
554900 OTHER CONTRACTUAL SERVICE	1,184,068.02			0.00		1,184,068.02
Major Account 520000 Total	1,184,068.02	0.00	2,532.57	.21	0.00	1,181,535.45
BUDGETED EXPENDITURES TOTAL	1,184,068.02	0.00	2,532.57	.21	0.00	1,181,535.45
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,026,405.02		2,532.57	.25		1,023,872.45
4 FEDERAL FUNDS	157,663.00			0.00		157,663.00
BUDGETED EXPENDITURES TOTAL	1,184,068.02	0.00	2,532.57	.21	0.00	1,181,535.45

Agency 033 GAME & PARKS COMMISSION
Program 968 STATE HISTORICAL

Percent of Time Elapsed 75.34

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 75.34

	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			94.27	0.00		94.27-
526102	LAND MAINT AND REPAIR			67,853.00	0.00		67,853.00-
534800	CONSTRUCTION & MAINT SUPPLIES			15,416.68	0.00	12,221.28	27,637.96-
554900	OTHER CONTRACTUAL SERVICE	5,504,562.91			0.00		5,504,562.91
	Major Account 520000 Total	5,504,562.91	0.00	83,363.95	1.51	12,221.28	5,408,977.68
580000 CAPITAL OUTLAY							
581200	BUILDINGS			304,538.69	0.00		304,538.69-
587500	CIP - IMPROV TO BUILD	130,000.00	15,395.69	279,777.82	215.21		149,777.82-
	Major Account 580000 Total	130,000.00	15,395.69	584,316.51	449.47	0.00	454,316.51-
BUDGETED EXPENDITURES TOTAL		5,634,562.91	15,395.69	667,680.46	11.85	12,221.28	4,954,661.17
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,955,049.62		321,435.85	6.49	12,221.28	4,621,392.49
4	FEDERAL FUNDS	679,513.29	15,395.69	346,244.61	50.95		333,268.68
BUDGETED EXPENDITURES TOTAL		5,634,562.91	15,395.69	667,680.46	11.85	12,221.28	4,954,661.17
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			334,574.37-	0.00		334,574.37
	Major Account 460000 Total	0.00	0.00	334,574.37-	0.00	0.00	334,574.37
480000 REVENUE - MISCELLANEOUS							
484200	CAPITAL DONATIONS & CONT			79,177.66-	0.00		79,177.66
486500	MISCELLANEOUS ADJUSTMENT				0.00		
	Major Account 480000 Total	0.00	0.00	79,177.66-	0.00	0.00	79,177.66

Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	413,752.03-	0.00	0.00	413,752.03
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			79,080.15-	0.00		79,080.15
4 FEDERAL FUNDS			334,671.88-	0.00		334,671.88
BUDGETED REVENUE TOTAL	0.00	0.00	413,752.03-	0.00	0.00	413,752.03

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 75.34

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			20,403.11	0.00	11,760.00	32,163.11-
534800 CONSTRUCTION & MAINT SUPPLIES				0.00	15,190.00	15,190.00-
554900 OTHER CONTRACTUAL SERVICE	981,516.13		19,800.00	2.02		961,716.13
Major Account 520000 Total	981,516.13	0.00	40,203.11	4.10	26,950.00	914,363.02
BUDGETED EXPENDITURES TOTAL	981,516.13	0.00	40,203.11	4.10	26,950.00	914,363.02
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	844,793.79		40,203.11	4.76	26,950.00	777,640.68
4 FEDERAL FUNDS	136,722.34			0.00		136,722.34
BUDGETED EXPENDITURES TOTAL	981,516.13	0.00	40,203.11	4.10	26,950.00	914,363.02

Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 75.34

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	3,345.50-	3,345.50
526101 BLDG-STRUC MAINT AND REPAIR			18,950.00	0.00	20,400.40	39,350.40-
526102 LAND MAINT AND REPAIR			11,665.06	0.00		11,665.06-
554900 OTHER CONTRACTUAL SERVICE	1,220,858.47			0.00		1,220,858.47
Major Account 520000 Total	1,220,858.47	0.00	30,615.06	2.51	17,054.90	1,173,188.51
580000 CAPITAL OUTLAY						
586901 PHOTO/MEDIA EQUIPMENT				0.00	16,916.86	16,916.86-
Major Account 580000 Total	0.00	0.00	0.00	0.00	16,916.86	16,916.86-
BUDGETED EXPENDITURES TOTAL	1,220,858.47	0.00	30,615.06	2.51	33,971.76	1,156,271.65
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,220,858.47		30,615.06	2.51	33,971.76	1,156,271.65
BUDGETED EXPENDITURES TOTAL	1,220,858.47	0.00	30,615.06	2.51	33,971.76	1,156,271.65

Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 75.34

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 R&M BUILDINGS/STRUCTURES			30,121.11	0.00		30,121.11-
526102 LAND MAINT & REPAIR			13,280.42	0.00		13,280.42-
534800 CONSTRUCTION & MAINT SUPPLIES				0.00	2,850.29	2,850.29-
554900 OTHER CONTRACTUAL SERVICE	3,024,906.42			0.00		3,024,906.42
Major Account 520000 Total	3,024,906.42	0.00	43,401.53	1.43	2,850.29	2,978,654.60
BUDGETED EXPENDITURES TOTAL	3,024,906.42	0.00	43,401.53	1.43	2,850.29	2,978,654.60
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,981,558.48		40,113.80	1.35	2,771.40	2,938,673.28
4 FEDERAL FUNDS	43,347.94		3,287.73	7.58	78.89	39,981.32
BUDGETED EXPENDITURES TOTAL	3,024,906.42	0.00	43,401.53	1.43	2,850.29	2,978,654.60
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463200 CAP GRANTS - STATE AGENC			2,560.48-	0.00		2,560.48
Major Account 460000 Total	0.00	0.00	2,560.48-	0.00	0.00	2,560.48
BUDGETED REVENUE TOTAL	0.00	0.00	2,560.48-	0.00	0.00	2,560.48
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			2,560.48-	0.00		2,560.48
BUDGETED REVENUE TOTAL	0.00	0.00	2,560.48-	0.00	0.00	2,560.48

Agency 033 GAME & PARKS COMMISSION
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 75.34

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			6,990.31	0.00		6,990.31-
526102 LAND MAINT AND REPAIR		12,000.00	159,274.10	0.00		159,274.10-
534800 CONSTRUCTION & MAINT SUPPLIES			41,112.00	0.00		41,112.00-
554900 OTHER CONTRACTUAL SERVICE	1,313,156.95			0.00		1,313,156.95
Major Account 520000 Total	1,313,156.95	12,000.00	207,376.41	15.79	0.00	1,105,780.54
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD			45,982.04	0.00		45,982.04-
Major Account 580000 Total	0.00	0.00	45,982.04	0.00	0.00	45,982.04-
BUDGETED EXPENDITURES TOTAL	1,313,156.95	12,000.00	253,358.45	19.29	0.00	1,059,798.50
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,119,624.84	12,000.00	253,358.45	22.63		866,266.39
4 FEDERAL FUNDS	193,532.11			0.00		193,532.11
BUDGETED EXPENDITURES TOTAL	1,313,156.95	12,000.00	253,358.45	19.29	0.00	1,059,798.50

Agency 033 GAME & PARKS COMMISSION
Program 976 EMERGENCY REPAIRS - WILDLIFE

Percent of Time Elapsed 75.34

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	585,876.30			0.00		585,876.30
Major Account 520000 Total	585,876.30	0.00	0.00	0.00	0.00	585,876.30
BUDGETED EXPENDITURES TOTAL	585,876.30	0.00	0.00	0.00	0.00	585,876.30
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	575,199.23			0.00		575,199.23
4 FEDERAL FUNDS	10,677.07			0.00		10,677.07
BUDGETED EXPENDITURES TOTAL	585,876.30	0.00	0.00	0.00	0.00	585,876.30

Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 75.34

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 75.34

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		73,546.20	84,266.20	0.00		84,266.20-
554900 OTHER CONTRACTUAL SERVICE	687,902.62			0.00		687,902.62
Major Account 520000 Total	687,902.62	73,546.20	84,266.20	12.25	0.00	603,636.42
BUDGETED EXPENDITURES TOTAL	687,902.62	73,546.20	84,266.20	12.25	0.00	603,636.42
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	439,533.48	73,546.20	84,266.20	19.17		355,267.28
4 FEDERAL FUNDS	248,369.14			0.00		248,369.14
BUDGETED EXPENDITURES TOTAL	687,902.62	73,546.20	84,266.20	12.25	0.00	603,636.42

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 75.34

	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			2,971.00	0.00		2,971.00-
526102	LAND MAINT AND REPAIR		416,755.83	1,122,699.33	0.00		1,122,699.33-
534500	AGRICULTURAL SUPPLIES EXP			135,094.25	0.00		135,094.25-
534600	ED & RECREATIONAL SUP EX			404.75	0.00		404.75-
534800	CONSTRUCTION & MAINT SUPPLIES		690.13	4,058.31	0.00		4,058.31-
554900	OTHER CONTRACTUAL SERVICE	13,567,414.38			0.00		13,567,414.38
	Major Account 520000 Total	13,567,414.38	417,445.96	1,265,227.64	9.33	0.00	12,302,186.74
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD		45,657.82	364,860.53	0.00		364,860.53-
	Major Account 580000 Total	0.00	45,657.82	364,860.53	0.00	0.00	364,860.53-
590000 GOVERNMENT AID							
599161	DISTRIBUTION OF AID			129,992.95	0.00		129,992.95-
	Major Account 590000 Total	0.00	0.00	129,992.95	0.00	0.00	129,992.95-
BUDGETED EXPENDITURES TOTAL		13,567,414.38	463,103.78	1,760,081.12	12.97	0.00	11,807,333.26
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	13,189,127.12	463,103.78	1,631,261.48	12.37		11,557,865.64
4	FEDERAL FUNDS	378,287.26		128,819.64	34.05		249,467.62
BUDGETED EXPENDITURES TOTAL		13,567,414.38	463,103.78	1,760,081.12	12.97	0.00	11,807,333.26
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461113	DJ REIMBURSEMENTS		2,780.86-	345,003.12-	0.00		345,003.12
461114	OTHER FED REIMBURSEMENTS			233,920.15-	0.00		233,920.15
463200	CAP GRANTS - STATE AGENC			124,320.01-	0.00		124,320.01

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total	0.00	2,780.86-	703,243.28-	0.00	0.00	703,243.28
BUDGETED REVENUE TOTAL	0.00	2,780.86-	703,243.28-	0.00	0.00	703,243.28

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		2,780.86-	445,248.78-	0.00		445,248.78
4	FEDERAL FUNDS			257,994.50-	0.00		257,994.50
BUDGETED REVENUE TOTAL		0.00	2,780.86-	703,243.28-	0.00	0.00	703,243.28

Agency 033 GAME & PARKS COMMISSION
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 75.34

	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			2,570.23	0.00		2,570.23-
534600	ED & RECREATIONAL SUP EX			24.85	0.00		24.85-
534800	CONSTRUCTION & MAINT SUPPLIES			36,914.00	0.00	1,512.94	38,426.94-
549600	CONSTRUCTION SERVICES		3,468.50	107,034.50	0.00		107,034.50-
554900	OTHER CONTRACTUAL SERVICE	22,360,247.69			0.00		22,360,247.69
	Major Account 520000 Total	22,360,247.69	3,468.50	146,543.58	.66	1,512.94	22,212,191.17
580000 CAPITAL OUTLAY							
581200	BUILDINGS			2,443,522.64	0.00		2,443,522.64-
586900	OTHER FIXED ASSETS				0.00	1,000,000.00	1,000,000.00-
587500	CIP - IMPROV TO BUILD		4,294.29	1,301,480.90-	0.00		1,301,480.90
	Major Account 580000 Total	0.00	4,294.29	1,142,041.74	0.00	1,000,000.00	2,142,041.74-
BUDGETED EXPENDITURES TOTAL		22,360,247.69	7,762.79	1,288,585.32	5.76	1,001,512.94	20,070,149.43
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	20,792,812.93	7,762.79	1,015,164.30	4.88	1,001,512.94	18,776,135.69
4	FEDERAL FUNDS	1,567,434.76		273,421.02	17.44		1,294,013.74
BUDGETED EXPENDITURES TOTAL		22,360,247.69	7,762.79	1,288,585.32	5.76	1,001,512.94	20,070,149.43
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			118,186.50-	0.00		118,186.50
463100	CAPITAL FED GRANTS & CON			353,964.98-	0.00		353,964.98
	Major Account 460000 Total	0.00	0.00	472,151.48-	0.00	0.00	472,151.48
480000 REVENUE - MISCELLANEOUS							
484200	CAPITAL DONATIONS & CONT			10,300,000.00-	0.00		10,300,000.00

Agency 033 GAME & PARKS COMMISSION
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	0.00	10,300,000.00-	0.00	0.00	10,300,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	10,772,151.48-	0.00	0.00	10,772,151.48

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS			10,436,938.32-	0.00		10,436,938.32
4 FEDERAL FUNDS			335,213.16-	0.00		335,213.16
BUDGETED REVENUE TOTAL	0.00	0.00	10,772,151.48-	0.00	0.00	10,772,151.48

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,116,256.89	135,377.17	1,232,222.23	58.23		884,034.66
511200	TEMPORARY SALARIES-WAGES		2,300.64-	.01	0.00		.01-
512100	VACATION LEAVE EXPENSE	8,813.07	5,865.32	107,924.72	1224.60		99,111.65-
512200	SICK LEAVE EXPENSE	3,663.21	6,198.89	55,282.39	1509.12		51,619.18-
512300	HOLIDAY LEAVE EXPENSE	3,674.46	7,647.95	81,943.83	2230.09		78,269.37-
512500	FUNERAL LEAVE EXPENSE	218.30	170.90	1,666.04	763.19		1,447.74-
512600	CIVIL LEAVE EXPENSE			146.96	0.00		146.96-
	Personal Services Subtotal	2,132,625.93	152,959.59	1,479,186.18	69.36	0.00	653,439.75
515100	RETIREMENT PLANS EXPENSE	159,955.75	11,453.62	110,661.25	69.18		49,294.50
515200	FICA EXPENSE	162,483.28	10,805.81	105,213.40	64.75		57,269.88
515400	LIFE & ACCIDENT INS EXP				0.00		
515500	HEALTH INSURANCE EXPENSE	382,854.76	28,189.72	245,535.95	64.13		137,318.81
516200	TUITION ASSISTANCE	3,000.00		930.00	31.00		2,070.00
516300	EMPLOYEE ASSISTANCE PRO	470.00		506.76	107.82		36.76-
516400	UNEMPLOYM COMP INS EXP	19,300.00			0.00		19,300.00
516500	WORKERS COMP PREMIUMS			17,652.00	0.00		17,652.00-
	Major Account 510000 Total	2,860,689.72	203,408.74	1,959,685.54	68.50	0.00	901,004.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,485.84	893.21	10,183.01	75.51		3,302.83
521200	COMM EXP-VOICE/DATA			67.66-	0.00		67.66
521400	DATA PROCESSING EXPENSE	45,394.80	1,697.84	34,804.71	76.67		10,590.09
521500	PUBLICATION & PRINT EXPENSE	10,027.30		5,972.03	59.56		4,055.27
521900	AWARDS EXPENSE	1,200.00	21.00	482.34	40.20		717.66
522100	DUES & SUBSCRIPTION EXPENSE	8,519.00	100.00	14,841.99	174.22		6,322.99-
522200	CONFERENCE REGISTRATION	11,000.00	468.00	4,175.62	37.96		6,824.38
522500	EMPLOYEE MOVING EXPENSE		317.98	317.98	0.00		317.98-
522600	JOB APPLICANT EXPENSE			180.96	0.00		180.96-
523000	SEE CHART OF ACCOUNTS	1,158.23		92.86	8.02		1,065.37
524600	RENT EXPENSE-BUILDINGS	600,120.00	50,009.92	450,089.28	75.00		150,030.72
525100	RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
527402	MICROFILM CHARGES	3,200.00		1,837.53	57.42		1,362.47
531100	OFFICE SUPPLIES EXPENSE	16,799.69	967.52	9,524.37	56.69		7,275.32

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	17,300.00	2,348.89	13,551.06	78.33		3,748.94
533900	FOOD EXPENSE	1,500.00	85.00	737.72	49.18		762.28
534600	ED & RECREATIONAL SUP EX		55.80	55.80	0.00		55.80-
534900	MISCELLANEOUS SUPPLIES EXPENSE	27,110.01	27.55	13,322.39	49.14		13,787.62
539500	PURCHASING CARD SUSPENSE	6,970.21	1,280.54	1,280.54	18.37		5,689.67
541100	ACCTG & AUDITING SERVICES	4,200.00		7,122.22	169.58		2,922.22-
541200	PURCHASING ASSESSMENT	530.00		732.00	138.11		202.00-
541400	HRMS ASSESSMENT	2,500.00			0.00		2,500.00
554900	OTHER CONTRACTUAL SERVICE	60,816.24	1,845.00	71,635.26	117.79		10,819.02-
555100	SOFTWARE RENEWAL/MAINT FEE	4,699.95		1,426.87	30.36		3,273.08
555200	SOFTWARE - NEW PURCHASES	4,900.00	192.32	192.32	3.92		4,707.68
556100	INSURANCE EXPENSE	220.00	90.65	353.12	160.51		133.12-
559100	OTHER OPERATING EXP	1,000.00		56.22	5.62		943.78
559101	OCLC CHARGES	26,843.62	3,525.45	20,885.86	77.81		5,957.76
	Major Account 520000 Total	870,494.89	63,926.67	663,786.40	76.25	0.00	206,708.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,128.42	1,693.10	16,874.66	83.83		3,253.76
572100	COMMERCIAL TRANSPORTATION	4,134.36	364.96	3,746.13	90.61		388.23
573100	STATE-OWNED TRANSPORT	6,981.21	1,865.56	7,478.48	107.12		497.27-
574500	PERSONAL VEHICLE MILEAGE	9,617.58	2,752.80	8,704.27	90.50		913.31
575100	MISC TRAVEL EXPENSES	545.59	48.25	381.74	69.97		163.85
	Major Account 570000 Total	41,407.16	6,724.67	37,185.28	89.80	0.00	4,221.88
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	11,850.00			0.00		11,850.00
583000	FURNITURE AND OFFICE EQUIPMENT	10,103.64		356.00	3.52		9,747.64
583300	COMPUTER EQUIP & SOFTWARE	5,000.00		77.24	1.54		4,922.76
583470	PERSONAL COMPUTING EQUIPMENT	2,751.92		10,021.40	364.16	2,751.92	10,021.40-
584800	LIBRARIES & MUSEUMS	10,000.00	244.92	244.92	2.45		9,755.08
587800	SEE CHART OF ACCOUNTS	21,561.86	9.70	13,360.60	61.96		8,201.26
	Major Account 580000 Total	61,267.42	254.62	24,060.16	39.27	2,751.92	34,455.34
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		1,000.00	2,000.00	0.00		2,000.00-

Agency 034 NE LIBRARY COMMISSION
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Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	1,000.00	2,000.00	0.00	0.00	2,000.00-
BUDGETED EXPENDITURES TOTAL	3,833,859.19	275,314.70	2,686,717.38	70.08	2,751.92	1,144,389.89
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,744,485.95	208,949.02	1,968,854.25	71.74		775,631.70
2 CASH FUNDS	45,484.00	244.92	2,479.66	5.45		43,004.34
4 FEDERAL FUNDS	1,043,889.24	66,120.76	715,383.47	68.53	2,751.92	325,753.85
BUDGETED EXPENDITURES TOTAL	3,833,859.19	275,314.70	2,686,717.38	70.08	2,751.92	1,144,389.89
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		136,666.00-	700,504.00-	0.00		700,504.00
Major Account 460000 Total	0.00	136,666.00-	700,504.00-	0.00	0.00	700,504.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		560.00-	6,190.00-	0.00		6,190.00
472100 SALE OF SUP & MAT		3,232.83-	13,937.22-	0.00		13,937.22
Major Account 470000 Total	0.00	3,792.83-	20,127.22-	0.00	0.00	20,127.22
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		95.56-	852.18-	0.00		852.18
484500 REIMB NON-GOVT SOURCES			2,668.52-	0.00		2,668.52
Major Account 480000 Total	0.00	95.56-	3,520.70-	0.00	0.00	3,520.70
BUDGETED REVENUE TOTAL	0.00	140,554.39-	724,151.92-	0.00	0.00	724,151.92
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			2,668.52-	0.00		2,668.52
2 CASH FUNDS		655.56-	7,052.18-	0.00		7,052.18
4 FEDERAL FUNDS		139,898.83-	714,431.22-	0.00		714,431.22

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	140,554.39-	724,151.92-	0.00	0.00	724,151.92
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		782.08	782.08	0.00		782.08-
532100 NON CAPITALIZED EQUIP PU			1,463.50	0.00		1,463.50-
Major Account 520000 Total	0.00	782.08	2,245.58	0.00	0.00	2,245.58-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE				0.00	6,075.00	6,075.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	6,075.00	6,075.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	782.08	2,245.58	0.00	6,075.00	8,320.58-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		782.08	2,245.58	0.00	6,075.00	8,320.58-
UNBUDGETED EXPENDITURES TOTAL	0.00	782.08	2,245.58	0.00	6,075.00	8,320.58-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		260.41-	2,430.70-	0.00		2,430.70
484100 OPERATING DONATIONS & CO		375.00-	2,586.00-	0.00		2,586.00
Major Account 480000 Total	0.00	635.41-	5,016.70-	0.00	0.00	5,016.70
UNBUDGETED REVENUE TOTAL	0.00	635.41-	5,016.70-	0.00	0.00	5,016.70
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		635.41-	5,016.70-	0.00		5,016.70
UNBUDGETED REVENUE TOTAL	0.00	635.41-	5,016.70-	0.00	0.00	5,016.70

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 75.34

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

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 75.34

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	1,982,081.42	56,081.12	1,028,211.22	51.88		953,870.20
Major Account 590000 Total	1,982,081.42	56,081.12	1,028,211.22	51.88	0.00	953,870.20
BUDGETED EXPENDITURES TOTAL	1,982,081.42	56,081.12	1,028,211.22	51.88	0.00	953,870.20
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,262,369.00	56,081.12	610,743.49	48.38		651,625.51
4 FEDERAL FUNDS	719,712.42		417,467.73	58.00		302,244.69
BUDGETED EXPENDITURES TOTAL	1,982,081.42	56,081.12	1,028,211.22	51.88	0.00	953,870.20
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		80,000.00-	422,780.00-	0.00		422,780.00
Major Account 460000 Total	0.00	80,000.00-	422,780.00-	0.00	0.00	422,780.00
BUDGETED REVENUE TOTAL	0.00	80,000.00-	422,780.00-	0.00	0.00	422,780.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		80,000.00-	422,780.00-	0.00		422,780.00
BUDGETED REVENUE TOTAL	0.00	80,000.00-	422,780.00-	0.00	0.00	422,780.00

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	867,303.00	49,565.94	454,898.37	52.45		412,404.63
511800	COMP TIME PAYMENT			236.46	0.00		236.46-
512100	VACATION LEAVE EXPENSE		1,619.85	34,869.86	0.00		34,869.86-
512200	SICK LEAVE EXPENSE		1,804.04	35,312.72	0.00		35,312.72-
512300	HOLIDAY LEAVE EXPENSE		2,510.89	28,971.37	0.00		28,971.37-
512500	FUNERAL LEAVE EXPENSE		140.93	2,122.66	0.00		2,122.66-
512600	CIVIL LEAVE EXPENSE			61.66	0.00		61.66-
	Personal Services Subtotal	867,303.00	55,641.65	556,473.10	64.16	0.00	310,829.90
515100	RETIREMENT PLANS EXPENSE	57,000.00	4,166.47	41,668.57	73.10		15,331.43
515200	FICA EXPENSE	60,000.00	3,944.18	39,459.56	65.77		20,540.44
515400	LIFE & ACCIDENT INS EXP	332.00		341.77	102.94		9.77-
515500	HEALTH INSURANCE EXPENSE	190,000.00	11,101.02	107,521.10	56.59		82,478.90
516300	EMPLOYEE ASSISTANCE PRO	211.00		210.12	99.58		.88
516500	WORKERS COMP PREMIUMS	6,625.00		6,625.00	100.00		
	Major Account 510000 Total	1,181,471.00	74,853.32	752,299.22	63.67	0.00	429,171.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	29,000.00	1,000.62	7,292.68	25.15		21,707.32
521400	DATA PROCESSING EXPENSE	60,500.00	4,940.54	47,718.92	78.87		12,781.08
521500	PUBLICATION & PRINT EXPENSE	40,000.00	361.96	9,279.64	23.20		30,720.36
521900	AWARDS EXPENSE	200.00		175.00	87.50		25.00
522100	DUES & SUBSCRIPTION EXPENSE	1,200.00		752.00	62.67		448.00
522200	CONFERENCE REGISTRATION	2,700.00		2,700.00	100.00		
524600	RENT EXPENSE-BUILDINGS	36,815.00	2,999.58	27,815.92	75.56		8,999.08
524900	RENT EXP-DUPR SURCHARGE	14,235.00	1,165.21	10,739.15	75.44		3,495.85
525100	RENT EXP-OFFICE EQUIP	11,892.00	672.00	6,048.00	50.86		5,844.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527600	REP & MAINT-HOUSE/INST E	1,000.00		584.00	58.40		416.00
531100	OFFICE SUPPLIES EXPENSE	12,000.00	235.04	7,859.49	65.50		4,140.51
532100	NON CAPITALIZED EQUIP PU	25,000.00	3,526.40	27,835.36	111.34	3,620.00	6,455.36-
532200	PERSONAL COMPUTING EQUIP	5,400.00		5,337.15	98.84		62.85
539200	DEBT SERVICE EXPENSE	10.00			0.00		10.00
541100	ACCTG & AUDITING SERVICES	3,728.00		3,728.00	100.00		

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	700.00		223.00	31.86		477.00
541400	HRMS ASSESSMENT	1,000.00			0.00		1,000.00
541700	LEGAL RELATED EXPENSE	13,000.00	50.04	6,957.95	53.52		6,042.05
542100	SOS TEMP SERV-PERSONNEL	4,000.00			0.00		4,000.00
554900	OTHER CONTRACTUAL SERVICE	10.00			0.00		10.00
555200	SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00
556100	INSURANCE EXPENSE	700.00	132.14	248.57	35.51		451.43
559100	OTHER OPERATING EXP	49,539.11	21.09	30,296.58	61.16		19,242.53
	Major Account 520000 Total	315,629.11	15,104.62	195,591.41	61.97	3,620.00	116,417.70
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00	118.08	6,332.21	63.32		3,667.79
572100	COMMERCIAL TRANSPORTATION	3,500.00		3,073.79	87.82		426.21
573100	STATE-OWNED TRANSPORT	5,000.00		81.75	1.64		4,918.25
574500	PERSONAL VEHICLE MILEAGE	10,000.00	482.45	3,172.20	31.72		6,827.80
575100	MISC TRAVEL EXPENSES	2,000.00		475.33	23.77		1,524.67
	Major Account 570000 Total	30,500.00	600.53	13,135.28	43.07	0.00	17,364.72
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	10.00			0.00		10.00
	Major Account 580000 Total	10.00	0.00	0.00	0.00	0.00	10.00
BUDGETED EXPENDITURES TOTAL		1,527,610.11	90,558.47	961,025.91	62.91	3,620.00	562,964.20

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,436,872.19	90,541.61	929,777.26	64.71	3,620.00	503,474.93
2	CASH FUNDS	90,737.92	16.86	31,248.65	34.44		59,489.27
BUDGETED EXPENDITURES TOTAL		1,527,610.11	90,558.47	961,025.91	62.91	3,620.00	562,964.20

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454100	ALCOHOL TAX		1,304,467.70-	14,098,431.76-	0.00		14,098,431.76

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
454101	BEER TAX		944,646.71-	10,318,337.16-	0.00		10,318,337.16
	Major Account 450000 Total	0.00	2,249,114.41-	24,416,768.92-	0.00	0.00	24,416,768.92
	470000 REVENUE - SALES AND CHARGES						
471101	HEARING COSTS		1,110.80-	3,830.27-	0.00		3,830.27
472200	REPROD & PUBLICATIONS		102.50-	140.00-	0.00		140.00
472201	LICENSE PUBLICATION		6,410.00-	21,120.00-	0.00		21,120.00
472202	NON-LICENSE PUBLICATION			6.50-	0.00		6.50
472203	KEG REGISTRATION		70.00-	3,200.00-	0.00		3,200.00
472204	ACTIVITY REPORT			80.00-	0.00		80.00
472206	ALCOHOL SERVER TRAINING PRGM		390.00-	16,815.00-	0.00		16,815.00
474101	SHIPPER FEE		87,000.00-	204,000.00-	0.00		204,000.00
474108	SPECIAL DESIGNATED PERMIT		12,680.00-	126,940.00-	0.00		126,940.00
474111	DIRECT SHIPPER LICENSE		96,500.00-	185,500.00-	0.00		185,500.00
474300	SEE CHART OF ACCOUNTS		42,000.00-	65,000.00-	0.00		65,000.00
474301	VOL CRAFT BREW BRD			500.00-	0.00		500.00
475100	REGISTRATION / LICENSE F		49,160.00-	153,680.00-	0.00		153,680.00
475101	CIGAR SHOP/GROWLER		1,800.00-	5,600.00-	0.00		5,600.00
476100	OTHER LIC PERM & FEES		20,935.00-	150,890.00-	0.00		150,890.00
	Major Account 470000 Total	0.00	318,158.30-	937,301.77-	0.00	0.00	937,301.77
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		253.07-	2,249.17-	0.00		2,249.17
485100	FINES FORFEITS & PENALTI		188.10-	967.78-	0.00		967.78
486500	MISCELLANEOUS ADJUSTMENT			595,000.00-	0.00		595,000.00
486600	SEE CHART OF ACCOUNTS			373,607.00	0.00		373,607.00-
	Major Account 480000 Total	0.00	441.17-	224,609.95-	0.00	0.00	224,609.95
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			1,464.63-	0.00		1,464.63
	Major Account 490000 Total	0.00	0.00	1,464.63-	0.00	0.00	1,464.63
BUDGETED REVENUE TOTAL		0.00	2,567,713.88-	25,580,145.27-	0.00	0.00	25,580,145.27

SUMMARY BY FUND TYPE - REVENUE

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		2,422,090.81-	25,272,227.19-	0.00		25,272,227.19
2	CASH FUNDS		145,623.07-	307,918.08-	0.00		307,918.08
BUDGETED REVENUE TOTAL		0.00	2,567,713.88-	25,580,145.27-	0.00	0.00	25,580,145.27
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474103	WHOLESALE LIQUOR LIC FEE		4,500.00-	8,750.00-	0.00		8,750.00
474104	WHOLESALE BEER/MFG LC FEE		4,000.00-	4,500.00-	0.00		4,500.00
474106	BOAT/AL/RR/PP/DUPS		812.00-	1,538.00-	0.00		1,538.00
474107	NON BEVERAGE LIC FEE		105.00-	395.00-	0.00		395.00
474109	FARM WINERY LIC FEE		1,750.00-	4,250.00-	0.00		4,250.00
474110	CRAFT BREWERY LIC FEE		6,250.00-	9,000.00-	0.00		9,000.00
478100	SEE CHART OF ACCOUNTS		1,000.00-	1,750.00-	0.00		1,750.00
	Major Account 470000 Total	0.00	18,417.00-	30,183.00-	0.00	0.00	30,183.00
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		19,500.00-	142,600.00-	0.00		142,600.00
486500	MISCELLANEOUS ADJUSTMENT			595,000.00	0.00		595,000.00-
	Major Account 480000 Total	0.00	19,500.00-	452,400.00	0.00	0.00	452,400.00-
UNBUDGETED REVENUE TOTAL		0.00	37,917.00-	422,217.00	0.00	0.00	422,217.00-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		37,917.00-	422,217.00	0.00		422,217.00-
UNBUDGETED REVENUE TOTAL		0.00	37,917.00-	422,217.00	0.00	0.00	422,217.00-

Agency 036 STATE RACING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.34

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		600.00-	800.00-	0.00		800.00
Major Account 480000 Total	0.00	600.00-	800.00-	0.00	0.00	800.00
UNBUDGETED REVENUE TOTAL	0.00	600.00-	800.00-	0.00	0.00	800.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		600.00-	800.00-	0.00		800.00
UNBUDGETED REVENUE TOTAL	0.00	600.00-	800.00-	0.00	0.00	800.00

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	247,929.32	26,242.04	115,031.92	46.40		132,897.40
511200	TEMPORARY SALARIES-WAGES			1,985.44	0.00		1,985.44-
511300	OVERTIME PAYMENTS	2,500.00	2,079.75	2,441.73	97.67		58.27
511600	PER DIEM PAYMENTS	19,000.00	1,756.74	3,613.89	19.02		15,386.11
511800	COMP TIME PAYMENT	500.00			0.00		500.00
512100	VACATION LEAVE EXPENSE	30,000.00		18,004.00	60.01		11,996.00
512200	SICK LEAVE EXPENSE	30,000.00		6,195.17	20.65		23,804.83
512300	HOLIDAY LEAVE EXPENSE	10,000.00	1,001.25	6,635.76	66.36		3,364.24
512500	FUNERAL LEAVE EXPENSE	2,000.00			0.00		2,000.00
	Personal Services Subtotal	341,929.32	31,079.78	153,907.91	45.01	0.00	188,021.41
515100	RETIREMENT PLANS EXPENSE	17,600.00	1,623.51	10,322.19	58.65		7,277.81
515200	FICA EXPENSE	19,200.00	2,323.06	11,281.03	58.76		7,918.97
515400	LIFE & ACCIDENT INS EXP	35.00			0.00		35.00
515500	HEALTH INSURANCE EXPENSE	17,500.00	1,499.14	13,492.26	77.10		4,007.74
516300	EMPLOYEE ASSISTANCE PRO	25.00		37.08	148.32		12.08-
516500	WORKERS COMP PREMIUMS	2,100.00		2,772.00	132.00		672.00-
	Major Account 510000 Total	398,389.32	36,525.49	191,812.47	48.15	0.00	206,576.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00	86.79	163.75	65.50		86.25
521400	DATA PROCESSING EXPENSE	9,500.00	1,346.76	8,215.69	86.48		1,284.31
521500	PUBLICATION & PRINT EXPENSE	2,500.00		1,511.24	60.45		988.76
521900	AWARDS EXPENSE		24.45	24.45	0.00		24.45-
522100	DUES & SUBSCRIPTION EXPENSE	10,000.00	184.00	10,084.00	100.84		84.00-
522200	CONFERENCE REGISTRATION	2,000.00		763.80	38.19		1,236.20
524600	RENT EXPENSE-BUILDINGS	7,200.00	579.31	5,213.79	72.41		1,986.21
524900	RENT EXP-DUPR SURCHARGE	2,500.00	152.52	1,372.68	54.91		1,127.32
527100	REP & MAINT-OFFICE EQUIP	3,500.00		3,515.00	100.43		15.00-
531100	OFFICE SUPPLIES EXPENSE	1,500.00	246.68	519.16	34.61		980.84
532200	PERSONAL COMPUTING EQUIP	50.00			0.00		50.00
534600	ED & RECREATIONAL SUP EX			9.14	0.00		9.14-
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00	10.75	120.25	24.05		379.75
535100	MEDICAL SUPPLIES		234.30	234.30	0.00		234.30-

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	500.00		825.00	165.00		325.00-
541200	PURCHASING ASSESSMENT	125.00		187.00	149.60		62.00-
541400	HRMS ASSESSMENT	250.00			0.00		250.00
545000	LABORATORY SERVICES	67,274.89	682.34	8,308.09	12.35		58,966.80
545001	FINGERPRINT SERVICES	8,000.00	362.00	1,810.00	22.63		6,190.00
546800	VETERINARY SERVICES	33,690.00	13,125.00	19,675.00	58.40		14,015.00
547500	MAILING SERVICES	200.00			0.00		200.00
554100	SEE CHART OF ACCOUNTS	625.00	88.93	697.72	111.64		72.72-
554900	OTHER CONTRACTUAL SERVICE	2,899.00			0.00		2,899.00
556300	SURETY & NOTARY BONDS	25.00		23.56	94.24		1.44
559100	OTHER OPERATING EXP	325.00		150.00	46.15		175.00
	Major Account 520000 Total	153,413.89	17,123.83	63,423.62	41.34	0.00	89,990.27
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,000.00	4,472.00	10,894.49	43.58		14,105.51
572100	COMMERCIAL TRANSPORTATION	7,000.00	1,100.37	2,997.34	42.82		4,002.66
574500	PERSONAL VEHICLE MILEAGE	16,500.00	2,477.41	8,790.19	53.27		7,709.81
575100	MISC TRAVEL EXPENSES	300.00	33.00	123.00	41.00		177.00
	Major Account 570000 Total	48,800.00	8,082.78	22,805.02	46.73	0.00	25,994.98
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	120,000.00	9,189.43	80,312.25	66.93		39,687.75
	Major Account 590000 Total	120,000.00	9,189.43	80,312.25	66.93	0.00	39,687.75
BUDGETED EXPENDITURES TOTAL		720,603.21	70,921.53	358,353.36	49.73	0.00	362,249.85

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	60,000.00	4,805.54	38,611.21	64.35		21,388.79
2	CASH FUNDS	660,603.21	66,115.99	319,742.15	48.40		340,861.06
BUDGETED EXPENDITURES TOTAL		720,603.21	70,921.53	358,353.36	49.73	0.00	362,249.85

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
454300 PARI-MUTUEL WAGERING TAX		46,577.21-	336,175.45-	0.00		336,175.45
Major Account 450000 Total	0.00	46,577.21-	336,175.45-	0.00	0.00	336,175.45
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		2,675.00-	31,046.00-	0.00		31,046.00
474102 FINGERPRINTING REVENUE		5,385.00-	9,455.00-	0.00		9,455.00
Major Account 470000 Total	0.00	8,060.00-	40,501.00-	0.00	0.00	40,501.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		157.36-	900.07-	0.00		900.07
Major Account 480000 Total	0.00	157.36-	900.07-	0.00	0.00	900.07
BUDGETED REVENUE TOTAL	0.00	54,794.57-	377,576.52-	0.00	0.00	377,576.52
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		54,794.57-	377,576.52-	0.00		377,576.52
BUDGETED REVENUE TOTAL	0.00	54,794.57-	377,576.52-	0.00	0.00	377,576.52

Agency 037 WORKERS COMPENSATION COUR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.34

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		6,161.41-	73,676.71-	0.00		73,676.71
Major Account 480000 Total	0.00	6,161.41-	73,676.71-	0.00	0.00	73,676.71
UNBUDGETED REVENUE TOTAL	0.00	6,161.41-	73,676.71-	0.00	0.00	73,676.71
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,161.41-	73,676.71-	0.00		73,676.71
UNBUDGETED REVENUE TOTAL	0.00	6,161.41-	73,676.71-	0.00	0.00	73,676.71

Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,175,791.00	97,982.08	879,360.30	74.79		296,430.70
	Personal Services Subtotal	1,175,791.00	97,982.08	879,360.30	74.79	0.00	296,430.70
515200	FICA EXPENSE	95,000.00	7,230.75	53,400.82	56.21		41,599.18
515500	HEALTH INSURANCE EXPENSE	119,146.00	8,504.04	76,536.36	64.24		42,609.64
	Major Account 510000 Total	1,389,937.00	113,716.87	1,009,297.48	72.61	0.00	380,639.52
BUDGETED EXPENDITURES TOTAL		1,389,937.00	113,716.87	1,009,297.48	72.61	0.00	380,639.52
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,389,937.00	113,716.87	1,009,297.48	72.61		380,639.52
BUDGETED EXPENDITURES TOTAL		1,389,937.00	113,716.87	1,009,297.48	72.61	0.00	380,639.52

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,430,501.00	163,726.81	1,370,502.97	56.39		1,059,998.03
511800	COMP TIME PAYMENT			443.29	0.00		443.29-
512100	VACATION LEAVE EXPENSE		6,487.87	123,591.75	0.00		123,591.75-
512200	SICK LEAVE EXPENSE		15,420.43	66,731.93	0.00		66,731.93-
512300	HOLIDAY LEAVE EXPENSE		8,169.13	91,031.23	0.00		91,031.23-
512500	FUNERAL LEAVE EXPENSE		172.62	3,704.29	0.00		3,704.29-
	Personal Services Subtotal	2,430,501.00	193,976.86	1,656,005.46	68.13	0.00	774,495.54
515100	RETIREMENT PLANS EXPENSE	180,608.00	14,525.04	124,071.26	68.70		56,536.74
515200	FICA EXPENSE	185,400.00	13,944.71	118,386.35	63.85		67,013.65
515500	HEALTH INSURANCE EXPENSE	442,788.00	25,988.96	245,295.54	55.40		197,492.46
516300	EMPLOYEE ASSISTANCE PRO	585.00		580.92	99.30		4.08
516400	UNEMPLOYM COMP INS EXP			414.00	0.00		414.00-
516500	WORKERS COMP PREMIUMS	30,632.00		30,628.00	99.99		4.00
	Major Account 510000 Total	3,270,514.00	248,435.57	2,175,381.53	66.51	0.00	1,095,132.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	104,750.00	8,741.26	67,754.06	64.68		36,995.94
521400	DATA PROCESSING EXPENSE	117,500.00	6,696.23	67,111.50	57.12		50,388.50
521500	PUBLICATION & PRINT EXPENSE	18,900.00	1,073.13	11,352.25	60.06		7,547.75
521900	AWARDS EXPENSE	2,650.00	65.44	265.44	10.02		2,384.56
522100	DUES & SUBSCRIPTION EXPENSE	26,500.00	809.02	16,223.62	61.22		10,276.38
522200	CONFERENCE REGISTRATION	26,548.00	539.00	9,803.00	36.93		16,745.00
524600	RENT EXPENSE-BUILDINGS	652,500.00	53,234.65	478,482.00	73.33		174,018.00
524601	RENT EXPENSE - PARKING	1,000.00	91.75	692.50	69.25		307.50
525100	RENT EXP-OFFICE EQUIP	3,500.00	250.00	1,941.69	55.48		1,558.31
527100	REP & MAINT-OFFICE EQUIP	3,000.00		3,140.87	104.70		140.87-
527500	REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527600	REP & MAINT-HOUSE/INST E	2,000.00		837.50	41.88		1,162.50
527800	REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
527900	SEE CHART OF ACCOUNTS	3,700.00			0.00		3,700.00
527980	VIDEO EQUIP REPAIR & MAINT	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	22,900.00	649.48	12,433.89	54.30		10,466.11
531200	SEE CHART OF ACCOUNTS	13,600.00		478.10	3.52		13,121.90

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	14,285.00	1,782.00	5,261.00	36.83	3,991.34	5,032.66
532200	PERSONAL COMPUTING EQUIP	10,000.00		4,762.14	47.62		5,237.86
532240	DATA STORAGE EQUIP	100.00			0.00		100.00
532250	NETWORKING EQUIP	6,030.00		770.96	12.79		5,259.04
532260	VOICE EQUIP	1,500.00			0.00		1,500.00
532280	VIDEO EQUIP	15,000.00		1,371.11	9.14		13,628.89
533100	HOUSEHOLD & INSTIT EXP	1,575.00			0.00		1,575.00
534600	ED & RECREATIONAL SUP EX	3,000.00		776.80	25.89		2,223.20
534601	LAW BOOKS & REFERENCE MATERIAL	1,500.00		990.00	66.00		510.00
534700	ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,025.00		35.00	1.16		2,990.00
541100	ACCTG & AUDITING SERVICES	8,470.00		8,410.00	99.29		60.00
541200	PURCHASING ASSESSMENT	1,444.00		1,331.00	92.17		113.00
541500	LEGAL SERVICES EXPENSE	120,000.00	9,277.49	91,238.28	76.03		28,761.72
541700	LEGAL RELATED EXPENSE	4,040.00	324.02	3,879.48	96.03		160.52
542100	SOS TEMP SERV-PERSONNEL	250.00		170.54	68.22		79.46
543100	IT CONSULTING-APPLICATIONS	30,000.00			0.00		30,000.00
543200	IT CONSULTING-HW/SW SUPP	64,320.00			0.00		64,320.00
543500	MGT CONSULTANT SERVICES	15,000.00		15,000.00	100.00		
547300	INTERPETER SERVICES	2,250.00		401.25	17.83		1,848.75
549200	JANITORIAL/SECURITY SERVICES	106,030.00	9,746.25	79,557.50	75.03		26,472.50
549300	UNIFORM SERVICES	50.00			0.00		50.00
554100	SEE CHART OF ACCOUNTS		535.50	535.50	0.00		535.50-
554150	CABLING SERVICES	18,000.00			0.00		18,000.00
554900	OTHER CONTRACTUAL SERVICE	75,640.00	509.75	959.75	1.27		74,680.25
555310	COTS LICENSE FEES	28,275.00		7,973.81	28.20	900.00	19,401.19
555340	COTS MAINTENANCE	22,225.00	469.00	5,801.77	26.10	1,397.00-	17,820.23
555510	SAAS SUBSCRIPTION FEES	64,025.00	708.99	49,930.60	77.99		14,094.40
556100	INSURANCE EXPENSE	1,410.00	1,658.47	1,658.47	117.62		248.47-
556300	SURETY & NOTARY BONDS	620.00	70.00	426.90	68.85		193.10
559100	OTHER OPERATING EXP	63,509.00	2,737.90	27,469.09	43.25		36,039.91
	Major Account 520000 Total	1,684,221.00	99,969.33	979,227.37	58.14	3,494.34	701,499.29
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	14,100.00	678.26	6,002.46	42.57		8,097.54
571900	MEALS-ONE DAY TRAVEL	25.00		4.30	17.20		20.70
572100	COMMERCIAL TRANSPORTATION	7,600.00	860.80	3,442.99	45.30		4,157.01
573100	STATE-OWNED TRANSPORT	3,750.00	173.55	1,110.50	29.61		2,639.50

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	24,900.00	1,273.67	10,410.51	41.81		14,489.49
575100	MISC TRAVEL EXPENSES	1,250.00		234.61	18.77		1,015.39
	Major Account 570000 Total	51,625.00	2,986.28	21,205.37	41.08	0.00	30,419.63
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	33,293.13			0.00		33,293.13
583300	COMPUTER EQUIP & SOFTWARE			469.00	0.00		469.00-
583470	PERSONAL COMPUTING EQUIPMENT	24,750.00		2,319.86	9.37	1,411.27	21,018.87
583480	VIDEO EQUIP	10,000.00			0.00		10,000.00
	Major Account 580000 Total	68,043.13	0.00	2,788.86	4.10	1,411.27	63,843.00
	BUDGETED EXPENDITURES TOTAL	5,074,403.13	351,391.18	3,178,603.13	62.64	4,905.61	1,890,894.39
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	5,028,291.13	348,138.56	3,147,749.06	62.60	4,905.61	1,875,636.46
4	FEDERAL FUNDS	46,112.00	3,252.62	30,854.07	66.91		15,257.93
	BUDGETED EXPENDITURES TOTAL	5,074,403.13	351,391.18	3,178,603.13	62.64	4,905.61	1,890,894.39
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455101	INSURANCE PREMIUM TAX		117,010.00-	1,913,483.00-	0.00		1,913,483.00
	Major Account 450000 Total	0.00	117,010.00-	1,913,483.00-	0.00	0.00	1,913,483.00
	470000 REVENUE - SALES AND CHARGES						
471101	LUMP SUM SETTLEMENT		915.00-	8,235.00-	0.00		8,235.00
471102	RELEASE OF LIABILITY		1,155.00-	10,020.00-	0.00		10,020.00
472200	REPROD & PUBLICATIONS		7.00-	79.50-	0.00		79.50
474100	GENERAL BUSINESS FEES		42,400.00-	74,000.00-	0.00		74,000.00
474101	INSURANCE ASSESSMENTS		58,504.00-	956,736.00-	0.00		956,736.00
	Major Account 470000 Total	0.00	102,981.00-	1,049,070.50-	0.00	0.00	1,049,070.50
	480000 REVENUE - MISCELLANEOUS						

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		5,478.12-	79,541.22-	0.00		79,541.22
484500	REIMB NON-GOVT SOURCES			205.15-	0.00		205.15
486500	MISCELLANEOUS ADJUSTMENT			67.00-	0.00		67.00
486600	SEE CHART OF ACCOUNTS			121.00	0.00		121.00-
	Major Account 480000 Total	0.00	5,478.12-	79,692.37-	0.00	0.00	79,692.37
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		552.35-	5,202.35-	0.00		5,202.35
	Major Account 490000 Total	0.00	552.35-	5,202.35-	0.00	0.00	5,202.35
	BUDGETED REVENUE TOTAL	0.00	226,021.47-	3,047,448.22-	0.00	0.00	3,047,448.22
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		117,010.00-	1,913,483.00-	0.00		1,913,483.00
2	CASH FUNDS		109,011.47-	1,133,965.22-	0.00		1,133,965.22
	BUDGETED REVENUE TOTAL	0.00	226,021.47-	3,047,448.22-	0.00	0.00	3,047,448.22
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
541700	LEGAL RELATED EXPENSE			226.05	0.00		226.05-
	Major Account 520000 Total	0.00	0.00	226.05	0.00	0.00	226.05-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		15,589.96	138,298.02	0.00		138,298.02-
592101	BOOKS		1,602.15	38,036.17	0.00		38,036.17-
592102	GENERAL SUPPLIES/TOOLS		90.70	1,833.65	0.00		1,833.65-
592103	SPECIAL SUPPLIES/TOOLS		202.67	1,009.06	0.00		1,009.06-
592104	SPECIAL FEES		130.00	1,970.94	0.00		1,970.94-
592106	MILEAGE		14,285.41	94,324.82	0.00		94,324.82-
592107	ROOM/BOARD			5,923.92	0.00		5,923.92-
592108	TUITION-PRIVATE		551.25	28,544.70	0.00		28,544.70-

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592109 TUITION-STATE		5,123.00	140,410.34	0.00		140,410.34-
Major Account 590000 Total	0.00	37,575.14	450,351.62	0.00	0.00	450,351.62-
UNBUDGETED EXPENDITURES TOTAL	0.00	37,575.14	450,577.67	0.00	0.00	450,577.67-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		37,575.14	450,577.67	0.00		450,577.67-
UNBUDGETED EXPENDITURES TOTAL	0.00	37,575.14	450,577.67	0.00	0.00	450,577.67-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		57,797.00-	963,921.00-	0.00		963,921.00
Major Account 470000 Total	0.00	57,797.00-	963,921.00-	0.00	0.00	963,921.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,297.92-	24,510.79-	0.00		24,510.79
485100 FINES FORFEITS & PENALTI			94.13-	0.00		94.13
Major Account 480000 Total	0.00	2,297.92-	24,604.92-	0.00	0.00	24,604.92
UNBUDGETED REVENUE TOTAL	0.00	60,094.92-	988,525.92-	0.00	0.00	988,525.92
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		60,094.92-	988,525.92-	0.00		988,525.92
UNBUDGETED REVENUE TOTAL	0.00	60,094.92-	988,525.92-	0.00	0.00	988,525.92

Agency 037 WORKERS COMPENSATION COUR
Program 635 RETIRED AND ACTING JUDGES SAL.

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED 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 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,361,268.00	190,848.24	1,608,686.37	68.13		752,581.63
511106	INTERMITTENT SALARIES	415,000.00	33,456.91	310,085.26	74.72		104,914.74
511300	OVERTIME PAYMENTS			1,759.51	0.00		1,759.51-
511700	EMPLOYEE BONUSES	22,000.00	1,760.00	16,390.00	74.50		5,610.00
511800	COMP TIME PAYMENT	240,000.00	25,237.30	168,993.14	70.41		71,006.86
512100	VACATION LEAVE EXPENSE	124,000.00	7,588.35	100,420.47	80.98		23,579.53
512200	SICK LEAVE EXPENSE	58,000.00	2,636.96	51,707.13	89.15		6,292.87
512300	HOLIDAY LEAVE EXPENSE	121,000.00	10,132.50	117,378.18	97.01		3,621.82
512500	FUNERAL LEAVE EXPENSE	3,500.00	1,107.00	5,358.88	153.11		1,858.88-
512600	CIVIL LEAVE EXPENSE	500.00			0.00		500.00
512700	INJURY LEAVE EXPENSE			123.43	0.00		123.43-
	Personal Services Subtotal	3,345,268.00	272,767.26	2,380,902.37	71.17	0.00	964,365.63
515100	RETIREMENT PLANS EXPENSE	213,999.45	17,961.75	154,841.22	72.36		59,158.23
515200	FICA EXPENSE	225,000.00	19,648.25	170,737.38	75.88		54,262.62
515400	LIFE & ACCIDENT INS EXP	600.00			0.00		600.00
515500	HEALTH INSURANCE EXPENSE	600,000.00	50,621.82	478,125.02	79.69		121,874.98
516100	EMPLOYEE RELOCATION	13,000.00		11,582.44	89.10		1,417.56
516300	EMPLOYEE ASSISTANCE PRO	631.00		716.88	113.61		85.88-
516400	UNEMPLOYM COMP INS EXP	2,400.00		686.75	28.61		1,713.25
516500	WORKERS COMP PREMIUMS	28,000.00		32,261.00	115.22		4,261.00-
519100	OTHER PERSONAL SERV EXP	100.00			0.00		100.00
	Major Account 510000 Total	4,428,998.45	360,999.08	3,229,853.06	72.93	0.00	1,199,145.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,500.00	314.19	8,331.40	72.45		3,168.60
521200	COMM EXP-VOICE/DATA	152,000.00		63,546.70	41.81		88,453.30
521300	FREIGHT	5,000.00		4,181.21	83.62		818.79
521400	DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
521500	PUBLICATION & PRINT EXPENSE	32,000.00	112.97	5,875.43	18.36		26,124.57
521900	AWARDS EXPENSE	265.00			0.00		265.00
522100	DUES & SUBSCRIPTION EXPENSE	600.00		3,756.50	626.08		3,156.50-
522200	CONFERENCE REGISTRATION	1,900.00		270.00	14.21		1,630.00
522500	EMPLOYEE MOVING EXPENSE	5,000.00			0.00		5,000.00

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	2,800.00	269.61	1,768.55	63.16		1,031.45
523202	ELECTRICITY	3,800.00	282.32	2,863.45	75.35		936.55
523203	WATER	700.00	18.73	487.56	69.65		212.44
523204	SEWER	40.00	6.63	59.46	148.65		19.46-
524600	RENT EXPENSE-BUILDINGS	19,000.00	1,459.84	9,244.24	48.65		9,755.76
525100	RENT EXP-OFFICE EQUIP	3,000.00		1,194.00	39.80		1,806.00
526100	REPAIRS & MAINT-REAL PROPERTY	7,000.00		1,724.41	24.63		5,275.59
527100	REP & MAINT-OFFICE EQUIP	250.00		597.00	238.80		347.00-
527200	REP & MAINT-MOTOR VEHICL	1,800.00		1,326.72	73.71		473.28
527400	REPAIRS & MAINT-DATA PROC	500.00	41.74	170.74	34.15		329.26
527500	REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	150.00			0.00		150.00
531100	OFFICE SUPPLIES EXPENSE	23,000.00	1,916.53	14,971.47	65.09		8,028.53
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533132	UNIFORMS	14,100.00		11,916.49	84.51		2,183.51
533135	CLEANING SUPPLIES	700.00	149.83	816.58	116.65		116.58-
533900	FOOD EXPENSE			50.00	0.00		50.00-
534500	AGRICULTURAL SUPPLIES EXP	5,000.00			0.00		5,000.00
534600	ED & RECREATIONAL SUP EX	650.00		712.43	109.60		62.43-
534900	MISCELLANEOUS SUPPLIES EXPENSE			641.75	0.00		641.75-
538100	VEHICLE & EQUIP SUPP EXP	5,000.00		14.49	.29		4,985.51
538182	OIL	500.00		520.92	104.18		20.92-
538183	GREASE	20.00			0.00		20.00
538184	FLUIDS	50.00		1.74	3.48		48.26
538185	GASOLINE	14,000.00	1,161.35	9,737.84	69.56		4,262.16
538187	TIRES	3,000.00		878.16	29.27		2,121.84
539500	PURCHASING CARD SUSPENSE	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	307,312.00	24,977.38	264,404.41	86.04		42,907.59
541200	PURCHASING ASSESSMENT	1,000.00			0.00		1,000.00
541400	HRMS ASSESSMENT	9,500.00			0.00		9,500.00
541500	LEGAL SERVICES EXPENSE	9,000.00	2,360.00	9,247.20	102.75		247.20-
541700	LEGAL RELATED EXPENSE	100.00			0.00		100.00
547100	EDUCATIONAL SERVICES	2,500.00			0.00		2,500.00
547500	MAILING SERVICES	1,600.00			0.00		1,600.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	200.00		249.00	124.50		49.00-
548600	PEST CONTROL	200.00			0.00		200.00
548700	REFUSE/RECYCLING	600.00		425.97	71.00		174.03
548800	FIRE EXTINGUISHERS	50.00		180.00	360.00		130.00-
548900	WEED CONTROL	200.00		125.00	62.50		75.00

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES	5,000.00	450.00	4,074.48	81.49		925.52
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200	SOFTWARE - NEW PURCHASES	14,698.86			0.00		14,698.86
556100	INSURANCE EXPENSE	6,000.00		2,383.01	39.72		3,616.99
556300	SURETY & NOTARY BONDS	200.00		156.18	78.09		43.82
559100	OTHER OPERATING EXP	94,089.69	2,436.00	29,888.91	31.77		64,200.78
559199	OPERATING SETTLEMENT	1,000.00			0.00		1,000.00
	Major Account 520000 Total	774,575.55	35,957.12	456,793.40	58.97	0.00	317,782.15
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,000.00	1,900.77	22,326.08	124.03		4,326.08-
571900	MEALS-ONE DAY TRAVEL	1,200.00	230.83	2,847.73	237.31		1,647.73-
572100	COMMERCIAL TRANSPORTATION	800.00	200.00	886.63	110.83		86.63-
573100	STATE-OWNED TRANSPORT	11,000.00	949.46	10,041.60	91.29		958.40
574500	PERSONAL VEHICLE MILEAGE	539,000.00	38,647.28	359,206.59	66.64		179,793.41
575100	MISC TRAVEL EXPENSES	350.00	126.99	854.33	244.09		504.33-
	Major Account 570000 Total	570,350.00	42,055.33	396,162.96	69.46	0.00	174,187.04
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300	COMPUTER EQUIP & SOFTWARE	21,672.00			0.00		21,672.00
583470	PERSONAL COMPUTING EQUIPMENT	50,000.00			0.00	123.12	49,876.88
584200	VEHICLES & VEHICLE EQ				0.00	62,830.00	62,830.00-
	Major Account 580000 Total	73,172.00	0.00	0.00	0.00	62,953.12	10,218.88
	BUDGETED EXPENDITURES TOTAL	5,847,096.00	439,011.53	4,082,809.42	69.83	62,953.12	1,701,333.46

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	5,847,096.00	439,011.53	4,082,809.42	69.83	62,953.12	1,701,333.46
BUDGETED EXPENDITURES TOTAL		5,847,096.00	439,011.53	4,082,809.42	69.83	62,953.12	1,701,333.46

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100	GENERAL BUSINESS FEES		104,125.00-	1,231,306.18-	0.00		1,231,306.18
474101	SURCHARGE		7,671.40-	94,172.49-	0.00		94,172.49
474102	Auction Markets		140,160.00-	1,125,370.18-	0.00		1,125,370.18
474103	PACKING HOUSE		44,503.00-	535,803.80-	0.00		535,803.80
474104	RFL REGISTERED FED LOTS		132,500.00-	806,500.00-	0.00		806,500.00
474108	EXPIRED AND REINSTATED		2,965.00-	49,870.00-	0.00		49,870.00
474109	ADD FREEZE		50.00-	275.00-	0.00		275.00
474110	ADD LOCATION		75.00-	765.00-	0.00		765.00
474111	Brand Lease		1.00-	10.00-	0.00		10.00
474112	BRANDS-NEW		8,000.00-	45,380.00-	0.00		45,380.00
474113	BRANDS-RENEWAL		20,000.00-	292,445.00-	0.00		292,445.00
474114	BRANDS-TRANSFER		2,520.00-	21,460.00-	0.00		21,460.00
474116	GRAZING PERMITS		90.00-	3,030.00-	0.00		3,030.00
474118	OUT-OF-STATE BRANDING PERMIT		50.00-	500.00-	0.00		500.00
	Major Account 470000 Total	0.00	462,710.40-	4,206,887.65-	0.00	0.00	4,206,887.65
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,495.32-	49,268.44-	0.00		49,268.44
484500	REIMB NON-GOVT SOURCES		1,581.21-	23,078.07-	0.00		23,078.07
486500	MISCELLANEOUS ADJUSTMENT			550,671.78-	0.00		550,671.78
486600	SEE CHART OF ACCOUNTS		10,860.64-	10,860.64-	0.00		10,860.64
	Major Account 480000 Total	0.00	17,937.17-	633,878.93-	0.00	0.00	633,878.93
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			310.77-	0.00		310.77
	Major Account 490000 Total	0.00	0.00	310.77-	0.00	0.00	310.77
BUDGETED REVENUE TOTAL		0.00	480,647.57-	4,841,077.35-	0.00	0.00	4,841,077.35

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		480,647.57-	4,841,077.35-	0.00		4,841,077.35
BUDGETED REVENUE TOTAL		0.00	480,647.57-	4,841,077.35-	0.00	0.00	4,841,077.35

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	443,928.40	22,142.25	272,670.95	61.42		171,257.45
511600	PER DIEM PAYMENTS	1,329.90		700.00	52.64		629.90
512100	VACATION LEAVE EXPENSE	36,541.27	2,259.57	28,081.56	76.85		8,459.71
512200	SICK LEAVE EXPENSE	19,085.83	5,788.57	19,154.38	100.36		68.55-
512300	HOLIDAY LEAVE EXPENSE	20,571.27	1,588.97	17,478.66	84.97		3,092.61
512500	FUNERAL LEAVE EXPENSE	1,907.33			0.00		1,907.33
	Personal Services Subtotal	523,364.00	31,779.36	338,085.55	64.60	0.00	185,278.45
515100	RETIREMENT PLANS EXPENSE	32,571.94	2,379.66	23,766.00	72.96		8,805.94
515200	FICA EXPENSE	30,966.91	2,204.78	23,816.62	76.91		7,150.29
515400	LIFE & ACCIDENT INS EXP	96.48			0.00		96.48
515500	HEALTH INSURANCE EXPENSE	82,475.16	7,856.54	70,708.86	85.73		11,766.30
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		6,171.00	102.80		168.00-
	Major Account 510000 Total	675,842.30	44,220.34	462,659.27	68.46	0.00	213,183.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,079.54	87.94	2,745.42	89.15		334.12
521200	COMM EXP-VOICE/DATA	380.00	40.00	220.00	57.89		160.00
521400	DATA PROCESSING EXPENSE	12,785.38	2,133.57	11,841.51	92.62		943.87
521500	PUBLICATION & PRINT EXPENSE	4,815.37		3,696.70	76.77		1,118.67
522100	DUES & SUBSCRIPTION EXPENSE	921.97	250.00	797.00	86.45		124.97
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	10,231.28	833.84	7,434.56	72.67		2,796.72
524900	RENT EXP-DUPR SURCHARGE	3,835.68	285.58	2,570.22	67.01		1,265.46
527100	REP & MAINT-OFFICE EQUIP	130.00		304.00	233.85		174.00-
527200	REP & MAINT-MOTOR VEHICL	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	1,494.38	189.11	1,773.77	118.70		279.39-
538100	VEHICLE & EQUIP SUPP EXP			32.60	0.00		32.60-
541100	ACCTG & AUDITING SERVICES	1,645.00		1,645.00	100.00		
541200	PURCHASING ASSESSMENT	151.00		151.00	100.00		
541400	HRMS ASSESSMENT	476.00			0.00		476.00
541500	LEGAL SERVICES EXPENSE		2,000.00	16,000.00	0.00		16,000.00-

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE	24,236.50		12,000.00	49.51		12,236.50
556100	INSURANCE EXPENSE	40.92	49.80	49.80	121.70		8.88-
556300	SURETY & NOTARY BONDS	49.41		53.84	108.97		4.43-
559100	OTHER OPERATING EXP	84,018.14	84.66	391.90	.47		83,626.24
	Major Account 520000 Total	149,040.57	5,954.50	61,707.32	41.40	0.00	87,333.25
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,298.16	302.62	3,396.99	46.55		3,901.17
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	3,102.11	19,771.24	49.23		20,389.85
574500	PERSONAL VEHICLE MILEAGE	2,046.88		1,015.00	49.59		1,031.88
575100	MISC TRAVEL EXPENSES	82.00		32.00	39.02		50.00
	Major Account 570000 Total	49,988.13	3,404.73	24,215.23	48.44	0.00	25,772.90
	BUDGETED EXPENDITURES TOTAL	874,871.00	53,579.57	548,581.82	62.70	0.00	326,289.18

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	874,871.00	53,579.57	548,581.82	62.70		326,289.18
	BUDGETED EXPENDITURES TOTAL	874,871.00	53,579.57	548,581.82	62.70	0.00	326,289.18

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

473300	VEHICLE TITLE FEES		5,023.38-	49,757.48-	0.00		49,757.48
475102	DEALER LICENSES		4,800.00-	594,400.00-	0.00		594,400.00
475103	SUPPLEMENTAL DLR LIC			1,500.00-	0.00		1,500.00
475105	MOTORCYCLE DLR LIC			4,000.00-	0.00		4,000.00
475106	MANUFACTURER LICENSES		3,600.00-	122,400.00-	0.00		122,400.00
475107	FACTORY REP LICENSES		240.00-	14,740.00-	0.00		14,740.00
475108	DISTRIBUTOR LICENSES			31,800.00-	0.00		31,800.00
475110	FINANCE COMPANY LIC		800.00-	19,600.00-	0.00		19,600.00
475111	WRECKER & SALVAGE LIC		200.00-	21,000.00-	0.00		21,000.00
475112	AUCTION DEALER LIC			5,200.00-	0.00		5,200.00
475113	MFG BRANCH LIC			200.00-	0.00		200.00

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475115 CHANGE OF NAME			20.00-	0.00		20.00
475116 CHANGE OF ADDRESS		50.00-	575.00-	0.00		575.00
475117 SPECIAL PERMIT		350.00-	7,850.00-	0.00		7,850.00
475118 TRAILER DEALER LIC			38,000.00-	0.00		38,000.00
475119 DEALERS AGENT			600.00-	0.00		600.00
Major Account 470000 Total	0.00	15,063.38-	911,642.48-	0.00	0.00	911,642.48
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,753.64-	10,581.51-	0.00		10,581.51
484500 REIMB NON-GOVT SOURCES			40.00-	0.00		40.00
Major Account 480000 Total	0.00	1,753.64-	10,621.51-	0.00	0.00	10,621.51
BUDGETED REVENUE TOTAL	0.00	16,817.02-	922,263.99-	0.00	0.00	922,263.99
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		16,817.02-	922,263.99-	0.00		922,263.99
BUDGETED REVENUE TOTAL	0.00	16,817.02-	922,263.99-	0.00	0.00	922,263.99
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		3,000.00-	13,000.00-	0.00		13,000.00
Major Account 480000 Total	0.00	3,000.00-	13,000.00-	0.00	0.00	13,000.00
UNBUDGETED REVENUE TOTAL	0.00	3,000.00-	13,000.00-	0.00	0.00	13,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,000.00-	13,000.00-	0.00		13,000.00
UNBUDGETED REVENUE TOTAL	0.00	3,000.00-	13,000.00-	0.00	0.00	13,000.00

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	583,227.00	35,747.28	369,088.68	63.28		214,138.32
511600	PER DIEM PAYMENTS		600.00	4,200.00	0.00		4,200.00-
512100	VACATION LEAVE EXPENSE		2,126.39	26,150.11	0.00		26,150.11-
512200	SICK LEAVE EXPENSE		1,218.84	9,499.33	0.00		9,499.33-
512300	HOLIDAY LEAVE EXPENSE		2,057.49	18,465.22	0.00		18,465.22-
512500	FUNERAL LEAVE EXPENSE			909.25	0.00		909.25-
	Personal Services Subtotal	583,227.00	41,750.00	428,312.59	73.44	0.00	154,914.41
515100	RETIREMENT PLANS EXPENSE	42,301.00	3,081.30	31,757.54	75.08		10,543.46
515200	FICA EXPENSE	39,863.00	2,906.97	30,046.04	75.37		9,816.96
515400	LIFE & ACCIDENT INS EXP	127.00			0.00		127.00
515500	HEALTH INSURANCE EXPENSE	156,473.00	10,765.04	103,545.42	66.17		52,927.58
516300	EMPLOYEE ASSISTANCE PRO	136.00		135.96	99.97		.04
516500	WORKERS COMP PREMIUMS	5,296.00		4,828.00	91.16		468.00
	Major Account 510000 Total	827,423.00	58,503.31	598,625.55	72.35	0.00	228,797.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	28,025.00	1,985.71	20,062.84	71.59		7,962.16
521410	Data Processing Expense	10,200.00	1,271.90	8,134.40	79.75		2,065.60
521420	Communication V/D Expense	7,200.00	441.81	4,273.18	59.35		2,926.82
521500	PUBLICATION & PRINT EXPENSE	18,500.00	423.53	18,193.89	98.35		306.11
521900	AWARDS EXPENSE	300.00		757.22	252.41		457.22-
522100	DUES & SUBSCRIPTION EXPENSE	2,400.00		1,701.00	70.88		699.00
522200	CONFERENCE REGISTRATION	6,110.00		3,735.00	61.13		2,375.00
523000	SEE CHART OF ACCOUNTS	450.00		162.50	36.11		287.50
524600	RENT EXPENSE-BUILDINGS	29,255.00	2,617.89	22,211.01	75.92		7,043.99
524700	RENT EXP-OTHER REAL PROP	2,000.00	200.00	1,200.00	60.00		800.00
524900	RENT EXP-DUPR SURCHARGE	11,308.00	942.31	8,480.79	75.00		2,827.21
527100	REP & MAINT-OFFICE EQUIP	500.00		1,180.88	236.18		680.88-
527200	REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	5,300.00	596.41	4,632.14	87.40		667.86
533900	FOOD EXPENSE	650.00	43.20	749.30	115.28		99.30-
541100	ACCTG & AUDITING SERVICES	1,734.00		2,810.00	162.05		1,076.00-
541200	PURCHASING ASSESSMENT	361.00		435.00	120.50		74.00-

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	659.00			0.00		659.00
541500	LEGAL SERVICES EXPENSE	126,000.00	11,223.00	65,074.50	51.65		60,925.50
541700	LEGAL RELATED EXPENSE	2,000.00	73.45	1,515.68	75.78		484.32
542100	SOS TEMP SERV-PERSONNEL	8,373.00	1,498.81	9,642.14	115.16		1,269.14-
547100	EDUCATIONAL SERVICES	132,000.00	6,458.00	73,928.00	56.01		58,072.00
554900	OTHER CONTRACTUAL SERVICE	63,000.00	1,022.06	50,332.93	79.89		12,667.07
555100	SOFTWARE RENEWAL/MAINT FEE	21,578.00			0.00		21,578.00
555200	SOFTWARE - NEW PURCHASES	553,605.00		58,400.00	10.55		495,205.00
556100	INSURANCE EXPENSE	110.00	56.80	124.10	112.82		14.10-
559100	OTHER OPERATING EXP	3,000.00	212.67	2,481.59	82.72		518.41
	Major Account 520000 Total	1,035,118.00	29,067.55	360,218.09	34.80	0.00	674,899.91
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	21,875.00	477.93	13,470.58	61.58		8,404.42
572100	COMMERCIAL TRANSPORTATION	5,350.00		2,162.21	40.42		3,187.79
573100	STATE-OWNED TRANSPORT	24,460.00	1,333.62	12,435.59	50.84		12,024.41
574500	PERSONAL VEHICLE MILEAGE	6,600.00	61.53	2,895.62	43.87		3,704.38
575100	MISC TRAVEL EXPENSES	750.00		571.38	76.18		178.62
	Major Account 570000 Total	59,035.00	1,873.08	31,535.38	53.42	0.00	27,499.62
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	865.00		836.23	96.67		28.77
583300	COMPUTER EQUIP & SOFTWARE	3,010.00		3,283.97	109.10		273.97-
	Major Account 580000 Total	3,875.00	0.00	4,120.20	106.33	0.00	245.20-
	BUDGETED EXPENDITURES TOTAL	1,925,451.00	89,443.94	994,499.22	51.65	0.00	930,951.78

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,925,451.00	89,443.94	994,499.22	51.65		930,951.78
BUDGETED EXPENDITURES TOTAL		1,925,451.00	89,443.94	994,499.22	51.65	0.00	930,951.78

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES			94.00	0.00		94.00-
472200	REPROD & PUBLICATIONS	800.00-	30.00-	365.71-	45.71		434.29-
474120	SALESPERSON TRANSFER FEES	20,000.00-	2,600.00-	22,375.00-	111.88		2,375.00
474130	BROKER TRANSFER FEES	5,000.00-	700.00-	4,975.00-	99.50		25.00-
474140	PROFESSIONAL CORP	14,000.00-	1,300.00-	11,175.00-	79.82		2,825.00-
474150	LTD. LIABILITY CO	17,500.00-	1,950.00-	16,425.00-	93.86		1,075.00-
474160	CERTIFICATION OF LICENSURE	4,000.00-	375.00-	4,825.00-	120.63		825.00
475120	NEW BROKER LICENSE FEE	8,000.00-	900.00-	9,300.00-	116.25		1,300.00
475130	NEW SALESPRSN LICENSE FEE	32,000.00-	4,800.00-	37,040.00-	115.75		5,040.00
475150	NEW BRANCH OFFICE FEES	1,500.00-	250.00-	2,200.00-	146.67		700.00
475160	BROKER RENEWAL FEES	270,000.00-	200.00-	261,400.00-	96.81		8,600.00-
475170	SALESPERSON RENEWAL FEES	408,000.00-	800.00-	451,495.00-	110.66		43,495.00
475190	BRANCH OFFICE RENEWAL FEES	6,000.00-		6,950.00-	115.83		950.00
475210	RETIREMENT HOME FEES	3,600.00-	200.00-	2,400.00-	66.67		1,200.00-
475220	PROMOTIONAL LAND REG	34,000.00-		42,270.00-	124.32		8,270.00
475230	ORIG MEM CAMP REG			300.00-	0.00		300.00
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			150.00-	0.00		150.00
475270	RENEWAL CAMP SALESPERSON	200.00-	100.00-	150.00-	75.00		50.00-
475320	EXAMINATION FEES	187,500.00-	24,000.00-	186,750.00-	99.60		750.00-
475340	APPLICATION FEE	101,250.00-	17,685.00-	124,200.00-	122.67		22,950.00
475350	PRELIMINARY APPLICATION		100.00-	300.00-	0.00		300.00
	Major Account 470000 Total	1,114,250.00-	56,290.00-	1,185,851.71-	106.43	0.00	71,601.71
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	35,000.00-	3,423.02-	27,905.02-	79.73		7,094.98-
484500	REIMB NON-GOVT SOURCES			.40-	0.00		.40
485100	FINES FORFEITS & PENALTI			60.00-	0.00		60.00
485910	OTHER FINES, FOR & PENALTY	17,500.00-	550.00-	20,325.00-	116.14		2,825.00
486500	MISCELLANEOUS ADJUSTMENT			.14-	0.00		.14
486600	SEE CHART OF ACCOUNTS		1,075.00	715.00	0.00		715.00-
	Major Account 480000 Total	52,500.00-	2,898.02-	47,575.56-	90.62	0.00	4,924.44-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			91.83-	0.00		91.83

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 75.34

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	91.83-	0.00	0.00	91.83
BUDGETED REVENUE TOTAL	1,166,750.00-	59,188.02-	1,233,519.10-	105.72	0.00	66,769.10
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,166,750.00-	59,188.02-	1,233,519.10-	105.72		66,769.10
BUDGETED REVENUE TOTAL	1,166,750.00-	59,188.02-	1,233,519.10-	105.72	0.00	66,769.10
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,500.00-	11,500.00-	0.00		11,500.00
Major Account 480000 Total	0.00	1,500.00-	11,500.00-	0.00	0.00	11,500.00
UNBUDGETED REVENUE TOTAL	0.00	1,500.00-	11,500.00-	0.00	0.00	11,500.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,500.00-	11,500.00-	0.00		11,500.00
UNBUDGETED REVENUE TOTAL	0.00	1,500.00-	11,500.00-	0.00	0.00	11,500.00

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	97,772.68	5,904.29	56,553.03	57.84		41,219.65
511200	TEMPORARY SALARIES-WAGES	5,510.00			0.00		5,510.00
511600	PER DIEM PAYMENTS	4,800.00		1,200.00	25.00		3,600.00
512100	VACATION LEAVE EXPENSE		404.46	3,950.68	0.00		3,950.68-
512200	SICK LEAVE EXPENSE	1,239.41		2,208.04	178.15		968.63-
512300	HOLIDAY LEAVE EXPENSE	166.02	332.04	3,652.44	2200.00		3,486.42-
	Personal Services Subtotal	109,488.11	6,640.79	67,564.19	61.71	0.00	41,923.92
515100	RETIREMENT PLANS EXPENSE	7,274.22	497.26	4,969.33	68.31		2,304.89
515200	FICA EXPENSE	7,488.40	471.72	4,838.87	64.62		2,649.53
515500	HEALTH INSURANCE EXPENSE	23,513.00	1,601.30	14,411.70	61.29		9,101.30
516400	UNEMPLOYM COMP INS EXP	1,772.00			0.00		1,772.00
516500	WORKERS COMP PREMIUMS	735.00		731.00	99.46		4.00
	Major Account 510000 Total	150,270.73	9,211.07	92,515.09	61.57	0.00	57,755.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,487.00	35.23	241.30	16.23		1,245.70
521400	DATA PROCESSING EXPENSE	3,368.44	274.98	2,111.37	62.68		1,257.07
521500	PUBLICATION & PRINT EXPENSE	928.55	1,599.21	1,790.98	192.88		862.43-
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE			9.00	0.00		9.00-
522900	EMPLOYEE PARKING EXP	430.00	30.00	240.00	55.81		190.00
523000	SEE CHART OF ACCOUNTS	750.00			0.00		750.00
524600	RENT EXPENSE-BUILDINGS	7,500.00	286.19	5,134.99	68.47		2,365.01
524700	RENT EXP-OTHER REAL PROP	1,500.00		750.00	50.00		750.00
531100	OFFICE SUPPLIES EXPENSE	600.00		82.89	13.82		517.11
541100	ACCTG & AUDITING SERVICES	800.00	192.75	578.25	72.28		221.75
541200	PURCHASING ASSESSMENT	22.00		22.00	100.00		
543500	MGT CONSULTANT SERVICES	3,500.00			0.00		3,500.00
547100	EDUCATIONAL SERVICES	300.00		18.00	6.00		282.00
547300	INTERPETER SERVICES	720.00			0.00		720.00
556100	INSURANCE EXPENSE	166.00	4.93	4.93	2.97		161.07
556300	SURETY & NOTARY BONDS	11.00		13.46	122.36		2.46-

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	22,182.99	2,423.29	10,997.17	49.57	0.00	11,185.82
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,100.00	168.00	551.49	50.14		548.51
571600	MEALS-NOT TRAVEL STATUS	250.00			0.00		250.00
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
573100	STATE-OWNED TRANSPORT	2,173.30		359.29	16.53		1,814.01
574500	PERSONAL VEHICLE MILEAGE	1,092.00		664.66	60.87		427.34
575100	MISC TRAVEL EXPENSES	154.00		61.25	39.77		92.75
	Major Account 570000 Total	4,819.30	168.00	1,636.69	33.96	0.00	3,182.61
	BUDGETED EXPENDITURES TOTAL	177,273.02	11,802.36	105,148.95	59.31	0.00	72,124.07
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	177,273.02	11,802.36	105,148.95	59.31		72,124.07
	BUDGETED EXPENDITURES TOTAL	177,273.02	11,802.36	105,148.95	59.31	0.00	72,124.07
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
475121	RECIPROCITY APPLICATION	650.00-		270.00-	41.54		380.00-
475122	LICENSE APPLICATION	620.00-		570.00-	91.94		50.00-
475125	RENEWAL	86,000.00-	100.00-	5,025.00-	5.84		80,975.00-
475132	LICENSE ISSUANCE	150.00-	30.00-	190.00-	126.67		40.00
475135	BOOTH PERMIT RENEWAL	6,400.00-		60.00-	.94		6,340.00-
475136	BOOTH PERMIT APPLICATION	750.00-	135.00-	855.00-	114.00		105.00
475142	LICENSE ISSUANCE	340.00-	10.00-	340.00-	100.00		
475145	RENEWAL	40,000.00-	55.00-	1,375.00-	3.44		38,625.00-
475146	NEW SHOP INSPECTION	1,890.00-	90.00-	2,250.00-	119.05		360.00
475147	TRANSFER OF OWNERSHIP	160.00-		200.00-	125.00		40.00
475148	CHANGE LOCATION INSPECTION	700.00-		585.00-	83.57		115.00-
475152	LICENSE ISSUANCE	10.00-		30.00-	300.00		20.00
475153	RECIPR. CREDENTIAL APP INSTR			135.00-	0.00		135.00
475155	RENEWAL	900.00-		150.00-	16.67		750.00-
475160	APPLICATION	50.00-		40.00-	80.00		10.00-

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475162	LICENSE ISSUANCE			10.00-	0.00		10.00
475165	RENEWAL			50.00-	0.00		50.00
475175	RENEWAL	400.00-			0.00		400.00-
475220	STUDENT/EXAMINATION	5,000.00-		5,122.00-	102.44		122.00
475221	RE-EXAMINATION WRITTEN ONLY	75.00-	150.00-	950.00-	1266.67		875.00
475250	EXAMINATION	90.00-		230.00-	255.56		140.00
476120	CERTIFICATION	400.00-	25.00-	300.00-	75.00		100.00-
476121	DUPLICATE LICENSE	150.00-	10.00-	90.00-	60.00		60.00-
476141	DUPLICATE LICENSE	50.00-		80.00-	160.00		30.00
476191	LISTING BARBER	200.00-			0.00		200.00-
476192	LISTING- SHOP	25.00-			0.00		25.00-
	Major Account 470000 Total	145,010.00-	605.00-	18,907.00-	13.04	0.00	126,103.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	2,100.00-	138.48-	1,919.12-	91.39		180.88-
484500	REIMB NON-GOVT SOURCES	10.00-		13.52-	135.20		3.52
484590	RETURNED CHECK FEE FOR DEPOSIT	20.00-			0.00		20.00-
485121	RESTORATION	2,800.00-		2,105.00-	75.18		695.00-
485130	BOOTH PERMIT LATE FEE			5.00-	0.00		5.00
	Major Account 480000 Total	4,930.00-	138.48-	4,042.64-	82.00	0.00	887.36-
BUDGETED REVENUE TOTAL		149,940.00-	743.48-	22,949.64-	15.31	0.00	126,990.36-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	149,940.00-	743.48-	22,949.64-	15.31		126,990.36-
BUDGETED REVENUE TOTAL		149,940.00-	743.48-	22,949.64-	15.31	0.00	126,990.36-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,023,273.00	56,136.27	542,832.39	53.05		480,440.61
511300	OVERTIME PAYMENTS		136.98	2,706.57	0.00		2,706.57-
511301	HOLIDAY WORK - DCS			196.91	0.00		196.91-
511500	SHIFT DIFFERENTIAL PYMT			10.95	0.00		10.95-
511800	COMP TIME PAYMENT		352.81	3,048.91	0.00		3,048.91-
511900	SUPPLEMENTAL		2,783.23	28,040.01	0.00		28,040.01-
512100	VACATION LEAVE EXPENSE		2,549.93	43,975.61	0.00		43,975.61-
512200	SICK LEAVE EXPENSE		2,393.81	21,895.69	0.00		21,895.69-
512300	HOLIDAY LEAVE EXPENSE		3,141.15	35,735.55	0.00		35,735.55-
512500	FUNERAL LEAVE EXPENSE			1,196.35	0.00		1,196.35-
512600	CIVIL LEAVE EXPENSE			415.50	0.00		415.50-
	Personal Services Subtotal	1,023,273.00	67,494.18	680,054.44	66.46	0.00	343,218.56
515100	RETIREMENT PLANS EXPENSE	76,705.00	4,845.53	48,822.60	63.65		27,882.40
515200	FICA EXPENSE	78,280.00	4,670.63	47,534.21	60.72		30,745.79
515500	HEALTH INSURANCE EXPENSE	201,928.00	15,195.20	142,197.13	70.42		59,730.87
516300	EMPLOYEE ASSISTANCE PRO	247.00			0.00		247.00
516500	WORKERS COMP PREMIUMS			13,488.04	0.00		13,488.04-
	Major Account 510000 Total	1,380,433.00	92,205.54	932,096.42	67.52	0.00	448,336.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	825.00			0.00		825.00
521300	FREIGHT	11,450.00			0.00		11,450.00
521401	OCIO - COMMUNICATIONS	9,600.00	605.15	5,400.45	56.25		4,199.55
521405	CELL & SMART PHONE PAID OCIO	1,800.00		292.00	16.22		1,508.00
521500	PUBLICATION & PRINT EXPENSE	68,500.00	171.00	10,779.68	15.74		57,720.32
522202	CONF REG - NON-CEU'S	2,000.00		175.00	8.75		1,825.00
531100	OFFICE SUPPLIES EXPENSE	4,700.00	120.24	1,009.73	21.48		3,690.27
531200	SEE CHART OF ACCOUNTS			28.98	0.00		28.98-
532200	PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
533900	FOOD EXPENSE	100.00			0.00		100.00
538102	GAS/OIL FSP & CSI			19.34	0.00		19.34-
541100	ACCTG & AUDITING SERVICES	1,600.00		5,483.86	342.74		3,883.86-
541200	PURCHASING ASSESSMENT	600.00			0.00		600.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	1,100.00			0.00		1,100.00
554900	OTHER CONTRACTUAL SERVICE	176,847.00		263,888.00	149.22	42,778.00	129,819.00-
556300	SURETY & NOTARY BONDS	200.00		113.66	56.83		86.34
559100	OTHER OPERATING EXP		586.97	849.58	0.00		849.58-
	Major Account 520000 Total	279,822.00	1,483.36	288,040.28	102.94	42,778.00	50,996.28-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,645.00		2,118.21	58.11		1,526.79
572100	COMMERCIAL TRANSPORTATION	1,770.00			0.00		1,770.00
573100	STATE-OWNED TRANSPORT	13,800.00	784.65	11,207.17	81.21		2,592.83
574500	PERSONAL VEHICLE MILEAGE	785.00		62.64	7.98		722.36
	Major Account 570000 Total	20,000.00	784.65	13,388.02	66.94	0.00	6,611.98
	590000 GOVERNMENT AID						
593100	GRANTS	3,500,000.00			0.00		3,500,000.00
593101	PERSONNEL		139,865.56	1,498,553.14	0.00		1,498,553.14-
593102	FRINGE BENEFITS		34,413.17	307,836.42	0.00		307,836.42-
593103	TRAVEL		1,962.16	27,927.28	0.00		27,927.28-
593104	SUPPLIES		7,322.02	141,253.81	0.00		141,253.81-
593105	CONSULTANTS/CONTRACTS		6,192.00	147,467.13	0.00		147,467.13-
593106	OTHER		95,937.54	630,636.25	0.00		630,636.25-
	Major Account 590000 Total	3,500,000.00	285,692.45	2,753,674.03	78.68	0.00	746,325.97
	BUDGETED EXPENDITURES TOTAL	5,180,255.00	380,166.00	3,987,198.75	76.97	42,778.00	1,150,278.25

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,180,255.00	380,166.00	3,987,198.75	76.97	42,778.00	1,150,278.25
	BUDGETED EXPENDITURES TOTAL	5,180,255.00	380,166.00	3,987,198.75	76.97	42,778.00	1,150,278.25

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

486500	MISCELLANEOUS ADJUSTMENT			1,673.00-	0.00		1,673.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 75.34

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	1,673.00-	0.00	0.00	1,673.00
BUDGETED REVENUE TOTAL	0.00	0.00	1,673.00-	0.00	0.00	1,673.00
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,673.00-	0.00		1,673.00
BUDGETED REVENUE TOTAL	0.00	0.00	1,673.00-	0.00	0.00	1,673.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,981,480.00	188,117.57	1,811,218.08	60.75		1,170,261.92
511101	ROLL CALL DCS	20,500.00	2,007.41	28,576.63	139.40		8,076.63-
511102	LT BRIEFING DCS	6,500.00	572.42	5,670.59	87.24		829.41
511300	OVERTIME PAYMENTS	100,000.00	30,726.87	304,360.40	304.36		204,360.40-
511301	HOLIDAY WORK - DCS	72,000.00	8,871.88	94,879.70	131.78		22,879.70-
511400	ON CALL PAY	9,200.00		3,122.72	33.94		6,077.28
511500	SHIFT DIFFERENTIAL PYMT	28,500.00	2,355.75	23,144.08	81.21		5,355.92
511800	COMP TIME PAYMENT		2,594.56	80,894.29	0.00		80,894.29-
512100	VACATION LEAVE EXPENSE		8,912.04	146,495.53	0.00		146,495.53-
512200	SICK LEAVE EXPENSE		10,561.78	91,647.01	0.00		91,647.01-
512300	HOLIDAY LEAVE EXPENSE		10,640.05	120,752.34	0.00		120,752.34-
512400	MILITARY LEAVE EXPENSE		320.00	6,124.94	0.00		6,124.94-
512500	FUNERAL LEAVE EXPENSE		663.06	4,390.35	0.00		4,390.35-
512600	CIVIL LEAVE EXPENSE			51.24	0.00		51.24-
512700	INJURY LEAVE EXPENSE			804.85	0.00		804.85-
	Personal Services Subtotal	3,218,180.00	266,343.39	2,722,132.75	84.59	0.00	496,047.25
515100	RETIREMENT PLANS EXPENSE	274,605.00	19,943.79	203,832.80	74.23		70,772.20
515200	FICA EXPENSE	279,347.00	19,139.76	196,719.91	70.42		82,627.09
515400	LIFE & ACCIDENT INS EXP			.48-	0.00		.48
515500	HEALTH INSURANCE EXPENSE	604,800.00	45,704.14	423,491.57	70.02		181,308.43
516300	EMPLOYEE ASSISTANCE PRO	939.00			0.00		939.00
516400	UNEMPLOYM COMP INS EXP	17,000.00		1,278.00	7.52		15,722.00
516500	WORKERS COMP PREMIUMS	52,628.00		53,986.65	102.58		1,358.65-
	Major Account 510000 Total	4,447,499.00	351,131.08	3,601,441.20	80.98	0.00	846,057.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00		409.54	81.91		90.46
521400	DATA PROCESSING EXPENSE	15,000.00			0.00		15,000.00
521401	OCIO - COMMUNICATIONS		4,997.93	37,103.78	0.00		37,103.78-
521405	CELL & SMART PHONE PAID OCIO		52.46-	2.75-	0.00		2.75
521500	PUBLICATION & PRINT EXPENSE	8,250.00		9,775.65	118.49		1,525.65-
521800	CASH SHORT ADJUSTMENT			.03-	0.00		.03
521901	AWARDS - STAFF				0.00	233.00	233.00-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE			30.00	0.00		30.00-
522202	CONF REG - NONCEU'S			1,085.00	0.00		1,085.00-
523201	NATURAL GAS	39,083.00		16,720.24	42.78		22,362.76
523202	ELECTRICITY	120,000.00	7,287.38	85,949.79	71.62		34,050.21
523203	WATER	15,000.00		6,264.77	41.77		8,735.23
523204	SEWER	17,000.00		10,719.60	63.06		6,280.40
525500	RENT EXP-OTHER PERS PROP	3,000.00	309.58	1,831.99	61.07	75.20	1,092.81
526100	REPAIRS & MAINT-REAL PROPERTY	112,858.00	13,210.11	75,135.92	66.58		37,722.08
526104	R & M CONT-BLDGS	14,000.00	1,840.00	9,236.00	65.97	2,406.00	2,358.00
527200	REP & MAINT-MOTOR VEHICL	13,500.00	500.00	20,728.39	153.54	340.55	7,568.94-
527500	REPAIRS & MAINT-COMM EQUIP	350.00		1,020.00	291.43		670.00-
527600	REP & MAINT-HOUSE/INST E	750.00	170.00-	2,117.92	282.39	2,887.00	4,254.92-
527601	REP & MAINT-HOUSE/INST E	6,000.00			0.00		6,000.00
527700	REP & MAINT-PHOTO/MEDIA			3,498.20	0.00		3,498.20-
531100	OFFICE SUPPLIES EXPENSE	11,500.00	2,190.43	16,090.16	139.91	4,370.00	8,960.16-
531200	SEE CHART OF ACCOUNTS			222.64	0.00		222.64-
532100	NON CAPITALIZED EQUIP PU			573.99	0.00		573.99-
532101	HOUSE & INST EQ			1,144.29	0.00		1,144.29-
532200	PERSONAL COMPUTING EQUIP			817.68	0.00		817.68-
533100	HOUSEHOLD & INSTIT EXP	11,180.00	2,048.76	15,113.42	135.18	1,933.55	5,866.97-
533102	INMATE CLOTHING	16,380.00	1,002.10	5,620.09	34.31	5,229.75	5,530.16
533103	CLEANING SUPPLIES	6,300.00	643.00	11,594.52	184.04	1,116.50	6,411.02-
533104	FOOD SERVICE SUPPLIES	5,985.00	296.55	3,853.42	64.38		2,131.58
533106	STAFF CLOTHING	150.00	1.60-	76.90	51.27		73.10
533107	CELL/DORM SUPPLIES	4,095.00	151.68	3,504.28	85.57	632.00	41.28-
533900	FOOD EXPENSE	700.00		989.14	141.31		289.14-
533901	FOOD - STAPLES		88.44	2,594.48	0.00		2,594.48-
533902	FOOD - MEAT		802.28	4,603.93	0.00		4,603.93-
533903	FOOD - DAIRY			664.95	0.00		664.95-
534500	AGRICULTURAL SUPPLIES EXP	1,800.00		22.92	1.27		1,777.08
534600	ED & RECREATIONAL SUP EX			105.00	0.00		105.00-
534800	CONSTRUCTION & MAINT SUPPLIES	25,000.00	3,545.32	16,372.49	65.49	111.84	8,515.67
534801	MAINTENANCE FUEL AND OIL	900.00		360.64	40.07		539.36
534900	MISCELLANEOUS SUPPLIES EXPENSE			6.68	0.00		6.68-
534901	GARDEN SUPPLIES	175.00			0.00		175.00
534907	SECURITY SUPPLIES	20,000.00	1,916.34	8,665.24	43.33	2,550.85	8,783.91
534908	LAW BOOKS	2,500.00	336.81	1,896.19	75.85		603.81
534951	FOOD SERVICE - STAPLES	96,579.00	10,135.13	85,250.93	88.27	1,668.85	9,659.22
534954	FOOD SERVICE - PRODUCE		7.25-	7.25-	0.00		7.25

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP	500.00		679.14	135.83		179.14-
538102	GAS/OIL FSP & CSI	3,700.00		1,261.82	34.10		2,438.18
541100	ACCTG & AUDITING SERVICES	7,100.00		19,852.63	279.61		12,752.63-
541200	PURCHASING ASSESSMENT	2,600.00			0.00		2,600.00
541400	HRMS ASSESSMENT	4,050.00			0.00		4,050.00
548600	PEST CONTROL	1,200.00	64.99	519.92	43.33	64.99	615.09
548700	REFUSE/RECYCLING	2,250.00	311.88	1,702.98	75.69	95.36	451.66
554900	OTHER CONTRACTUAL SERVICE	1,550.00		715.58	46.17		834.42
554902	CONTRACT LAUNDRY SERVICES	9,765.00		2,806.56	28.74		6,958.44
556100	INSURANCE EXPENSE	31,500.00	43,031.40	47,072.53	149.44		15,572.53-
556300	SURETY & NOTARY BONDS	350.00		471.92	134.83		121.92-
559101	TRANS COSTS STATE WARDS	125.00		205.90	164.72		80.90-
559103	INMATE WAGES	20,160.00	1,862.65	15,117.53	74.99		5,042.47
559104	UNIFORM CLEANING ETC		96.30	2,065.33	0.00		2,065.33-
	Major Account 520000 Total	653,385.00	96,437.75	554,232.58	84.82	23,715.44	75,436.98
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,631.00		1,520.14	93.20		110.86
571102	BOARD & LODGING - SECURITY AUD			275.13	0.00		275.13-
572100	COMMERCIAL TRANSPORTATION			1,369.42	0.00		1,369.42-
573100	STATE-OWNED TRANSPORT	49,446.00	2,452.92	10,434.64	21.10		39,011.36
574500	PERSONAL VEHICLE MILEAGE	3,000.00	149.52	1,566.05	52.20		1,433.95
575100	MISC TRAVEL EXPENSES			93.00	0.00		93.00-
	Major Account 570000 Total	54,077.00	2,602.44	15,258.38	28.22	0.00	38,818.62
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			12,755.00	0.00		12,755.00-
583000	FURNITURE AND OFFICE EQUIPMENT	58,446.00			0.00	1,950.00	56,496.00
583470	PERSONAL COMPUTING EQUIPMENT			1,896.30	0.00		1,896.30-
586903	HOUSEHOLD & INST. EQUIPMENT		1,699.00	19,132.73	0.00	10,210.32	29,343.05-
	Major Account 580000 Total	58,446.00	1,699.00	33,784.03	57.80	12,160.32	12,501.65
	BUDGETED EXPENDITURES TOTAL	5,213,407.00	451,870.27	4,204,716.19	80.65	35,875.76	972,815.05

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	5,173,407.00	447,816.03	4,164,113.62	80.49	35,875.76	973,417.62
4	FEDERAL FUNDS	40,000.00	4,054.24	40,602.57	101.51		602.57-
BUDGETED EXPENDITURES TOTAL		5,213,407.00	451,870.27	4,204,716.19	80.65	35,875.76	972,815.05
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			28,514.54-	0.00		28,514.54
	Major Account 460000 Total	0.00	0.00	28,514.54-	0.00	0.00	28,514.54
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		10.00-	291.12-	0.00		291.12
471107	MISC SERVICES			.53-	0.00		.53
471108	SAFEKEEPERS SERVICES		513.84-	513.84-	0.00		513.84
472105	TAXABLE SALES COPIES			.47-	0.00		.47
	Major Account 470000 Total	0.00	523.84-	805.96-	0.00	0.00	805.96
480000 REVENUE - MISCELLANEOUS							
486400	CASH OVER ADJUSTMENT		.01-	.13-	0.00		.13
486500	MISCELLANEOUS ADJUSTMENT			11.21-	0.00		11.21
	Major Account 480000 Total	0.00	.01-	11.34-	0.00	0.00	11.34
BUDGETED REVENUE TOTAL		0.00	523.85-	29,331.84-	0.00	0.00	29,331.84
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			11.21-	0.00		11.21
2	CASH FUNDS		523.85-	806.09-	0.00		806.09
4	FEDERAL FUNDS			28,514.54-	0.00		28,514.54
BUDGETED REVENUE TOTAL		0.00	523.85-	29,331.84-	0.00	0.00	29,331.84
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521300	FREIGHT		16.75	16.75	0.00		16.75-
533100	HOUSEHOLD & INSTIT EXP			14.20	0.00		14.20-
533108	CANTEEN RESALE		1,416.48	4,263.42	0.00		4,263.42-
533157	CANTEEN RESALE-JULY			4,168.74	0.00		4,168.74-
533158	CANTEEN RESALE-AUG			3,638.08	0.00		3,638.08-
533159	CANTEEN RESALE-SEP			3,790.62	0.00		3,790.62-
533160	CANTEEN RESALE-OCT			3,302.30	0.00		3,302.30-
533161	CANTEEN RESALE-NOV		96.83-	1,626.07	0.00	445.23	2,071.30-
533162	CANTEEN RESALE-DEC			2,372.44	0.00	1,051.62	3,424.06-
533163	CANTEEN RESALE-JAN		3,822.85	5,071.53	0.00	22.92	5,094.45-
533164	CANTEEN RESALE-FEB		5,362.44	5,664.35	0.00	1,116.06	6,780.41-
533165	CANTEEN RESALE-MAR			26.74-	0.00	3,892.38	3,865.64-
533166	CANTEEN RESALE-APR			91.52	0.00		91.52-
533167	CANTEEN RESALE -MAY			40.39	0.00		40.39-
533168	CANTEEN RESALE-JUNE			2,191.49	0.00		2,191.49-
533170	SPECIAL ORDER PURCHASES			70.00	0.00		70.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE		96.83	152.53	0.00		152.53-
	Major Account 520000 Total	0.00	10,618.52	36,447.69	0.00	6,528.21	42,975.90-
UNBUDGETED EXPENDITURES TOTAL		0.00	10,618.52	36,447.69	0.00	6,528.21	42,975.90-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		10,618.52	36,447.69	0.00	6,528.21	42,975.90-
UNBUDGETED EXPENDITURES TOTAL		0.00	10,618.52	36,447.69	0.00	6,528.21	42,975.90-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106	REV FROM OFFENDERS - SVCS			4.73-	0.00		4.73
471107	MISC SERVICES			23.99-	0.00		23.99
472100	SALE OF SUP & MAT		2,445.44-	14,129.59-	0.00		14,129.59
472102	TOKEN SALES		617.67-	3,638.67-	0.00		3,638.67
472103	SALE OF SUP & MAT		5,519.98-	28,741.30-	0.00		28,741.30
472108	SPECIAL ORDER REVENUE			55.00-	0.00		55.00
472109	SALE OF SUP & MAT			398.00-	0.00		398.00

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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	8,583.09-	46,991.28-	0.00	0.00	46,991.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			13,864.24	0.00		13,864.24-
Major Account 490000 Total	0.00	0.00	13,864.24	0.00	0.00	13,864.24-
UNBUDGETED REVENUE TOTAL	0.00	8,583.09-	33,127.04-	0.00	0.00	33,127.04
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,583.09-	33,127.04-	0.00		33,127.04
UNBUDGETED REVENUE TOTAL	0.00	8,583.09-	33,127.04-	0.00	0.00	33,127.04

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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	14,252,028.00	712,852.00	6,361,507.45	44.64		7,890,520.55
511101	ROLL CALL DCS	120,000.00	4,051.88	79,303.62	66.09		40,696.38
511102	LT BRIEFING DCS	6,500.00		4,003.16	61.59		2,496.84
511300	OVERTIME PAYMENTS	500,000.00	164,727.98	2,025,725.58	405.15		1,525,725.58-
511301	HOLIDAY WORK - DCS	485,000.00	42,079.62	399,902.91	82.45		85,097.09
511400	ON CALL PAY	10,000.00	790.74	8,233.23	82.33		1,766.77
511500	SHIFT DIFFERENTIAL PYMT	100,000.00	4,786.05	60,287.93	60.29		39,712.07
511700	EMPLOYEE BONUSES			142,970.00	0.00		142,970.00-
511800	COMP TIME PAYMENT		21,262.24	297,447.43	0.00		297,447.43-
511900	SUPPLEMENTAL		29,777.10	311,749.77	0.00		311,749.77-
512100	VACATION LEAVE EXPENSE		30,323.87	496,612.66	0.00		496,612.66-
512200	SICK LEAVE EXPENSE		34,272.21	324,663.78	0.00		324,663.78-
512300	HOLIDAY LEAVE EXPENSE		38,773.54	433,674.70	0.00		433,674.70-
512400	MILITARY LEAVE EXPENSE		640.00	9,163.24	0.00		9,163.24-
512500	FUNERAL LEAVE EXPENSE		668.92	15,637.60	0.00		15,637.60-
512600	CIVIL LEAVE EXPENSE			223.81	0.00		223.81-
512700	INJURY LEAVE EXPENSE		2,074.48	6,372.69	0.00		6,372.69-
512900	UNION ACTIVITY EXPENSE			154.10	0.00		154.10-
	Personal Services Subtotal	15,473,528.00	1,087,080.63	10,977,633.66	70.94	0.00	4,495,894.34
515100	RETIREMENT PLANS EXPENSE	1,158,658.00	79,720.03	787,997.66	68.01		370,660.34
515200	FICA EXPENSE	1,183,725.00	77,112.87	785,871.16	66.39		397,853.84
515400	LIFE & ACCIDENT INS EXP			273.13	0.00		273.13-
515500	HEALTH INSURANCE EXPENSE	3,132,000.00	230,127.22	2,044,468.49	65.28		1,087,531.51
516300	EMPLOYEE ASSISTANCE PRO	4,153.00			0.00		4,153.00
516400	UNEMPLOYM COMP INS EXP	60,000.00		12,040.38	20.07		47,959.62
516500	WORKERS COMP PREMIUMS	263,019.00		242,244.16	92.10		20,774.84
	Major Account 510000 Total	21,275,083.00	1,474,040.75	14,850,528.64	69.80	0.00	6,424,554.36
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	10,940.00		7,753.37	70.87		3,186.63
521300	FREIGHT	700.00	30.08	850.17	121.45		150.17-
521400	DATA PROCESSING EXPENSE	1,500.00			0.00		1,500.00
521401	OCIO - COMMUNICATIONS		20,522.23	60,536.51	0.00		60,536.51-

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521405	CELL & SMART PHONE PAID OCIO		288.89	697.06	0.00		697.06-
521500	PUBLICATION & PRINT EXPENSE	40,200.00		33,088.28	82.31	52.50	7,059.22
521901	AWARDS - STAFF	1,500.00	39.00	560.00	37.33	607.00	333.00
522100	DUES & SUBSCRIPTION EXPENSE	500.00		5,025.00	1005.00	30.00	4,555.00-
522202	CONF REG - NON-CEU'S	2,560.00		560.00	21.88		2,000.00
523201	NATURAL GAS	355,000.00	54,568.61	145,840.09	41.08		209,159.91
523202	ELECTRICITY	528,720.00	65,847.41	388,867.01	73.55		139,852.99
523203	WATER	120,000.00	17,380.04	81,494.09	67.91		38,505.91
523204	SEWER	170,000.00	28,564.42	120,773.70	71.04		49,226.30
525500	RENT EXP-OTHER PERS PROP	75,800.00	39,366.71	81,277.46	107.23		5,477.46-
526100	REPAIRS & MAINT-REAL PROPERTY	40,000.00	5,859.00-	86,273.56	215.68	499.15	46,772.71-
526104	R & M CONT-BLDGS	80,000.00	6,203.42	84,461.02	105.58	6,209.50	10,670.52-
527200	REP & MAINT-MOTOR VEHICL	10,500.00	7,060.00	28,916.60	275.40		18,416.60-
527201	R & M CONT-MOTOR VEH			385.84	0.00		385.84-
527500	REPAIRS & MAINT-COMM EQUIP	4,800.00		2,187.93	45.58		2,612.07
527600	REP & MAINT-HOUSE/INST E	50,000.00	614.00	11,648.46	23.30		38,351.54
527601	REP & MAINT-HOUSE/INST E	30,000.00		422.00	1.41		29,578.00
527700	REP & MAINT-PHOTO/MEDIA		16,386.00	16,386.00	0.00		16,386.00-
527910	SERVER REPAIR & MAINT		148.86	9,125.42	0.00		9,125.42-
531100	OFFICE SUPPLIES EXPENSE	50,200.00	10,134.38	58,131.36	115.80	30.00	7,961.36-
531200	SEE CHART OF ACCOUNTS			58.21	0.00		58.21-
532101	HOUSE & INST EQ		4,705.11-	699.88-	0.00		699.88
532200	PERSONAL COMPUTING EQUIP		514.42	4,468.00	0.00	365.78	4,833.78-
533100	HOUSEHOLD & INSTIT EXP	93,018.00	10,925.76	56,478.52	60.72	1,443.08	35,096.40
533102	INMATE CLOTHING	110,738.00	10,077.76	144,943.32	130.89	4,442.06	38,647.38-
533103	CLEANING SUPPLIES	145,461.00	7,861.87	72,321.52	49.72	17,906.92	55,232.56
533104	FOOD SERVICE SUPPLIES	66,365.00	10,918.23	148,941.88	224.43		82,576.88-
533106	STAFF CLOTHING			287.21	0.00	25.10	312.31-
533107	CELL/DORM SUPPLIES	61,260.00	11,941.50	121,426.66	198.22	9,095.50	69,262.16-
533108	CANTEEN RESALE		1,435.20	2,932.80	0.00	124.80-	2,808.00-
533109	STAFF CLOTHING - MAINT	100.00			0.00		100.00
533900	FOOD EXPENSE		89.81	1,241.36	0.00		1,241.36-
533901	FOOD - STAPLES		5,406.73	33,325.46	0.00		33,325.46-
533902	FOOD - MEAT		3,442.56	25,514.11	0.00		25,514.11-
533903	FOOD - DAIRY		809.20	5,945.90	0.00		5,945.90-
534500	AGRICULTURAL SUPPLIES EXP	400.00		1,908.35	477.09		1,508.35-
534600	ED & RECREATIONAL SUP EX	1,000.00		1,862.97	186.30		862.97-
534601	EDUCATIONAL		4,195.89	4,220.84	0.00		4,220.84-
534602	RECREATIONAL			21.72	0.00		21.72-

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534700	ENG TECH & COMM SUP EXP		199.00	923.46	0.00		923.46-
534800	CONSTRUCTION & MAINT SUPPLIES	200,000.00	17,995.00	164,997.49	82.50	553.72	34,448.79
534801	MAINTENANCE FUEL AND OIL	1,000.00		63.98	6.40		936.02
534802	CONST & MAINT - FOOD SER			599.99	0.00		599.99-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00		415.01	41.50		584.99
534901	GARDEN SUPPLIES	500.00		12.41	2.48		487.59
534907	SECURITY SUPPLIES	60,000.00	6,172.12	85,570.55	142.62	33,794.16	59,364.71-
534908	LAW BOOKS	20,000.00	1,516.17	12,153.96	60.77		7,846.04
534951	FOOD SERVICE - STAPLES	1,192,528.00	178,193.79	1,139,797.39	95.58	20,759.84	31,970.77
534953	FOOD SERVICE - DAIRY		19.43-	19.43-	0.00		19.43
538100	VEHICLE & EQUIP SUPP EXP	700.00	115.90	219.83	31.40		480.17
538102	GAS/OIL FSP & CSI	30,000.00	3,191.09	26,496.47	88.32		3,503.53
541100	ACCTG & AUDITING SERVICES	36,000.00		101,425.25	281.74		65,425.25-
541700	LEGAL RELATED EXPENSE			93.60	0.00		93.60-
542103	SOS CORR OFFICER INTERN	100,000.00	4,593.13	102,275.96	102.28		2,275.96-
546800	VETERINARY SERVICES	6,000.00	468.40	2,201.45	36.69		3,798.55
547300	INTERPETER SERVICES			170.00	0.00		170.00-
548600	PEST CONTROL	1,600.00	101.00	1,208.00	75.50	101.00	291.00
548700	REFUSE/RECYCLING	54,000.00	5,304.78	43,664.21	80.86		10,335.79
548800	FIRE EXTINGUISHERS	1,500.00		7,008.20	467.21		5,508.20-
554900	OTHER CONTRACTUAL SERVICE			4,700.88	0.00		4,700.88-
554902	CONTRACT LAUNDRY SERVICES	425,121.00		192,846.72	45.36		232,274.28
555200	SOFTWARE - NEW PURCHASES			13,639.60	0.00		13,639.60-
556100	INSURANCE EXPENSE	115,000.00	199,881.23	209,579.94	182.24		94,579.94-
556300	SURETY & NOTARY BONDS	1,500.00		2,263.22	150.88	40.00	803.22-
559100	OTHER OPERATING EXP	5,000.00		13,435.00	268.70		8,435.00-
559101	TRANS COSTS STATE WARDS	1,200.00		780.40	65.03		419.60
559103	INMATE WAGES	393,390.00	32,178.88	303,858.17	77.24		89,531.83
559104	UNIFORM CLEANING ETC		288.57	6,416.82	0.00		6,416.82-
559106	ADVERTISING			810.00	0.00		810.00-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			235.40	0.00		235.40-
	Major Account 520000 Total	4,697,301.00	774,388.50	4,288,303.81	91.29	95,830.51	313,166.68
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,085.00		3,740.27	33.74		7,344.73
571102	BOARD & LODGING - SECURITY AUD	2,500.00		752.72	30.11		1,747.28
572100	COMMERCIAL TRANSPORTATION	5,000.00		35.67	.71		4,964.33
573100	STATE-OWNED TRANSPORT	65,000.00	14,084.53	40,722.77	62.65		24,277.23

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574500	PERSONAL VEHICLE MILEAGE	1,700.00	58.08	2,789.34	164.08		1,089.34-
575100	MISC TRAVEL EXPENSES	350.00		60.00	17.14		290.00
	Major Account 570000 Total	85,635.00	14,142.61	48,100.77	56.17	0.00	37,534.23
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	145,000.00		70,034.65	48.30		74,965.35
582700	SEE CHART OF ACCOUNTS	42,000.00		110,253.15	262.51		68,253.15-
583000	FURNITURE AND OFFICE EQUIPMENT	15,000.00		1,544.00	10.29		13,456.00
583470	PERSONAL COMPUTING EQUIPMENT	29,671.00		3,988.15	13.44		25,682.85
584200	VEHICLES & VEHICLE EQ	33,000.00		31,738.00	96.18		1,262.00
586903	HOUSEHOLD & INST. EQUIPMENT	10,000.00		22,699.08	226.99		12,699.08-
	Major Account 580000 Total	274,671.00	0.00	240,257.03	87.47	0.00	34,413.97
	BUDGETED EXPENDITURES TOTAL	26,332,690.00	2,262,571.86	19,427,190.25	73.78	95,830.51	6,809,669.24
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	26,332,690.00	2,262,571.86	19,427,190.25	73.78	95,830.51	6,809,669.24
	BUDGETED EXPENDITURES TOTAL	26,332,690.00	2,262,571.86	19,427,190.25	73.78	95,830.51	6,809,669.24
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			1,594.00-	0.00		1,594.00
471106	REV FROM OFFENDERS - SVCS		52.70-	705.32-	0.00		705.32
471107	MISC SERVICES		.60-	3.10-	0.00		3.10
472105	TAXABLE SALES COPIES		.66-	964.37-	0.00		964.37
	Major Account 470000 Total	0.00	53.96-	3,266.79-	0.00	0.00	3,266.79
	480000 REVENUE - MISCELLANEOUS						
486400	CASH OVER ADJUSTMENT			11.44-	0.00		11.44
486500	MISCELLANEOUS ADJUSTMENT			436.01-	0.00		436.01
	Major Account 480000 Total	0.00	0.00	447.45-	0.00	0.00	447.45

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BUDGETED REVENUE TOTAL	0.00	53.96-	3,714.24-	0.00	0.00	3,714.24
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			436.01-	0.00		436.01
2 CASH FUNDS		53.96-	3,278.23-	0.00		3,278.23
BUDGETED REVENUE TOTAL	0.00	53.96-	3,714.24-	0.00	0.00	3,714.24
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			14,053.67	0.00		14,053.67-
511300 OVERTIME PAYMENTS			4,248.93	0.00		4,248.93-
511500 SHIFT DIFFERENTIAL PYMT			38.70	0.00		38.70-
511800 COMP TIME PAYMENT			131.95	0.00		131.95-
511900 SUPPLEMENTAL			2,059.12	0.00		2,059.12-
512100 VACATION LEAVE EXPENSE			2,458.50	0.00		2,458.50-
512200 SICK LEAVE EXPENSE			30.33	0.00		30.33-
512300 HOLIDAY LEAVE EXPENSE			533.36	0.00		533.36-
Personal Services Subtotal	0.00	0.00	23,554.56	0.00	0.00	23,554.56-
515100 RETIREMENT PLANS EXPENSE			1,609.57	0.00		1,609.57-
515200 FICA EXPENSE			1,737.25	0.00		1,737.25-
515500 HEALTH INSURANCE EXPENSE			2,644.47	0.00		2,644.47-
Major Account 510000 Total	0.00	0.00	29,545.85	0.00	0.00	29,545.85-
520000 OPERATING EXPENSES						
521300 FREIGHT			71.20	0.00		71.20-
522100 DUES & SUBSCRIPTION EXPENSE			687.00	0.00		687.00-
531100 OFFICE SUPPLIES EXPENSE			232.85	0.00		232.85-
533100 HOUSEHOLD & INSTIT EXP			578.21	0.00		578.21-
533108 CANTEEN RESALE		1,903.20	44,871.92	0.00		44,871.92-
533157 CANTEEN RESALE-JULY			95,826.18	0.00	964.94	96,791.12-
533158 CANTEEN RESALE-AUG			94,077.68	0.00		94,077.68-
533159 CANTEEN RESALE-SEP			44,658.62	0.00	204.00	44,862.62-
533160 CANTEEN RESALE-OCT		190.47-	62,594.16	0.00		62,594.16-

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533161	CANTEEN RESALE-NOV		99.05-	96,321.40	0.00		96,321.40-
533162	CANTEEN RESALE-DEC		5.00-	69,605.37	0.00	899.60	70,504.97-
533163	CANTEEN RESALE-JAN		17.69-	71,636.42	0.00	129.78	71,766.20-
533164	CANTEEN RESALE-FEB		18,163.68	59,448.80	0.00	658.40	60,107.20-
533165	CANTEEN RESALE-MAR		9,311.51	9,233.37	0.00	36,508.08	45,741.45-
533166	CANTEEN RESALE-APR			403.18	0.00	183.60	586.78-
533167	CANTEEN RESALE -MAY			800.11	0.00	176.00	976.11-
533168	CANTEEN RESALE-JUNE			20,350.40	0.00	17.40-	20,333.00-
533170	SPECIAL ORDER PURCHASES		532.63	3,290.11	0.00		3,290.11-
534602	RECREATIONAL			130.21	0.00		130.21-
534604	NON SPORTING EQUIP			150.35	0.00		150.35-
534900	MISCELLANEOUS SUPPLIES EXPENSE		99.05	1,075.18	0.00		1,075.18-
559100	OTHER OPERATING EXP			239.45	0.00		239.45-
559109	RELIGIOUS ITEMS - NON-ESSENTIA		339.90	853.93	0.00		853.93-
	Major Account 520000 Total	0.00	30,037.76	677,136.10	0.00	39,707.00	716,843.10-
UNBUDGETED EXPENDITURES TOTAL		0.00	30,037.76	706,681.95	0.00	39,707.00	746,388.95-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		30,037.76	706,681.95	0.00	39,707.00	746,388.95-
UNBUDGETED EXPENDITURES TOTAL		0.00	30,037.76	706,681.95	0.00	39,707.00	746,388.95-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		95.45-	1,436.59-	0.00		1,436.59
471101	DUES		5.00-	1,790.40-	0.00		1,790.40
471106	REV FROM OFFENDERS FOR SER		1.00-	654.89-	0.00		654.89
471107	MISC SERVICES		28.27-	284.13-	0.00		284.13
472100	SALE OF SUP & MAT		28,079.06-	162,488.00-	0.00		162,488.00
472102	SALE OF SUP & MAT		8,044.44-	41,126.46-	0.00		41,126.46
472103	NONTAXABLE SALES-SUP/SVC		109,751.46-	687,342.23-	0.00		687,342.23
472108	SPECIAL ORDER REVENUE		619.95-	3,377.43-	0.00		3,377.43
472109	INMATE GIFT PLAN			30,885.50-	0.00		30,885.50
	Major Account 470000 Total	0.00	146,624.63-	929,385.63-	0.00	0.00	929,385.63

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		16.00-	913.00-	0.00		913.00
Major Account 480000 Total	0.00	16.00-	913.00-	0.00	0.00	913.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			25,934.53	0.00		25,934.53-
Major Account 490000 Total	0.00	0.00	25,934.53	0.00	0.00	25,934.53-
UNBUDGETED REVENUE TOTAL	0.00	146,640.63-	904,364.10-	0.00	0.00	904,364.10
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		146,640.63-	904,364.10-	0.00		904,364.10
UNBUDGETED REVENUE TOTAL	0.00	146,640.63-	904,364.10-	0.00	0.00	904,364.10

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,802,047.00	257,824.52	2,334,680.03	61.41		1,467,366.97
511101	ROLL CALL DCS	14,500.00	2,349.14	32,162.42	221.81		17,662.42-
511102	LT BRIEFING DCS	4,200.00	371.71	3,769.15	89.74		430.85
511300	OVERTIME PAYMENTS	35,000.00	51,928.46	513,418.46	1466.91		478,418.46-
511301	HOLIDAY WORK - DCS	53,000.00	13,794.33	125,226.46	236.28		72,226.46-
511400	ON CALL PAY	9,500.00	792.59	9,079.21	95.57		420.79
511500	SHIFT DIFFERENTIAL PYMT	17,500.00	2,673.75	27,853.05	159.16		10,353.05-
511800	COMP TIME PAYMENT		8,964.27	96,542.74	0.00		96,542.74-
511900	SUPPLEMENTAL			113.86	0.00		113.86-
512100	VACATION LEAVE EXPENSE		14,559.99	209,252.16	0.00		209,252.16-
512200	SICK LEAVE EXPENSE		12,631.35	109,158.97	0.00		109,158.97-
512300	HOLIDAY LEAVE EXPENSE		15,013.70	162,745.12	0.00		162,745.12-
512400	MILITARY LEAVE EXPENSE			2,312.64	0.00		2,312.64-
512500	FUNERAL LEAVE EXPENSE			2,762.61	0.00		2,762.61-
512700	INJURY LEAVE EXPENSE			1,860.38	0.00		1,860.38-
512900	UNION ACTIVITY EXPENSE		52.69	733.21	0.00		733.21-
	Personal Services Subtotal	3,935,747.00	380,956.50	3,631,670.47	92.27	0.00	304,076.53
515100	RETIREMENT PLANS EXPENSE	278,828.00	28,526.03	271,930.90	97.53		6,897.10
515200	FICA EXPENSE	273,361.00	26,982.71	259,581.03	94.96		13,779.97
515400	LIFE & ACCIDENT INS EXP			.96	0.00		.96-
515500	HEALTH INSURANCE EXPENSE	735,000.00	83,281.15	714,821.63	97.25		20,178.37
516100	EMPLOYEE RELOCATION	1,075.00			0.00		1,075.00
516400	UNEMPLOYM COMP INS EXP	2,000.00		8,118.00	405.90		6,118.00-
516500	WORKERS COMP PREMIUMS			53,606.34	0.00		53,606.34-
516501	WORKERS COMP CREDIT	43,020.00			0.00		43,020.00
	Major Account 510000 Total	5,269,031.00	519,746.39	4,939,729.33	93.75	0.00	329,301.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,250.00	515.71	4,712.04	144.99		1,462.04-
521400	DATA PROCESSING EXPENSE			2,348.31	0.00		2,348.31-
521401	OCIO - COMMUNICATIONS	33,000.00	3,586.35	29,306.55	88.81		3,693.45
521405	CELL & SMART PHONE PAID OCIO			760.40	0.00		760.40-
521500	PUBLICATION & PRINT EXPENSE	22,224.00	262.35	7,859.90	35.37		14,364.10

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521901	AWARDS - STAFF	300.00		411.00	137.00	138.00	249.00-
522100	DUES & SUBSCRIPTION EXPENSE	300.00		130.00	43.33		170.00
522202	CONF REG - NON-CEU'S	150.00		2,330.00	1553.33		2,180.00-
523201	NATURAL GAS	42,000.00	6,713.39	37,131.11	88.41		4,868.89
523202	ELECTRICITY	136,874.00	13,422.94	148,819.78	108.73		11,945.78-
523207	PROPANE			21.50	0.00		21.50-
525500	RENT EXP-OTHER PERS PROP	6,460.00	1,284.70	11,139.50	172.44	1,284.70	5,964.20-
526100	REPAIRS & MAINT-REAL PROPERTY	15,000.00	210.64	29,838.94	198.93		14,838.94-
526104	R & M CONT-BLDGS	500.00	1,743.00	14,600.00	2920.00	2,189.00	16,289.00-
527200	REP & MAINT-MOTOR VEHICL	11,100.00	2,666.07	14,183.28	127.78		3,083.28-
527501	R & M CONT-COMM EQ	125.00			0.00		125.00
527600	REP & MAINT-HOUSE/INST E	4,500.00		1,260.14	28.00		3,239.86
527601	REP & MAINT-HOUSE/INST E			275.00	0.00		275.00-
531100	OFFICE SUPPLIES EXPENSE	12,100.00	7,540.26	62,845.31	519.38	4,278.00	55,023.31-
531200	SEE CHART OF ACCOUNTS			189.41	0.00		189.41-
532100	NON CAPITALIZED EQUIP PU			3,469.64	0.00		3,469.64-
532101	HOUSE & INST EQ			5,157.50	0.00		5,157.50-
532104	OFFICE EQ $500-$1500			643.00	0.00		643.00-
532200	PERSONAL COMPUTING EQUIP			3,641.85	0.00	60.19	3,702.04-
532290	RADIO EQUIP			3,514.00	0.00		3,514.00-
533100	HOUSEHOLD & INSTIT EXP	11,200.00	11,924.62	59,212.39	528.68	38.30	48,050.69-
533102	INMATE CLOTHING	19,440.00	3,675.34	46,288.00	238.11	1,413.76	28,261.76-
533103	CLEANING SUPPLIES	43,200.00	7,103.13	16,157.77	37.40	906.00	26,136.23
533104	FOOD SERVICE SUPPLIES	19,440.00	3,636.47	39,839.60	204.94	85.00	20,484.60-
533106	STAFF CLOTHING			118.55	0.00	13.35	131.90-
533107	CELL/DORM SUPPLIES	8,640.00	2,016.50	25,780.50	298.39	4,097.56	21,238.06-
533900	FOOD EXPENSE		12.16	52.60	0.00		52.60-
533901	FOOD - STAPLES	394,200.00	2,866.44	14,860.92	3.77		379,339.08
533902	FOOD - MEAT		2,858.36	16,777.56	0.00		16,777.56-
533903	FOOD - DAIRY		215.09	3,520.19	0.00		3,520.19-
533905	FOOD - BREAD			288.00	0.00		288.00-
534800	CONSTRUCTION & MAINT SUPPLIES	1,500.00	2,189.10	21,528.32	1435.22		20,028.32-
534801	MAINTENANCE FUEL AND OIL	1,400.00	250.17	890.76	63.63		509.24
534907	SECURITY SUPPLIES	47,000.00	4,939.70	17,311.22	36.83	1,822.04	27,866.74
534951	FOOD SERVICE - STAPLES		54,157.11	410,804.54	0.00	3,659.21	414,463.75-
534952	FOOD SERVICE - MEAT			567.87	0.00		567.87-
534953	FOOD SERVICE - DAIRY				0.00	91.80	91.80-
535103	GEN-MEDICAL SUPPLIES		1,590.72	1,590.72	0.00	625.30	2,216.02-
538100	VEHICLE & EQUIP SUPP EXP	60.00		1,785.22	2975.37		1,725.22-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538102	GAS/OIL FSP & CSI	10,950.00	888.86	7,197.55	65.73		3,752.45
541100	ACCTG & AUDITING SERVICES	19,600.00		23,473.39	119.76		3,873.39-
541700	LEGAL RELATED EXPENSE			720.00	0.00		720.00-
548600	PEST CONTROL	500.00	43.00	434.00	86.80	43.00	23.00
548700	REFUSE/RECYCLING	450.00		863.84	191.96		413.84-
548800	FIRE EXTINGUISHERS		308.00	308.00	0.00		308.00-
554900	OTHER CONTRACTUAL SERVICE	31,660.00	19,024.60	153,381.99	484.47		121,721.99-
554902	CONTRACT LAUNDRY SERVICES	11,664.00		9,042.12	77.52		2,621.88
556100	INSURANCE EXPENSE	22,675.00	38,918.73	41,343.38	182.33		18,668.38-
556300	SURETY & NOTARY BONDS	250.00		483.07	193.23		233.07-
559100	OTHER OPERATING EXP	3,311.00		335.00	10.12		2,976.00
559101	TRANS COSTS STATE WARDS	6,000.00	181.80	2,645.45	44.09		3,354.55
559103	INMATE WAGES	181,232.00	11,804.37	104,071.80	57.42		77,160.20
559104	UNIFORM CLEANING ETC		128.68	2,862.54	0.00		2,862.54-
	Major Account 520000 Total	1,122,255.00	206,678.36	1,409,125.02	125.56	20,745.21	307,615.23-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	887.40	3,629.73	72.59		1,370.27
572100	COMMERCIAL TRANSPORTATION	2,000.00		1,947.43	97.37		52.57
573100	STATE-OWNED TRANSPORT	51,182.00	5,026.21	36,691.38	71.69		14,490.62
574500	PERSONAL VEHICLE MILEAGE	300.00		71.92	23.97		228.08
575100	MISC TRAVEL EXPENSES	200.00		272.00	136.00		72.00-
	Major Account 570000 Total	58,682.00	5,913.61	42,612.46	72.62	0.00	16,069.54
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	10,000.00			0.00		10,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	15,000.00	3,150.20	11,338.20	75.59		3,661.80
583300	COMPUTER EQUIP & SOFTWARE	15,000.00			0.00		15,000.00
583470	PERSONAL COMPUTING EQUIPMENT			1,641.58	0.00		1,641.58-
586900	OTHER FIXED ASSETS	11,147.00			0.00		11,147.00
586903	HOUSEHOLD & INST. EQUIPMENT			15,632.46	0.00	1.00	15,633.46-
	Major Account 580000 Total	51,147.00	3,150.20	28,612.24	55.94	1.00	22,533.76
	BUDGETED EXPENDITURES TOTAL	6,501,115.00	735,488.56	6,420,079.05	98.75	20,746.21	60,289.74

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	6,501,115.00	735,488.56	6,420,079.05	98.75	20,746.21	60,289.74
BUDGETED EXPENDITURES TOTAL		6,501,115.00	735,488.56	6,420,079.05	98.75	20,746.21	60,289.74
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	REV FROM OFFENDERS - SVCS		100.44-	1,285.84-	0.00		1,285.84
471107	MISC SERVICES		.04-	.18-	0.00		.18
472105	TAXABLE SALES COPIES		4.29-	80.79-	0.00		80.79
	Major Account 470000 Total	0.00	104.77-	1,366.81-	0.00	0.00	1,366.81
480000 REVENUE - MISCELLANEOUS							
483100	HOUSING & DORM RENTAL RE		265,541.28-	545,852.08-	0.00		545,852.08
486500	MISCELLANEOUS ADJUSTMENT			750.40-	0.00		750.40
	Major Account 480000 Total	0.00	265,541.28-	546,602.48-	0.00	0.00	546,602.48
BUDGETED REVENUE TOTAL		0.00	265,646.05-	547,969.29-	0.00	0.00	547,969.29
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			750.40-	0.00		750.40
2	CASH FUNDS		265,646.05-	547,218.89-	0.00		547,218.89
BUDGETED REVENUE TOTAL		0.00	265,646.05-	547,969.29-	0.00	0.00	547,969.29
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521800	CASH SHORT ADJUSTMENT		15.69	469.30	0.00		469.30-
531100	OFFICE SUPPLIES EXPENSE			204.92	0.00		204.92-
533108	CANTEEN RESALE			1,632.82	0.00		1,632.82-
533157	CANTEEN RESALE-JULY		40.80	15,426.96	0.00		15,426.96-
533158	CANTEEN RESALE-AUG		399.00	14,561.98	0.00	74.88	14,636.86-
533159	CANTEEN RESALE-SEP			15,718.43	0.00	19.06	15,737.49-

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Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533160	CANTEEN RESALE-OCT			13,828.31	0.00		13,828.31-
533161	CANTEEN RESALE-NOV		85.79-	15,740.57	0.00	2,353.14	18,093.71-
533162	CANTEEN RESALE-DEC		399.00-	12,980.72	0.00	267.60	13,248.32-
533163	CANTEEN RESALE-JAN		120.28	17,918.66	0.00	214.88	18,133.54-
533164	CANTEEN RESALE-FEB		1,446.64	12,086.34	0.00		12,086.34-
533165	CANTEEN RESALE-MAR		10,806.69	10,842.74	0.00	3,538.35	14,381.09-
533166	CANTEEN RESALE-APR			51.84	0.00	5,146.43	5,198.27-
533167	CANTEEN RESALE -MAY			.04-	0.00		.04
533168	CANTEEN RESALE-JUNE			4,471.91	0.00	218.86	4,690.77-
534900	MISCELLANEOUS SUPPLIES EXPENSE		85.79	2,253.48	0.00		2,253.48-
	Major Account 520000 Total	0.00	12,430.10	138,188.94	0.00	11,833.20	150,022.14-
UNBUDGETED EXPENDITURES TOTAL		0.00	12,430.10	138,188.94	0.00	11,833.20	150,022.14-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		12,430.10	138,188.94	0.00	11,833.20	150,022.14-
UNBUDGETED EXPENDITURES TOTAL		0.00	12,430.10	138,188.94	0.00	11,833.20	150,022.14-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471107	MISC SERVICES		5.26-	46.15-	0.00		46.15
472100	SALE OF SUP & MAT		2,906.65-	26,681.37-	0.00		26,681.37
472103	SALE OF SUP & MAT		18,814.36-	200,902.08-	0.00		200,902.08
472109	INMATE GIFT PLAN			1,767.00-	0.00		1,767.00
	Major Account 470000 Total	0.00	21,726.27-	229,396.60-	0.00	0.00	229,396.60
480000 REVENUE - MISCELLANEOUS							
486400	CASH OVER ADJUSTMENT		3.83-	213.78-	0.00		213.78
	Major Account 480000 Total	0.00	3.83-	213.78-	0.00	0.00	213.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		6,567.50	132,523.60	0.00		132,523.60-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	6,567.50	132,523.60	0.00	0.00	132,523.60-
UNBUDGETED REVENUE TOTAL	0.00	15,162.60-	97,086.78-	0.00	0.00	97,086.78
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		15,162.60-	97,086.78-	0.00		97,086.78
UNBUDGETED REVENUE TOTAL	0.00	15,162.60-	97,086.78-	0.00	0.00	97,086.78

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 369 CCC-OMAHA

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,562,863.00	94,404.38	888,139.00	56.83		674,724.00
511101	ROLL CALL DCS	8,500.00	714.42	10,861.30	127.78		2,361.30-
511300	OVERTIME PAYMENTS	25,500.00	19,643.62	198,386.00	777.98		172,886.00-
511301	HOLIDAY WORK - DCS	25,000.00	6,024.10	61,769.30	247.08		36,769.30-
511400	ON CALL PAY	100.00	533.76	5,811.65	5811.65		5,711.65-
511500	SHIFT DIFFERENTIAL PYMT	10,350.00	978.60	10,229.59	98.84		120.41
511800	COMP TIME PAYMENT		3,313.45	47,569.35	0.00		47,569.35-
512100	VACATION LEAVE EXPENSE		4,398.55	71,856.00	0.00		71,856.00-
512200	SICK LEAVE EXPENSE		3,722.21	49,742.08	0.00		49,742.08-
512300	HOLIDAY LEAVE EXPENSE		5,568.32	61,681.50	0.00		61,681.50-
512400	MILITARY LEAVE EXPENSE		351.62	3,169.24	0.00		3,169.24-
512500	FUNERAL LEAVE EXPENSE			2,084.43	0.00		2,084.43-
512900	UNION ACTIVITY EXPENSE		192.98	1,972.36	0.00		1,972.36-
	Personal Services Subtotal	1,632,313.00	139,846.01	1,413,271.80	86.58	0.00	219,041.20
515100	RETIREMENT PLANS EXPENSE	117,122.00	10,471.68	105,825.79	90.36		11,296.21
515200	FICA EXPENSE	119,465.00	10,074.16	102,389.53	85.71		17,075.47
515500	HEALTH INSURANCE EXPENSE	291,262.00	21,934.86	197,829.57	67.92		93,432.43
516300	EMPLOYEE ASSISTANCE PRO	408.00			0.00		408.00
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	23,257.00		26,991.98	116.06		3,734.98-
	Major Account 510000 Total	2,188,827.00	182,326.71	1,846,308.67	84.35	0.00	342,518.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	209.43	531.46	106.29		31.46-
521400	DATA PROCESSING EXPENSE	1,500.00		465.08	31.01		1,034.92
521401	OCIO - COMMUNICATIONS		725.95	6,165.61	0.00		6,165.61-
521500	PUBLICATION & PRINT EXPENSE	4,950.00	638.69	7,202.61	145.51		2,252.61-
521901	AWARDS - STAFF		220.75	220.75	0.00	237.00	457.75-
522100	DUES & SUBSCRIPTION EXPENSE	150.00		290.00	193.33		140.00-
522201	CONF REG - CEU'S			100.00	0.00		100.00-
522202	CONF REG - NONCEU'S	150.00		200.00	133.33		50.00-
523201	NATURAL GAS	16,500.00	572.87	4,212.56	25.53		12,287.44
523202	ELECTRICITY	41,500.00	1,946.70	19,809.22	47.73		21,690.78

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523203	WATER	16,800.00	838.97	7,645.36	45.51		9,154.64
523204	SEWER	20,052.00	1,252.69	10,687.16	53.30		9,364.84
525500	RENT EXP-OTHER PERS PROP	2,575.00	303.00	3,411.38	132.48	303.00	1,139.38-
526100	REPAIRS & MAINT-REAL PROPERTY	21,775.00	1,338.59	41,807.61	192.00		20,032.61-
526104	R & M CONT-BLDGS	9,500.00		5,793.00	60.98	506.00	3,201.00
526106	R & M CONT-IMP BLG-ENG			9,369.00	0.00		9,369.00-
527100	REP & MAINT-OFFICE EQUIP			6,812.00	0.00		6,812.00-
527200	REP & MAINT-MOTOR VEHICL	1,325.00	7.99	719.75	54.32		605.25
527500	REPAIRS & MAINT-COMM EQUIP			150.00	0.00		150.00-
527600	REP & MAINT-HOUSE/INST E	500.00	162.00	6,000.73	1200.15	125.00	5,625.73-
527700	REP & MAINT-PHOTO/MEDIA	2,575.00			0.00		2,575.00
527701	REP & MAINT-PHOTO/MEDIA			3,315.00	0.00		3,315.00-
527800	REP & MAINT-OTHER PROPER			214.00	0.00		214.00-
527990	RADIO EQUIP REPAIR & MAINT		525.00	525.00	0.00		525.00-
531100	OFFICE SUPPLIES EXPENSE	8,675.00	7,884.92	23,716.90	273.39	624.00	15,665.90-
531200	SEE CHART OF ACCOUNTS		62.85	91.93	0.00		91.93-
532104	OFFICE EQ $500-$1500		3,846.00	3,846.00	0.00		3,846.00-
532200	PERSONAL COMPUTING EQUIP			2,722.13	0.00		2,722.13-
532240	DATA STORAGE EQUIP		309.99	309.99	0.00		309.99-
533100	HOUSEHOLD & INSTIT EXP	24,951.00	2,080.26	11,329.76	45.41		13,621.24
533102	INMATE CLOTHING	12,675.00	2,376.24	7,034.75	55.50		5,640.25
533103	CLEANING SUPPLIES	16,900.00	3,476.21	10,490.16	62.07		6,409.84
533104	FOOD SERVICE SUPPLIES	10,816.00	1,156.01	6,872.44	63.54	170.16	3,773.40
533106	STAFF CLOTHING				0.00	100.40	100.40-
533107	CELL/DORM SUPPLIES	6,929.00	2,519.20	9,412.40	135.84		2,483.40-
533110	STAFF CLOTHING -FOOD SER			290.00	0.00		290.00-
533900	FOOD EXPENSE			369.28	0.00		369.28-
533901	FOOD - STAPLES	500.00	230.40	4,560.70	912.14		4,060.70-
533902	FOOD - MEAT		2,214.72	3,315.38	0.00		3,315.38-
533903	FOOD - DAIRY			943.05	0.00		943.05-
534500	AGRICULTURAL SUPPLIES EXP	1,510.00		843.06	55.83		666.94
534601	EDUCATIONAL			110.00	0.00		110.00-
534800	CONSTRUCTION & MAINT SUPPLIES	13,800.00	1,881.24	20,518.27	148.68		6,718.27-
534801	MAINTENANCE FUEL AND OIL	350.00			0.00		350.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,050.00			0.00		1,050.00
534901	GARDEN SUPPLIES			46.15	0.00		46.15-
534907	SECURITY SUPPLIES	10,500.00	750.30	8,371.41	79.73	2,186.43	57.84-
534951	FOOD SERVICE - STAPLES	154,213.00	18,298.64	113,824.56	73.81	173.55	40,214.89
534952	FOOD SERVICE - MEAT			1,237.55	0.00		1,237.55-

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534953	FOOD SERVICE - DAIRY			22.80	0.00		22.80-
538100	VEHICLE & EQUIP SUPP EXP			464.61	0.00		464.61-
538102	GAS/OIL FSP & CSI	1,075.00		209.66	19.50		865.34
541100	ACCTG & AUDITING SERVICES	3,335.00		10,770.43	322.95		7,435.43-
541200	PURCHASING ASSESSMENT	1,230.00			0.00		1,230.00
541400	HRMS ASSESSMENT	1,775.00			0.00		1,775.00
541500	LEGAL SERVICES EXPENSE	1,350.00			0.00		1,350.00
548600	PEST CONTROL	600.00	55.00	440.00	73.33	55.00	105.00
548700	REFUSE/RECYCLING	2,375.00	275.63	1,932.46	81.37	195.63	246.91
554900	OTHER CONTRACTUAL SERVICE	9,750.00	5,821.20	50,661.98	519.61		40,911.98-
554902	CONTRACT LAUNDRY SERVICES	5,239.00		3,448.44	65.82		1,790.56
555200	SOFTWARE - NEW PURCHASES			894.53	0.00		894.53-
556100	INSURANCE EXPENSE	15,775.00	7,514.25	8,322.48	52.76		7,452.52
556300	SURETY & NOTARY BONDS	350.00		187.55	53.59		162.45
559100	OTHER OPERATING EXP			811.00	0.00		811.00-
559101	TRANS COSTS STATE WARDS	250.00		1,500.00	600.00		1,250.00-
559103	INMATE WAGES	57,798.00	4,448.28	37,808.04	65.41		19,989.96
559104	UNIFORM CLEANING ETC	1,050.00	363.77	513.52	48.91		536.48
	Major Account 520000 Total	505,173.00	74,307.74	483,890.65	95.79	4,676.17	16,606.18
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	500.00		661.68	132.34		161.68-
572100	COMMERCIAL TRANSPORTATION			494.00	0.00		494.00-
573100	STATE-OWNED TRANSPORT	45,225.00	1,789.37	16,807.40	37.16		28,417.60
574500	PERSONAL VEHICLE MILEAGE	2,500.00	365.75	1,477.03	59.08		1,022.97
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	48,325.00	2,155.12	19,440.11	40.23	0.00	28,884.89
	580000 CAPITAL OUTLAY						
580300	LAND			8,214.50	0.00		8,214.50-
582400	MACHINERY & EQUIPMENT	6,000.00			0.00		6,000.00
582700	SEE CHART OF ACCOUNTS	11,000.00			0.00		11,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00		1,956.00	97.80		44.00
583470	PERSONAL COMPUTING EQUIPMENT	2,500.00		1,957.60	78.30		542.40
586903	HOUSEHOLD & INST. EQUIPMENT	4,681.00		48,253.96	1030.85		43,572.96-
	Major Account 580000 Total	26,181.00	0.00	60,382.06	230.63	0.00	34,201.06-

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BUDGETED EXPENDITURES TOTAL	2,768,506.00	258,789.57	2,410,021.49	87.05	4,676.17	353,808.34
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,768,506.00	258,789.57	2,410,021.49	87.05	4,676.17	353,808.34
BUDGETED EXPENDITURES TOTAL	2,768,506.00	258,789.57	2,410,021.49	87.05	4,676.17	353,808.34
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		56.25-	350.13-	0.00		350.13
471106 REV FROM OFFENDERS - SVCS			18.30-	0.00		18.30
471107 MISC SERVICES		.01	.82	0.00		.82-
472105 TAXABLE SALES COPIES		5.61-	13.83-	0.00		13.83
Major Account 470000 Total	0.00	61.85-	381.44-	0.00	0.00	381.44
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		65.11-	27,989.95-	0.00		27,989.95
486400 CASH OVER ADJUSTMENT			.01-	0.00		.01
486500 MISCELLANEOUS ADJUSTMENT			1,107.45-	0.00		1,107.45
Major Account 480000 Total	0.00	65.11-	29,097.41-	0.00	0.00	29,097.41
BUDGETED REVENUE TOTAL	0.00	126.96-	29,478.85-	0.00	0.00	29,478.85
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,107.45-	0.00		1,107.45
2 CASH FUNDS		126.96-	28,371.40-	0.00		28,371.40
BUDGETED REVENUE TOTAL	0.00	126.96-	29,478.85-	0.00	0.00	29,478.85

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	33,094,069.00	1,619,960.42	15,759,336.70	47.62		17,334,732.30
511101	ROLL CALL DCS		13.92	1,981.21	0.00		1,981.21-
511300	OVERTIME PAYMENTS	220,363.00	65,910.21	720,563.06	326.99		500,200.06-
511301	HOLIDAY WORK - DCS	51,000.00	8,807.39	96,716.16	189.64		45,716.16-
511400	ON CALL PAY	52,800.00	6,727.85	86,031.06	162.94		33,231.06-
511500	SHIFT DIFFERENTIAL PYMT	62,000.00	3,242.62	34,941.60	56.36		27,058.40
511700	EMPLOYEE BONUSES	9,000.00		375.00	4.17		8,625.00
511800	COMP TIME PAYMENT		8,105.90	158,439.27	0.00		158,439.27-
511900	SUPPLEMENTAL		84,735.73	699,669.87	0.00		699,669.87-
511902	SUPERVISOR REFERRAL		4,600.00	21,900.00	0.00		21,900.00-
512100	VACATION LEAVE EXPENSE		83,782.09	1,246,952.85	0.00		1,246,952.85-
512200	SICK LEAVE EXPENSE		92,086.34	804,009.97	0.00		804,009.97-
512300	HOLIDAY LEAVE EXPENSE		87,519.87	950,181.98	0.00		950,181.98-
512400	MILITARY LEAVE EXPENSE		184.61	5,224.99	0.00		5,224.99-
512500	FUNERAL LEAVE EXPENSE		5,367.73	34,655.21	0.00		34,655.21-
512600	CIVIL LEAVE EXPENSE			726.68	0.00		726.68-
512700	INJURY LEAVE EXPENSE			770.74	0.00		770.74-
512800	ADMINISTRATIVE LEAVE EXP			216.10	0.00		216.10-
	Personal Services Subtotal	33,489,232.00	2,071,044.68	20,622,692.45	61.58	0.00	12,866,539.55
515100	RETIREMENT PLANS EXPENSE	2,545,446.00	151,714.99	1,522,638.41	59.82		1,022,807.59
515200	FICA EXPENSE	2,526,858.00	147,780.17	1,437,375.57	56.88		1,089,482.43
515400	LIFE & ACCIDENT INS EXP			1,134.42	0.00		1,134.42-
515500	HEALTH INSURANCE EXPENSE	4,341,888.00	363,885.32	3,281,132.41	75.57		1,060,755.59
516200	TUITION ASSISTANCE	95,000.00	23,443.02	98,705.61	103.90		3,705.61-
516300	EMPLOYEE ASSISTANCE PRO	7,249.00		30,992.70	427.54		23,743.70-
516400	UNEMPLOYM COMP INS EXP	14,500.00		11,236.08	77.49		3,263.92
516500	WORKERS COMP PREMIUMS	242,991.00		403,921.88	166.23		160,930.88-
516501	WORKERS COMP CREDIT	123,169.00			0.00		123,169.00
	Major Account 510000 Total	43,386,333.00	2,757,868.18	27,409,829.53	63.18	0.00	15,976,503.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	180.00	1,543.50	13,026.55	7236.97		12,846.55-
521200	COMM EXP-VOICE/DATA	48,370.00			0.00		48,370.00

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521300	FREIGHT	562.00	133.05	1,909.16	339.71		1,347.16-
521400	DATA PROCESSING EXPENSE	4,500.00	481,701.98	4,108,498.07	91299.96		4,103,998.07-
521401	OCIO - COMMUNICATIONS	3,500,940.00	20,162.49	182,275.41	5.21		3,318,664.59
521402	RADIO EQUIPMENT	100,000.00		3,873.40	3.87		96,126.60
521403	SOFTWARE LICENSES	6,000.00			0.00		6,000.00
521405	CELL & SMART PHONE PAID OCIO	58,500.00	448.14	2,421.05	4.14		56,078.95
521406	MAINT FEES TO OCIO	120,000.00		81,634.56	68.03		38,365.44
521500	PUBLICATION & PRINT EXPENSE	59,200.00	6,780.52	147,325.56	248.86	398.07	88,523.63-
521501	PUBLICATION & PRINT EXP CR	152,000.00			0.00		152,000.00
521900	AWARDS EXPENSE	5,500.00			0.00		5,500.00
521901	AWARDS - STAFF	2,100.00	217.00	9,648.00	459.43	2,474.00	10,022.00-
521902	AWARDS EXP - INMATES			7.00	0.00		7.00-
522100	DUES & SUBSCRIPTION EXPENSE	93,806.00	13,616.00	38,978.36	41.55		54,827.64
522101	MAGAZINE SUBSCRIPTIONS			172.88	0.00		172.88-
522200	CONFERENCE REGISTRATION	12,000.00		436.49	3.64		11,563.51
522201	CONF REG - CEU'S	16,100.00		8,662.50	53.80		7,437.50
522202	CONF REG - NON-CEU'S	65,800.00	1,705.00	14,805.22	22.50		50,994.78
522300	WARDS OF THE STATE EXP	306,326.00	6,019.90	60,087.78	19.62		246,238.22
522600	JOB APPLICANT EXPENSE			903.20	0.00		903.20-
522900	EMPLOYEE PARKING EXP	4,000.00	358.00	2,859.00	71.48		1,141.00
523102	ELECTRICITY	45,114.00			0.00		45,114.00
523201	NATURAL GAS		7,289.59	7,639.21	0.00		7,639.21-
523202	ELECTRICITY	66,000.00	10,361.93	96,492.63	146.20		30,492.63-
523207	PROPANE			342.00	0.00		342.00-
524600	RENT EXPENSE-BUILDINGS	225,750.00	18,036.31	162,326.79	71.91	49,172.86	14,250.35
524700	RENT EXP-OTHER REAL PROP	3,000.00		1,050.00	35.00		1,950.00
525500	RENT EXP-OTHER PERS PROP	30,600.00	6,171.30	51,550.07	168.46	361.10	21,311.17-
526100	REPAIRS & MAINT-REAL PROPERTY	112,009.00		97,114.91	86.70		14,894.09
526104	R & M CONT-BLDGS	46,000.00	1,500.00	26,159.25	56.87	1,060.00	18,780.75
527100	REP & MAINT-OFFICE EQUIP		3,596.00	4,023.60	0.00		4,023.60-
527200	REP & MAINT-MOTOR VEHICL	29,156.00	5,549.88	40,568.48	139.14		11,412.48-
527300	REP & MAINT-MEDICAL EQUI	19,000.00	2,295.08	16,575.08	87.24		2,424.92
527301	R & M CONT-MED EQUIP			3,450.00	0.00		3,450.00-
527500	REPAIRS & MAINT-COMM EQUIP		425.00	880.13	0.00		880.13-
527600	REP & MAINT-HOUSE/INST E	19,775.00		20,367.19	102.99		592.19-
527800	REP & MAINT-OTHER PROPER	500.00		6,834.78	1366.96		6,334.78-
527900	SEE CHART OF ACCOUNTS	600.00			0.00		600.00
531100	OFFICE SUPPLIES EXPENSE	251,293.00	20,032.04	155,357.53	61.82	12,871.41	83,064.06
531200	SEE CHART OF ACCOUNTS	2,382,147.00	2,222.99	5,397.48	.23		2,376,749.52

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532100	NON CAPITALIZED EQUIP PU	4,600.00		3,706.88	80.58	6,931.00	6,037.88-
532101	HOUSE & INST EQ	9,700.00		23,154.48	238.71		13,454.48-
532104	OFFICE EQ $500-$1500	2,000.00		2,213.00	110.65	2,364.00	2,577.00-
532200	PERSONAL COMPUTING EQUIP	28,900.00	2,068.01	28,737.29	99.44	1,060.99	898.28-
532240	DATA STORAGE EQUIP			665.66	0.00		665.66-
532250	NETWORKING EQUIP	3,000.00			0.00		3,000.00
532290	RADIO EQUIP	500.00		28.50	5.70		471.50
533100	HOUSEHOLD & INSTIT EXP	104,700.00	5,007.32	48,157.15	46.00	9,184.81	47,358.04
533102	INMATE CLOTHING	3,000.00		1,422.84	47.43		1,577.16
533103	CLEANING SUPPLIES	19,200.00	1,669.73	36,106.15	188.05	29,291.01	46,197.16-
533104	FOOD SERVICE SUPPLIES		78.13	8,115.96	0.00		8,115.96-
533106	STAFF CLOTHING	361,200.00	57,089.88	412,227.40	114.13	73,877.63	124,905.03-
533107	CELL/DORM SUPPLIES			38,582.10	0.00		38,582.10-
533109	STAFF CLOTHING - MAINT	20,000.00		6,879.49	34.40	623.64	12,496.87
533110	STAFF CLOTHING -FOOD SER	15,000.00	785.67	11,235.37	74.90	559.80	3,204.83
533111	staff Clothing - Other Class	12,000.00	1,022.80	10,471.54	87.26	621.98	906.48
533900	FOOD EXPENSE	4,200.00	701.20	9,469.88	225.47	4.89-	5,264.99-
534500	AGRICULTURAL SUPPLIES EXP	600.00		1,231.71	205.29		631.71-
534600	ED & RECREATIONAL SUP EX	30,400.00	1,336.50	46,723.41	153.70	4,887.90	21,211.31-
534601	EDUCATIONAL	137,243.00	38,984.04	99,414.38	72.44	7,701.00	30,127.62
534602	RECREATIONAL	13,000.00		76.79	.59		12,923.21
534700	ENG TECH & COMM SUP EXP		4,762.82	7,693.46	0.00	51.45	7,744.91-
534800	CONSTRUCTION & MAINT SUPPLIES	41,100.00	1,618.91	11,337.04	27.58	19.69	29,743.27
534801	MAINTENANCE FUEL AND OIL		76.00	551.00	0.00		551.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	25,134.00	63.04	19,880.44	79.10		5,253.56
534901	GARDEN SUPPLIES			13.50	0.00		13.50-
534907	SECURITY SUPPLIES	62,000.00	4,575.01	52,554.57	84.77	9,931.32	485.89-
534951	FOOD SERVICE - STAPLES		2,940.00	2,940.00	0.00		2,940.00-
535100	MEDICAL SUPPLIES	81,250.00	5,408.20	58,043.09	71.44	933.26	22,273.65
535102	X-RAY SUPPLIES			114.08	0.00		114.08-
535103	GEN-MEDICAL SUPPLIES	543,000.00	41,096.97	432,501.86	79.65	36,697.38	73,800.76
535104	DRUGS	8,222,568.00	717,990.26	5,428,815.59	66.02	36,069.45	2,757,682.96
535106	PRESCRIPTIONS - COUNTY		462.84	16,267.33	0.00		16,267.33-
537100	LABORATORY SUP EXP	65,000.00	2,327.68	34,776.42	53.50		30,223.58
538100	VEHICLE & EQUIP SUPP EXP	897.00		726.84	81.03		170.16
538102	GAS/OIL FSP & CSI	106,800.00	887.61	60,101.93	56.28		46,698.07
539300	THIRD PARTY REIMB				0.00	6,226.61	6,226.61-
541100	ACCTG & AUDITING SERVICES	52,000.00		339,330.91	652.56		287,330.91-
541101	ACCTG & NIS ASSMT CREDIT	64,024.00			0.00		64,024.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	47,622.00			0.00		47,622.00
541400	HRMS ASSESSMENT	31,628.00			0.00		31,628.00
541500	LEGAL SERVICES EXPENSE	38,000.00		3,152.50-	8.30-		41,152.50
541700	LEGAL RELATED EXPENSE			19.60	0.00		19.60-
542100	SOS TEMP SERV-PERSONNEL	99,000.00	29,712.72	205,140.25	207.21		106,140.25-
542202	TEMP SERVICES - MEDICAL	234,000.00	26,726.00	228,220.66	97.53		5,779.34
543500	MGT CONSULTANT SERVICES	5,500.00			0.00		5,500.00
543600	SEE CHART OF ACCOUNTS	6,000.00	3,215.00	19,290.00	321.50		13,290.00-
544100	PHYSICIAN SERVICES	181,000.00	6,941.66	71,682.94	39.60		109,317.06
544102	MEDICAL MID-LEVEL CARE PROVIDE	2,000.00		33,334.50	1666.73		31,334.50-
544200	NURSING SERVICES	5,500,000.00	521,824.95	4,344,971.33	79.00	36,449.25	1,118,579.42
544300	PSYCHOLOGICAL SERVICES	217,532.00	47,875.47	352,768.36	162.17	5,855.00	141,091.36-
544400	HOSPITAL SERVICES	5,000.00		4,345.88	86.92	6,226.61-	6,880.73
544500	PHARMACY SERVICES	115,178.00	11,338.16	77,949.59	67.68		37,228.41
544600	OPTICAL SERVICES	130,000.00	12,959.50	122,845.20	94.50		7,154.80
544800	AMBULANCE SERVICES	2,000.00			0.00		2,000.00
544900	DENTAL SERVICES	510,000.00	83,360.75	649,105.74	127.28	130.00	139,235.74-
545000	LABORATORY SERVICES	426,000.00	38,595.16	293,663.06	68.93	3,523.00	128,813.94
545001	RADIOLOGICAL SERVICES	75,000.00	3,092.56	139,877.46	186.50	400.00	65,277.46-
545200	MEDICAL ASSESSMENT SERV	867,000.00	76,156.19	522,463.69	60.26	1,502.33	343,033.98
545201	MED ASSMT SERV - EMPLOYEES	100,000.00	6,905.00	106,770.25	106.77		6,770.25-
545204	DIALYSIS SERVICE		28,130.00	160,370.00	0.00	27,630.00	188,000.00-
547100	EDUCATIONAL SERVICES			7,105.00	0.00		7,105.00-
548600	PEST CONTROL	5,000.00	90.99	727.92	14.56	90.99	4,181.09
548700	REFUSE/RECYCLING	11,550.00	1,352.24	7,414.95	64.20	208.60	3,926.45
548800	FIRE EXTINGUISHERS	500.00			0.00		500.00
549200	JANITORIAL/SECURITY SERVICES	7,500.00	1,212.98	5,026.92	67.03	606.49	1,866.59
549500	HAZARDOUS WASTE DISPOSAL		1,080.00	22,295.81	0.00	3,506.86	25,802.67-
554900	OTHER CONTRACTUAL SERVICE	570,152.00	91,382.25	804,401.70	141.09	58,172.94	292,422.64-
554904	CONTRACT MEDICAL - BILL CO	14,000,000.00	1,440,132.27	10,553,485.25	75.38		3,446,514.75
554908	County Jail Daily Amt		270,600.00	2,076,785.00	0.00		2,076,785.00-
555100	SOFTWARE RENEWAL/MAINT FEE	13,200.00	2,252.97	244,665.51	1853.53	62,642.40	294,107.91-
555200	SOFTWARE - NEW PURCHASES	1,478,160.00	471.69	46,148.98	3.12	3,359.64	1,428,651.38
555310	COTS LICENSE FEES			1,519.64	0.00		1,519.64-
555330	COTS INSTALLAION	1,600.00			0.00		1,600.00
555340	COTS MAINTENANCE			4,529.07	0.00	234.00	4,763.07-
555510	SAAS SUBSCRIPTION FEES	35,000.00		3,048.66	8.71	19,713.21	12,238.13
555520	SAAS IMPLEMENTATION	20,000.00			0.00		20,000.00
556100	INSURANCE EXPENSE	80,000.00	62,006.65	74,938.26	93.67		5,061.74

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS	1,000.00		3,126.23	312.62		2,126.23-
559100	OTHER OPERATING EXP	532,080.00	7,745.94	54,417.50	10.23	1,706.58	475,955.92
559101	TRANS COSTS STATE WARDS	3,000.00	431.45	1,821.31	60.71		1,178.69
559103	INMATE WAGES		9,026.64	76,658.40	0.00		76,658.40-
559104	UNIFORM CLEANING ETC			317.74	0.00		317.74-
559106	ADVERTISING	223,225.00	18,987.83	134,432.66	60.22	15,159.38	73,632.96
559112	DISPUTED CHARGES		1,609.58-	130.37	0.00		130.37-
	Major Account 520000 Total	43,394,271.00	4,303,115.76	34,080,584.25	78.54	528,029.53	8,785,657.22
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	55,300.00	9,101.77	57,923.62	104.74		2,623.62-
571101	BOARD & LODGING - PRESERVICE	1,800.00		343.00	19.06		1,457.00
571900	MEALS-ONE DAY TRAVEL	800.00			0.00		800.00
572100	COMMERCIAL TRANSPORTATION	23,300.00	2,874.26	30,300.68	130.05		7,000.68-
573100	STATE-OWNED TRANSPORT	83,000.00	20,759.33	94,398.65	113.73		11,398.65-
573101	MILEAGE ADJUSTMENT	1,800.00			0.00		1,800.00
574500	PERSONAL VEHICLE MILEAGE	8,872.00	945.84	13,739.00	154.86		4,867.00-
575100	MISC TRAVEL EXPENSES	1,500.00	147.45	2,310.48	154.03		810.48-
	Major Account 570000 Total	176,372.00	33,828.65	199,015.43	112.84	0.00	22,643.43-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		3,774.00	3,774.00	0.00		3,774.00-
582700	SEE CHART OF ACCOUNTS			74,917.64	0.00		74,917.64-
583000	FURNITURE AND OFFICE EQUIPMENT	604,877.00			0.00	3,429.39	601,447.61
583300	COMPUTER EQUIP & SOFTWARE			5,590.00	0.00		5,590.00-
583470	PERSONAL COMPUTING EQUIPMENT		5,247.46	77,011.14	0.00	2,171.67	79,182.81-
583710	COTS LICENSE FEES			6,010.32	0.00		6,010.32-
584200	VEHICLES & VEHICLE EQ		124,642.00	139,142.00	0.00	24,929.00	164,071.00-
586900	OTHER FIXED ASSETS			5,627.53	0.00		5,627.53-
586901	MEDICAL EQUIPMENT	355,242.00	7,270.54	149,123.46	41.98	9,692.31	196,426.23
586902	DENTAL EQUIPMENT	21,000.00			0.00		21,000.00
587400	MASTER LEASE		3,673.44	33,060.96	0.00		33,060.96-
587504	CIP-ENG & ARCH SVS			23,940.50	0.00		23,940.50-
	Major Account 580000 Total	981,119.00	144,607.44	518,197.55	52.82	40,222.37	422,699.08
	590000 GOVERNMENT AID						

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593106	OTHER		22,300.12	62,552.71	0.00		62,552.71-
	Major Account 590000 Total	0.00	22,300.12	62,552.71	0.00	0.00	62,552.71-
BUDGETED EXPENDITURES TOTAL		87,938,095.00	7,261,720.15	62,270,179.47	70.81	568,251.90	25,099,663.63
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	79,889,237.00	7,189,406.28	59,336,029.39	74.27	539,238.58	20,013,969.03
2	CASH FUNDS	6,326,000.00	30,467.21	2,612,161.24	41.29	28,600.82	3,685,237.94
4	FEDERAL FUNDS	1,722,858.00	41,846.66	321,988.84	18.69	412.50	1,400,456.66
BUDGETED EXPENDITURES TOTAL		87,938,095.00	7,261,720.15	62,270,179.47	70.81	568,251.90	25,099,663.63
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			242,165.00-	0.00		242,165.00
461500	OP GRANTS - STATE AGENCI			401,384.94-	0.00		401,384.94
465100	NONGRANT REIMBURSEMENTS		1,010.00-	11,050.00-	0.00		11,050.00
	Major Account 460000 Total	0.00	1,010.00-	654,599.94-	0.00	0.00	654,599.94
470000 REVENUE - SALES AND CHARGES							
471106	REV FROM OFFENDERS - SVCS		1,067.00-	12,933.26-	0.00		12,933.26
471107	MISC SERVICES			3,667.01-	0.00		3,667.01
471108	SAFEKEEPERS SERVICES		41,434.78-	286,572.34-	0.00		286,572.34
472103	NONTAXABLE SALES-SUP/SVC			165.22-	0.00		165.22
474100	GENERAL BUSINESS FEES		7,034.85-	71,694.01-	0.00		71,694.01
	Major Account 470000 Total	0.00	49,536.63-	375,031.84-	0.00	0.00	375,031.84
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,454.99-	71,282.98-	0.00		71,282.98
482100	LAND USE REVENUE			4,941.00-	0.00		4,941.00
483100	HOUSING & DORM RENTAL RE		13,742.96-	106,780.08-	0.00		106,780.08
483101	INMATE MAINT ALLOCATION			85,518.62	0.00		85,518.62-
484500	REIMB NON-GOVT SOURCES		540.56-	28,526.81-	0.00		28,526.81

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484502	RESTITUTION PAID-OFFENDER			10,299.37-	0.00		10,299.37
484600	OP GRANTS NON-GOVT SOURC		31,200.00-	242,250.00-	0.00		242,250.00
486500	MISCELLANEOUS ADJUSTMENT		89.88-	26,078.76-	0.00		26,078.76
	Major Account 480000 Total	0.00	52,028.39-	404,640.38-	0.00	0.00	404,640.38
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		3,926.95-	29,297.94-	0.00		29,297.94
493200	OPERATING TRANSFERS OUT			105.34	0.00		105.34-
	Major Account 490000 Total	0.00	3,926.95-	29,192.60-	0.00	0.00	29,192.60
	BUDGETED REVENUE TOTAL	0.00	106,501.97-	1,463,464.76-	0.00	0.00	1,463,464.76
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		4,016.83-	73,507.81-	0.00		73,507.81
2	CASH FUNDS		70,075.70-	499,370.68-	0.00		499,370.68
4	FEDERAL FUNDS		32,409.44-	890,586.27-	0.00		890,586.27
	BUDGETED REVENUE TOTAL	0.00	106,501.97-	1,463,464.76-	0.00	0.00	1,463,464.76
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
521500	PUBLICATION & PRINT EXPENSE			162.67	0.00		162.67-
521902	AWARDS EXP - INMATES		482.25	4,464.76	0.00		4,464.76-
522100	DUES & SUBSCRIPTION EXPENSE		1,487.47	14,844.63	0.00		14,844.63-
522101	MAGAZINE SUBSCRIPTIONS		90.00	5,283.87	0.00		5,283.87-
525500	RENT EXP-OTHER PERS PROP		73.14	677.84	0.00		677.84-
526100	REPAIRS & MAINT-REAL PROPERTY			2,474.67	0.00		2,474.67-
527500	REPAIRS & MAINT-COMM EQUIP			12,805.65	0.00		12,805.65-
527600	REP & MAINT-HOUSE/INST E		.50-	1,501.28	0.00		1,501.28-
527700	REP & MAINT-PHOTO/MEDIA			425.00	0.00		425.00-
527800	REP & MAINT-OTHER PROPER			207.48	0.00		207.48-
531100	OFFICE SUPPLIES EXPENSE		308.70	2,853.48	0.00		2,853.48-
533100	HOUSEHOLD & INSTIT EXP		148.88	36,702.50	0.00	8,441.81	45,144.31-
533104	FOOD SERVICE SUPPLIES			133.30	0.00		133.30-
533108	CANTEEN RESALE			80.62-	0.00	97.50	16.88-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE		718.61	3,144.97	0.00	34.84	3,179.81-
534600	ED & RECREATIONAL SUP EX		16.97	16.97	0.00		16.97-
534601	EDUCATIONAL			3,672.17	0.00	240.75	3,912.92-
534602	RECREATIONAL		8,981.38	53,641.71	0.00		53,641.71-
534603	RECREATIONAL LIBRARY MATERIALS		1,075.21	8,325.18	0.00		8,325.18-
534604	NON SPORTING EQUIP		4,093.49	30,321.68	0.00	3,096.00	33,417.68-
534800	CONSTRUCTION & MAINT SUPPLIES			47.94	0.00		47.94-
534900	MISCELLANEOUS SUPPLIES EXPENSE			862.18	0.00		862.18-
554900	OTHER CONTRACTUAL SERVICE		35,801.79	173,566.70	0.00	8,757.45	182,324.15-
559100	OTHER OPERATING EXP		306,698.88	3,005,369.09	0.00		3,005,369.09-
559187	MEDIA PURCHASE		92,070.53	800,639.01	0.00		800,639.01-
559189	SAVINGS DEPOSITS		64,132.78	821,460.08	0.00		821,460.08-
559192	FAMILY SUPPORT		175,791.00	1,821,044.31	0.00		1,821,044.31-
559193	RELEASE MONEY		271,139.29	1,613,676.18	0.00		1,613,676.18-
559194	GATE PAY		7,003.75	63,956.99	0.00		63,956.99-
559195	DCS		3,978.68	51,093.79	0.00		51,093.79-
559196	CLUBS		799.96	22,393.09	0.00		22,393.09-
559197	STORES		723,929.72	4,363,516.48	0.00		4,363,516.48-
559198	MAINTENANCE		279,349.35	680,622.11	0.00		680,622.11-
	Major Account 520000 Total	0.00	1,978,171.33	13,599,827.14	0.00	20,668.35	13,620,495.49-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			5,920.81	0.00		5,920.81-
586905	RECREATIONAL EQUIPMENT		2,158.80	16,085.70	0.00		16,085.70-
	Major Account 580000 Total	0.00	2,158.80	22,006.51	0.00	0.00	22,006.51-
	UNBUDGETED EXPENDITURES TOTAL	0.00	1,980,330.13	13,621,833.65	0.00	20,668.35	13,642,502.00-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		1,980,330.13	13,621,833.65	0.00	20,668.35	13,642,502.00-
	UNBUDGETED EXPENDITURES TOTAL	0.00	1,980,330.13	13,621,833.65	0.00	20,668.35	13,642,502.00-

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
471100	SALE OF SERVICES		1,667.76-	7,064.02-	0.00		7,064.02
471101	SALE OF SERVICES		5.00-	237.00-	0.00		237.00
471107	MISC SERVICES		1,529.51-	52,981.65-	0.00		52,981.65
471113	POP CAN RECYCLING			1,816.50-	0.00		1,816.50
472100	SALE OF SUP & MAT			284.64-	0.00		284.64
	Major Account 470000 Total	0.00	3,202.27-	62,383.81-	0.00	0.00	62,383.81
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		10,514.19-	88,310.93-	0.00		88,310.93
484100	OPERATING DONATIONS & CO		120.00-	865.50-	0.00		865.50
484900	OTHER PRIVATE SOURCES		699,631.25-	5,456,570.03-	0.00		5,456,570.03
484989	WORK RELEASE PAY		565,072.75-	5,301,872.76-	0.00		5,301,872.76
484991	INMATE PAYROLL		207,712.86-	2,119,140.51-	0.00		2,119,140.51
484992	PRIVATE VENTURE PAY		60,654.21-	520,441.75-	0.00		520,441.75
484993	OTHER PAY BY DCS		553.00-	9,807.07-	0.00		9,807.07
484995	OTHER PRIVATE SOURCES		6,019.90-	60,087.78-	0.00		60,087.78
484996	HOBBY			299.45-	0.00		299.45
484998	CONFISCATED		2,661.92-	22,247.50-	0.00		22,247.50
486500	MISCELLANEOUS ADJUSTMENT		1,645.73-	19,881.90-	0.00		19,881.90
	Major Account 480000 Total	0.00	1,554,585.81-	13,599,525.18-	0.00	0.00	13,599,525.18
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		13,855.63-	1,008,912.50-	0.00		1,008,912.50
493200	OPERATING TRANSFERS OUT		32,903.50	680,640.95	0.00		680,640.95-
	Major Account 490000 Total	0.00	19,047.87	328,271.55-	0.00	0.00	328,271.55
	UNBUDGETED REVENUE TOTAL	0.00	1,538,740.21-	13,990,180.54-	0.00	0.00	13,990,180.54

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		1,538,740.21-	13,990,180.54-	0.00		13,990,180.54
	UNBUDGETED REVENUE TOTAL	0.00	1,538,740.21-	13,990,180.54-	0.00	0.00	13,990,180.54

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	18,838,099.00	1,001,183.21	9,004,764.73	47.80		9,833,334.27
511101	ROLL CALL DCS	145,000.00	8,801.49	128,612.46	88.70		16,387.54
511102	LT BRIEFING DCS	7,200.00	427.85	4,551.90	63.22		2,648.10
511300	OVERTIME PAYMENTS	600,000.00	266,681.70	3,138,752.52	523.13		2,538,752.52-
511301	HOLIDAY WORK - DCS	660,000.00	69,718.39	700,058.70	106.07		40,058.70-
511400	ON CALL PAY	12,000.00	953.42	13,373.32	111.44		1,373.32-
511500	SHIFT DIFFERENTIAL PYMT	170,000.00	7,393.05	96,146.06	56.56		73,853.94
511700	EMPLOYEE BONUSES		1,500.00-	206,875.00	0.00		206,875.00-
511800	COMP TIME PAYMENT		36,454.98	455,851.49	0.00		455,851.49-
511900	SUPPLEMENTAL		32,641.30	321,456.16	0.00		321,456.16-
512100	VACATION LEAVE EXPENSE		52,535.10	758,238.36	0.00		758,238.36-
512200	SICK LEAVE EXPENSE		38,116.34	461,486.72	0.00		461,486.72-
512300	HOLIDAY LEAVE EXPENSE		52,813.02	618,354.28	0.00		618,354.28-
512400	MILITARY LEAVE EXPENSE		6,758.97	26,425.70	0.00		26,425.70-
512500	FUNERAL LEAVE EXPENSE		1,230.83	11,773.96	0.00		11,773.96-
512600	CIVIL LEAVE EXPENSE		254.51	607.82	0.00		607.82-
512700	INJURY LEAVE EXPENSE		2,780.68	12,266.15	0.00		12,266.15-
512900	UNION ACTIVITY EXPENSE			312.21	0.00		312.21-
	Personal Services Subtotal	20,432,299.00	1,577,244.84	15,959,907.54	78.11	0.00	4,472,391.46
515100	RETIREMENT PLANS EXPENSE	1,532,422.00	115,745.36	1,155,482.76	75.40		376,939.24
515200	FICA EXPENSE	1,563,071.00	113,907.19	1,158,547.79	74.12		404,523.21
515400	LIFE & ACCIDENT INS EXP			2,747.27	0.00		2,747.27-
515500	HEALTH INSURANCE EXPENSE	4,988,314.00	259,726.86	2,337,558.92	46.86		2,650,755.08
516300	EMPLOYEE ASSISTANCE PRO	5,624.00			0.00		5,624.00
516400	UNEMPLOYM COMP INS EXP	26,000.00		9,206.97	35.41		16,793.03
516500	WORKERS COMP PREMIUMS	299,945.00		325,588.73	108.55		25,643.73-
	Major Account 510000 Total	28,847,675.00	2,066,624.25	20,949,039.98	72.62	0.00	7,898,635.02
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	8,257.00	705.78	5,393.23	65.32		2,863.77
521200	COMM EXP-VOICE/DATA	25,000.00			0.00		25,000.00
521290	COM EXPENSE - DATA ONLY	25,000.00			0.00		25,000.00
521300	FREIGHT	4,000.00	157.54	1,917.25	47.93		2,082.75

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521400	DATA PROCESSING EXPENSE	95,000.00			0.00		95,000.00
521401	OCIO - COMMUNICATIONS		6,933.96	64,688.30	0.00		64,688.30-
521403	SOFTWARE LICENSES			177.55	0.00		177.55-
521405	CELL & SMART PHONE PAID OCIO		106.98	1,039.93	0.00		1,039.93-
521500	PUBLICATION & PRINT EXPENSE	90,500.00	2,058.37	60,174.74	66.49	325.00	30,000.26
521800	CASH SHORT ADJUSTMENT			.04	0.00		.04-
521901	AWARDS - STAFF	375.00	4,530.00	4,715.00	1257.33	2,705.25	7,045.25-
522100	DUES & SUBSCRIPTION EXPENSE	11,595.00	455.00	1,828.72	15.77		9,766.28
522202	CONF REG - NON-CEU'S	2,425.00	510.00	2,825.00	116.49		400.00-
523101	FUEL			39.63	0.00		39.63-
523201	NATURAL GAS	40,000.00	1,535.49	25,431.80	63.58		14,568.20
523202	ELECTRICITY	272,000.00	241,753.99	1,041,420.94	382.88		769,420.94-
523203	WATER	207,000.00	29,717.49	163,598.99	79.03		43,401.01
523204	SEWER	185,000.00		128,747.28	69.59		56,252.72
523219	OTHER UTILITY			295.00	0.00		295.00-
525500	RENT EXP-OTHER PERS PROP	58,250.00	9,300.00	43,719.39	75.05	1,815.30	12,715.31
526100	REPAIRS & MAINT-REAL PROPERTY	151,000.00	1,143.00	45,699.81	30.26	10,775.12	94,525.07
526104	R & M CONT-BLDGS	70,500.00	38,565.00	74,133.90	105.15	7,965.00	11,598.90-
527200	REP & MAINT-MOTOR VEHICL	6,010.00		4,666.26	77.64		1,343.74
527500	REPAIRS & MAINT-COMM EQUIP	5,750.00	3,330.44	6,391.12	111.15		641.12-
527600	REP & MAINT-HOUSE/INST E	140,273.00	10,810.68	104,102.45	74.21	220.00	35,950.55
527700	REP & MAINT-PHOTO/MEDIA				0.00	15,375.00	15,375.00-
527701	REP & MAINT-PHOTO/MEDIA		8,159.00	8,919.00	0.00	3,503.00	12,422.00-
527800	REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	79,075.00	10,933.50	71,154.54	89.98	19,767.00	11,846.54-
531200	SEE CHART OF ACCOUNTS		433.87	618.09	0.00		618.09-
532100	NON CAPITALIZED EQUIP PU	600.00			0.00		600.00
532101	HOUSE & INST EQ			911.16	0.00		911.16-
532200	PERSONAL COMPUTING EQUIP			6,161.28	0.00		6,161.28-
532240	DATA STORAGE EQUIP			590.51	0.00		590.51-
533100	HOUSEHOLD & INSTIT EXP	97,795.00	13,573.23	74,005.79	75.67	4,325.00	19,464.21
533102	INMATE CLOTHING	191,541.00	10,001.78	62,072.21	32.41	13,766.25	115,702.54
533103	CLEANING SUPPLIES	138,450.00	10,364.46	202,024.23	145.92	9,140.00	72,714.23-
533104	FOOD SERVICE SUPPLIES	84,954.00	13,016.52	94,017.22	110.67	1,594.11	10,657.33-
533106	STAFF CLOTHING	8,620.00		382.30	4.44	370.20	7,867.50
533107	CELL/DORM SUPPLIES	87,230.00	11,415.00	74,829.99	85.78	24,068.50	11,668.49-
533109	STAFF CLOTHING - MAINT			543.38	0.00		543.38-
533900	FOOD EXPENSE	1,600.00	323.08	4,785.41	299.09	63.28	3,248.69-
533901	FOOD - STAPLES		6,004.12	40,558.85	0.00		40,558.85-

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533902	FOOD - MEAT		8,291.87	59,661.55	0.00		59,661.55-
533903	FOOD - DAIRY		943.14	14,622.44	0.00		14,622.44-
534500	AGRICULTURAL SUPPLIES EXP	3,520.00		755.85	21.47		2,764.15
534600	ED & RECREATIONAL SUP EX		426.83	5,679.83	0.00		5,679.83-
534601	EDUCATIONAL	300.00		1,253.40	417.80		953.40-
534700	ENG TECH & COMM SUP EXP			600.00	0.00		600.00-
534800	CONSTRUCTION & MAINT SUPPLIES	346,000.00	35,409.21	215,385.32	62.25	205.20	130,409.48
534801	MAINTENANCE FUEL AND OIL	7,000.00		4,999.07	71.42		2,000.93
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,500.00		26,919.44	1794.63		25,419.44-
534901	GARDEN SUPPLIES			352.38	0.00		352.38-
534907	SECURITY SUPPLIES	152,000.00	12,323.09	77,185.38	50.78	64,727.65	10,086.97
534908	LAW BOOKS	16,385.00	96.18	9,176.07	56.00	2,927.62	4,281.31
534951	FOOD SERVICE - STAPLES	1,567,456.00	245,151.33	1,378,047.90	87.92	13,297.70	176,110.40
535103	GEN-MEDICAL SUPPLIES	45.00			0.00		45.00
538100	VEHICLE & EQUIP SUPP EXP	47,500.00	228.86	4,395.29	9.25		43,104.71
538102	GAS/OIL FSP & CSI	19,170.00	1,460.63	11,798.26	61.55		7,371.74
541100	ACCTG & AUDITING SERVICES	44,000.00		130,751.45	297.16		86,751.45-
541700	LEGAL RELATED EXPENSE	25.00	2,536.50	2,760.50	11042.00	25.20	2,760.70-
542100	SOS TEMP SERV-PERSONNEL	138,000.00			0.00		138,000.00
542103	SOS CORR OFFICER INTERN		16,186.90	210,118.17	0.00		210,118.17-
542500	ENG & ARCH SERVICES			65,270.70	0.00		65,270.70-
546800	VETERINARY SERVICES	5,000.00	13.50	1,712.42	34.25		3,287.58
547300	INTERPETER SERVICES			42.00	0.00	38.00-	4.00-
548600	PEST CONTROL	1,080.00	90.00	720.00	66.67	90.00	270.00
548700	REFUSE/RECYCLING	81,500.00	4,741.77	45,204.12	55.47	.02-	36,295.90
548800	FIRE EXTINGUISHERS			3,890.05	0.00		3,890.05-
549200	JANITORIAL/SECURITY SERVICES	3,200.00			0.00		3,200.00
554900	OTHER CONTRACTUAL SERVICE			7,230.47	0.00		7,230.47-
554902	CONTRACT LAUNDRY SERVICES	409,587.00		273,161.13	66.69		136,425.87
555100	SOFTWARE RENEWAL/MAINT FEE	890.00			0.00		890.00
555200	SOFTWARE - NEW PURCHASES	1,300.00		13,863.49	1066.42		12,563.49-
555310	COTS LICENSE FEES			238.20	0.00		238.20-
555510	SAAS SUBSCRIPTION FEES			890.15	0.00		890.15-
556100	INSURANCE EXPENSE	207,000.00	203,809.66	218,357.73	105.49		11,357.73-
556300	SURETY & NOTARY BONDS	2,200.00		2,683.13	121.96		483.13-
559100	OTHER OPERATING EXP	163,749.00	4,110.00	7,709.65	4.71		156,039.35
559101	TRANS COSTS STATE WARDS			1,666.10	0.00		1,666.10-
559103	INMATE WAGES	500,500.00	34,087.79	320,310.59	64.00		180,189.41
559104	UNIFORM CLEANING ETC	5,000.00	2,010.87	10,337.62	206.75		5,337.62-

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559109	RELIGIOUS ITEMS-NON-ESSENTIAL		21.88	21.88	0.00		21.88-
	Major Account 520000 Total	5,811,957.00	1,007,778.29	5,550,352.02	95.50	197,013.36	64,591.62
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,000.00	147.00	11,125.07	61.81	1,519.00	5,355.93
571102	BOARD & LODGING - SECURITY AUD	2,000.00			0.00		2,000.00
572100	COMMERCIAL TRANSPORTATION	3,750.00		2,739.25	73.05		1,010.75
573100	STATE-OWNED TRANSPORT	1,500.00		511.11	34.07		988.89
574500	PERSONAL VEHICLE MILEAGE	1,823.00		56.72	3.11		1,766.28
575100	MISC TRAVEL EXPENSES	1,650.00		291.00	17.64		1,359.00
	Major Account 570000 Total	28,723.00	147.00	14,723.15	51.26	1,519.00	12,480.85
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	80,000.00		3,388.00	4.24	19,008.83	57,603.17
582700	SEE CHART OF ACCOUNTS	95,000.00	4,870.98	33,762.48	35.54	15,620.58	45,616.94
583000	FURNITURE AND OFFICE EQUIPMENT	25,000.00	2,388.00	2,388.00	9.55	2,968.00	19,644.00
583300	COMPUTER EQUIP & SOFTWARE	20,000.00			0.00		20,000.00
583470	PERSONAL COMPUTING EQUIPMENT		315.42	21,427.72	0.00		21,427.72-
583480	VIDEO EQUIP			40,644.54	0.00		40,644.54-
584200	VEHICLES & VEHICLE EQ	30,000.00			0.00		30,000.00
586900	OTHER FIXED ASSETS	30,411.00			0.00		30,411.00
586903	HOUSEHOLD & INST. EQUIPMENT	55,000.00	3,202.00	169,611.61	308.38		114,611.61-
587000	OTHER CAPITAL OUTLAYS			30,488.20	0.00		30,488.20-
	Major Account 580000 Total	335,411.00	10,776.40	301,710.55	89.95	37,597.41	3,896.96-
	BUDGETED EXPENDITURES TOTAL	35,023,766.00	3,085,325.94	26,815,825.70	76.56	236,129.77	7,971,810.53

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	35,023,766.00	3,085,325.94	26,815,825.70	76.56	236,129.77	7,971,810.53
	BUDGETED EXPENDITURES TOTAL	35,023,766.00	3,085,325.94	26,815,825.70	76.56	236,129.77	7,971,810.53

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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471100	SALE OF SERVICES		48.75-	571.25-	0.00		571.25
471106	REV FROM OFFENDERS - SVCS		184.85-	1,841.38-	0.00		1,841.38
471107	MISC SERVICES		.52-	2.50-	0.00		2.50
472105	TAXABLE SALES COPIES		43.92-	1,427.01-	0.00		1,427.01
	Major Account 470000 Total	0.00	278.04-	3,842.14-	0.00	0.00	3,842.14
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO			250.00-	0.00		250.00
486400	CASH OVER ADJUSTMENT			.61-	0.00		.61
486500	MISCELLANEOUS ADJUSTMENT			302.90-	0.00		302.90
	Major Account 480000 Total	0.00	0.00	553.51-	0.00	0.00	553.51
	BUDGETED REVENUE TOTAL	0.00	278.04-	4,395.65-	0.00	0.00	4,395.65
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			302.90-	0.00		302.90
2	CASH FUNDS		278.04-	4,092.75-	0.00		4,092.75
	BUDGETED REVENUE TOTAL	0.00	278.04-	4,395.65-	0.00	0.00	4,395.65
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES			15,933.96	0.00		15,933.96-
511300	OVERTIME PAYMENTS			4,937.41	0.00		4,937.41-
511500	SHIFT DIFFERENTIAL PYMT			27.00	0.00		27.00-
511800	COMP TIME PAYMENT			56.70	0.00		56.70-
511900	SUPPLEMENTAL			1,231.59	0.00		1,231.59-
512100	VACATION LEAVE EXPENSE			1,160.48	0.00		1,160.48-
512200	SICK LEAVE EXPENSE			471.72	0.00		471.72-
512300	HOLIDAY LEAVE EXPENSE			593.68	0.00		593.68-
	Personal Services Subtotal	0.00	0.00	24,412.54	0.00	0.00	24,412.54-
515100	RETIREMENT PLANS EXPENSE			1,735.78	0.00		1,735.78-
515200	FICA EXPENSE			1,790.05	0.00		1,790.05-

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515500	HEALTH INSURANCE EXPENSE			2,608.32	0.00		2,608.32-
	Major Account 510000 Total	0.00	0.00	30,546.69	0.00	0.00	30,546.69-
	520000 OPERATING EXPENSES						
521300	FREIGHT			38.30	0.00		38.30-
521500	PUBLICATION & PRINT EXPENSE			214.21	0.00		214.21-
521900	AWARDS EXPENSE			27.57	0.00		27.57-
522100	DUES & SUBSCRIPTION EXPENSE			530.00	0.00		530.00-
531100	OFFICE SUPPLIES EXPENSE			4,707.12	0.00	1,193.28	5,900.40-
533100	HOUSEHOLD & INSTIT EXP		372.00-	528.08	0.00		528.08-
533108	CANTEEN RESALE		6,302.40	75,297.78	0.00	2,726.88	78,024.66-
533157	CANTEEN RESALE-JULY			140,952.96	0.00	64.80	141,017.76-
533158	CANTEEN RESALE-AUG			105,687.75	0.00	2,411.83	108,099.58-
533159	CANTEEN RESALE-SEP			45,266.31	0.00		45,266.31-
533160	CANTEEN RESALE-OCT		129.08-	116,049.15	0.00	1,672.62	117,721.77-
533161	CANTEEN RESALE-NOV		413.22-	78,469.69	0.00	105.60	78,575.29-
533162	CANTEEN RESALE-DEC		8,533.33-	80,784.34	0.00	94.80	80,879.14-
533163	CANTEEN RESALE-JAN		8,699.12	110,367.23	0.00	4,293.49	114,660.72-
533164	CANTEEN RESALE-FEB		19,923.82	91,012.79	0.00	86.58	91,099.37-
533165	CANTEEN RESALE-MAR		76,445.21	75,796.66	0.00	37,497.50	113,294.16-
533166	CANTEEN RESALE-APR			4,655.30-	0.00	6,916.12	2,260.82-
533167	CANTEEN RESALE -MAY			2,691.03	0.00	75.60	2,766.63-
533168	CANTEEN RESALE-JUNE			19,290.86	0.00		19,290.86-
533170	SPECIAL ORDER PURCHASES		611.59	3,570.17	0.00		3,570.17-
533900	FOOD EXPENSE			3,482.93	0.00		3,482.93-
534602	RECREATIONAL			5,504.00	0.00		5,504.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE		342.18	9,043.97	0.00		9,043.97-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		26.20	723.60	0.00		723.60-
	Major Account 520000 Total	0.00	102,902.89	965,381.20	0.00	57,139.10	1,022,520.30-
	580000 CAPITAL OUTLAY						
586903	HOUSEHOLD & INST. EQUIPMENT			1,601.00	0.00		1,601.00-
	Major Account 580000 Total	0.00	0.00	1,601.00	0.00	0.00	1,601.00-
	UNBUDGETED EXPENDITURES TOTAL	0.00	102,902.89	997,528.89	0.00	57,139.10	1,054,667.99-

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SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		102,902.89	997,528.89	0.00	57,139.10	1,054,667.99-
UNBUDGETED EXPENDITURES TOTAL	0.00	102,902.89	997,528.89	0.00	57,139.10	1,054,667.99-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			15.70-	0.00		15.70
471101 SALE OF SERVICES		286.00-	5,005.76-	0.00		5,005.76
471106 REV FROM OFFENDERS FOR SER		38.09-	220.36-	0.00		220.36
471107 MISC SERVICES		70.45-	515.32-	0.00		515.32
472100 SALE OF SUP & MAT		44,889.66-	220,326.85-	0.00		220,326.85
472102 SALE OF SUP & MAT		16,660.04-	104,616.30-	0.00		104,616.30
472103 NON-TAXABLE SALES OF SUP & MAT		156,080.77-	922,080.30-	0.00		922,080.30
472108 SPECIAL ORDER REVENUE		1,081.66-	4,080.45-	0.00		4,080.45
472109 SALE OF SUP & MAT			27,181.00-	0.00		27,181.00
Major Account 470000 Total	0.00	219,106.67-	1,284,042.04-	0.00	0.00	1,284,042.04
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,815.56-	24,450.80-	0.00		24,450.80
484100 OPERATING DONATIONS & CO		64.00-	2,394.87-	0.00		2,394.87
Major Account 480000 Total	0.00	2,879.56-	26,845.67-	0.00	0.00	26,845.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			40,753.26-	0.00		40,753.26
493200 OPERATING TRANSFERS OUT			120,948.74	0.00		120,948.74-
Major Account 490000 Total	0.00	0.00	80,195.48	0.00	0.00	80,195.48-
UNBUDGETED REVENUE TOTAL	0.00	221,986.23-	1,230,692.23-	0.00	0.00	1,230,692.23
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		221,986.23-	1,230,692.23-	0.00		1,230,692.23

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	221,986.23-	1,230,692.23-	0.00	0.00	1,230,692.23

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	5,805,760.00	343,580.15	3,168,333.43	54.57		2,637,426.57
511101	ROLL CALL DCS	42,500.00	3,282.62	48,118.00	113.22		5,618.00-
511102	LT BRIEFING DCS	6,600.00	571.43	6,447.45	97.69		152.55
511300	OVERTIME PAYMENTS	100,000.00	72,830.82	774,049.32	774.05		674,049.32-
511301	HOLIDAY WORK - DCS	138,000.00	18,768.17	169,525.87	122.84		31,525.87-
511400	ON CALL PAY	8,000.00	702.21	6,350.17	79.38		1,649.83
511500	SHIFT DIFFERENTIAL PYMT	53,000.00	4,186.30	39,616.55	74.75		13,383.45
511800	COMP TIME PAYMENT		30,139.45	117,665.90	0.00		117,665.90-
512100	VACATION LEAVE EXPENSE		17,793.17	230,310.60	0.00		230,310.60-
512200	SICK LEAVE EXPENSE		20,119.95	159,514.80	0.00		159,514.80-
512300	HOLIDAY LEAVE EXPENSE		20,375.50	216,835.85	0.00		216,835.85-
512400	MILITARY LEAVE EXPENSE		2,843.29	8,078.56	0.00		8,078.56-
512500	FUNERAL LEAVE EXPENSE		515.60	7,299.68	0.00		7,299.68-
512700	INJURY LEAVE EXPENSE			520.63	0.00		520.63-
	Personal Services Subtotal	6,153,860.00	535,708.66	4,952,666.81	80.48	0.00	1,201,193.19
515100	RETIREMENT PLANS EXPENSE	431,568.00	40,028.17	370,768.27	85.91		60,799.73
515200	FICA EXPENSE	440,199.00	38,128.35	354,029.03	80.42		86,169.97
515400	LIFE & ACCIDENT INS EXP			154.59	0.00		154.59-
515500	HEALTH INSURANCE EXPENSE	1,646,294.00	105,234.89	898,416.45	54.57		747,877.55
516300	EMPLOYEE ASSISTANCE PRO	1,700.00			0.00		1,700.00
516400	UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500	WORKERS COMP PREMIUMS	86,410.00		93,323.16	108.00		6,913.16-
	Major Account 510000 Total	8,770,031.00	719,100.07	6,669,358.31	76.05	0.00	2,100,672.69
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,600.00	.14-	1,880.77	117.55		280.77-
521300	FREIGHT	6,000.00	794.22	5,550.41	92.51		449.59
521400	DATA PROCESSING EXPENSE	6,000.00		1,887.85	31.46		4,112.15
521401	OCIO - COMMUNICATIONS		9,701.87	37,333.47	0.00		37,333.47-
521405	CELL & SMART PHONE PAID OCIO		481.49	554.49	0.00		554.49-
521500	PUBLICATION & PRINT EXPENSE	20,500.00		9,532.50	46.50		10,967.50
521901	AWARDS - STAFF	500.00		475.00	95.00	20.00	5.00
522100	DUES & SUBSCRIPTION EXPENSE	500.00		115.00	23.00	30.00	355.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522202	CONF REG - NON-CEU'S	1,000.00	70.00	1,135.00	113.50		135.00-
523201	NATURAL GAS	106,071.00	8,719.89	49,525.19	46.69		56,545.81
523202	ELECTRICITY	183,395.00	20,615.85	135,222.65	73.73		48,172.35
523204	SEWER	43,254.00	4,922.01	26,493.23	61.25		16,760.77
525500	RENT EXP-OTHER PERS PROP	10,000.00	185.60	2,043.00	20.43		7,957.00
526100	REPAIRS & MAINT-REAL PROPERTY	65,000.00	10,996.87	175,526.01	270.04		110,526.01-
526104	R & M CONT-BLDGS	25,000.00	2,426.00	18,043.82	72.18	4,384.37	2,571.81
527200	REP & MAINT-MOTOR VEHICL		406.36	6,665.35	0.00		6,665.35-
527500	REPAIRS & MAINT-COMM EQUIP	2,000.00		1,035.00	51.75		965.00
527600	REP & MAINT-HOUSE/INST E	17,461.00	852.46	3,671.79	21.03		13,789.21
527700	REP & MAINT-PHOTO/MEDIA	5,000.00		21,879.16	437.58		16,879.16-
527800	REP & MAINT-OTHER PROPER			150.00	0.00		150.00-
531100	OFFICE SUPPLIES EXPENSE	22,800.00	2,365.58	25,286.62	110.91	30.00	2,516.62-
531200	SEE CHART OF ACCOUNTS		45.95	89.44	0.00		89.44-
532100	NON CAPITALIZED EQUIP PU	1,000.00		21,787.91	2178.79		20,787.91-
532101	HOUSE & INST EQ			13,934.05	0.00		13,934.05-
532104	OFFICE EQ $500-$1500			6,442.00	0.00		6,442.00-
532200	PERSONAL COMPUTING EQUIP		315.42	3,537.42	0.00		3,537.42-
532240	DATA STORAGE EQUIP			64.99	0.00		64.99-
533100	HOUSEHOLD & INSTIT EXP	41,760.00	4,936.79	48,975.95	117.28	713.01	7,928.96-
533102	INMATE CLOTHING	47,180.00	9,454.79	72,979.25	154.68	1,161.60	26,960.85-
533103	CLEANING SUPPLIES	38,700.00	5,807.20	42,067.34	108.70	94.50	3,461.84-
533104	FOOD SERVICE SUPPLIES	20,557.00	3,141.90	15,784.77	76.79		4,772.23
533105	INMATE PERSONAL SUPPLIES	4,200.00	593.52	14,104.57	335.82		9,904.57-
533106	STAFF CLOTHING	2,500.00		289.97	11.60		2,210.03
533107	CELL/DORM SUPPLIES	21,905.00	1,000.00	18,164.50	82.92	1,277.50	2,463.00
533109	STAFF CLOTHING - MAINT	500.00			0.00		500.00
533900	FOOD EXPENSE	2,500.00	91.85	2,180.90	87.24		319.10
533901	FOOD - STAPLES		1,712.82	11,485.37	0.00		11,485.37-
533902	FOOD - MEAT		1,525.38	17,964.27	0.00		17,964.27-
533903	FOOD - DAIRY		121.38	1,804.33	0.00		1,804.33-
534500	AGRICULTURAL SUPPLIES EXP	2,500.00		1,006.08	40.24		1,493.92
534600	ED & RECREATIONAL SUP EX	1,500.00	19.82	7,520.15	501.34		6,020.15-
534601	EDUCATIONAL			3,499.54	0.00		3,499.54-
534602	RECREATIONAL		172.56	394.45	0.00		394.45-
534700	ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534800	CONSTRUCTION & MAINT SUPPLIES	55,000.00	4,791.03	46,588.41	84.71		8,411.59
534801	MAINTENANCE FUEL AND OIL	1,000.00		1,186.32	118.63		186.32-
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00		32.90	32.90	477.38	410.28-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534901	GARDEN SUPPLIES	1,500.00		97.63	6.51		1,402.37
534907	SECURITY SUPPLIES	25,800.00	3,154.01	14,098.34	54.64	5,272.04	6,429.62
534908	LAW BOOKS	7,500.00	577.54	5,285.13	70.47		2,214.87
534951	FOOD SERVICE - STAPLES	393,616.00	19,939.28	189,100.01	48.04	1,071.74	203,444.25
534953	FOOD SERVICE - DAIRY			103.74-	0.00		103.74
535104	DRUGS	250.00		26.24	10.50		223.76
538100	VEHICLE & EQUIP SUPP EXP	1,000.00		741.76	74.18		258.24
538102	GAS/OIL FSP & CSI	500.00		1,595.10	319.02		1,095.10-
541100	ACCTG & AUDITING SERVICES	13,000.00		37,540.97	288.78		24,540.97-
541500	LEGAL SERVICES EXPENSE	500.00			0.00		500.00
541700	LEGAL RELATED EXPENSE	500.00			0.00		500.00
545000	LABORATORY SERVICES	2,500.00	350.00	2,422.00	96.88		78.00
548600	PEST CONTROL	2,000.00		1,467.97	73.40	194.00	338.03
548700	REFUSE/RECYCLING	19,000.00	3,132.46	15,039.53	79.16		3,960.47
554900	OTHER CONTRACTUAL SERVICE	3,000.00		3,196.07	106.54		196.07-
554902	CONTRACT LAUNDRY SERVICES	52,909.00		25,274.52	47.77		27,634.48
555200	SOFTWARE - NEW PURCHASES			447.78	0.00		447.78-
555310	COTS LICENSE FEES			242.91	0.00		242.91-
556100	INSURANCE EXPENSE	20,000.00	73,490.94	75,915.62	379.58		55,915.62-
556300	SURETY & NOTARY BONDS	250.00		747.34	298.94	40.00	537.34-
559101	TRANS COSTS STATE WARDS		39.50	707.80	0.00		707.80-
559103	INMATE WAGES	115,425.00	9,056.71	94,528.39	81.90		20,896.61
559104	UNIFORM CLEANING ETC		647.04	2,748.54	0.00		2,748.54-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			32.20	0.00		32.20-
	Major Account 520000 Total	1,416,733.00	206,655.95	1,347,043.30	95.08	14,766.14	54,923.56
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,200.00		2,660.59	221.72		1,460.59-
571102	BOARD & LODGING - SECURITY AUD	500.00		315.83	63.17		184.17
572100	COMMERCIAL TRANSPORTATION			945.53	0.00		945.53-
573100	STATE-OWNED TRANSPORT	21,000.00	4,455.50	13,409.42	63.85		7,590.58
574500	PERSONAL VEHICLE MILEAGE	5,029.00	372.06	2,377.48	47.28		2,651.52
574501	PERS VEHCILE MILEAGE - PRESERV	3,200.00	192.57	2,049.71	64.05		1,150.29
574502	PERS VEHCILE MILEAGE - SEC AUD	200.00	115.00	115.00	57.50		85.00
575100	MISC TRAVEL EXPENSES			179.00	0.00		179.00-
	Major Account 570000 Total	31,129.00	5,135.13	22,052.56	70.84	0.00	9,076.44
	580000 CAPITAL OUTLAY						

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582400	MACHINERY & EQUIPMENT	20,000.00		19,520.13	97.60		479.87
582700	SEE CHART OF ACCOUNTS			1,015.00	0.00		1,015.00-
583000	FURNITURE AND OFFICE EQUIPMENT	15,000.00			0.00		15,000.00
583420	MIDRANGE COMPUTING EQUIP			5,400.00	0.00		5,400.00-
583470	PERSONAL COMPUTING EQUIPMENT	20,000.00		826.83	4.13		19,173.17
583480	VIDEO EQUIP			5,900.00	0.00		5,900.00-
583600	COMMUN. & ELECTRONIC EQ			4,425.00	0.00		4,425.00-
586900	OTHER FIXED ASSETS	20,056.00			0.00		20,056.00
586901	MEDICAL EQUIPMENT			10,119.19	0.00		10,119.19-
586903	HOUSEHOLD & INST. EQUIPMENT	20,005.00		13,405.82	67.01		6,599.18
587504	CIP-ENG & ARCH SVS		5,943.45	5,943.45	0.00		5,943.45-
	Major Account 580000 Total	95,061.00	5,943.45	66,555.42	70.01	0.00	28,505.58
BUDGETED EXPENDITURES TOTAL		10,312,954.00	936,834.60	8,105,009.59	78.59	14,766.14	2,193,178.27

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	10,312,954.00	930,891.15	8,099,066.14	78.53	14,766.14	2,199,121.72
2	CASH FUNDS		5,943.45	5,943.45	0.00		5,943.45-
BUDGETED EXPENDITURES TOTAL		10,312,954.00	936,834.60	8,105,009.59	78.59	14,766.14	2,193,178.27

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		432.93-	4,440.75-	0.00		4,440.75
471106	REV FROM OFFENDERS - SVCS		954.89-	4,060.48-	0.00		4,060.48
471107	MISC SERVICES		2.25-	9.21-	0.00		9.21
471108	SAFEKEEPERS SERVICES		23,722.28-	178,382.96-	0.00		178,382.96
472105	TAXABLE SALES COPIES		33.65-	313.84-	0.00		313.84
	Major Account 470000 Total	0.00	25,146.00-	187,207.24-	0.00	0.00	187,207.24

480000 REVENUE - MISCELLANEOUS

484100	OPERATING DONATIONS & CO			510,000.00	0.00		510,000.00-
484500	REIMB NON-GOVT SOURCES			37.10-	0.00		37.10
486400	CASH OVER ADJUSTMENT		3.44-	33.16-	0.00		33.16

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 480000 Total	0.00	3.44-	509,929.74	0.00	0.00	509,929.74-
BUDGETED REVENUE TOTAL		0.00	25,149.44-	322,722.50	0.00	0.00	322,722.50-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		25,149.44-	322,722.50	0.00		322,722.50-
BUDGETED REVENUE TOTAL		0.00	25,149.44-	322,722.50	0.00	0.00	322,722.50-
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			6,956.53	0.00		6,956.53-
511800	COMP TIME PAYMENT			171.47	0.00		171.47-
512100	VACATION LEAVE EXPENSE			418.74	0.00		418.74-
512200	SICK LEAVE EXPENSE			68.22	0.00		68.22-
512300	HOLIDAY LEAVE EXPENSE			189.72	0.00		189.72-
512500	FUNERAL LEAVE EXPENSE			351.69	0.00		351.69-
	Personal Services Subtotal	0.00	0.00	8,156.37	0.00	0.00	8,156.37-
515100	RETIREMENT PLANS EXPENSE			610.77	0.00		610.77-
515200	FICA EXPENSE			601.82	0.00		601.82-
515500	HEALTH INSURANCE EXPENSE			734.21	0.00		734.21-
	Major Account 510000 Total	0.00	0.00	10,103.17	0.00	0.00	10,103.17-
520000 OPERATING EXPENSES							
521300	FREIGHT			40.10	0.00		40.10-
521902	AWARDS EXPENSE/INMATES			47.13	0.00		47.13-
533108	CANTEEN RESALE		1,515.75	21,825.96	0.00		21,825.96-
533157	CANTEEN RESALE-JULY			38,895.87	0.00		38,895.87-
533158	CANTEEN RESALE-AUG			34,791.95	0.00		34,791.95-
533159	CANTEEN RESALE-SEP			16,471.19	0.00		16,471.19-
533160	CANTEEN RESALE-OCT			26,976.48	0.00	62.40	27,038.88-
533161	CANTEEN RESALE-NOV		93.66-	40,895.43	0.00		40,895.43-
533162	CANTEEN RESALE-DEC		1,089.32-	26,972.87	0.00	136.05	27,108.92-
533163	CANTEEN RESALE-JAN		1,317.92	32,350.23	0.00	79.84	32,430.07-
533164	CANTEEN RESALE-FEB		4,441.79	20,015.36	0.00	28.48	20,043.84-

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Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533165	CANTEEN RESALE-MAR		13,944.13	14,109.41	0.00	10,557.71	24,667.12-
533166	CANTEEN RESALE-APR			163.35	0.00		163.35-
533167	CANTEEN RESALE -MAY			13.92	0.00		13.92-
533168	CANTEEN RESALE-JUNE			11,596.71	0.00		11,596.71-
534602	RECREATIONAL			653.92	0.00		653.92-
534900	MISCELLANEOUS SUPPLIES EXPENSE		93.66	1,300.16	0.00		1,300.16-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			29.11	0.00		29.11-
	Major Account 520000 Total	0.00	20,130.27	287,149.15	0.00	10,864.48	298,013.63-
UNBUDGETED EXPENDITURES TOTAL		0.00	20,130.27	297,252.32	0.00	10,864.48	308,116.80-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		20,130.27	297,252.32	0.00	10,864.48	308,116.80-
UNBUDGETED EXPENDITURES TOTAL		0.00	20,130.27	297,252.32	0.00	10,864.48	308,116.80-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471101	DUES			600.88-	0.00		600.88
471106	REV FROM OFFENDERS FOR SER		106.62-	1,067.62-	0.00		1,067.62
471107	MISC SERVICES		15.04-	165.94-	0.00		165.94
472100	SALE OF SUP & MAT		12,705.72-	88,946.60-	0.00		88,946.60
472102	SALE OF SUP & MAT		3,904.91-	26,498.47-	0.00		26,498.47
472103	SALE OF SUP & MAT		36,403.47-	257,915.24-	0.00		257,915.24
472109	SALE OF SUP & MAT			7,797.00-	0.00		7,797.00
	Major Account 470000 Total	0.00	53,135.76-	382,991.75-	0.00	0.00	382,991.75
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		200.00-	575.82-	0.00		575.82
	Major Account 480000 Total	0.00	200.00-	575.82-	0.00	0.00	575.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			44,178.02	0.00		44,178.02-

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
Major Account 490000 Total	0.00	0.00	44,178.02	0.00	0.00	44,178.02-
UNBUDGETED REVENUE TOTAL	0.00	53,335.76-	339,389.55-	0.00	0.00	339,389.55
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		53,335.76-	339,389.55-	0.00		339,389.55
UNBUDGETED REVENUE TOTAL	0.00	53,335.76-	339,389.55-	0.00	0.00	339,389.55

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,181,536.00	365,778.85	3,331,027.51	53.89		2,850,508.49
511101	ROLL CALL DCS	40,000.00	3,192.36	54,495.06	136.24		14,495.06-
511102	LT BRIEFING DCS	6,000.00	392.38	5,526.19	92.10		473.81
511300	OVERTIME PAYMENTS	125,180.00	106,730.86	903,341.76	721.63		778,161.76-
511301	HOLIDAY WORK - DCS	155,000.00	21,294.19	205,727.84	132.73		50,727.84-
511400	ON CALL PAY	500.00		65.50	13.10		434.50
511500	SHIFT DIFFERENTIAL PYMT	55,000.00	4,334.10	45,547.15	82.81		9,452.85
511800	COMP TIME PAYMENT		38,575.15	177,448.15	0.00		177,448.15-
511900	SUPPLEMENTAL		10,299.75	100,669.18	0.00		100,669.18-
512100	VACATION LEAVE EXPENSE		23,889.21	283,544.22	0.00		283,544.22-
512200	SICK LEAVE EXPENSE		20,007.46	169,351.42	0.00		169,351.42-
512300	HOLIDAY LEAVE EXPENSE		19,790.32	225,083.10	0.00		225,083.10-
512400	MILITARY LEAVE EXPENSE		487.38	2,556.66	0.00		2,556.66-
512500	FUNERAL LEAVE EXPENSE		818.45	3,584.87	0.00		3,584.87-
512700	INJURY LEAVE EXPENSE			2,051.39	0.00		2,051.39-
	Personal Services Subtotal	6,563,216.00	615,590.46	5,510,020.00	83.95	0.00	1,053,196.00
515100	RETIREMENT PLANS EXPENSE	484,949.00	45,324.24	405,052.16	83.52		79,896.84
515200	FICA EXPENSE	494,648.00	43,940.42	397,442.07	80.35		97,205.93
515400	LIFE & ACCIDENT INS EXP			277.08	0.00		277.08-
515500	HEALTH INSURANCE EXPENSE	1,741,012.00	93,098.23	890,832.96	51.17		850,179.04
516300	EMPLOYEE ASSISTANCE PRO	1,798.00			0.00		1,798.00
516400	UNEMPLOYM COMP INS EXP	27,500.00		14,148.73	51.45		13,351.27
516500	WORKERS COMP PREMIUMS	95,121.00		103,456.32	108.76		8,335.32-
	Major Account 510000 Total	9,408,244.00	797,953.35	7,321,229.32	77.82	0.00	2,087,014.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.00	16.18	158.65	105.77		8.65-
521300	FREIGHT	10,000.00		1,335.66	13.36		8,664.34
521400	DATA PROCESSING EXPENSE		412.45	412.45	0.00		412.45-
521401	OCIO - COMMUNICATIONS	11,050.00	2,317.31	21,990.87	199.01		10,940.87-
521405	CELL & SMART PHONE PAID OCIO		481.49	1,086.54	0.00		1,086.54-
521500	PUBLICATION & PRINT EXPENSE	37,750.00	449.27	26,110.27	69.17	52.50	11,587.23
521901	AWARDS - STAFF			9.25	0.00		9.25-

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522100	DUES & SUBSCRIPTION EXPENSE	7.00		120.00	1714.29	30.00	143.00-
522202	CONF REG - NONCEU'S			690.00	0.00		690.00-
522700	DEFICIENCY CLAIMS			180.00	0.00		180.00-
523201	NATURAL GAS	77,939.00	9,768.02	38,135.50	48.93		39,803.50
523202	ELECTRICITY	117,831.00	14,186.95	118,637.69	100.68		806.69-
523203	WATER	98,500.00	14,236.83	116,165.11	117.93		17,665.11-
523204	SEWER	95,424.00		6,151.38	6.45		89,272.62
525500	RENT EXP-OTHER PERS PROP	1,500.00	136.40	977.00	65.13	113.60	409.40
526100	REPAIRS & MAINT-REAL PROPERTY	52,500.00	7,258.84	91,121.95	173.57		38,621.95-
526104	R & M CONT-BLDGS	14,500.00	8,550.40	30,203.30	208.30		15,703.30-
527100	REP & MAINT-OFFICE EQUIP			527.75	0.00		527.75-
527200	REP & MAINT-MOTOR VEHICL	2,500.00	59.94	3,331.20	133.25		831.20-
527500	REPAIRS & MAINT-COMM EQUIP		255.00	820.15	0.00		820.15-
527501	R & M CONT-COMM EQ			325.00	0.00		325.00-
527600	REP & MAINT-HOUSE/INST E	3,200.00		7,244.95	226.40		4,044.95-
527601	REP & MAINT-HOUSE/INST E		70.00	70.00	0.00		70.00-
527700	REP & MAINT-PHOTO/MEDIA			16,074.00	0.00		16,074.00-
527800	REP & MAINT-OTHER PROPER	150.00			0.00		150.00
531100	OFFICE SUPPLIES EXPENSE	8,750.00	5,483.45	40,134.50	458.68	1,672.00	33,056.50-
531200	SEE CHART OF ACCOUNTS		25.90	112.82	0.00		112.82-
532100	NON CAPITALIZED EQUIP PU		374.57	4,032.84	0.00		4,032.84-
532101	HOUSE & INST EQ			1,832.47	0.00		1,832.47-
532200	PERSONAL COMPUTING EQUIP			3,911.71	0.00		3,911.71-
533100	HOUSEHOLD & INSTIT EXP	3,300.00	10,697.24	43,685.54	1323.80	208.00	40,593.54-
533102	INMATE CLOTHING	345,578.00	28,840.98	272,722.76	78.92	674.40	72,180.84
533103	CLEANING SUPPLIES	39,750.00	7,356.23	78,308.23	197.00	1,987.50	40,545.73-
533104	FOOD SERVICE SUPPLIES	32,175.00	6,328.73	50,603.65	157.28	86.80	18,515.45-
533106	STAFF CLOTHING		25.10	142.05	0.00		142.05-
533107	CELL/DORM SUPPLIES	32,175.00	2,672.75	40,025.57	124.40	1,320.00	9,170.57-
533109	STAFF CLOTHING - MAINT			87.23	0.00		87.23-
534500	AGRICULTURAL SUPPLIES EXP	500.00		491.65	98.33		8.35
534600	ED & RECREATIONAL SUP EX			835.00	0.00		835.00-
534800	CONSTRUCTION & MAINT SUPPLIES	43,000.00	14,266.41	98,202.02	228.38	6,989.70	62,191.72-
534801	MAINTENANCE FUEL AND OIL	1,500.00	851.63	3,206.47	213.76		1,706.47-
534802	MAINT EQ $500-$1500		1,921.62	8,825.51	0.00		8,825.51-
534901	GARDEN SUPPLIES			175.47	0.00		175.47-
534907	SECURITY SUPPLIES	14,800.00	1,346.56	72,101.68	487.17	13,800.59	71,102.27-
534908	LAW BOOKS	4,075.00	336.78	2,727.80	66.94	240.79	1,106.41
534951	FOOD SERVICE - STAPLES	614,295.00	37,284.21	493,033.36	80.26		121,261.64

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535103	GEN-MEDICAL SUPPLIES			32.26	0.00		32.26-
538100	VEHICLE & EQUIP SUPP EXP	2,350.00		1,657.39	70.53		692.61
538102	GAS/OIL FSP & CSI		47.29	594.68	0.00		594.68-
541100	ACCTG & AUDITING SERVICES	13,900.00		42,730.87	307.42		28,830.87-
541400	HRMS ASSESSMENT	7,675.00			0.00		7,675.00
542103	SOS CORR OFFICER INTERN	15,923.00	5,174.49	80,881.03	507.95		64,958.03-
548600	PEST CONTROL			519.92	0.00	64.99	584.91-
548700	REFUSE/RECYCLING	300.00		15.00	5.00		285.00
554900	OTHER CONTRACTUAL SERVICE	700.00	417.00	3,291.85	470.26		2,591.85-
554902	CONTRACT LAUNDRY SERVICES	120,496.00		101,276.46	84.05		19,219.54
556100	INSURANCE EXPENSE	45,615.00	49,873.80	51,490.25	112.88		5,875.25-
556300	SURETY & NOTARY BONDS	500.00		995.54	199.11	40.00	535.54-
559100	OTHER OPERATING EXP			3,660.99	0.00		3,660.99-
559101	TRANS COSTS STATE WARDS			2,276.80	0.00		2,276.80-
559103	INMATE WAGES	38,000.00	2,452.92	24,489.82	64.45		13,510.18
559104	UNIFORM CLEANING ETC		573.88	2,703.87	0.00		2,703.87-
	Major Account 520000 Total	1,908,358.00	234,550.62	2,013,693.73	105.52	27,280.87	132,616.60-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00		743.51	74.35		256.49
572100	COMMERCIAL TRANSPORTATION	900.00			0.00		900.00
573100	STATE-OWNED TRANSPORT	8,182.00		846.39	10.34		7,335.61
575100	MISC TRAVEL EXPENSES	100.00		31.25	31.25		68.75
	Major Account 570000 Total	10,182.00	0.00	1,621.15	15.92	0.00	8,560.85
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	65,000.00		7,650.13	11.77		57,349.87
582700	SEE CHART OF ACCOUNTS	34,000.00		995.00	2.93		33,005.00
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583470	PERSONAL COMPUTING EQUIPMENT	4,000.00	375.00	375.00	9.38		3,625.00
586901	OTHER FIXED ASSETS 5000+			5,532.56	0.00		5,532.56-
586903	HOUSEHOLD & INST. EQUIPMENT	5,660.00		4,558.53	80.54		1,101.47
	Major Account 580000 Total	110,660.00	375.00	19,111.22	17.27	0.00	91,548.78
	BUDGETED EXPENDITURES TOTAL	11,437,444.00	1,032,878.97	9,355,655.42	81.80	27,280.87	2,054,507.71

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	11,437,444.00	1,032,878.97	9,355,655.42	81.80	27,280.87	2,054,507.71
BUDGETED EXPENDITURES TOTAL	11,437,444.00	1,032,878.97	9,355,655.42	81.80	27,280.87	2,054,507.71
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		292.83-	3,584.95-	0.00		3,584.95
471107 MISC SERVICES		.06-	.31-	0.00		.31
471108 SAFEKEEPERS SERVICES		48,472.24-	485,707.43-	0.00		485,707.43
472105 TAXABLE SALES COPIES		27.41-	215.96-	0.00		215.96
Major Account 470000 Total	0.00	48,792.54-	489,508.65-	0.00	0.00	489,508.65
BUDGETED REVENUE TOTAL	0.00	48,792.54-	489,508.65-	0.00	0.00	489,508.65
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		48,792.54-	489,508.65-	0.00		489,508.65
BUDGETED REVENUE TOTAL	0.00	48,792.54-	489,508.65-	0.00	0.00	489,508.65

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	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	9,879,073.00	578,963.04	5,064,572.33	51.27		4,814,500.67
511101	ROLL CALL DCS	68,000.00	4,760.41	72,285.27	106.30		4,285.27-
511102	LT BRIEFING DCS	6,000.00	464.83	3,779.80	63.00		2,220.20
511300	OVERTIME PAYMENTS	230,000.00	183,484.50	1,598,106.30	694.83		1,368,106.30-
511301	HOLIDAY WORK - DCS	250,000.00	32,999.76	334,756.84	133.90		84,756.84-
511400	ON CALL PAY	12,500.00	882.77	9,341.41	74.73		3,158.59
511500	SHIFT DIFFERENTIAL PYMT	85,000.00	6,537.15	62,534.62	73.57		22,465.38
511700	EMPLOYEE BONUSES			1,125.00	0.00		1,125.00-
511800	COMP TIME PAYMENT		23,547.28	236,495.65	0.00		236,495.65-
511900	SUPPLEMENTAL		20,730.33	192,495.75	0.00		192,495.75-
512100	VACATION LEAVE EXPENSE		34,935.38	418,177.39	0.00		418,177.39-
512200	SICK LEAVE EXPENSE		28,842.35	294,301.59	0.00		294,301.59-
512300	HOLIDAY LEAVE EXPENSE		31,111.56	345,752.81	0.00		345,752.81-
512400	MILITARY LEAVE EXPENSE		160.00	8,820.32	0.00		8,820.32-
512500	FUNERAL LEAVE EXPENSE		803.69	4,220.50	0.00		4,220.50-
512600	CIVIL LEAVE EXPENSE			177.81	0.00		177.81-
512700	INJURY LEAVE EXPENSE		818.44	11,253.16	0.00		11,253.16-
	Personal Services Subtotal	10,530,573.00	949,041.49	8,658,196.55	82.22	0.00	1,872,376.45
515100	RETIREMENT PLANS EXPENSE	783,848.00	69,507.92	633,951.01	80.88		149,896.99
515200	FICA EXPENSE	799,525.00	68,513.01	625,472.47	78.23		174,052.53
515400	LIFE & ACCIDENT INS EXP			1,425.98	0.00		1,425.98-
515500	HEALTH INSURANCE EXPENSE	1,923,765.00	153,956.21	1,378,508.52	71.66		545,256.48
516300	EMPLOYEE ASSISTANCE PRO	2,917.00			0.00		2,917.00
516400	UNEMPLOYM COMP INS EXP	18,500.00		6,768.00	36.58		11,732.00
516500	WORKERS COMP PREMIUMS	152,751.00		163,648.32	107.13		10,897.32-
	Major Account 510000 Total	14,211,879.00	1,241,018.63	11,467,970.85	80.69	0.00	2,743,908.15
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	30,000.00	108.10	3,952.62	13.18		26,047.38
521200	COMM EXP-VOICE/DATA	66,000.00			0.00		66,000.00
521401	OCIO - COMMUNICATIONS		6,784.19	49,165.88	0.00		49,165.88-
521405	CELL & SMART PHONE PAID OCIO			1,194.69	0.00		1,194.69-
521500	PUBLICATION & PRINT EXPENSE	29,427.00	1,092.87	27,270.84	92.67		2,156.16

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521901	AWARDS - STAFF	500.00		132.50	26.50	133.00	234.50
522100	DUES & SUBSCRIPTION EXPENSE	250.00	120.00	295.00	118.00	30.00	75.00-
522202	CONF REG - NONCEU'S			1,290.00	0.00		1,290.00-
523201	NATURAL GAS	76,500.00	11,935.56	46,467.15	60.74		30,032.85
523202	ELECTRICITY	462,326.00	17,339.62	224,923.61	48.65		237,402.39
523203	WATER	96,250.00	17,400.57	141,981.57	147.51		45,731.57-
523204	SEWER	94,854.00		7,518.36	7.93		87,335.64
525500	RENT EXP-OTHER PERS PROP	3,550.00	179.30	2,923.70	82.36	179.30	447.00
526100	REPAIRS & MAINT-REAL PROPERTY	100,000.00	6,057.89	55,613.79	55.61	1,054.35	43,331.86
526104	R & M CONT-BLDGS	93,175.00	11,610.21	71,607.48	76.85	1,540.00	20,027.52
527200	REP & MAINT-MOTOR VEHICL	3,900.00	59.94-	5,475.84	140.41		1,575.84-
527500	REPAIRS & MAINT-COMM EQUIP	300.00	600.00	1,832.40	610.80		1,532.40-
527600	REP & MAINT-HOUSE/INST E	12,000.00		9,268.89	77.24		2,731.11
527601	REP & MAINT-HOUSE/INST E		70.00	70.00	0.00		70.00-
527700	REP & MAINT-PHOTO/MEDIA			21,470.00	0.00		21,470.00-
531100	OFFICE SUPPLIES EXPENSE	42,900.00	4,767.36	40,256.58	93.84	2,511.65	131.77
531200	SEE CHART OF ACCOUNTS		11.93	66.16	0.00		66.16-
532100	NON CAPITALIZED EQUIP PU	5,500.00	374.56	1,560.99	28.38		3,939.01
532101	HOUSE & INST EQ			909.61	0.00	4,592.00	5,501.61-
532200	PERSONAL COMPUTING EQUIP			6,090.99	0.00		6,090.99-
533100	HOUSEHOLD & INSTIT EXP	9,000.00	11,180.42	31,795.16	353.28	497.50	23,292.66-
533102	INMATE CLOTHING	75,450.00	17,065.85	85,630.47	113.49	30,545.97	40,726.44-
533103	CLEANING SUPPLIES	50,550.00	6,616.05	72,900.06	144.21	2,103.10	24,453.16-
533104	FOOD SERVICE SUPPLIES	30,180.00	5,479.66	52,292.25	173.27	3,734.54	25,846.79-
533106	STAFF CLOTHING		216.91	1,873.97	0.00		1,873.97-
533107	CELL/DORM SUPPLIES	32,695.00	6,441.25	40,054.59	122.51	14,692.60	22,052.19-
533109	STAFF CLOTHING - MAINT		1,468.53	1,950.94	0.00		1,950.94-
533900	FOOD EXPENSE			363.96	0.00		363.96-
533901	FOOD - STAPLES		475.85	713.75	0.00		713.75-
533902	FOOD - MEAT		4,900.36	4,900.36	0.00		4,900.36-
533903	FOOD - DAIRY		404.60	404.60	0.00		404.60-
534500	AGRICULTURAL SUPPLIES EXP			919.63	0.00		919.63-
534600	ED & RECREATIONAL SUP EX			1,106.73	0.00		1,106.73-
534800	CONSTRUCTION & MAINT SUPPLIES	265,000.00	24,691.61	188,409.80	71.10	46,039.70	30,550.50
534801	MAINTENANCE FUEL AND OIL	4,500.00	851.63	2,665.40	59.23		1,834.60
534802	MAINT EQ $500-$1500		2,660.55	11,175.41	0.00		11,175.41-
534900	MISCELLANEOUS SUPPLIES EXPENSE		192.96	769.14	0.00		769.14-
534901	GARDEN SUPPLIES			362.75	0.00	720.00	1,082.75-
534907	SECURITY SUPPLIES		2,589.81	98,456.46	0.00	11,506.46	109,962.92-

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534908	LAW BOOKS		818.29	6,554.96	0.00	722.30	7,277.26-
534951	FOOD SERVICE - STAPLES	587,504.00	85,856.76	518,092.62	88.19	11,021.77	58,389.61
535103	GEN-MEDICAL SUPPLIES			32.25	0.00		32.25-
538100	VEHICLE & EQUIP SUPP EXP			2,560.40	0.00		2,560.40-
538102	GAS/OIL FSP & CSI		621.29	7,016.35	0.00		7,016.35-
541100	ACCTG & AUDITING SERVICES	20,000.00		67,852.36	339.26		47,852.36-
541700	LEGAL RELATED EXPENSE			98.00	0.00		98.00-
542100	SOS TEMP SERV-PERSONNEL		3,622.59	3,622.59	0.00		3,622.59-
542103	SOS CORR OFFICER INTERN		11,842.20	191,162.06	0.00		191,162.06-
546800	VETERINARY SERVICES			705.30	0.00		705.30-
548600	PEST CONTROL	1,000.00		559.92	55.99	69.99	370.09
548700	REFUSE/RECYCLING	1,315.00	348.48-	1,157.33	88.01		157.67
554100	SEE CHART OF ACCOUNTS			833.85	0.00		833.85-
554900	OTHER CONTRACTUAL SERVICE	1,000.00	96.70	16,823.16	1682.32		15,823.16-
554902	CONTRACT LAUNDRY SERVICES	141,524.00		86,144.58	60.87		55,379.42
556100	INSURANCE EXPENSE		95,195.49	104,894.20	0.00		104,894.20-
556300	SURETY & NOTARY BONDS	1,000.00		1,318.51	131.85	40.00	358.51-
559100	OTHER OPERATING EXP	40,409.00	1,498.00	4,283.00	10.60		36,126.00
559101	TRANS COSTS STATE WARDS			69.00	0.00		69.00-
559103	INMATE WAGES	220,000.00	20,476.78	202,363.70	91.98		17,636.30
559104	UNIFORM CLEANING ETC		1,116.64	4,185.30	0.00		4,185.30-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			105.31	0.00		105.31-
	Major Account 520000 Total	2,598,559.00	384,424.52	2,538,518.83	97.69	131,734.23	71,694.06-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,250.00	96.00	2,797.33	86.07		452.67
571102	BOARD & LODGING - SECURITY AUD	1,700.00			0.00		1,700.00
572100	COMMERCIAL TRANSPORTATION	517.00		685.71	132.63		168.71-
573100	STATE-OWNED TRANSPORT	8,000.00		6,316.63	78.96		1,683.37
574500	PERSONAL VEHICLE MILEAGE	850.00		119.72	14.08		730.28
575100	MISC TRAVEL EXPENSES			204.00	0.00		204.00-
	Major Account 570000 Total	14,317.00	96.00	10,123.39	70.71	0.00	4,193.61
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	50,000.00		18,884.85	37.77		31,115.15
582700	SEE CHART OF ACCOUNTS	30,000.00		23,038.95	76.80		6,961.05
583000	FURNITURE AND OFFICE EQUIPMENT	20,000.00		1,325.00	6.63	1,708.00	16,967.00

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583300	COMPUTER EQUIP & SOFTWARE	20,000.00		2,166.00	10.83		17,834.00
583470	PERSONAL COMPUTING EQUIPMENT		1,209.00	2,227.44	0.00		2,227.44-
584200	VEHICLES & VEHICLE EQ	20,000.00			0.00		20,000.00
586900	OTHER FIXED ASSETS	30,000.00			0.00		30,000.00
586901	OTHER FIXED ASSETS 5000+			5,532.56	0.00		5,532.56-
586903	HOUSEHOLD & INST. EQUIPMENT	23,932.00			0.00		23,932.00
	Major Account 580000 Total	193,932.00	1,209.00	53,174.80	27.42	1,708.00	139,049.20
BUDGETED EXPENDITURES TOTAL		17,018,687.00	1,626,748.15	14,069,787.87	82.67	133,442.23	2,815,456.90
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	17,018,687.00	1,626,748.15	14,069,787.87	82.67	133,442.23	2,815,456.90
BUDGETED EXPENDITURES TOTAL		17,018,687.00	1,626,748.15	14,069,787.87	82.67	133,442.23	2,815,456.90
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	REV FROM OFFENDERS - SVCS		44.22-	485.65-	0.00		485.65
471107	MISC SERVICES		.39-	.97-	0.00		.97
472105	TAXABLE SALES COPIES		10.58-	558.18-	0.00		558.18
	Major Account 470000 Total	0.00	55.19-	1,044.80-	0.00	0.00	1,044.80
BUDGETED REVENUE TOTAL		0.00	55.19-	1,044.80-	0.00	0.00	1,044.80
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		55.19-	1,044.80-	0.00		1,044.80
BUDGETED REVENUE TOTAL		0.00	55.19-	1,044.80-	0.00	0.00	1,044.80
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			9,655.83	0.00		9,655.83-

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511300	OVERTIME PAYMENTS			2,049.25	0.00		2,049.25-
511800	COMP TIME PAYMENT			12.79	0.00		12.79-
511900	SUPPLEMENTAL			801.37	0.00		801.37-
512100	VACATION LEAVE EXPENSE			1,878.98	0.00		1,878.98-
512200	SICK LEAVE EXPENSE			243.03	0.00		243.03-
512300	HOLIDAY LEAVE EXPENSE			411.15	0.00		411.15-
	Personal Services Subtotal	0.00	0.00	15,052.40	0.00	0.00	15,052.40-
515100	RETIREMENT PLANS EXPENSE			1,067.11	0.00		1,067.11-
515200	FICA EXPENSE			1,059.89	0.00		1,059.89-
515500	HEALTH INSURANCE EXPENSE			3,680.00	0.00		3,680.00-
	Major Account 510000 Total	0.00	0.00	20,859.40	0.00	0.00	20,859.40-
	520000 OPERATING EXPENSES						
521300	FREIGHT			54.75	0.00		54.75-
521902	AWARDS EXP - INMATES			15.00	0.00		15.00-
531100	OFFICE SUPPLIES EXPENSE		518.76	4,076.85	0.00		4,076.85-
531200	SEE CHART OF ACCOUNTS			376.72	0.00		376.72-
533108	CANTEEN RESALE		6,832.80	58,572.14	0.00	6.24	58,578.38-
533157	CANTEEN RESALE-JULY		28.00-	71,496.56	0.00	2,304.17	73,800.73-
533158	CANTEEN RESALE-AUG		167.02-	43,439.62	0.00	65.50	43,505.12-
533159	CANTEEN RESALE-SEP		103.20-	52,226.95	0.00	394.80	52,621.75-
533160	CANTEEN RESALE-OCT		682.06-	70,942.57	0.00		70,942.57-
533161	CANTEEN RESALE-NOV		916.73-	56,325.61	0.00		56,325.61-
533162	CANTEEN RESALE-DEC		892.79	74,592.54	0.00		74,592.54-
533163	CANTEEN RESALE-JAN		567.15-	53,862.31	0.00	99.84	53,962.15-
533164	CANTEEN RESALE-FEB		959.69	54,379.44	0.00	417.65	54,797.09-
533165	CANTEEN RESALE-MAR		42,459.25	42,337.99	0.00	31,843.11	74,181.10-
533166	CANTEEN RESALE-APR			601.01-	0.00	29,578.87	28,977.86-
533167	CANTEEN RESALE -MAY			6,858.06	0.00		6,858.06-
533168	CANTEEN RESALE-JUNE			28,575.79	0.00		28,575.79-
533170	SPECIAL ORDER PURCHASES			1,893.01	0.00		1,893.01-
533900	FOOD EXPENSE		249.48	677.58	0.00		677.58-
534602	RECREATIONAL			4,911.17	0.00		4,911.17-
534900	MISCELLANEOUS SUPPLIES EXPENSE		123.92	847.54	0.00		847.54-
559100	OTHER OPERATING EXP			60.00	0.00		60.00-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			242.96	0.00		242.96-
	Major Account 520000 Total	0.00	49,572.53	626,164.15	0.00	64,710.18	690,874.33-

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580000 CAPITAL OUTLAY						
586903 HOUSEHOLD & INST. EQUIPMENT		554.67	554.67	0.00		554.67-
Major Account 580000 Total	0.00	554.67	554.67	0.00	0.00	554.67-
UNBUDGETED EXPENDITURES TOTAL	0.00	50,127.20	647,578.22	0.00	64,710.18	712,288.40-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		50,127.20	647,578.22	0.00	64,710.18	712,288.40-
UNBUDGETED EXPENDITURES TOTAL	0.00	50,127.20	647,578.22	0.00	64,710.18	712,288.40-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		79.51-	1,092.54-	0.00		1,092.54
471101 SALE OF SERVICES		50.00-	1,256.20-	0.00		1,256.20
471106 SALE OF SERVICES		17.60-	211.21-	0.00		211.21
471107 MISC SERVICES		43.59-	401.96-	0.00		401.96
472100 SALE OF SUP & MAT		25,641.37-	146,565.08-	0.00		146,565.08
472102 SALE OF SUP & MAT		13,366.28-	87,345.98-	0.00		87,345.98
472103 SALE OF SUP & MAT		94,035.13-	543,546.77-	0.00		543,546.77
472108 SPECIAL ORDER REVENUE			1,552.21-	0.00		1,552.21
472109 SALE OF SUP & MAT			14,654.00-	0.00		14,654.00
Major Account 470000 Total	0.00	133,233.48-	796,625.95-	0.00	0.00	796,625.95
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		26.00-	1,934.80-	0.00		1,934.80
Major Account 480000 Total	0.00	26.00-	1,934.80-	0.00	0.00	1,934.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			88,826.59	0.00		88,826.59-
Major Account 490000 Total	0.00	0.00	88,826.59	0.00	0.00	88,826.59-

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UNBUDGETED REVENUE TOTAL	0.00	133,259.48-	709,734.16-	0.00	0.00	709,734.16
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		133,259.48-	709,734.16-	0.00		709,734.16
UNBUDGETED REVENUE TOTAL	0.00	133,259.48-	709,734.16-	0.00	0.00	709,734.16

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	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	10,709,550.00	747,620.09	6,364,671.30	59.43		4,344,878.70
511101	ROLL CALL DCS	45,000.00	4,600.38	76,247.28	169.44		31,247.28-
511102	LT BRIEFING DCS	5,800.00	612.03	6,309.26	108.78		509.26-
511300	OVERTIME PAYMENTS	150,000.00	213,258.63	1,945,431.25	1296.95		1,795,431.25-
511301	HOLIDAY WORK - DCS	180,000.00	43,134.05	428,231.29	237.91		248,231.29-
511400	ON CALL PAY	9,300.00	714.99	7,295.14	78.44		2,004.86
511500	SHIFT DIFFERENTIAL PYMT	54,000.00	8,443.45	76,159.40	141.04		22,159.40-
511800	COMP TIME PAYMENT		30,829.32	269,319.96	0.00		269,319.96-
512100	VACATION LEAVE EXPENSE		36,805.10	438,579.28	0.00		438,579.28-
512200	SICK LEAVE EXPENSE		30,785.08	253,169.97	0.00		253,169.97-
512300	HOLIDAY LEAVE EXPENSE		40,120.59	432,305.61	0.00		432,305.61-
512400	MILITARY LEAVE EXPENSE		6,800.14	26,268.01	0.00		26,268.01-
512500	FUNERAL LEAVE EXPENSE		167.70	7,324.59	0.00		7,324.59-
512600	CIVIL LEAVE EXPENSE			195.94	0.00		195.94-
512700	INJURY LEAVE EXPENSE		320.00	2,776.36	0.00		2,776.36-
512900	UNION ACTIVITY EXPENSE		826.43	1,705.22	0.00		1,705.22-
	Personal Services Subtotal	11,153,650.00	1,165,037.98	10,335,989.86	92.67	0.00	817,660.14
515100	RETIREMENT PLANS EXPENSE	704,064.00	86,863.99	771,769.68	109.62		67,705.68-
515200	FICA EXPENSE	759,545.00	84,262.71	749,634.16	98.70		9,910.84
515400	LIFE & ACCIDENT INS EXP			907.48	0.00		907.48-
515500	HEALTH INSURANCE EXPENSE	1,523,097.00	180,358.86	1,506,166.79	98.89		16,930.21
516100	EMPLOYEE RELOCATION	3,337.00			0.00		3,337.00
516400	UNEMPLOYM COMP INS EXP	18,500.00		13,732.00	74.23		4,768.00
516500	WORKERS COMP PREMIUMS			174,933.81	0.00		174,933.81-
516501	WORKERS COMP CREDIT	123,504.00			0.00		123,504.00
	Major Account 510000 Total	14,285,697.00	1,516,523.54	13,553,133.78	94.87	0.00	732,563.22
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	3,500.00	82.42-	3,825.57	109.30		325.57-
521300	FREIGHT	2,500.00	241.01	2,265.38	90.62		234.62
521400	DATA PROCESSING EXPENSE			1,508.04	0.00		1,508.04-
521401	OCIO - COMMUNICATIONS		5,818.46	62,239.78	0.00		62,239.78-
521405	CELL & SMART PHONE PAID OCIO			77.35-	0.00		77.35

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521500	PUBLICATION & PRINT EXPENSE	15,000.00	702.05-	9,825.86	65.51	119.00	5,055.14
521800	CASH SHORT ADJUSTMENT		.09	.09	0.00		.09-
521901	AWARDS - STAFF	250.00	486.00	561.00	224.40	200.00	511.00-
522100	DUES & SUBSCRIPTION EXPENSE	350.00	99.00	336.45	96.13		13.55
522202	CONF REG - NONCEU'S			2,495.09	0.00		2,495.09-
523000	SEE CHART OF ACCOUNTS			402.18	0.00		402.18-
523201	NATURAL GAS	131,107.00	12,121.85	71,983.63	54.90		59,123.37
523202	ELECTRICITY	260,000.00	18,381.40	188,127.61	72.36		71,872.39
523203	WATER	70,103.00	5,016.60	49,657.84	70.84		20,445.16
523204	SEWER	96,000.00	7,544.72	68,427.87	71.28		27,572.13
525500	RENT EXP-OTHER PERS PROP	1,000.00	287.20	4,280.74	428.07	287.20	3,567.94-
526100	REPAIRS & MAINT-REAL PROPERTY	146,800.00	810.00	50,468.29	34.38		96,331.71
526104	R & M CONT-BLDGS		8,060.00	80,197.00	0.00	9,453.00	89,650.00-
526105	R & M CONT-IMP OTHER			2,278.55	0.00		2,278.55-
526106	R & M CONT-IMP BLG-ENG			26,400.00	0.00		26,400.00-
527100	REP & MAINT-OFFICE EQUIP			1,636.16	0.00	82.00	1,718.16-
527200	REP & MAINT-MOTOR VEHICL	10,000.00		14,771.38	147.71		4,771.38-
527201	R & M CONT-MOTOR VEH	5,000.00		185.00	3.70		4,815.00
527600	REP & MAINT-HOUSE/INST E	5,000.00		5,849.79	117.00		849.79-
527601	REP & MAINT-HOUSE/INST E		400.00	3,200.00	0.00	400.00	3,600.00-
527700	REP & MAINT-PHOTO/MEDIA			2,173.44	0.00		2,173.44-
531100	OFFICE SUPPLIES EXPENSE	100.00	8,717.72	58,732.03	58732.03	156.00	58,788.03-
531200	SEE CHART OF ACCOUNTS			59.99	0.00		59.99-
532200	PERSONAL COMPUTING EQUIP			3,766.29	0.00		3,766.29-
533100	HOUSEHOLD & INSTIT EXP	155,000.00	2,613.57	30,497.72	19.68		124,502.28
533102	INMATE CLOTHING	96,825.00	8,113.28	112,659.82	116.35	10,617.10	26,451.92-
533103	CLEANING SUPPLIES	78,700.00	12,432.32	67,500.34	85.77	5,976.50	5,223.16
533104	FOOD SERVICE SUPPLIES	50,505.00	3,319.15	43,442.40	86.02		7,062.60
533106	STAFF CLOTHING	2,100.00	156.60	587.44	27.97	47.00	1,465.56
533107	CELL/DORM SUPPLIES	60,073.00	11,815.16	68,462.89	113.97	9,727.90	18,117.79-
533109	STAFF CLOTHING - MAINT			179.97	0.00		179.97-
533110	STAFF CLOTHING -FOOD SER	3,000.00		290.00-	9.67-		3,290.00
533900	FOOD EXPENSE			1,227.11	0.00		1,227.11-
533901	FOOD - STAPLES	907,536.00	4,514.39	35,374.50	3.90		872,161.50
533902	FOOD - MEAT		3,076.44	28,478.48	0.00		28,478.48-
533903	FOOD - DAIRY			5,239.80	0.00		5,239.80-
534500	AGRICULTURAL SUPPLIES EXP		217.97	3,570.27	0.00		3,570.27-
534600	ED & RECREATIONAL SUP EX			1,599.00	0.00		1,599.00-
534601	EDUCATIONAL	2,400.00		599.94	25.00		1,800.06

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534700	ENG TECH & COMM SUP EXP	10,000.00			0.00		10,000.00
534800	CONSTRUCTION & MAINT SUPPLIES	200,000.00	23,083.14	141,161.91	70.58	2,559.58	56,278.51
534802	MAINT EQ $500-$1500			1,369.25	0.00		1,369.25-
534900	MISCELLANEOUS SUPPLIES EXPENSE	52,000.00	127.97	1,427.00	2.74		50,573.00
534901	GARDEN SUPPLIES		2,138.29	2,357.68	0.00		2,357.68-
534907	SECURITY SUPPLIES		7,229.23	39,431.68	0.00	2,550.85	41,982.53-
534908	LAW BOOKS	8,000.00	1,058.40	5,165.61	64.57	1,333.12	1,501.27
534951	FOOD SERVICE - STAPLES		70,394.23	592,702.58	0.00	9,514.53	602,217.11-
534952	FOOD SERVICE - MEAT			1,237.55-	0.00		1,237.55
534953	FOOD SERVICE - DAIRY			9.72	0.00	49.31	59.03-
535103	GEN-MEDICAL SUPPLIES			77.40-	0.00		77.40
538100	VEHICLE & EQUIP SUPP EXP	5,000.00	3.79	5,758.00	115.16		758.00-
538102	GAS/OIL FSP & CSI	5,000.00	7,537.98	32,072.43	641.45		27,072.43-
541100	ACCTG & AUDITING SERVICES			70,314.07	0.00		70,314.07-
541200	PURCHASING ASSESSMENT	7,200.00			0.00		7,200.00
541400	HRMS ASSESSMENT	13,000.00			0.00		13,000.00
542100	SOS TEMP SERV-PERSONNEL			10,415.33	0.00		10,415.33-
542103	SOS CORR OFFICER INTERN	15,000.00	3,211.91	40,184.58	267.90		25,184.58-
542500	ENG & ARCH SERVICES			9,147.19	0.00		9,147.19-
546800	VETERINARY SERVICES	2,000.00	275.29	4,608.48	230.42		2,608.48-
547300	INTERPETER SERVICES		800.00	3,692.75	0.00		3,692.75-
548600	PEST CONTROL		52.00	816.00	0.00	52.00	868.00-
548700	REFUSE/RECYCLING	10,000.00	2,363.91	14,078.75	140.79	346.88	4,425.63-
549200	JANITORIAL/SECURITY SERVICES			339.32	0.00		339.32-
554900	OTHER CONTRACTUAL SERVICE	13,000.00	141.32	3,168.11	24.37		9,831.89
554902	CONTRACT LAUNDRY SERVICES	242,424.00		101,548.80	41.89		140,875.20
555100	SOFTWARE RENEWAL/MAINT FEE			329.00	0.00		329.00-
555200	SOFTWARE - NEW PURCHASES				0.00	315.18	315.18-
556100	INSURANCE EXPENSE	108,000.00	136,159.02	144,241.27	133.56		36,241.27-
556300	SURETY & NOTARY BONDS			1,386.70	0.00		1,386.70-
559100	OTHER OPERATING EXP	15,000.00		11.21-	.07-		15,011.21
559101	TRANS COSTS STATE WARDS			974.80	0.00		974.80-
559103	INMATE WAGES	262,350.00	22,046.26	213,570.51	81.41		48,779.49
559104	UNIFORM CLEANING ETC		449.79	1,937.50	0.00		1,937.50-
	Major Account 520000 Total	3,070,823.00	390,530.99	2,555,590.24	83.22	53,787.15	461,445.61
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00		5,404.71	216.19		2,904.71-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571101	BOARD & LODGING - PRESERVICE	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	5,000.00		1,003.49	20.07		3,996.51
573100	STATE-OWNED TRANSPORT	62,568.00	8,483.79	62,435.03	99.79		132.97
574500	PERSONAL VEHICLE MILEAGE		126.84	1,771.46	0.00		1,771.46-
575100	MISC TRAVEL EXPENSES			115.00	0.00		115.00-
	Major Account 570000 Total	70,568.00	8,610.63	70,729.69	100.23	0.00	161.69-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			2,511.00	0.00		2,511.00-
582700	SEE CHART OF ACCOUNTS			2,185.75	0.00		2,185.75-
583000	FURNITURE AND OFFICE EQUIPMENT	3,783.00			0.00		3,783.00
583300	COMPUTER EQUIP & SOFTWARE	50,000.00			0.00		50,000.00
583470	PERSONAL COMPUTING EQUIPMENT			5,050.20	0.00		5,050.20-
584200	VEHICLES & VEHICLE EQ	35,000.00			0.00		35,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	50,000.00		25,631.28	51.26		24,368.72
587504	CIP-ENG & ARCH SVS		2,651.90	17,882.31	0.00		17,882.31-
	Major Account 580000 Total	138,783.00	2,651.90	53,260.54	38.38	0.00	85,522.46
	BUDGETED EXPENDITURES TOTAL	17,565,871.00	1,918,317.06	16,232,714.25	92.41	53,787.15	1,279,369.60
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	17,565,871.00	1,918,317.06	16,232,714.25	92.41	53,787.15	1,279,369.60
	BUDGETED EXPENDITURES TOTAL	17,565,871.00	1,918,317.06	16,232,714.25	92.41	53,787.15	1,279,369.60
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		187.50-	587.50-	0.00		587.50
471106	REV FROM OFFENDERS - SVCS		163.95-	718.39-	0.00		718.39
471107	MISC SERVICES		.18-	1.53-	0.00		1.53
472105	TAXABLE SALES COPIES		43.46-	228.41-	0.00		228.41
	Major Account 470000 Total	0.00	395.09-	1,535.83-	0.00	0.00	1,535.83
	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
486400	CASH OVER ADJUSTMENT		1.30-	1.46-	0.00		1.46
486500	MISCELLANEOUS ADJUSTMENT			776.63-	0.00		776.63
	Major Account 480000 Total	0.00	1.30-	778.09-	0.00	0.00	778.09
BUDGETED REVENUE TOTAL		0.00	396.39-	2,313.92-	0.00	0.00	2,313.92
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			776.63-	0.00		776.63
2	CASH FUNDS		396.39-	1,537.29-	0.00		1,537.29
BUDGETED REVENUE TOTAL		0.00	396.39-	2,313.92-	0.00	0.00	2,313.92
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			6,283.13	0.00		6,283.13-
511300	OVERTIME PAYMENTS			1,105.48	0.00		1,105.48-
511301	HOLIDAY WORK - DCS			269.57	0.00		269.57-
512100	VACATION LEAVE EXPENSE			774.08	0.00		774.08-
512200	SICK LEAVE EXPENSE			93.58	0.00		93.58-
512300	HOLIDAY LEAVE EXPENSE			290.71	0.00		290.71-
	Personal Services Subtotal	0.00	0.00	8,816.55	0.00	0.00	8,816.55-
515100	RETIREMENT PLANS EXPENSE			660.17	0.00		660.17-
515200	FICA EXPENSE			613.70	0.00		613.70-
515500	HEALTH INSURANCE EXPENSE			2,224.66	0.00		2,224.66-
	Major Account 510000 Total	0.00	0.00	12,315.08	0.00	0.00	12,315.08-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		15.25	15.25	0.00		15.25-
521300	FREIGHT			51.15	0.00		51.15-
531100	OFFICE SUPPLIES EXPENSE			35.37	0.00		35.37-
532200	PERSONAL COMPUTING EQUIP		158.00	158.00	0.00		158.00-
533108	CANTEEN RESALE		5,484.96	57,251.06	0.00		57,251.06-
533157	CANTEEN RESALE-JULY			87,208.62	0.00	487.38	87,696.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533158	CANTEEN RESALE-AUG			56,909.86	0.00	109.32	57,019.18-
533159	CANTEEN RESALE-SEP			33,316.08	0.00	720.09	34,036.17-
533160	CANTEEN RESALE-OCT		15.84	70,996.44	0.00	2,885.84	73,882.28-
533161	CANTEEN RESALE-NOV		309.21	38,092.48	0.00	960.89	39,053.37-
533162	CANTEEN RESALE-DEC		3,083.02-	63,311.46	0.00	282.30	63,593.76-
533163	CANTEEN RESALE-JAN		1,571.70	78,837.83	0.00	1,422.40	80,260.23-
533164	CANTEEN RESALE-FEB		10,317.62	36,407.18	0.00		36,407.18-
533165	CANTEEN RESALE-MAR		40,475.45	40,331.67	0.00	31,039.36	71,371.03-
533166	CANTEEN RESALE-APR			1,218.26	0.00		1,218.26-
533167	CANTEEN RESALE -MAY		5.69	2,269.01	0.00	268.82	2,537.83-
533168	CANTEEN RESALE-JUNE			19,972.76	0.00	91.92	20,064.68-
533170	SPECIAL ORDER PURCHASES		604.89	3,330.36	0.00		3,330.36-
533900	FOOD EXPENSE		395.82	928.17	0.00		928.17-
534602	RECREATIONAL			282.86	0.00		282.86-
534900	MISCELLANEOUS SUPPLIES EXPENSE		260.79	2,064.71	0.00		2,064.71-
559100	OTHER OPERATING EXP			300.00	0.00		300.00-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			25.66	0.00		25.66-
	Major Account 520000 Total	0.00	56,532.20	593,314.24	0.00	38,268.32	631,582.56-
UNBUDGETED EXPENDITURES TOTAL		0.00	56,532.20	605,629.32	0.00	38,268.32	643,897.64-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		56,532.20	605,629.32	0.00	38,268.32	643,897.64-
UNBUDGETED EXPENDITURES TOTAL		0.00	56,532.20	605,629.32	0.00	38,268.32	643,897.64-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106	SALE OF SERVICES			22.27-	0.00		22.27
471107	MISC SERVICES		33.70-	361.48-	0.00		361.48
472100	SALE OF SUP & MAT		20,893.84-	126,728.69-	0.00		126,728.69
472102	SALE OF SUP & MAT		11,289.49-	82,537.84-	0.00		82,537.84
472103	SALE OF SUP & MAT		88,174.64-	539,839.38-	0.00		539,839.38
472105	SALE OF SUP & MAT		56.73-	339.03-	0.00		339.03
472108	SPECIAL ORDER REVENUE		280.83-	2,913.44-	0.00		2,913.44
472109	SALE OF SUP & MAT			12,951.00-	0.00		12,951.00

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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	120,729.23-	765,693.13-	0.00	0.00	765,693.13
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		33.00-	889.69-	0.00		889.69
Major Account 480000 Total	0.00	33.00-	889.69-	0.00	0.00	889.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			175,574.18	0.00		175,574.18-
Major Account 490000 Total	0.00	0.00	175,574.18	0.00	0.00	175,574.18-
UNBUDGETED REVENUE TOTAL	0.00	120,762.23-	591,008.64-	0.00	0.00	591,008.64

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		120,762.23-	591,008.64-	0.00		591,008.64
UNBUDGETED REVENUE TOTAL	0.00	120,762.23-	591,008.64-	0.00	0.00	591,008.64

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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	3,484,222.00	219,607.70	2,039,032.91	58.52		1,445,189.09
511101	ROLL CALL DCS	17,400.00	1,739.04	26,903.12	154.62		9,503.12-
511102	LT BRIEFING DCS	4,000.00	363.70	4,102.50	102.56		102.50-
511300	OVERTIME PAYMENTS	63,000.00	17,783.24	182,362.97	289.47		119,362.97-
511301	HOLIDAY WORK - DCS	53,000.00	9,433.46	89,052.72	168.02		36,052.72-
511400	ON CALL PAY	6,000.00	847.94	8,168.29	136.14		2,168.29-
511500	SHIFT DIFFERENTIAL PYMT	23,000.00	2,286.85	23,405.55	101.76		405.55-
511800	COMP TIME PAYMENT		6,133.60	73,612.75	0.00		73,612.75-
512100	VACATION LEAVE EXPENSE		21,581.97	160,821.37	0.00		160,821.37-
512200	SICK LEAVE EXPENSE		15,410.27	100,793.62	0.00		100,793.62-
512300	HOLIDAY LEAVE EXPENSE		12,674.60	138,797.54	0.00		138,797.54-
512400	MILITARY LEAVE EXPENSE			445.94	0.00		445.94-
512500	FUNERAL LEAVE EXPENSE		371.74	5,090.59	0.00		5,090.59-
512700	INJURY LEAVE EXPENSE		1,089.28	1,089.28	0.00		1,089.28-
	Personal Services Subtotal	3,650,622.00	309,323.39	2,853,679.15	78.17	0.00	796,942.85
515100	RETIREMENT PLANS EXPENSE	264,404.00	23,162.09	213,683.37	80.82		50,720.63
515200	FICA EXPENSE	269,692.00	21,607.39	199,911.53	74.13		69,780.47
515500	HEALTH INSURANCE EXPENSE	836,676.00	76,086.10	675,640.18	80.75		161,035.82
516300	EMPLOYEE ASSISTANCE PRO	1,026.00			0.00		1,026.00
516400	UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500	WORKERS COMP PREMIUMS	51,326.00		53,069.03	103.40		1,743.03-
	Major Account 510000 Total	5,074,746.00	430,178.97	3,995,983.26	78.74	0.00	1,078,762.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,750.00		5,035.26	287.73		3,285.26-
521200	COMM EXP-VOICE/DATA	33,000.00			0.00		33,000.00
521300	FREIGHT		111.74	875.72	0.00		875.72-
521401	OCIO - COMMUNICATIONS		3,157.46	26,052.73	0.00		26,052.73-
521405	CELL & SMART PHONE PAID OCIO		106.99	619.33	0.00		619.33-
521500	PUBLICATION & PRINT EXPENSE	9,600.00		7,161.20	74.60		2,438.80
521901	AWARDS - STAFF		20.00	386.00	0.00	28.00	414.00-
522100	DUES & SUBSCRIPTION EXPENSE		20.00	20.00	0.00		20.00-
522201	CONF REG - CEU'S	260.00		240.00	92.31		20.00

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522202	CONF REG - NON-CEU'S	800.00		1,510.00	188.75		710.00-
523201	NATURAL GAS	60,000.00	5,298.36	33,537.40	55.90		26,462.60
523202	ELECTRICITY	115,483.00	6,642.22	84,734.67	73.37		30,748.33
523203	WATER	20,000.00	1,592.84	13,171.39	65.86		6,828.61
523204	SEWER	26,500.00	2,458.45	21,696.33	81.87		4,803.67
524600	RENT EXPENSE-BUILDINGS	1,225.00			0.00		1,225.00
525500	RENT EXP-OTHER PERS PROP			110.50	0.00		110.50-
526100	REPAIRS & MAINT-REAL PROPERTY	57,015.00	4,568.61	48,693.98	85.41		8,321.02
526104	R & M CONT-BLDGS	9,800.00		6,276.05	64.04		3,523.95
526105	R & M CONT-IMP OTHER	200.00			0.00		200.00
527200	REP & MAINT-MOTOR VEHICL	7,000.00		2,007.05	28.67		4,992.95
527500	REPAIRS & MAINT-COMM EQUIP	2,050.00		736.87	35.94		1,313.13
527600	REP & MAINT-HOUSE/INST E	8,000.00	484.00	11,471.04	143.39		3,471.04-
527700	REP & MAINT-PHOTO/MEDIA	2,000.00		33,103.00	1655.15		31,103.00-
527701	REP & MAINT-PHOTO/MEDIA			6,268.00	0.00		6,268.00-
531100	OFFICE SUPPLIES EXPENSE	12,800.00	1,458.08	9,700.42	75.78		3,099.58
531200	SEE CHART OF ACCOUNTS		48.94	302.74	0.00		302.74-
532100	NON CAPITALIZED EQUIP PU	1,100.00			0.00		1,100.00
532101	HOUSE & INST EQ			70.00	0.00		70.00-
532200	PERSONAL COMPUTING EQUIP		15.51-	3,519.80	0.00		3,519.80-
532290	RADIO EQUIP			266.45	0.00		266.45-
533100	HOUSEHOLD & INSTIT EXP	7,000.00	1,026.98	9,878.25	141.12	219.00	3,097.25-
533102	INMATE CLOTHING	30,505.00	3,775.40	53,602.45	175.72	2,846.90	25,944.35-
533103	CLEANING SUPPLIES	27,521.00	7,328.81	26,753.80	97.21	2,183.44	1,416.24-
533104	FOOD SERVICE SUPPLIES	12,127.00	1,555.80	5,286.05	43.59	8.10	6,832.85
533106	STAFF CLOTHING	100.00		110.29	110.29		10.29-
533107	CELL/DORM SUPPLIES	15,385.00	4,357.00	27,536.81	178.98	3,318.00	15,469.81-
533900	FOOD EXPENSE			234.91	0.00		234.91-
533901	FOOD - STAPLES		1,192.13	4,532.07	0.00		4,532.07-
533902	FOOD - MEAT		1,686.46	5,359.84	0.00		5,359.84-
533903	FOOD - DAIRY		101.15	537.35	0.00		537.35-
534500	AGRICULTURAL SUPPLIES EXP			1,620.96	0.00		1,620.96-
534600	ED & RECREATIONAL SUP EX			61.67	0.00		61.67-
534601	EDUCATIONAL	150.00		438.90	292.60		288.90-
534800	CONSTRUCTION & MAINT SUPPLIES	50,000.00	3,620.72	24,517.93	49.04		25,482.07
534801	MAINTENANCE FUEL AND OIL			736.94	0.00		736.94-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,800.00		5.76	.32		1,794.24
534901	GARDEN SUPPLIES		756.11	756.11	0.00		756.11-
534907	SECURITY SUPPLIES	26,500.00	740.94	12,383.64	46.73	7,288.16	6,828.20

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534908	LAW BOOKS	2,500.00	206.17	1,648.53	65.94		851.47
534951	FOOD SERVICE - STAPLES	247,744.00	27,766.10	194,661.35	78.57		53,082.65
538100	VEHICLE & EQUIP SUPP EXP	2,700.00	82.30	212.11	7.86		2,487.89
538102	GAS/OIL FSP & CSI	2,250.00		1,331.48	59.18		918.52
541100	ACCTG & AUDITING SERVICES			22,936.89	0.00		22,936.89-
541101	ACCTG & NIS ASSMT CREDIT	14,100.00			0.00		14,100.00
548600	PEST CONTROL	1,000.00		519.92	51.99	64.99	415.09
548700	REFUSE/RECYCLING	4,500.00	1,207.50	3,757.07	83.49		742.93
548800	FIRE EXTINGUISHERS			15.00	0.00		15.00-
554900	OTHER CONTRACTUAL SERVICE	500.00	5.00	5,506.18	1101.24		5,006.18-
556100	INSURANCE EXPENSE	18,000.00	19,798.99	23,031.89	127.95		5,031.89-
556300	SURETY & NOTARY BONDS	500.00		448.97	89.79		51.03
559100	OTHER OPERATING EXP	7,957.00			0.00		7,957.00
559101	TRANS COSTS STATE WARDS		49.00	1,492.97	0.00		1,492.97-
559103	INMATE WAGES	89,542.00	6,253.34	54,702.95	61.09		34,839.05
559104	UNIFORM CLEANING ETC		541.74	1,674.38	0.00		1,674.38-
	Major Account 520000 Total	930,964.00	108,003.82	803,859.35	86.35	15,956.59	111,148.06
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	19,950.00	3,130.92	18,004.38	90.25	147.00	1,798.62
571101	BOARD & LODGING - PRESERVICE		98.00	686.00	0.00	98.00	784.00-
571102	BOARD & LODGING - SECURITY AUD	1,000.00		53.11	5.31		946.89
571900	MEALS-ONE DAY TRAVEL		13.26	13.26	0.00		13.26-
572100	COMMERCIAL TRANSPORTATION			1,092.60	0.00		1,092.60-
573100	STATE-OWNED TRANSPORT	65,000.00	6,790.92	54,808.49	84.32		10,191.51
574500	PERSONAL VEHICLE MILEAGE	1,100.00		1,156.81	105.16		56.81-
575100	MISC TRAVEL EXPENSES			180.50	0.00		180.50-
	Major Account 570000 Total	87,050.00	10,033.10	75,995.15	87.30	245.00	10,809.85
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	54,519.00			0.00		54,519.00
586903	HOUSEHOLD & INST. EQUIPMENT			22,144.86	0.00		22,144.86-
	Major Account 580000 Total	54,519.00	0.00	22,144.86	40.62	0.00	32,374.14
	BUDGETED EXPENDITURES TOTAL	6,147,279.00	548,215.89	4,897,982.62	79.68	16,201.59	1,233,094.79

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,147,279.00	548,215.89	4,897,982.62	79.68	16,201.59	1,233,094.79
BUDGETED EXPENDITURES TOTAL	6,147,279.00	548,215.89	4,897,982.62	79.68	16,201.59	1,233,094.79
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		68.75-	1,429.06-	0.00		1,429.06
471106 REV FROM OFFENDERS - SVCS		111.90-	634.46-	0.00		634.46
471107 MISC SERVICES			4.57-	0.00		4.57
472105 TAXABLE SALES COPIES		42.18-	152.32-	0.00		152.32
Major Account 470000 Total	0.00	222.83-	2,220.41-	0.00	0.00	2,220.41
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			250.00-	0.00		250.00
Major Account 480000 Total	0.00	0.00	250.00-	0.00	0.00	250.00
BUDGETED REVENUE TOTAL	0.00	222.83-	2,470.41-	0.00	0.00	2,470.41
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		222.83-	2,470.41-	0.00		2,470.41
BUDGETED REVENUE TOTAL	0.00	222.83-	2,470.41-	0.00	0.00	2,470.41
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT			16.45	0.00		16.45-
533108 CANTEEN RESALE		354.96	4,713.43	0.00		4,713.43-
533157 CANTEEN RESALE-JULY			10,174.22	0.00		10,174.22-
533158 CANTEEN RESALE-AUG			14,167.83	0.00		14,167.83-
533159 CANTEEN RESALE-SEP			12,725.70	0.00		12,725.70-
533160 CANTEEN RESALE-OCT			16,304.54	0.00		16,304.54-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533161	CANTEEN RESALE-NOV		131.47-	14,090.01	0.00		14,090.01-
533162	CANTEEN RESALE-DEC		830.89-	10,488.35	0.00		10,488.35-
533163	CANTEEN RESALE-JAN		830.89	22,315.37	0.00		22,315.37-
533164	CANTEEN RESALE-FEB		2,532.35	11,118.03	0.00	32.47	11,150.50-
533165	CANTEEN RESALE-MAR		10,248.18	9,040.39	0.00	8,121.06	17,161.45-
533166	CANTEEN RESALE-APR			566.94	0.00	90.00	656.94-
533167	CANTEEN RESALE -MAY			7.15	0.00		7.15-
533168	CANTEEN RESALE-JUNE			1,899.39	0.00		1,899.39-
533170	SPECIAL ORDER PURCHASES		40.17	283.12	0.00		283.12-
534900	MISCELLANEOUS SUPPLIES EXPENSE		131.47	2,125.73	0.00		2,125.73-
	Major Account 520000 Total	0.00	13,175.66	130,036.65	0.00	8,243.53	138,280.18-
UNBUDGETED EXPENDITURES TOTAL		0.00	13,175.66	130,036.65	0.00	8,243.53	138,280.18-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		13,175.66	130,036.65	0.00	8,243.53	138,280.18-
UNBUDGETED EXPENDITURES TOTAL		0.00	13,175.66	130,036.65	0.00	8,243.53	138,280.18-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471107	MISC SERVICES			70.90-	0.00		70.90
472100	SALE OF SUP & MAT		5,369.16-	32,338.04-	0.00		32,338.04
472102	TOKEN SALES		866.09-	4,663.48-	0.00		4,663.48
472103	NONTAXABLE SALES-SUP/SVC		24,614.40-	133,076.23-	0.00		133,076.23
472108	SPECIAL ORDER REVENUE		19.60-	262.55-	0.00		262.55
472109	INMATE GIFT PLAN			1,837.00-	0.00		1,837.00
	Major Account 470000 Total	0.00	30,869.25-	172,248.20-	0.00	0.00	172,248.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			31,876.01	0.00		31,876.01-
	Major Account 490000 Total	0.00	0.00	31,876.01	0.00	0.00	31,876.01-
UNBUDGETED REVENUE TOTAL		0.00	30,869.25-	140,372.19-	0.00	0.00	140,372.19

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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		30,869.25-	140,372.19-	0.00		140,372.19
UNBUDGETED REVENUE TOTAL	0.00	30,869.25-	140,372.19-	0.00	0.00	140,372.19

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	220,345.00	12,605.82	122,606.41	55.64		97,738.59
511300	OVERTIME PAYMENTS	4,000.00	65.18	784.60	19.62		3,215.40
511301	HOLIDAY WORK - DCS			22.80	0.00		22.80-
512100	VACATION LEAVE EXPENSE		848.45	14,658.00	0.00		14,658.00-
512200	SICK LEAVE EXPENSE		1,460.96	10,838.33	0.00		10,838.33-
512300	HOLIDAY LEAVE EXPENSE		785.01	8,635.11	0.00		8,635.11-
	Personal Services Subtotal	224,345.00	15,765.42	157,545.25	70.22	0.00	66,799.75
515100	RETIREMENT PLANS EXPENSE	16,826.00	1,180.53	11,796.98	70.11		5,029.02
515200	FICA EXPENSE	17,162.00	1,062.92	10,763.17	62.72		6,398.83
515500	HEALTH INSURANCE EXPENSE	67,644.00	5,917.18	53,254.62	78.73		14,389.38
516100	EMPLOYEE RELOCATION	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		3,182.54	90.93		317.46
	Major Account 510000 Total	331,826.00	23,926.05	236,542.56	71.29	0.00	95,283.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		7.71	37.66	0.00		37.66-
521300	FREIGHT	150,640.00	1,600.00	57,005.00	37.84		93,635.00
521401	OCIO - COMMUNICATIONS		978.31	5,237.78	0.00		5,237.78-
521500	PUBLICATION & PRINT EXPENSE			1,046.86	0.00		1,046.86-
522100	DUES & SUBSCRIPTION EXPENSE		99.50	1,269.50	0.00		1,269.50-
522202	CONF REG - NON-CEU'S			850.00	0.00		850.00-
523102	ELECTRICITY	16,000.00			0.00		16,000.00
523201	NATURAL GAS		2,759.91	3,215.72	0.00		3,215.72-
523202	ELECTRICITY		1,483.39	3,390.97	0.00		3,390.97-
525500	RENT EXP-OTHER PERS PROP		65.00	402.50	0.00		402.50-
526100	REPAIRS & MAINT-REAL PROPERTY			106.05	0.00		106.05-
526104	R & M CONT-BLDGS			171.60	0.00		171.60-
527200	REP & MAINT-MOTOR VEHICL		90.00	8,363.98	0.00		8,363.98-
531100	OFFICE SUPPLIES EXPENSE			138.86	0.00		138.86-
533103	CLEANING SUPPLIES			234.60	0.00		234.60-
534500	AGRICULTURAL SUPPLIES EXP			282.77	0.00		282.77-
534800	CONSTRUCTION & MAINT SUPPLIES		74.97	162.12	0.00		162.12-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534801	MAINTENANCE FUEL AND OIL			89.00	0.00		89.00-
534905	SMALL TOOLS			87.38	0.00		87.38-
538100	VEHICLE & EQUIP SUPP EXP	50,000.00	832.28	12,978.65	25.96	182.77	36,838.58
538102	GAS/OIL FSP & CSI		456.36	4,939.79	0.00		4,939.79-
541100	ACCTG & AUDITING SERVICES			3,708.15	0.00		3,708.15-
548600	PEST CONTROL		40.00	180.00	0.00		180.00-
548700	REFUSE/RECYCLING			190.15	0.00		190.15-
548800	FIRE EXTINGUISHERS			62.39	0.00		62.39-
554900	OTHER CONTRACTUAL SERVICE		65.70	295.65	0.00		295.65-
556100	INSURANCE EXPENSE		7,829.97	7,829.97	0.00		7,829.97-
556300	SURETY & NOTARY BONDS			22.73	0.00		22.73-
558100	INVENTORIES FOR RESALE	350,000.00	44,900.00	476,253.00	136.07		126,253.00-
559100	OTHER OPERATING EXP	70,000.00			0.00		70,000.00
559106	ADVERTISING			466.45	0.00		466.45-
559107	OVERSEAS SCREENING FEES			3,675.00	0.00		3,675.00-
	Major Account 520000 Total	636,640.00	61,283.10	592,694.28	93.10	182.77	43,762.95
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			570.88	0.00		570.88-
571103	BOARD & LODGING FSP ADMIN			933.61	0.00		933.61-
571104	BOARD & LODGING FSP SCREEN		592.39	2,543.50	0.00		2,543.50-
572100	COMMERCIAL TRANSPORTATION		172.79	1,316.04	0.00		1,316.04-
575100	MISC TRAVEL EXPENSES			165.00	0.00		165.00-
575103	MISC TRAV FSP ADMIN			96.00	0.00		96.00-
575104	MISC TRAV FSP SCREEN		84.00	186.00	0.00		186.00-
	Major Account 570000 Total	0.00	849.18	5,811.03	0.00	0.00	5,811.03-
	BUDGETED EXPENDITURES TOTAL	968,466.00	86,058.33	835,047.87	86.22	182.77	133,235.36

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	968,466.00	86,058.33	835,047.87	86.22	182.77	133,235.36
BUDGETED EXPENDITURES TOTAL		968,466.00	86,058.33	835,047.87	86.22	182.77	133,235.36

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C			82,498.00-	0.00	98.00	82,400.00
	Major Account 460000 Total	0.00	0.00	82,498.00-	0.00	98.00	82,400.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		260.00-	1,101.00-	0.00		1,101.00
472103	NONTAXABLE SALES-SUP/SVC		39,765.00-	707,118.00-	0.00		707,118.00
	Major Account 470000 Total	0.00	40,025.00-	708,219.00-	0.00	0.00	708,219.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,541.07-	14,826.42-	0.00		14,826.42
484500	REIMB NON-GOVT SOURCES			915.59-	0.00		915.59
	Major Account 480000 Total	0.00	1,541.07-	15,742.01-	0.00	0.00	15,742.01
BUDGETED REVENUE TOTAL		0.00	41,566.07-	806,459.01-	0.00	98.00	806,361.01

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		41,566.07-	806,459.01-	0.00	98.00	806,361.01
BUDGETED REVENUE TOTAL		0.00	41,566.07-	806,459.01-	0.00	98.00	806,361.01

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE		7,992.36	14,038.64-	0.00		14,038.64
533100 HOUSEHOLD & INSTIT EXP			2,664.00-	0.00		2,664.00
533106 STAFF CLOTHING			81.25	0.00		81.25-
534906 RAW MATERIALS	3,000,000.00	185,472.12	797,275.05	26.58		2,202,724.95
Major Account 520000 Total	3,000,000.00	193,464.48	780,653.66	26.02	0.00	2,219,346.34
BUDGETED EXPENDITURES TOTAL	3,000,000.00	193,464.48	780,653.66	26.02	0.00	2,219,346.34
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,000,000.00	193,464.48	780,653.66	26.02		2,219,346.34
BUDGETED EXPENDITURES TOTAL	3,000,000.00	193,464.48	780,653.66	26.02	0.00	2,219,346.34
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472103 NONTAXABLE SALES-SUP/SVC		131,060.95-	896,897.77-	0.00		896,897.77
Major Account 470000 Total	0.00	131,060.95-	896,897.77-	0.00	0.00	896,897.77
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,007.67-	8,643.25-	0.00		8,643.25
486500 MISCELLANEOUS ADJUSTMENT			609.78-	0.00		609.78
Major Account 480000 Total	0.00	1,007.67-	9,253.03-	0.00	0.00	9,253.03
BUDGETED REVENUE TOTAL	0.00	132,068.62-	906,150.80-	0.00	0.00	906,150.80
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		132,068.62-	906,150.80-	0.00		906,150.80
BUDGETED REVENUE TOTAL	0.00	132,068.62-	906,150.80-	0.00	0.00	906,150.80

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 75.34

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

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,774,202.00	228,093.72	2,168,003.63	57.44		1,606,198.37
511101	ROLL CALL DCS			1,004.37	0.00		1,004.37-
511200	TEMPORARY SALARIES-WAGES	55,662.00	5,336.98	38,426.06	69.03		17,235.94
511300	OVERTIME PAYMENTS	223,300.00	26,771.30	251,189.95	112.49		27,889.95-
511301	HOLIDAY WORK - DCS	44,100.00	6,066.40	38,252.81	86.74		5,847.19
511500	SHIFT DIFFERENTIAL PYMT			273.90	0.00		273.90-
511800	COMP TIME PAYMENT	80,600.00	1,430.32	37,732.21	46.81		42,867.79
511900	SUPPLEMENTAL		7,623.44	69,706.03	0.00		69,706.03-
512100	VACATION LEAVE EXPENSE		19,732.85	230,674.66	0.00		230,674.66-
512200	SICK LEAVE EXPENSE		9,880.71	123,346.71	0.00		123,346.71-
512300	HOLIDAY LEAVE EXPENSE		13,805.39	149,244.18	0.00		149,244.18-
512400	MILITARY LEAVE EXPENSE		168.35	1,547.82	0.00		1,547.82-
512500	FUNERAL LEAVE EXPENSE		623.76	10,278.57	0.00		10,278.57-
512600	CIVIL LEAVE EXPENSE			188.84	0.00		188.84-
512700	INJURY LEAVE EXPENSE			668.24	0.00		668.24-
	Personal Services Subtotal	4,177,864.00	319,533.22	3,120,537.98	74.69	0.00	1,057,326.02
515100	RETIREMENT PLANS EXPENSE	314,466.00	22,956.24	225,568.83	71.73		88,897.17
515200	FICA EXPENSE	319,608.00	21,844.02	215,708.49	67.49		103,899.51
515400	LIFE & ACCIDENT INS EXP	1,806.00			0.00		1,806.00
515500	HEALTH INSURANCE EXPENSE	1,108,493.00	79,540.40	705,162.01	63.61		403,330.99
516300	EMPLOYEE ASSISTANCE PRO	1,012.00			0.00		1,012.00
516400	UNEMPLOYM COMP INS EXP	900.00			0.00		900.00
516500	WORKERS COMP PREMIUMS	51,150.00		60,673.04	118.62		9,523.04-
	Major Account 510000 Total	5,975,299.00	443,873.88	4,327,650.35	72.43	0.00	1,647,648.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	40,800.00	4,944.76	38,351.66	94.00		2,448.34
521300	FREIGHT	25,000.00	4,840.43	35,254.28	141.02	17.60	10,271.88-
521301	FREIGHT ON INVENTORY	17,500.00	2,320.25	20,958.14	119.76		3,458.14-
521400	DATA PROCESSING EXPENSE	52,800.00	6,937.65	11,337.41	21.47		41,462.59
521401	OCIO - COMMUNICATIONS	10,500.00	4,604.73	42,023.91	400.23		31,523.91-
521405	CELL & SMART PHONE PAID OCIO		481.49	1,410.88	0.00		1,410.88-
521500	PUBLICATION & PRINT EXPENSE	141,100.00	137.69-	58,107.78	41.18	395.00	82,597.22

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
521901	AWARDS - STAFF	500.00		67.00	13.40	106.00	327.00
522100	DUES & SUBSCRIPTION EXPENSE	13,200.00	153.46	4,922.37	37.29		8,277.63
522202	CONF REG - NON-CEU'S	3,600.00	320.00	3,822.00	106.17		222.00-
522900	EMPLOYEE PARKING EXP		30.00	240.00	0.00		240.00-
523201	NATURAL GAS	86,500.00	23,083.42	60,928.12	70.44		25,571.88
523202	ELECTRICITY	187,500.00	12,307.61	142,579.29	76.04		44,920.71
523203	WATER	151,150.00	9,614.90	54,345.95	35.95		96,804.05
523204	SEWER		9,902.02	54,479.45	0.00		54,479.45-
523207	PROPANE			38.00	0.00		38.00-
524700	RENT EXP-OTHER REAL PROP	1,000.00		430.00	43.00		570.00
525100	RENT EXP-OFFICE EQUIP		215.01	215.01	0.00	71.67	286.68-
525500	RENT EXP-OTHER PERS PROP	21,000.00	2,593.80	27,137.25	129.23		6,137.25-
526100	REPAIRS & MAINT-REAL PROPERTY	67,500.00	400.00	70,546.38	104.51		3,046.38-
526104	R & M CONT-BLDGS	4,700.00	1,700.00	34,874.87	742.02	160.00	30,334.87-
526105	R & M CONT-IMP OTHER	48,800.00			0.00		48,800.00
526106	R & M CONT-IMP BLG-ENG	37,500.00			0.00		37,500.00
527101	R & M CONT-OF EQUIP			564.40	0.00		564.40-
527200	REP & MAINT-MOTOR VEHICL	94,600.00	8,319.95	148,404.70	156.88	11,303.00	65,107.70-
527400	REPAIRS & MAINT-DATA PROC	200.00			0.00		200.00
527600	REP & MAINT-HOUSE/INST E	7,400.00	1,988.44	1,595.23	21.56	393.21-	6,197.98
527601	REP & MAINT-HOUSE/INST E			175.00	0.00		175.00-
527800	REP & MAINT-OTHER PROPER	87,800.00	4,682.92	59,880.92	68.20		27,919.08
527801	REP & MAINT-OTHER PROPER	46,600.00		11,400.15	24.46		35,199.85
531100	OFFICE SUPPLIES EXPENSE	65,260.00	4,679.18	53,502.06	81.98		11,757.94
531200	SEE CHART OF ACCOUNTS			194.44	0.00		194.44-
532100	NON CAPITALIZED EQUIP PU	68,020.00	1,888.41	12,934.66	19.02		55,085.34
532200	PERSONAL COMPUTING EQUIP		425.00	1,679.37	0.00		1,679.37-
533100	HOUSEHOLD & INSTIT EXP			2,151.17	0.00		2,151.17-
533102	INMATE CLOTHING			572.08	0.00		572.08-
533103	CLEANING SUPPLIES	36,400.00	1,190.26	27,696.97	76.09	3,142.42	5,560.61
533900	FOOD EXPENSE			23.98	0.00		23.98-
534500	AGRICULTURAL SUPPLIES EXP	700.00			0.00		700.00
534600	ED & RECREATIONAL SUP EX	700.00		229.00	32.71		471.00
534601	EDUCATIONAL	5,000.00		10,513.00	210.26		5,513.00-
534700	ENG TECH & COMM SUP EXP	1,900.00		43.57	2.29	13.89	1,842.54
534800	CONSTRUCTION & MAINT SUPPLIES	39,400.00	23,372.53	61,015.11	154.86	1,541.30	23,156.41-
534801	MAINTENANCE FUEL AND OIL	2,900.00	152.00	2,045.36	70.53	95.00	759.64
534900	MISCELLANEOUS SUPPLIES EXPENSE	7,200.00	45.96	18,860.96	261.96	880.00	12,540.96-
534904	CI SHOP SUPPLIES	255,397.00	20,520.85	179,856.55	70.42	9,003.47	66,536.98

Agency 046 DEPT OF CORRECTIONAL SERVICES
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Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534905	SMALL TOOLS	40,500.00	3,307.32	35,736.74	88.24	1,090.12	3,673.14
534906	RAW MATERIALS	3,831,442.00	212,990.25	2,955,885.32	77.15		875,556.68
534907	SECURITY SUPPLIES	200.00	166.50	338.41	169.21		138.41-
534909	OPERATIONAL SUPPLIES	412,729.00	39,438.80	426,512.71	103.34	8,566.55	22,350.26-
535100	MEDICAL SUPPLIES		6,324.40	6,455.14	0.00		6,455.14-
535103	GEN-MEDICAL SUPPLIES			207.73	0.00		207.73-
538100	VEHICLE & EQUIP SUPP EXP	12,800.00	141.54	4,990.86	38.99	180.00	7,629.14
538102	GAS/OIL FSP & CSI	141,500.00	7,174.47	73,636.55	52.04		67,863.45
538103	PARTS SUPPLIES	12,445.00			0.00		12,445.00
541100	ACCTG & AUDITING SERVICES	26,900.00		47,189.77	175.43		20,289.77-
542100	SOS TEMP SERV-PERSONNEL	3,000.00			0.00		3,000.00
543100	IT CONSULTING-APPLICATIONS			3,600.00	0.00		3,600.00-
543200	IT CONSULTING-HW/SW SUPP	4,600.00		2,480.00	53.91		2,120.00
543300	IT CONSULTING-OTHER	10,400.00		8,701.64	83.67	1,666.66	31.70
548600	PEST CONTROL	1,200.00		440.00	36.67	55.00	705.00
548700	REFUSE/RECYCLING	5,200.00	750.26	4,712.96	90.63	551.68	64.64-
549200	JANITORIAL/SECURITY SERVICES	1,400.00	132.24	1,610.93	115.07	16.10	227.03-
549500	HAZARDOUS WASTE DISPOSAL	2,000.00		13,557.40	677.87		11,557.40-
554900	OTHER CONTRACTUAL SERVICE	17,500.00	6,345.65	10,179.60	58.17	143.40	7,177.00
555100	SOFTWARE RENEWAL/MAINT FEE	23,600.00	11,046.00	15,010.00	63.60		8,590.00
555200	SOFTWARE - NEW PURCHASES	800.00		2,642.40	330.30		1,842.40-
555310	COTS LICENSE FEES			242.91	0.00		242.91-
555340	COTS MAINTENANCE			13,125.61	0.00	2,548.80	15,674.41-
555510	SAAS SUBSCRIPTION FEES			4,450.75	0.00		4,450.75-
556100	INSURANCE EXPENSE	48,400.00	50,617.59	63,549.20	131.30		15,149.20-
556300	SURETY & NOTARY BONDS	500.00		557.17	111.43		57.17-
559100	OTHER OPERATING EXP	2,914,989.00	3,830.13	41,698.30	1.43	536.40	2,872,754.30
559101	TRANS COSTS STATE WARDS			655.79	0.00		655.79-
559103	INMATE WAGES	848,200.00	53,938.86	673,037.85	79.35		175,162.15
559105	RESEARCH & DEV EXP	7,500.00	327.62	1,537.13	20.50		5,962.87
559106	ADVERTISING	700.00			0.00		700.00
559110	DIGITAL LIC PLATE IMS FEE	39,000.00			0.00		39,000.00
559111	MISC CHARGES, NOT FREIGHT	2,100.00	726.17	3,816.17	181.72		1,716.17-
	Major Account 520000 Total	10,039,732.00	548,835.14	5,671,967.47	56.50	41,690.85	4,326,073.68
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	19,214.00	1,383.27	7,459.36	38.82		11,754.64
571900	MEALS-ONE DAY TRAVEL		34.90	208.29	0.00		208.29-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	15,700.00	272.70	2,179.10	13.88		13,520.90
573100	STATE-OWNED TRANSPORT	84,955.00	6,952.81	58,835.84	69.26		26,119.16
574500	PERSONAL VEHICLE MILEAGE	11,000.00	324.30	2,424.94	22.04		8,575.06
575100	MISC TRAVEL EXPENSES	700.00	30.00	164.00	23.43		536.00
	Major Account 570000 Total	131,569.00	8,997.98	71,271.53	54.17	0.00	60,297.47
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		7,144.61	214,655.08	0.00	6,705.78	221,360.86-
586903	HOUSEHOLD & INST. EQUIPMENT			23,757.62	0.00		23,757.62-
587504	CIP-ENG & ARCH SVS			5,130.00	0.00		5,130.00-
	Major Account 580000 Total	0.00	7,144.61	243,542.70	0.00	6,705.78	250,248.48-
	BUDGETED EXPENDITURES TOTAL	16,146,600.00	1,008,851.61	10,314,432.05	63.88	48,396.63	5,783,771.32
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	16,146,600.00	1,008,851.61	10,314,432.05	63.88	48,396.63	5,783,771.32
	BUDGETED EXPENDITURES TOTAL	16,146,600.00	1,008,851.61	10,314,432.05	63.88	48,396.63	5,783,771.32
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS	89,917.00-		85,518.62-	95.11		4,398.38-
	Major Account 460000 Total	89,917.00-	0.00	85,518.62-	95.11	0.00	4,398.38-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	1,992,902.00-	429.86-	15,473.78-	.78		1,977,428.22-
471109	LAUNDRY SERVICES	3,000,001.00-	212,115.26-	2,135,932.92-	71.20		864,068.08-
471111	WORK CREW SERVICES	1,196,297.00-	103,321.41-	940,601.64-	78.63		255,695.36-
472100	SALE OF SUP & MAT	5,890,562.00-	937,610.21-	5,225,327.77-	88.71		665,234.23-
472106	CASH CREDIT		250.00	1,078.43	0.00		1,078.43-
472200	REPROD & PUBLICATIONS	513,215.00-	53,324.26-	293,566.88-	57.20		219,648.12-
	Major Account 470000 Total	12,592,977.00-	1,306,551.00-	8,609,824.56-	68.37	0.00	3,983,152.44-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	300,000.00-	20,619.24-	209,582.90-	69.86		90,417.10-
483401	PV RENT AND UTIL	33,007.00-	150.00-	19,318.67-	58.53		13,688.33-
484501	PRIVATE VENTURE	61,745.00-	6,584.28-	37,502.35-	60.74		24,242.65-
484900	OTHER PRIVATE SOURCES	200.00-			0.00		200.00-
486500	MISCELLANEOUS ADJUSTMENT			1,165.74-	0.00		1,165.74
	Major Account 480000 Total	394,952.00-	27,353.52-	267,569.66-	67.75	0.00	127,382.34-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			8,053.40-	0.00		8,053.40
	Major Account 490000 Total	0.00	0.00	8,053.40-	0.00	0.00	8,053.40
BUDGETED REVENUE TOTAL		13,077,846.00-	1,333,904.52-	8,970,966.24-	68.60	0.00	4,106,879.76-

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	13,077,846.00-	1,333,904.52-	8,970,966.24-	68.60		4,106,879.76-
BUDGETED REVENUE TOTAL		13,077,846.00-	1,333,904.52-	8,970,966.24-	68.60	0.00	4,106,879.76-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
524900 RENT EXP-DUPR SURCHARGE		4,748.50	42,736.50	0.00		42,736.50-
Major Account 520000 Total	0.00	4,748.50	42,736.50	0.00	0.00	42,736.50-
BUDGETED EXPENDITURES TOTAL	0.00	4,748.50	42,736.50	0.00	0.00	42,736.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		4,748.50	42,736.50	0.00		42,736.50-
BUDGETED EXPENDITURES TOTAL	0.00	4,748.50	42,736.50	0.00	0.00	42,736.50-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
587504 CIP-ENG & ARCH SVS		31,363.00	436,543.25	0.00		436,543.25-
Major Account 580000 Total	0.00	31,363.00	436,543.25	0.00	0.00	436,543.25-
BUDGETED EXPENDITURES TOTAL	0.00	31,363.00	436,543.25	0.00	0.00	436,543.25-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		31,363.00	436,543.25	0.00		436,543.25-
BUDGETED EXPENDITURES TOTAL	0.00	31,363.00	436,543.25	0.00	0.00	436,543.25-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 75.34

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			616,790.70	0.00		616,790.70-
526106 R & M CONT-IMP BLG-ENG		2,490.00	16,080.00	0.00		16,080.00-
542500 ENG & ARCH SERVICES			9,890.00	0.00		9,890.00-
Major Account 520000 Total	0.00	2,490.00	642,760.70	0.00	0.00	642,760.70-
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS				0.00	9,136.00	9,136.00-
587504 CIP-ENG & ARCH SVS		1,415.00	125,550.00	0.00		125,550.00-
Major Account 580000 Total	0.00	1,415.00	125,550.00	0.00	9,136.00	134,686.00-
BUDGETED EXPENDITURES TOTAL	0.00	3,905.00	768,310.70	0.00	9,136.00	777,446.70-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		3,905.00	768,310.70	0.00	9,136.00	777,446.70-
BUDGETED EXPENDITURES TOTAL	0.00	3,905.00	768,310.70	0.00	9,136.00	777,446.70-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526104 R & M CONT-BLDGS			53,829.60	0.00		53,829.60-
526106 R & M CONT-IMP BLG-ENG		85,507.20	418,858.45	0.00		418,858.45-
542500 ENG & ARCH SERVICES		266.32	23,480.60	0.00		23,480.60-
559100 OTHER OPERATING EXP	3,665,999.07			0.00		3,665,999.07
Major Account 520000 Total	3,665,999.07	85,773.52	496,168.65	13.53	0.00	3,169,830.42
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			207,708.20	0.00		207,708.20-
587504 CIP-ENG & ARCH SVS		13,456.00	56,821.00	0.00		56,821.00-
587505 CIP-CONTRACTOR PAYMENTS		71,202.11	223,031.47	0.00		223,031.47-
Major Account 580000 Total	0.00	84,658.11	487,560.67	0.00	0.00	487,560.67-
BUDGETED EXPENDITURES TOTAL	3,665,999.07	170,431.63	983,729.32	26.83	0.00	2,682,269.75
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	3,665,999.07	170,431.63	983,729.32	26.83		2,682,269.75
BUDGETED EXPENDITURES TOTAL	3,665,999.07	170,431.63	983,729.32	26.83	0.00	2,682,269.75
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES			29,240.50-	0.00		29,240.50
Major Account 470000 Total	0.00	0.00	29,240.50-	0.00	0.00	29,240.50
BUDGETED REVENUE TOTAL	0.00	0.00	29,240.50-	0.00	0.00	29,240.50
SUMMARY BY FUND TYPE - REVENUE						
38 NCCF			29,240.50-	0.00		29,240.50

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	29,240.50-	0.00	0.00	29,240.50

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	3,804,995.60			0.00		3,804,995.60
Major Account 520000 Total	3,804,995.60	0.00	0.00	0.00	0.00	3,804,995.60
580000 CAPITAL OUTLAY						
587504 CIP-ENG & ARCH SVS		11,217.39	76,977.83	0.00		76,977.83-
587505 CIP-CONTRACTOR PAYMENTS		516,078.90	557,834.40	0.00		557,834.40-
Major Account 580000 Total	0.00	527,296.29	634,812.23	0.00	0.00	634,812.23-
BUDGETED EXPENDITURES TOTAL	3,804,995.60	527,296.29	634,812.23	16.68	0.00	3,170,183.37
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,804,995.60	527,296.29	634,812.23	16.68		3,170,183.37
BUDGETED EXPENDITURES TOTAL	3,804,995.60	527,296.29	634,812.23	16.68	0.00	3,170,183.37

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 75.34

	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			34,500.00	0.00		34,500.00-
526106	R & M CONT-IMP BLG-ENG			233,016.36	0.00		233,016.36-
531100	OFFICE SUPPLIES EXPENSE			26,172.00	0.00		26,172.00-
532104	OFFICE EQ $500-$1500			6,297.00	0.00		6,297.00-
533100	HOUSEHOLD & INSTIT EXP			245,677.99	0.00		245,677.99-
533107	CELL/DORM SUPPLIES			9,116.00	0.00		9,116.00-
534602	RECREATIONAL			248.00	0.00		248.00-
542500	ENG & ARCH SERVICES		175.00	86,415.83	0.00		86,415.83-
	Major Account 520000 Total	0.00	175.00	641,443.18	0.00	0.00	641,443.18-
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT			3,448.00	0.00		3,448.00-
587504	CIP-ENG & ARCH SVS			4,507.79	0.00		4,507.79-
587505	CIP-CONTRACTOR PAYMENTS			897,042.15	0.00		897,042.15-
	Major Account 580000 Total	0.00	0.00	904,997.94	0.00	0.00	904,997.94-
BUDGETED EXPENDITURES TOTAL		0.00	175.00	1,546,441.12	0.00	0.00	1,546,441.12-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF		175.00	1,546,441.12	0.00		1,546,441.12-
BUDGETED EXPENDITURES TOTAL		0.00	175.00	1,546,441.12	0.00	0.00	1,546,441.12-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 928 UNL-MULTICULTURAL CENTER

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			1,040.00	0.00		1,040.00-
542500 ENG & ARCH SERVICES			478,667.98	0.00		478,667.98-
Major Account 520000 Total	0.00	0.00	479,707.98	0.00	0.00	479,707.98-
580000 CAPITAL OUTLAY						
587504 CIP-ENG & ARCH SVS			37,549.30	0.00		37,549.30-
587505 CIP-CONTRACTOR PAYMENTS		1,412,138.11	7,740,481.23	0.00		7,740,481.23-
Major Account 580000 Total	0.00	1,412,138.11	7,778,030.53	0.00	0.00	7,778,030.53-
BUDGETED EXPENDITURES TOTAL	0.00	1,412,138.11	8,257,738.51	0.00	0.00	8,257,738.51-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		1,412,138.11	8,257,738.51	0.00		8,257,738.51-
BUDGETED EXPENDITURES TOTAL	0.00	1,412,138.11	8,257,738.51	0.00	0.00	8,257,738.51-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
587504 CIP-ENG & ARCH SVS		119,839.87	664,348.58	0.00		664,348.58-
587505 CIP-CONTRACTOR PAYMENTS			687,081.60	0.00		687,081.60-
Major Account 580000 Total	0.00	119,839.87	1,351,430.18	0.00	0.00	1,351,430.18-
BUDGETED EXPENDITURES TOTAL	0.00	119,839.87	1,351,430.18	0.00	0.00	1,351,430.18-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		119,839.87	1,351,430.18	0.00		1,351,430.18-
BUDGETED EXPENDITURES TOTAL	0.00	119,839.87	1,351,430.18	0.00	0.00	1,351,430.18-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,831,118.73	189,247.48	1,716,618.51	60.63		1,114,500.22
511300	OVERTIME PAYMENTS	119,468.45	4,739.14	104,818.93	87.74		14,649.52
511500	SHIFT DIFFERENTIAL PYMT	7,500.00	508.20	5,443.95	72.59		2,056.05
512100	VACATION LEAVE EXPENSE		9,183.62	129,478.43	0.00		129,478.43-
512200	SICK LEAVE EXPENSE		11,020.52	67,839.67	0.00		67,839.67-
512300	HOLIDAY LEAVE EXPENSE		217.02	101,540.48	0.00		101,540.48-
512500	FUNERAL LEAVE EXPENSE		1,144.74	3,357.44	0.00		3,357.44-
	Personal Services Subtotal	2,958,087.18	216,060.72	2,129,097.41	71.98	0.00	828,989.77
515100	RETIREMENT PLANS EXPENSE	230,032.06	16,333.01	160,662.14	69.84		69,369.92
515200	FICA EXPENSE	221,531.94	15,627.10	151,764.92	68.51		69,767.02
515400	LIFE & ACCIDENT INS EXP	999.00	31.37	250.42	25.07		748.58
515500	HEALTH INSURANCE EXPENSE	478,003.00	34,850.69	325,754.34	68.15		152,248.66
516200	TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300	EMPLOYEE ASSISTANCE PRO	999.00		502.49	50.30		496.51
516500	WORKERS COMP PREMIUMS	26,000.00		24,269.40	93.34		1,730.60
	Major Account 510000 Total	3,917,652.18	282,902.89	2,792,301.12	71.27	0.00	1,125,351.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,880.80	8.57	3,506.13	186.42		1,625.33-
521200	COMM EXP-VOICE/DATA	412,060.60	4,406.91	175,359.74	42.56		236,700.86
521300	FREIGHT	8,650.00	88.64	5,840.00	67.51		2,810.00
521400	DATA PROCESSING EXPENSE		28,539.23	163,433.49	0.00		163,433.49-
521500	PUBLICATION & PRINT EXPENSE	7,293.59	1,290.50	13,387.44	183.55		6,093.85-
522100	DUES & SUBSCRIPTION EXPENSE	502,989.35	2,840.60	491,207.76	97.66		11,781.59
522200	CONFERENCE REGISTRATION	14,844.00	2,585.00	11,598.01	78.13		3,245.99
522400	SUBSISTENCE	10,200.00	348.00	1,842.00	18.06		8,358.00
522500	EMPLOYEE MOVING EXPENSE			1,922.48	0.00		1,922.48-
522600	JOB APPLICANT EXPENSE	119.00		1,368.98	1150.40		1,249.98-
523100	UTILITIES EXPENSE	821,200.00	13,069.50	104,912.93	12.78		716,287.07
523202	ELECTRICITY	74,979.48	45,139.18	450,041.95	600.22		375,062.47-
523203	WATER			3,158.10	0.00		3,158.10-
523204	SEWER			1,624.73	0.00		1,624.73-
523205	CHILLED WATER		1,010.50	18,850.72	0.00		18,850.72-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523208	STEAM		4,277.35	17,025.67	0.00		17,025.67-
524700	RENT EXP-OTHER REAL PROP	136,426.30	9,183.72	98,670.72	72.33		37,755.58
525400	RENT EXP-COMM EQUIP	500.00			0.00		500.00
525500	RENT EXP-OTHER PERS PROP	1,000.00		1,095.87	109.59		95.87-
526100	REPAIRS & MAINT-REAL PROPERTY	86,000.00	7,615.00	87,612.00	101.87		1,612.00-
527100	REP & MAINT-OFFICE EQUIP	2,900.00		10.99	.38		2,889.01
527200	REP & MAINT-MOTOR VEHICL	7,500.00	582.42	2,029.15	27.06		5,470.85
527400	REPAIRS & MAINT-DATA PROC	217,100.00		23,281.75	10.72	23,281.75	170,536.50
527500	REPAIRS & MAINT-COMM EQUIP	270,861.71	56,550.11	260,625.47	96.22	80,157.50	69,921.26-
527800	REP & MAINT-OTHER PROPER	67,999.16		35,161.33	51.71	1,019.27	31,818.56
527940	DATA STORAGE EQUIP R & M			3,406.96	0.00		3,406.96-
531100	OFFICE SUPPLIES EXPENSE	52,603.25	3,256.12	37,845.93	71.95	7,571.20	7,186.12
532100	NON CAPITALIZED EQUIP PU	29,252.82	18,930.00	103,231.85	352.90	11,139.00	85,118.03-
532200	PERSONAL COMPUTING EQUIP				0.00	2,822.54	2,822.54-
533100	HOUSEHOLD & INSTIT EXP	4,029.33	35.90	2,700.78	67.03		1,328.55
534500	AGRICULTURAL SUPPLIES EXP	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	4,108.47	366.27	1,240.32	30.19		2,868.15
534700	ENG TECH & COMM SUP EXP	129,941.83	4,081.65	68,164.76	52.46	4,377.40	57,399.67
534800	CONSTRUCTION & MAINT SUPPLIES	38,596.90	10,847.74	21,398.74	55.44	5,199.52	11,998.64
534900	MISCELLANEOUS SUPPLIES EXPENSE	50,600.00		48.49	.10		50,551.51
538100	VEHICLE & EQUIP SUPP EXP	2,884.18		1,406.22	48.76		1,477.96
539500	PURCHASING CARD SUSPENSE			1,226.82	0.00		1,226.82-
541100	ACCTG & AUDITING SERVICES	17,000.00		15,083.00	88.72		1,917.00
541500	LEGAL SERVICES EXPENSE	10,461.50	1,800.00	5,987.00	57.23		4,474.50
542200	TEMP SERV - OUTSIDE	2,457.20	100.00	2,207.20	89.83		250.00
542500	ENG & ARCH SERVICES	49,136.00	1,500.00	4,186.00	8.52	37,028.00	7,922.00
543500	MGT CONSULTANT SERVICES	400.00		680.00	170.00		280.00-
547300	INTERPETER SERVICES	87,147.25	6,348.25	32,486.50	37.28		54,660.75
548700	REFUSE/RECYCLING	5,394.38	283.87	4,682.64	86.81		711.74
549200	JANITORIAL/SECURITY SERVICES	80,000.00	6,547.16	52,377.28	65.47		27,622.72
554100	SEE CHART OF ACCOUNTS	1,000.00	76.03	456.18	45.62		543.82
554900	OTHER CONTRACTUAL SERVICE	1,833,575.00	111,827.62	1,187,801.30	64.78		645,773.70
555100	SOFTWARE RENEWAL/MAINT FEE	16,000.00	5,002.15	10,064.26	62.90		5,935.74
555200	SOFTWARE - NEW PURCHASES	14,696.00	119.40	1,019.40	6.94	722.94	12,953.66
555310	COTS LICENSE FEES		2,388.00	2,388.00	0.00	675.00	3,063.00-
555340	COTS MAINTENANCE			30,946.41	0.00	6,189.53	37,135.94-
555510	SAAS SUBSCRIPTION FEES	58,105.60		13,214.86	22.74		44,890.74
555540	SAAS MAINTENANCE			195,614.01	0.00		195,614.01-
556100	INSURANCE EXPENSE	66,300.00	48,254.51	55,256.21	83.34		11,043.79

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	574.00		116.00	20.21		458.00
	Major Account 520000 Total	5,199,267.70	399,299.90	3,828,804.53	73.64	180,183.65	1,190,279.52
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	49,731.30	2,879.57	20,130.24	40.48		29,601.06
572100	COMMERCIAL TRANSPORTATION	16,752.05	2,494.51	9,301.86	55.53		7,450.19
573100	STATE-OWNED TRANSPORT	129,143.87	10,214.59	85,006.50	65.82		44,137.37
574500	PERSONAL VEHICLE MILEAGE	5,496.75	418.00	1,176.47	21.40		4,320.28
575100	MISC TRAVEL EXPENSES	1,464.09	275.24	872.08	59.56		592.01
	Major Account 570000 Total	202,588.06	16,281.91	116,487.15	57.50	0.00	86,100.91
	580000 CAPITAL OUTLAY						
581800	PLANT EQUIPMENT		24,080.50	79,350.37	0.00	86,075.89	165,426.26-
582400	MACHINERY & EQUIPMENT		127,453.95	594,981.38	0.00	58,143.80	653,125.18-
583000	FURNITURE AND OFFICE EQUIPMENT	847,032.40			0.00		847,032.40
583300	COMPUTER EQUIP & SOFTWARE			15,197.58	0.00		15,197.58-
583410	SERVER EQUIP			9,963.35	0.00		9,963.35-
583440	DATA STORAGE EQUIPMENT			109,670.41	0.00	56,014.47	165,684.88-
583710	COTS LICENSE FEES			20,328.00	0.00	2,904.00	23,232.00-
	Major Account 580000 Total	847,032.40	151,534.45	829,491.09	97.93	203,138.16	185,596.85-
	590000 GOVERNMENT AID						
593100	GRANTS	210,672.00		210,672.00	100.00		
	Major Account 590000 Total	210,672.00	0.00	210,672.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		10,377,212.34	850,019.15	7,777,755.89	74.95	383,321.81	2,216,134.64

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	10,067,006.34	809,609.65	7,735,522.64	76.84	185,805.42	2,145,678.28
2	CASH FUNDS	310,206.00	40,409.50	42,233.25	13.61	197,516.39	70,456.36
BUDGETED EXPENDITURES TOTAL		10,377,212.34	850,019.15	7,777,755.89	74.95	383,321.81	2,216,134.64

BUDGETED FUND TYPES - REVENUES

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 75.34

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			23,500.00-	0.00		23,500.00
461700 OP GRANTS - OTHER		12,040.25-	51,045.24-	0.00		51,045.24
Major Account 460000 Total	0.00	12,040.25-	74,545.24-	0.00	0.00	74,545.24
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		176.95-	2,055.87-	0.00		2,055.87
483200 BUILDING & SPACE RENTAL			2,223.19-	0.00		2,223.19
484500 REIMB NON-GOVT SOURCES			1,495.33-	0.00		1,495.33
Major Account 480000 Total	0.00	176.95-	5,774.39-	0.00	0.00	5,774.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		175.50-	1,109.76-	0.00		1,109.76
Major Account 490000 Total	0.00	175.50-	1,109.76-	0.00	0.00	1,109.76
BUDGETED REVENUE TOTAL	0.00	12,392.70-	81,429.39-	0.00	0.00	81,429.39

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		175.50-	2,605.09-	0.00		2,605.09
2	CASH FUNDS		12,217.20-	78,824.30-	0.00		78,824.30
BUDGETED REVENUE TOTAL		0.00	12,392.70-	81,429.39-	0.00	0.00	81,429.39

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	139,585.53	10,105.56	86,603.00	62.04		52,982.53
512100	VACATION LEAVE EXPENSE		65.76	3,995.72	0.00		3,995.72-
512200	SICK LEAVE EXPENSE			3,650.38	0.00		3,650.38-
512300	HOLIDAY LEAVE EXPENSE			6,023.42	0.00		6,023.42-
512500	FUNERAL LEAVE EXPENSE			1,269.04	0.00		1,269.04-
	Personal Services Subtotal	139,585.53	10,171.32	101,541.56	72.75	0.00	38,043.97
515100	RETIREMENT PLANS EXPENSE	10,560.51	761.64	7,603.51	72.00		2,957.00
515200	FICA EXPENSE	10,541.76	736.91	7,397.20	70.17		3,144.56
515400	LIFE & ACCIDENT INS EXP	50.00			0.00		50.00
515500	HEALTH INSURANCE EXPENSE	6,000.00	1,744.90	15,704.10	261.74		9,704.10-
516300	EMPLOYEE ASSISTANCE PRO	50.00		23.37	46.74		26.63
516500	WORKERS COMP PREMIUMS	1,200.00		1,078.64	89.89		121.36
	Major Account 510000 Total	167,987.80	13,414.77	133,348.38	79.38	0.00	34,639.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			10.50	0.00		10.50-
521200	COMM EXP-VOICE/DATA	7,805.03	400.02	4,022.71	51.54		3,782.32
521300	FREIGHT	900.00			0.00		900.00
521400	DATA PROCESSING EXPENSE		148.54	446.66	0.00		446.66-
521500	PUBLICATION & PRINT EXPENSE	600.00		143.00	23.83		457.00
522100	DUES & SUBSCRIPTION EXPENSE	17,000.00			0.00		17,000.00
522200	CONFERENCE REGISTRATION	2,000.00		325.00	16.25		1,675.00
523100	UTILITIES EXPENSE	132,000.00	184.67	384.67	.29		131,615.33
523202	ELECTRICITY	13,667.67	10,754.28	103,247.57	755.41		89,579.90-
524700	RENT EXP-OTHER REAL PROP	24,000.00	1,979.25	17,496.18	72.90		6,503.82
527500	REPAIRS & MAINT-COMM EQUIP	20,019.16		859.56	4.29		19,159.60
527800	REP & MAINT-OTHER PROPER	2,038.55		450.00	22.07		1,588.55
531100	OFFICE SUPPLIES EXPENSE	586.00	49.99	443.51	75.68		142.49
532100	NON CAPITALIZED EQUIP PU		422.43	5,887.05	0.00	8,425.19	14,312.24-
533100	HOUSEHOLD & INSTIT EXP	1,600.00		26.54	1.66		1,573.46
534600	ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534700	ENG TECH & COMM SUP EXP	12,421.30	999.18	6,195.95	49.88		6,225.35
534800	CONSTRUCTION & MAINT SUPPLIES	500.00		245.97	49.19		254.03

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE	900.00			0.00		900.00
542500	ENG & ARCH SERVICES	400.00			0.00		400.00
554900	OTHER CONTRACTUAL SERVICE	30,900.00	2,687.98	20,899.68	67.64		10,000.32
555100	SOFTWARE RENEWAL/MAINT FEE	3,000.00		1,400.00	46.67		1,600.00
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
555540	SAAS MAINTENANCE			1,451.36	0.00		1,451.36-
556100	INSURANCE EXPENSE	3,100.00	1,164.14	2,665.14	85.97		434.86
	Major Account 520000 Total	274,537.71	18,790.48	166,601.05	60.68	8,425.19	99,511.47
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,550.00		94.00	6.06		1,456.00
572100	COMMERCIAL TRANSPORTATION	1,650.00			0.00		1,650.00
	Major Account 570000 Total	3,200.00	0.00	94.00	2.94	0.00	3,106.00
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	60,000.00		15,378.00	25.63		44,622.00
	Major Account 580000 Total	60,000.00	0.00	15,378.00	25.63	0.00	44,622.00
	BUDGETED EXPENDITURES TOTAL	505,725.51	32,205.25	315,421.43	62.37	8,425.19	181,878.89

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	478,176.51	32,205.25	313,421.43	65.55	8,425.19	156,329.89
2	CASH FUNDS	27,549.00		2,000.00	7.26		25,549.00
	BUDGETED EXPENDITURES TOTAL	505,725.51	32,205.25	315,421.43	62.37	8,425.19	181,878.89

UNBUDGETED FUND TYPES - EXPENDITURES

	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		14,654.28	151,197.63	0.00		151,197.63-
511300	OVERTIME PAYMENTS		876.44	12,434.85	0.00		12,434.85-
511500	SHIFT DIFFERENTIAL PYMT		60.00	583.80	0.00		583.80-
512100	VACATION LEAVE EXPENSE		2,242.62	14,258.57	0.00		14,258.57-
512200	SICK LEAVE EXPENSE		353.00	2,655.03	0.00		2,655.03-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
512300	HOLIDAY LEAVE EXPENSE		80.47	9,797.22	0.00		9,797.22-
	Personal Services Subtotal	0.00	18,266.81	190,927.10	0.00	0.00	190,927.10-
515100	RETIREMENT PLANS EXPENSE		1,336.83	13,914.54	0.00		13,914.54-
515200	FICA EXPENSE		1,268.50	13,275.72	0.00		13,275.72-
515500	HEALTH INSURANCE EXPENSE		5,216.92	54,228.20	0.00		54,228.20-
516300	EMPLOYEE ASSISTANCE PRO			116.86	0.00		116.86-
516500	WORKERS COMP PREMIUMS			1,617.96	0.00		1,617.96-
	Major Account 510000 Total	0.00	26,089.06	274,080.38	0.00	0.00	274,080.38-
	UNBUDGETED EXPENDITURES TOTAL	0.00	26,089.06	274,080.38	0.00	0.00	274,080.38-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		26,089.06	274,080.38	0.00		274,080.38-
	UNBUDGETED EXPENDITURES TOTAL	0.00	26,089.06	274,080.38	0.00	0.00	274,080.38-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		39.48-	430.35-	0.00		430.35
484500	REIMB NON-GOVT SOURCES		72,382.40-	307,584.22-	0.00		307,584.22
	Major Account 480000 Total	0.00	72,421.88-	308,014.57-	0.00	0.00	308,014.57
	UNBUDGETED REVENUE TOTAL	0.00	72,421.88-	308,014.57-	0.00	0.00	308,014.57
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		72,421.88-	308,014.57-	0.00		308,014.57
	UNBUDGETED REVENUE TOTAL	0.00	72,421.88-	308,014.57-	0.00	0.00	308,014.57

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 908 WSC-PETERSON RENOVATION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527500 REPAIRS & MAINT-COMM EQUIP			2,523.77	0.00		2,523.77-
Major Account 520000 Total	0.00	0.00	2,523.77	0.00	0.00	2,523.77-
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT			211,000.00	0.00	108,428.40	319,428.40-
Major Account 580000 Total	0.00	0.00	211,000.00	0.00	108,428.40	319,428.40-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	213,523.77	0.00	108,428.40	321,952.17-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			86,000.00	0.00	54,214.20	140,214.20-
38 NCCF			127,523.77	0.00	54,214.20	181,737.97-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	213,523.77	0.00	108,428.40	321,952.17-

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	838,147.00	51,027.85	472,348.62	56.36		365,798.38
512100	VACATION LEAVE EXPENSE		10,149.72	55,610.05	0.00		55,610.05-
512200	SICK LEAVE EXPENSE		3,480.49	28,657.19	0.00		28,657.19-
512300	HOLIDAY LEAVE EXPENSE		2,887.77	33,618.01	0.00		33,618.01-
512500	FUNERAL LEAVE EXPENSE		924.17	2,389.13	0.00		2,389.13-
512600	CIVIL LEAVE EXPENSE			258.14	0.00		258.14-
512800	ADMINISTRATIVE LEAVE EXP		1,022.08	4,192.80	0.00		4,192.80-
	Personal Services Subtotal	838,147.00	69,492.08	597,073.94	71.24	0.00	241,073.06
515100	RETIREMENT PLANS EXPENSE	67,052.00	5,519.39	47,393.97	70.68		19,658.03
515200	FICA EXPENSE	61,118.00	5,020.70	39,824.26	65.16		21,293.74
515500	HEALTH INSURANCE EXPENSE	101,103.00	8,626.22	68,917.63	68.17		32,185.37
516300	EMPLOYEE ASSISTANCE PRO	169.00		123.60	73.14		45.40
516500	WORKERS COMP PREMIUMS			7,926.00	0.00		7,926.00-
	Major Account 510000 Total	1,067,589.00	88,658.39	761,259.40	71.31	0.00	306,329.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,007.29	200.89	988.80	32.88		2,018.49
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	60,820.39	4,521.86	46,868.02	77.06		13,952.37
521410	Voice Communication	15,510.27	656.17	7,439.81	47.97		8,070.46
521500	PUBLICATION & PRINT EXPENSE	11,352.65		4,673.70	41.17		6,678.95
521900	AWARDS EXPENSE	347.65	17.14	264.27	76.02		83.38
522100	DUES & SUBSCRIPTION EXPENSE	144,413.53	1,050.00	122,745.87	85.00		21,667.66
522200	CONFERENCE REGISTRATION	1,378.32		1,119.00	81.19		259.32
523100	UTILITIES EXPENSE	2,500.00			0.00		2,500.00
523202	ELECTRICITY	206.23		1,668.24	808.92		1,462.01-
524600	RENT EXPENSE-BUILDINGS	51,240.00	4,056.60	36,461.40	71.16		14,778.60
531100	OFFICE SUPPLIES EXPENSE	2,687.35		1,107.90	41.23		1,579.45
533900	FOOD EXPENSE	3,500.00	260.00	1,584.63	45.28		1,915.37
534600	ED & RECREATIONAL SUP EX	1,047.94		282.42	26.95		765.52
541100	ACCTG & AUDITING SERVICES	8,420.00		8,420.00	100.00		
541200	PURCHASING ASSESSMENT	216.00		216.00	100.00		
556100	INSURANCE EXPENSE	200.00	120.31	184.25	92.13		15.75

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	800.00	50.50	404.44	50.56		395.56
	Major Account 520000 Total	307,847.62	10,933.47	234,428.75	76.15	0.00	73,418.87
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00	450.69	3,223.74	107.46		223.74-
571101	Comm. Bd. & Lodging	4,000.00	387.17	900.17	22.50		3,099.83
572100	COMMERCIAL TRANSPORTATION	2,000.00		1,028.07	51.40		971.93
573100	STATE-OWNED TRANSPORT	2,000.00		1,476.81	73.84		523.19
574500	PERSONAL VEHICLE MILEAGE	500.00	81.00	1,024.01	204.80		524.01-
574501	Comm. Mileage	7,500.00	909.68	3,505.44	46.74		3,994.56
575100	MISC TRAVEL EXPENSES	100.00		200.25	200.25		100.25-
575101	Comm. Misc. Travel	450.00		50.50	11.22		399.50
	Major Account 570000 Total	19,550.00	1,828.54	11,408.99	58.36	0.00	8,141.01
	BUDGETED EXPENDITURES TOTAL	1,394,986.62	101,420.40	1,007,097.14	72.19	0.00	387,889.48

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,353,963.62	100,001.05	1,002,723.10	74.06		351,240.52
2	CASH FUNDS	35,000.00	1,419.35	4,374.04	12.50		30,625.96
4	FEDERAL FUNDS	6,023.00			0.00		6,023.00
	BUDGETED EXPENDITURES TOTAL	1,394,986.62	101,420.40	1,007,097.14	72.19	0.00	387,889.48

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
475100	REGISTRATION / LICENSE F		600.00-	8,100.00-	0.00		8,100.00
	Major Account 470000 Total	0.00	600.00-	8,100.00-	0.00	0.00	8,100.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		229.34-	2,103.37-	0.00		2,103.37
	Major Account 480000 Total	0.00	229.34-	2,103.37-	0.00	0.00	2,103.37
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300 SALE - SURP PROP/FIXED ASSET			72.29-	0.00		72.29
Major Account 490000 Total	0.00	0.00	72.29-	0.00	0.00	72.29
BUDGETED REVENUE TOTAL	0.00	829.34-	10,275.66-	0.00	0.00	10,275.66
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			72.29-	0.00		72.29
2 CASH FUNDS		806.45-	9,989.37-	0.00		9,989.37
4 FEDERAL FUNDS		22.89-	214.00-	0.00		214.00
BUDGETED REVENUE TOTAL	0.00	829.34-	10,275.66-	0.00	0.00	10,275.66
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		65.18-	609.38-	0.00		609.38
Major Account 480000 Total	0.00	65.18-	609.38-	0.00	0.00	609.38
UNBUDGETED REVENUE TOTAL	0.00	65.18-	609.38-	0.00	0.00	609.38
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		65.18-	609.38-	0.00		609.38
UNBUDGETED REVENUE TOTAL	0.00	65.18-	609.38-	0.00	0.00	609.38

Agency 048 POST SEC EDUC COMM
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 75.34

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	18,992,414.00	663,914.00	10,812,300.26	56.93		8,180,113.74
Major Account 590000 Total	18,992,414.00	663,914.00	10,812,300.26	56.93	0.00	8,180,113.74
BUDGETED EXPENDITURES TOTAL	18,992,414.00	663,914.00	10,812,300.26	56.93	0.00	8,180,113.74
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,637,542.00	249,831.00	4,230,706.26	63.74		2,406,835.74
2 CASH FUNDS	12,354,872.00	414,083.00	6,581,594.00	53.27		5,773,278.00
BUDGETED EXPENDITURES TOTAL	18,992,414.00	663,914.00	10,812,300.26	56.93	0.00	8,180,113.74
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		31,577.46-	297,180.55-	0.00		297,180.55
Major Account 480000 Total	0.00	31,577.46-	297,180.55-	0.00	0.00	297,180.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,939,415.04-	8,097,550.30-	0.00		8,097,550.30
493200 OPERATING TRANSFERS OUT			558,675.45	0.00		558,675.45-
Major Account 490000 Total	0.00	2,939,415.04-	7,538,874.85-	0.00	0.00	7,538,874.85
BUDGETED REVENUE TOTAL	0.00	2,970,992.50-	7,836,055.40-	0.00	0.00	7,836,055.40
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,970,992.50-	7,836,055.40-	0.00		7,836,055.40
BUDGETED REVENUE TOTAL	0.00	2,970,992.50-	7,836,055.40-	0.00	0.00	7,836,055.40

Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 75.34

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	1,100,000.00	581,769.83	937,671.27	85.24		162,328.73
Major Account 590000 Total	1,100,000.00	581,769.83	937,671.27	85.24	0.00	162,328.73
BUDGETED EXPENDITURES TOTAL	1,100,000.00	581,769.83	937,671.27	85.24	0.00	162,328.73
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,100,000.00	581,769.83	937,671.27	85.24		162,328.73
BUDGETED EXPENDITURES TOTAL	1,100,000.00	581,769.83	937,671.27	85.24	0.00	162,328.73

Agency 048 POST SEC EDUC COMM
Program 692 COMMUNITY COLLEGE GAP PROGRAM

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	26,945.00	1,076.92	7,838.82	29.09		19,106.18
	Personal Services Subtotal	26,945.00	1,076.92	7,838.82	29.09	0.00	19,106.18
515100	RETIREMENT PLANS EXPENSE	2,064.00	80.64	589.59	28.57		1,474.41
515200	FICA EXPENSE	2,061.00	81.64	591.90	28.72		1,469.10
515500	HEALTH INSURANCE EXPENSE			92.01	0.00		92.01-
	Major Account 510000 Total	31,070.00	1,239.20	9,112.32	29.33	0.00	21,957.68
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	500.00			0.00		500.00
521410	OCIO Expense-Voice	800.00			0.00		800.00
522100	DUES & SUBSCRIPTION EXPENSE	100.00			0.00		100.00
522200	CONFERENCE REGISTRATION	150.00			0.00		150.00
	Major Account 520000 Total	1,550.00	0.00	0.00	0.00	0.00	1,550.00
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
574600	CONTRACTUAL SERV - TRAVEL EXP	43,000.00			0.00		43,000.00
	Major Account 570000 Total	43,200.00	0.00	0.00	0.00	0.00	43,200.00
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	294,500.00			0.00		294,500.00
599100	OTHER GOVERNMENT AID	1,391,172.00		1,014,500.00	72.92		376,672.00
	Major Account 590000 Total	1,685,672.00	0.00	1,014,500.00	60.18	0.00	671,172.00
BUDGETED EXPENDITURES TOTAL		1,761,492.00	1,239.20	1,023,612.32	58.11	0.00	737,879.68

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,761,492.00	1,239.20	1,023,612.32	58.11		737,879.68

Agency 048 POST SEC EDUC COMM
Program 692 COMMUNITY COLLEGE GAP PROGRAM

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	1,761,492.00	1,239.20	1,023,612.32	58.11	0.00	737,879.68
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,864.76-	18,562.00-	0.00		18,562.00
Major Account 480000 Total	0.00	1,864.76-	18,562.00-	0.00	0.00	18,562.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		426,689.28-	1,175,450.85-	0.00		1,175,450.85
493200 OPERATING TRANSFERS OUT			81,098.05	0.00		81,098.05-
Major Account 490000 Total	0.00	426,689.28-	1,094,352.80-	0.00	0.00	1,094,352.80
BUDGETED REVENUE TOTAL	0.00	428,554.04-	1,112,914.80-	0.00	0.00	1,112,914.80
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		428,554.04-	1,112,914.80-	0.00		1,112,914.80
BUDGETED REVENUE TOTAL	0.00	428,554.04-	1,112,914.80-	0.00	0.00	1,112,914.80

Agency 048 POST SEC EDUC COMM
Program 693 ORAL HEALTH TRAINING AND SVC

Percent of Time Elapsed 75.34

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		1.79-	16.70-	0.00		16.70
Major Account 480000 Total	0.00	1.79-	16.70-	0.00	0.00	16.70
BUDGETED REVENUE TOTAL	0.00	1.79-	16.70-	0.00	0.00	16.70
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1.79-	16.70-	0.00		16.70
BUDGETED REVENUE TOTAL	0.00	1.79-	16.70-	0.00	0.00	16.70

Agency 048 POST SEC EDUC COMM
Program 695 GUARANTY RECOVERY PROGRAM

Percent of Time Elapsed 75.34

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	6,000.00			0.00		6,000.00
Major Account 590000 Total	6,000.00	0.00	0.00	0.00	0.00	6,000.00
BUDGETED EXPENDITURES TOTAL	6,000.00	0.00	0.00	0.00	0.00	6,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	6,000.00			0.00		6,000.00
BUDGETED EXPENDITURES TOTAL	6,000.00	0.00	0.00	0.00	0.00	6,000.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F			1,250.48-	0.00		1,250.48
Major Account 470000 Total	0.00	0.00	1,250.48-	0.00	0.00	1,250.48
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7.63-	68.13-	0.00		68.13
Major Account 480000 Total	0.00	7.63-	68.13-	0.00	0.00	68.13
BUDGETED REVENUE TOTAL	0.00	7.63-	1,318.61-	0.00	0.00	1,318.61
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7.63-	1,318.61-	0.00		1,318.61
BUDGETED REVENUE TOTAL	0.00	7.63-	1,318.61-	0.00	0.00	1,318.61

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	1,482,181.00	123,515.09	1,111,635.81	75.00		370,545.19
511900	SUPPLEMENTAL		650.00	5,850.00	0.00		5,850.00-
	Personal Services Subtotal	1,482,181.00	124,165.09	1,117,485.81	75.39	0.00	364,695.19
515100	RETIREMENT PLANS EXPENSE	118,574.00	9,881.20	88,930.80	75.00		29,643.20
515200	FICA EXPENSE	113,387.00	9,134.55	73,680.07	64.98		39,706.93
515400	LIFE & ACCIDENT INS EXP	4,447.00	331.76	2,994.24	67.33		1,452.76
515500	HEALTH INSURANCE EXPENSE	286,061.00	12,724.06	117,024.33	40.91		169,036.67
516300	EMPLOYEE ASSISTANCE PRO	318.00		345.80	108.74		27.80-
516500	WORKERS COMP PREMIUMS	9,582.00		16,417.00	171.33		6,835.00-
	Major Account 510000 Total	2,014,550.00	156,236.66	1,416,878.05	70.33	0.00	597,671.95
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	173,500.00	281.36	1,756.46	1.01		171,743.54
521400	DATA PROCESSING EXPENSE		1,819.10	43,571.39	0.00		43,571.39-
521500	PUBLICATION & PRINT EXPENSE		5,152.00	7,690.03	0.00		7,690.03-
521900	AWARDS EXPENSE			113.79	0.00		113.79-
522100	DUES & SUBSCRIPTION EXPENSE		125.49	18,830.29	0.00		18,830.29-
522200	CONFERENCE REGISTRATION		30.00	2,953.00	0.00		2,953.00-
524600	RENT EXPENSE-BUILDINGS		6,325.00	56,045.00	0.00		56,045.00-
524700	RENT EXP-OTHER REAL PROP			558.88	0.00		558.88-
531100	OFFICE SUPPLIES EXPENSE	35,000.00	37.90	4,159.12	11.88		30,840.88
532100	NON CAPITALIZED EQUIP PU		5,611.23	11,993.01	0.00		11,993.01-
538100	VEHICLE & EQUIP SUPP EXP			32.94	0.00		32.94-
541100	ACCTG & AUDITING SERVICES	750.00		1,023.57	136.48		273.57-
543100	IT CONSULTING-APPLICATIONS			131.46	0.00		131.46-
547100	EDUCATIONAL SERVICES			146.00	0.00		146.00-
549200	JANITORIAL/SECURITY SERVICES			1,100.00	0.00		1,100.00-
554900	OTHER CONTRACTUAL SERVICE		11,006.12	225,892.45	0.00		225,892.45-
555100	SOFTWARE RENEWAL/MAINT FEE			1,110.00	0.00		1,110.00-
556100	INSURANCE EXPENSE	3,000.00		2,135.63	71.19		864.37
559100	OTHER OPERATING EXP	730,043.00	238.97-	2,718.96-	.37-		732,761.96
	Major Account 520000 Total	942,293.00	30,149.23	376,524.06	39.96	0.00	565,768.94

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	29,000.00	219.51	21,152.67	72.94		7,847.33
571600	MEALS-NOT TRAVEL STATUS			4,596.60	0.00		4,596.60-
572100	COMMERCIAL TRANSPORTATION	9,500.00	288.23	3,973.18	41.82		5,526.82
573100	STATE-OWNED TRANSPORT	5,500.00	34.46	7,286.98	132.49		1,786.98-
574500	PERSONAL VEHICLE MILEAGE	25,000.00	584.00	13,510.40	54.04		11,489.60
574600	CONTRACTUAL SERV - TRAVEL EXP			345.24	0.00		345.24-
575100	MISC TRAVEL EXPENSES	2,000.00	36.25	564.55	28.23		1,435.45
	Major Account 570000 Total	71,000.00	1,162.45	51,429.62	72.44	0.00	19,570.38
	BUDGETED EXPENDITURES TOTAL	3,027,843.00	187,548.34	1,844,831.73	60.93	0.00	1,183,011.27
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,403,388.00	187,548.34	1,671,208.68	69.54		732,179.32
2	CASH FUNDS	624,455.00		173,623.05	27.80		450,831.95
	BUDGETED EXPENDITURES TOTAL	3,027,843.00	187,548.34	1,844,831.73	60.93	0.00	1,183,011.27
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		838.50-	8,724.99-	0.00		8,724.99
484500	REIMB NON-GOVT SOURCES			596.39-	0.00		596.39
	Major Account 480000 Total	0.00	838.50-	9,321.38-	0.00	0.00	9,321.38
	BUDGETED REVENUE TOTAL	0.00	838.50-	9,321.38-	0.00	0.00	9,321.38
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			596.39-	0.00		596.39
2	CASH FUNDS		838.50-	8,724.99-	0.00		8,724.99
	BUDGETED REVENUE TOTAL	0.00	838.50-	9,321.38-	0.00	0.00	9,321.38
	UNBUDGETED FUND TYPES - EXPENDITURES						

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
520000 OPERATING EXPENSES						
521900 AWARDS EXPENSE			6,000.00	0.00		6,000.00-
Major Account 520000 Total	0.00	0.00	6,000.00	0.00	0.00	6,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	6,000.00	0.00	0.00	6,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			6,000.00	0.00		6,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	6,000.00	0.00	0.00	6,000.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		731.39-	6,876.58-	0.00		6,876.58
Major Account 480000 Total	0.00	731.39-	6,876.58-	0.00	0.00	6,876.58
UNBUDGETED REVENUE TOTAL	0.00	731.39-	6,876.58-	0.00	0.00	6,876.58
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		731.39-	6,876.58-	0.00		6,876.58
UNBUDGETED REVENUE TOTAL	0.00	731.39-	6,876.58-	0.00	0.00	6,876.58

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE			350.00	0.00		350.00-
554900 OTHER CONTRACTUAL SERVICE		147,000.00	147,000.00	0.00		147,000.00-
556100 INSURANCE EXPENSE			1,399.55-	0.00		1,399.55
Major Account 520000 Total	0.00	147,000.00	145,950.45	0.00	0.00	145,950.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	147,000.00	145,950.45	0.00	0.00	145,950.45-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		147,000.00	145,950.45	0.00		145,950.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	147,000.00	145,950.45	0.00	0.00	145,950.45-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		16,012.99-	16,012.99-	0.00		16,012.99
Major Account 470000 Total	0.00	16,012.99-	16,012.99-	0.00	0.00	16,012.99
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,421.29-	12,956.64-	0.00		12,956.64
Major Account 480000 Total	0.00	1,421.29-	12,956.64-	0.00	0.00	12,956.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			4,157.80-	0.00		4,157.80
Major Account 490000 Total	0.00	0.00	4,157.80-	0.00	0.00	4,157.80
UNBUDGETED REVENUE TOTAL	0.00	17,434.28-	33,127.43-	0.00	0.00	33,127.43
SUMMARY BY FUND TYPE - REVENUE						

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		17,434.28-	33,127.43-	0.00		33,127.43
UNBUDGETED REVENUE TOTAL	0.00	17,434.28-	33,127.43-	0.00	0.00	33,127.43

Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 75.34

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		22.82-	213.47-	0.00		213.47
Major Account 480000 Total	0.00	22.82-	213.47-	0.00	0.00	213.47
UNBUDGETED REVENUE TOTAL	0.00	22.82-	213.47-	0.00	0.00	213.47
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		22.82-	213.47-	0.00		213.47
UNBUDGETED REVENUE TOTAL	0.00	22.82-	213.47-	0.00	0.00	213.47

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	11,360,724.00	569,761.64	5,146,637.86	45.30		6,214,086.14
511200	TEMPORARY SALARIES-WAGES	328,785.00	79,314.23	543,039.78	165.17		214,254.78-
511900	SUPPLEMENTAL		50.00-		0.00		
	Personal Services Subtotal	11,689,509.00	649,025.87	5,689,677.64	48.67	0.00	5,999,831.36
515100	RETIREMENT PLANS EXPENSE	898,855.00	45,399.24	408,719.20	45.47		490,135.80
515200	FICA EXPENSE	859,537.00	46,308.49	410,704.42	47.78		448,832.58
515400	LIFE & ACCIDENT INS EXP	33,707.00	1,493.13	13,452.78	39.91		20,254.22
515500	HEALTH INSURANCE EXPENSE	2,168,495.00	82,405.73	742,248.11	34.23		1,426,246.89
	Major Account 510000 Total	15,650,103.00	824,632.46	7,264,802.15	46.42	0.00	8,385,300.85
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	2,257,425.00	837.98	3,019.07	.13		2,254,405.93
521200	COMM EXP-VOICE/DATA		2,345.01	18,941.21	0.00		18,941.21-
521400	DATA PROCESSING EXPENSE			2,397.00	0.00		2,397.00-
521500	PUBLICATION & PRINT EXPENSE			2,170.95	0.00		2,170.95-
521700	1099 ROYALTY PAYMENTS			1,195.00	0.00		1,195.00-
522100	DUES & SUBSCRIPTION EXPENSE		9,124.36	54,328.60	0.00		54,328.60-
522200	CONFERENCE REGISTRATION		13,231.00	26,617.14	0.00		26,617.14-
522400	SUBSISTENCE		60.16	944.45	0.00		944.45-
522600	JOB APPLICANT EXPENSE			16.00	0.00		16.00-
524600	RENT EXPENSE-BUILDINGS			162.50	0.00		162.50-
525500	RENT EXP-OTHER PERS PROP			1,909.13	0.00		1,909.13-
527600	REP & MAINT-HOUSE/INST E			27,894.00	0.00		27,894.00-
527800	REP & MAINT-OTHER PROPER		774.60	5,665.10	0.00		5,665.10-
531100	OFFICE SUPPLIES EXPENSE		942.72	18,557.86	0.00		18,557.86-
532100	NON CAPITALIZED EQUIP PU			5,814.38	0.00		5,814.38-
533900	FOOD EXPENSE			3,361.48	0.00		3,361.48-
534600	ED & RECREATIONAL SUP EX		7,115.86	71,508.17	0.00		71,508.17-
534800	CONSTRUCTION & MAINT SUPPLIES			72.40	0.00		72.40-
537100	LABORATORY SUP EXP		379.26	17,259.35	0.00		17,259.35-
538100	VEHICLE & EQUIP SUPP EXP			32.68	0.00		32.68-
549500	HAZARDOUS WASTE DISPOSAL		176.48	779.84	0.00		779.84-
554900	OTHER CONTRACTUAL SERVICE		350.00	32,534.96	0.00		32,534.96-

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE		35,000.00-	52,263.78	0.00		52,263.78-
555200	SOFTWARE - NEW PURCHASES			102.33	0.00		102.33-
559100	OTHER OPERATING EXP	1,615,148.18	89.42-	879.02	.05		1,614,269.16
	Major Account 520000 Total	3,872,573.18	248.01	348,426.40	9.00	0.00	3,524,146.78
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	105,485.00	1,720.70	34,297.12	32.51		71,187.88
571900	MEALS-ONE DAY TRAVEL			55.68	0.00		55.68-
572100	COMMERCIAL TRANSPORTATION		4,056.77	19,635.62	0.00		19,635.62-
573100	STATE-OWNED TRANSPORT		652.48	16,152.89	0.00		16,152.89-
574500	PERSONAL VEHICLE MILEAGE		922.40	8,210.40	0.00		8,210.40-
575100	MISC TRAVEL EXPENSES		38,732.75	7,310.96-	0.00		7,310.96
	Major Account 570000 Total	105,485.00	46,085.10	71,040.75	67.35	0.00	34,444.25
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			15,880.00	0.00		15,880.00-
	Major Account 580000 Total	0.00	0.00	15,880.00	0.00	0.00	15,880.00-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		250.00	19,194.00	0.00		19,194.00-
	Major Account 590000 Total	0.00	250.00	19,194.00	0.00	0.00	19,194.00-
BUDGETED EXPENDITURES TOTAL		19,628,161.18	871,215.57	7,719,343.30	39.33	0.00	11,908,817.88

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	14,346,840.00	666,911.15	6,258,126.82	43.62		8,088,713.18
2	CASH FUNDS	5,281,321.18	204,304.42	1,461,216.48	27.67		3,820,104.70
BUDGETED EXPENDITURES TOTAL		19,628,161.18	871,215.57	7,719,343.30	39.33	0.00	11,908,817.88

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452100	SEE CHART OF ACCOUNTS			72.52	0.00		72.52-
	Major Account 450000 Total	0.00	0.00	72.52	0.00	0.00	72.52-
	460000 REVENUE - INTERGOVERNMENTAL						
461600	OP GRANTS - LOCAL GOVERN			10,703.54-	0.00		10,703.54
	Major Account 460000 Total	0.00	0.00	10,703.54-	0.00	0.00	10,703.54
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE		498.88	21,320.86	0.00		21,320.86-
471109	TUITION OTHER			432.20-	0.00		432.20
471110	RESIDENT TUITION		6,126.00	2,784,540.00-	0.00		2,784,540.00
471111	NON-RESIDENT TUITION		4,015.00	2,364,790.50-	0.00		2,364,790.50
471112	OFF CAMPUS TUITION		288.00-	96,007.00-	0.00		96,007.00
471113	ON-LINE TUITION		14,558.53-	5,265,906.89-	0.00		5,265,906.89
471140	OTHER STUDENT FEES		737.30-	215,633.45-	0.00		215,633.45
471169	TUITION WAIVER			500.00	0.00		500.00-
471170	TUITION WAIVER-CONTRA		16,647.03-	2,875,532.61	0.00		2,875,532.61-
474100	GENERAL BUSINESS FEES		625.00-	5,320.00-	0.00		5,320.00
	Major Account 470000 Total	0.00	22,215.98-	7,835,276.57-	0.00	0.00	7,835,276.57
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO			3,099.00-	0.00		3,099.00
485100	FINES FORFEITS & PENALTI		269.37	62,778.31	0.00		62,778.31-
	Major Account 480000 Total	0.00	269.37	59,679.31	0.00	0.00	59,679.31-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		1,293.75-	1,793.75-	0.00		1,793.75
493200	OPERATING TRANSFERS OUT			65,000.00	0.00		65,000.00-
	Major Account 490000 Total	0.00	1,293.75-	63,206.25	0.00	0.00	63,206.25-
	BUDGETED REVENUE TOTAL	0.00	23,240.36-	7,723,022.03-	0.00	0.00	7,723,022.03

SUMMARY BY FUND TYPE - REVENUE

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		23,240.36-	7,723,022.03-	0.00		7,723,022.03
BUDGETED REVENUE TOTAL		0.00	23,240.36-	7,723,022.03-	0.00	0.00	7,723,022.03
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		2,021.33	10,106.65	0.00		10,106.65-
	Personal Services Subtotal	0.00	2,021.33	10,106.65	0.00	0.00	10,106.65-
515100	RETIREMENT PLANS EXPENSE		161.71	808.55	0.00		808.55-
515200	FICA EXPENSE		143.34	716.70	0.00		716.70-
515400	LIFE & ACCIDENT INS EXP		4.35	13.05	0.00		13.05-
515500	HEALTH INSURANCE EXPENSE		434.08	1,302.24	0.00		1,302.24-
	Major Account 510000 Total	0.00	2,764.81	12,947.19	0.00	0.00	12,947.19-
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE		269.60	269.60	0.00		269.60-
522100	DUES & SUBSCRIPTION EXPENSE			105.00	0.00		105.00-
522200	CONFERENCE REGISTRATION			1,615.00	0.00		1,615.00-
	Major Account 520000 Total	0.00	269.60	1,989.60	0.00	0.00	1,989.60-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		28.00	2,005.44	0.00		2,005.44-
572100	COMMERCIAL TRANSPORTATION			1,720.28	0.00		1,720.28-
574500	PERSONAL VEHICLE MILEAGE		25.20	25.20	0.00		25.20-
575100	MISC TRAVEL EXPENSES			60.00	0.00		60.00-
	Major Account 570000 Total	0.00	53.20	3,810.92	0.00	0.00	3,810.92-
590000 GOVERNMENT AID							
593100	GRANTS		5,044.50	12,157.50	0.00		12,157.50-
	Major Account 590000 Total	0.00	5,044.50	12,157.50	0.00	0.00	12,157.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	8,132.11	30,905.21	0.00	0.00	30,905.21-

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		8,132.11	30,905.21	0.00		30,905.21-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,132.11	30,905.21	0.00	0.00	30,905.21-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			20,060.76-	0.00		20,060.76
Major Account 460000 Total	0.00	0.00	20,060.76-	0.00	0.00	20,060.76
UNBUDGETED REVENUE TOTAL	0.00	0.00	20,060.76-	0.00	0.00	20,060.76
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			20,060.76-	0.00		20,060.76
UNBUDGETED REVENUE TOTAL	0.00	0.00	20,060.76-	0.00	0.00	20,060.76

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			3,387.98	0.00		3,387.98-
511200	TEMPORARY SALARIES-WAGES		1,583.50	22,598.05	0.00		22,598.05-
	Personal Services Subtotal	0.00	1,583.50	25,986.03	0.00	0.00	25,986.03-
515100	RETIREMENT PLANS EXPENSE			120.16	0.00		120.16-
515200	FICA EXPENSE			961.62	0.00		961.62-
515400	LIFE & ACCIDENT INS EXP			7.12-	0.00		7.12
515500	HEALTH INSURANCE EXPENSE			300.58-	0.00		300.58
	Major Account 510000 Total	0.00	1,583.50	26,760.11	0.00	0.00	26,760.11-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			33.13	0.00		33.13-
534600	ED & RECREATIONAL SUP EX			99.95	0.00		99.95-
537100	LABORATORY SUP EXP		3,542.03	9,957.45	0.00		9,957.45-
539100	INDIRECT COST ALLOWANCE			1,732.77	0.00		1,732.77-
554900	OTHER CONTRACTUAL SERVICE	4,423.34		2,000.00	45.21		2,423.34
	Major Account 520000 Total	4,423.34	3,542.03	13,823.30	312.51	0.00	9,399.96-
570000 TRAVEL EXPENSES							
572100	COMMERCIAL TRANSPORTATION			270.70-	0.00		270.70
	Major Account 570000 Total	0.00	0.00	270.70-	0.00	0.00	270.70
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	115,000.00		1,204.80	1.05		113,795.20
	Major Account 590000 Total	115,000.00	0.00	1,204.80	1.05	0.00	113,795.20
BUDGETED EXPENDITURES TOTAL		119,423.34	5,125.53	41,517.51	34.76	0.00	77,905.83
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		2,045.06	2,754.71	0.00		2,754.71-

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS	119,423.34	3,080.47	38,762.80	32.46		80,660.54
BUDGETED EXPENDITURES TOTAL	119,423.34	5,125.53	41,517.51	34.76	0.00	77,905.83
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			23,392.42-	0.00		23,392.42
Major Account 460000 Total	0.00	0.00	23,392.42-	0.00	0.00	23,392.42
BUDGETED REVENUE TOTAL	0.00	0.00	23,392.42-	0.00	0.00	23,392.42
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			23,392.42-	0.00		23,392.42
BUDGETED REVENUE TOTAL	0.00	0.00	23,392.42-	0.00	0.00	23,392.42
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
593100 GRANTS		2,004.33	4,228.83	0.00		4,228.83-
Major Account 590000 Total	0.00	2,004.33	4,228.83	0.00	0.00	4,228.83-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,004.33	4,228.83	0.00	0.00	4,228.83-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,004.33	4,228.83	0.00		4,228.83-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,004.33	4,228.83	0.00	0.00	4,228.83-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			2,224.50-	0.00		2,224.50

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total	0.00	0.00	2,224.50-	0.00	0.00	2,224.50
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,224.50-	0.00	0.00	2,224.50
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,224.50-	0.00		2,224.50
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,224.50-	0.00	0.00	2,224.50

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		35,726.01	57,566.87	0.00		57,566.87-
511200	TEMPORARY SALARIES-WAGES		7,884.72	62,564.00	0.00		62,564.00-
511900	SUPPLEMENTAL		50.00	450.00	0.00		450.00-
	Personal Services Subtotal	0.00	43,660.73	120,580.87	0.00	0.00	120,580.87-
515100	RETIREMENT PLANS EXPENSE		2,572.99	21,514.70	0.00		21,514.70-
515200	FICA EXPENSE		2,777.62	24,888.88	0.00		24,888.88-
515400	LIFE & ACCIDENT INS EXP		106.89	908.63	0.00		908.63-
515500	HEALTH INSURANCE EXPENSE		6,466.98	56,138.91	0.00		56,138.91-
	Major Account 510000 Total	0.00	55,585.21	224,031.99	0.00	0.00	224,031.99-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		1,051.00-	336.05-	0.00		336.05
521200	COMM EXP-VOICE/DATA		213.70	1,823.10	0.00		1,823.10-
521500	PUBLICATION & PRINT EXPENSE		593.00	723.73	0.00		723.73-
521700	1099 ROYALTY PAYMENTS		50.00	50.00	0.00		50.00-
522100	DUES & SUBSCRIPTION EXPENSE			1,762.45	0.00		1,762.45-
526100	REPAIRS & MAINT-REAL PROPERTY			7,000.00	0.00		7,000.00-
527800	REP & MAINT-OTHER PROPER			60.00	0.00		60.00-
531100	OFFICE SUPPLIES EXPENSE		387.50	2,235.29	0.00		2,235.29-
532100	NON CAPITALIZED EQUIP PU			891.76	0.00		891.76-
533100	HOUSEHOLD & INSTIT EXP			160.66	0.00		160.66-
533900	FOOD EXPENSE			10,975.13	0.00		10,975.13-
534600	ED & RECREATIONAL SUP EX		402.14	9,025.69	0.00		9,025.69-
534900	MISCELLANEOUS SUPPLIES EXPENSE		848.69-	10,029.99-	0.00		10,029.99
554900	OTHER CONTRACTUAL SERVICE	35,390.45	940.00	31,790.00	89.83		3,600.45
555100	SOFTWARE RENEWAL/MAINT FEE			850.25	0.00		850.25-
556100	INSURANCE EXPENSE			262.50	0.00		262.50-
	Major Account 520000 Total	35,390.45	686.65	57,244.52	161.75	0.00	21,854.07-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			1,335.00	0.00		1,335.00-
573100	STATE-OWNED TRANSPORT		8.60	8.60	0.00		8.60-

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	0.00	8.60	1,343.60	0.00	0.00	1,343.60-
BUDGETED EXPENDITURES TOTAL	35,390.45	56,280.46	282,620.11	798.58	0.00	247,229.66-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	35,390.45	53,020.36	256,714.23	725.38		221,323.78-
4 FEDERAL FUNDS		3,260.10	25,905.88	0.00		25,905.88-
BUDGETED EXPENDITURES TOTAL	35,390.45	56,280.46	282,620.11	798.58	0.00	247,229.66-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		190.80	740.90	0.00		740.90-
Major Account 450000 Total	0.00	190.80	740.90	0.00	0.00	740.90-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		301.52-	30,391.45-	0.00		30,391.45
461500 OP GRANTS - STATE AGENCI			1,133.69-	0.00		1,133.69
461600 OP GRANTS - LOCAL GOVERN			12,441.00-	0.00		12,441.00
Major Account 460000 Total	0.00	301.52-	43,966.14-	0.00	0.00	43,966.14
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		8.82-	54,366.76-	0.00		54,366.76
471179 OTHER SERVICES		25,618.16-	108,301.57-	0.00		108,301.57
Major Account 470000 Total	0.00	25,626.98-	162,668.33-	0.00	0.00	162,668.33
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			524.77-	0.00		524.77
485100 FINES FORFEITS & PENALTI			20.00	0.00		20.00-
486300 CLEARING ACCOUNT		15,770.50	269,685.63	0.00		269,685.63-
Major Account 480000 Total	0.00	15,770.50	269,180.86	0.00	0.00	269,180.86-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200 OPERATING TRANSFERS OUT			85,000.00	0.00		85,000.00-
Major Account 490000 Total	0.00	0.00	85,000.00	0.00	0.00	85,000.00-
BUDGETED REVENUE TOTAL	0.00	9,967.20-	148,287.29	0.00	0.00	148,287.29-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		9,665.68-	178,678.74	0.00		178,678.74-
4 FEDERAL FUNDS		301.52-	30,391.45-	0.00		30,391.45
BUDGETED REVENUE TOTAL	0.00	9,967.20-	148,287.29	0.00	0.00	148,287.29-

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		169,209.91	1,554,589.76	0.00		1,554,589.76-
511200	TEMPORARY SALARIES-WAGES		4,909.68	40,495.38	0.00		40,495.38-
511900	SUPPLEMENTAL		50.00	550.00	0.00		550.00-
	Personal Services Subtotal	0.00	174,169.59	1,595,635.14	0.00	0.00	1,595,635.14-
515100	RETIREMENT PLANS EXPENSE		13,099.13	120,459.35	0.00		120,459.35-
515200	FICA EXPENSE		12,037.24	111,271.09	0.00		111,271.09-
515400	LIFE & ACCIDENT INS EXP		526.49	4,818.23	0.00		4,818.23-
515500	HEALTH INSURANCE EXPENSE		37,257.45	336,173.74	0.00		336,173.74-
	Major Account 510000 Total	0.00	237,089.90	2,168,357.55	0.00	0.00	2,168,357.55-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		192.98	1,077.45	0.00		1,077.45-
521200	COMM EXP-VOICE/DATA		4,204.12	32,115.12	0.00		32,115.12-
521400	DATA PROCESSING EXPENSE		863.83	8,254.47	0.00		8,254.47-
522100	DUES & SUBSCRIPTION EXPENSE		275.00	2,434.08	0.00		2,434.08-
522200	CONFERENCE REGISTRATION		45.00	2,820.00	0.00		2,820.00-
522600	JOB APPLICANT EXPENSE			1,262.73	0.00		1,262.73-
527100	REP & MAINT-OFFICE EQUIP			1,850.00	0.00		1,850.00-
527500	REPAIRS & MAINT-COMM EQUIP		1,731.40	1,731.40	0.00		1,731.40-
531100	OFFICE SUPPLIES EXPENSE		1,560.39	5,354.99	0.00		5,354.99-
532100	NON CAPITALIZED EQUIP PU		289.26	429,492.67	0.00		429,492.67-
533900	FOOD EXPENSE		1,201.35	1,509.70	0.00		1,509.70-
534600	ED & RECREATIONAL SUP EX		29.88	12,320.14	0.00		12,320.14-
534800	CONSTRUCTION & MAINT SUPPLIES			35.96	0.00		35.96-
554900	OTHER CONTRACTUAL SERVICE			149,721.86	0.00		149,721.86-
555100	SOFTWARE RENEWAL/MAINT FEE		5,739.00	149,976.75	0.00		149,976.75-
555200	SOFTWARE - NEW PURCHASES		2,468.16	23,335.42	0.00		23,335.42-
559100	OTHER OPERATING EXP	367,281.21			0.00		367,281.21
	Major Account 520000 Total	367,281.21	18,600.37	823,292.74	224.16	0.00	456,011.53-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,128.73	7,354.33	0.00		7,354.33-

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571900	MEALS-ONE DAY TRAVEL			29.53	0.00		29.53-
572100	COMMERCIAL TRANSPORTATION		403.20	3,489.85	0.00		3,489.85-
573100	STATE-OWNED TRANSPORT			871.81	0.00		871.81-
574500	PERSONAL VEHICLE MILEAGE		81.60	1,082.00	0.00		1,082.00-
575100	MISC TRAVEL EXPENSES			32.00	0.00		32.00-
	Major Account 570000 Total	0.00	1,613.53	12,859.52	0.00	0.00	12,859.52-
	580000 CAPITAL OUTLAY						
587400	MASTER LEASE		15,734.38	125,875.04	0.00		125,875.04-
588004	EQUIPMENT		2,468.16-	274,366.10	0.00		274,366.10-
	Major Account 580000 Total	0.00	13,266.22	400,241.14	0.00	0.00	400,241.14-
	BUDGETED EXPENDITURES TOTAL	367,281.21	270,570.02	3,404,750.95	927.01	0.00	3,037,469.74-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		228,639.23	2,091,192.46	0.00		2,091,192.46-
2	CASH FUNDS	367,281.21	41,930.79	1,313,558.49	357.64		946,277.28-
	BUDGETED EXPENDITURES TOTAL	367,281.21	270,570.02	3,404,750.95	927.01	0.00	3,037,469.74-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461600	OP GRANTS - LOCAL GOVERN			4,927.53-	0.00		4,927.53
	Major Account 460000 Total	0.00	0.00	4,927.53-	0.00	0.00	4,927.53
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		30.45-	544,247.58-	0.00		544,247.58
	Major Account 470000 Total	0.00	30.45-	544,247.58-	0.00	0.00	544,247.58
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI			338.45-	0.00		338.45
	Major Account 480000 Total	0.00	0.00	338.45-	0.00	0.00	338.45

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 75.34

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			25,500.39	0.00		25,500.39-
Major Account 490000 Total	0.00	0.00	25,500.39	0.00	0.00	25,500.39-
BUDGETED REVENUE TOTAL	0.00	30.45-	524,013.17-	0.00	0.00	524,013.17
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		30.45-	524,013.17-	0.00		524,013.17
BUDGETED REVENUE TOTAL	0.00	30.45-	524,013.17-	0.00	0.00	524,013.17

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,097,744.00	200,689.97	1,777,935.02	161.96		680,191.02-
511200	TEMPORARY SALARIES-WAGES	16,380.00	43,725.02	447,938.19	2734.67		431,558.19-
511300	OVERTIME PAYMENTS		3,044.85	70,702.96	0.00		70,702.96-
511900	SUPPLEMENTAL		750.00	6,200.00	0.00		6,200.00-
	Personal Services Subtotal	1,114,124.00	248,209.84	2,302,776.17	206.69	0.00	1,188,652.17-
515100	RETIREMENT PLANS EXPENSE	87,883.00	13,431.83	118,314.28	134.63		30,431.28-
515200	FICA EXPENSE	84,038.00	15,621.76	143,641.59	170.92		59,603.59-
515400	LIFE & ACCIDENT INS EXP	3,294.00	586.23	5,183.68	157.37		1,889.68-
515500	HEALTH INSURANCE EXPENSE	212,018.00	36,898.79	326,094.70	153.81		114,076.70-
	Major Account 510000 Total	1,501,357.00	314,748.45	2,896,010.42	192.89	0.00	1,394,653.42-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	510,774.00	536.62	5,676.20	1.11		505,097.80
521200	COMM EXP-VOICE/DATA		1,549.49	13,896.67	0.00		13,896.67-
521300	FREIGHT		35.01	895.84	0.00		895.84-
521500	PUBLICATION & PRINT EXPENSE		1,397.48	9,172.21	0.00		9,172.21-
521700	1099 ROYALTY PAYMENTS			272.00	0.00		272.00-
521900	AWARDS EXPENSE		200.20	1,480.62	0.00		1,480.62-
522100	DUES & SUBSCRIPTION EXPENSE		2,079.00	17,702.32	0.00		17,702.32-
522200	CONFERENCE REGISTRATION		2,934.00	13,510.00	0.00		13,510.00-
522400	SUBSISTENCE		1,688.24	6,189.40	0.00		6,189.40-
522500	EMPLOYEE MOVING EXPENSE			1,000.00	0.00		1,000.00-
522600	JOB APPLICANT EXPENSE		8.00	88.58	0.00		88.58-
524600	RENT EXPENSE-BUILDINGS			1,500.00	0.00		1,500.00-
524700	RENT EXP-OTHER REAL PROP			143.50	0.00		143.50-
525500	RENT EXP-OTHER PERS PROP			2,989.21	0.00		2,989.21-
526100	REPAIRS & MAINT-REAL PROPERTY			280.00	0.00		280.00-
527200	REP & MAINT-MOTOR VEHICL			87.97	0.00		87.97-
527600	REP & MAINT-HOUSE/INST E			212.58	0.00		212.58-
531100	OFFICE SUPPLIES EXPENSE		1,636.13	28,828.59	0.00		28,828.59-
532100	NON CAPITALIZED EQUIP PU			21,589.14	0.00		21,589.14-
533100	HOUSEHOLD & INSTIT EXP		1,400.68	4,852.14	0.00		4,852.14-
533900	FOOD EXPENSE		1,899.42	15,930.86	0.00		15,930.86-

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

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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		22,189.45	411,071.39	0.00		411,071.39-
534800	CONSTRUCTION & MAINT SUPPLIES		1,740.98	4,506.98	0.00		4,506.98-
535100	MEDICAL SUPPLIES		12.00	2,016.00	0.00		2,016.00-
538100	VEHICLE & EQUIP SUPP EXP			762.23	0.00		762.23-
539100	INDIRECT COST ALLOWANCE			15,981.71	0.00		15,981.71-
541100	ACCTG & AUDITING SERVICES			2,600.00	0.00		2,600.00-
544100	PHYSICIAN SERVICES			6,640.00	0.00		6,640.00-
546800	VETERINARY SERVICES		44.81	287.24	0.00		287.24-
546900	OTHER MEDICAL SERVICES		255.50	5,866.92	0.00		5,866.92-
547100	EDUCATIONAL SERVICES		431.00	4,168.50	0.00		4,168.50-
548700	REFUSE/RECYCLING			2,880.00	0.00		2,880.00-
549100	LAUNDRY SERVICES		1,443.00	30,417.00	0.00		30,417.00-
554900	OTHER CONTRACTUAL SERVICE		9,211.03	272,938.02	0.00		272,938.02-
555100	SOFTWARE RENEWAL/MAINT FEE		1,434.88	12,713.99	0.00		12,713.99-
555200	SOFTWARE - NEW PURCHASES			10,945.12	0.00		10,945.12-
556100	INSURANCE EXPENSE			8,827.50	0.00		8,827.50-
559100	OTHER OPERATING EXP	399,153.26	24.00	224.00	.06		398,929.26
	Major Account 520000 Total	909,927.26	52,150.92	939,144.43	103.21	0.00	29,217.17-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		26,330.37	247,610.46	0.00		247,610.46-
571600	MEALS-NOT TRAVEL STATUS			31.36	0.00		31.36-
571900	MEALS-ONE DAY TRAVEL		19.36	228.51	0.00		228.51-
572100	COMMERCIAL TRANSPORTATION		33,079.34	207,201.73	0.00		207,201.73-
573100	STATE-OWNED TRANSPORT		2,909.87	26,141.22	0.00		26,141.22-
574500	PERSONAL VEHICLE MILEAGE		2,533.60	17,064.40	0.00		17,064.40-
575100	MISC TRAVEL EXPENSES		328.20	3,067.06	0.00		3,067.06-
	Major Account 570000 Total	0.00	65,200.74	501,344.74	0.00	0.00	501,344.74-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			13,222.71	0.00		13,222.71-
	Major Account 580000 Total	0.00	0.00	13,222.71	0.00	0.00	13,222.71-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		726.05-	70,473.57-	0.00		70,473.57
599100	OTHER GOVERNMENT AID	550,000.00	2,000.00	25,250.00	4.59		524,750.00

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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	550,000.00	1,273.95	45,223.57-	8.22-	0.00	595,223.57
BUDGETED EXPENDITURES TOTAL	2,961,284.26	433,374.06	4,304,498.73	145.36	0.00	1,343,214.47-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		238,911.27	2,010,369.21	0.00		2,010,369.21-
2 CASH FUNDS	2,397,646.08	158,799.53	1,853,366.95	77.30		544,279.13
4 FEDERAL FUNDS	563,638.18	35,663.26	440,762.57	78.20		122,875.61
BUDGETED EXPENDITURES TOTAL	2,961,284.26	433,374.06	4,304,498.73	145.36	0.00	1,343,214.47-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		693.84	9,121.74	0.00		9,121.74-
Major Account 450000 Total	0.00	693.84	9,121.74	0.00	0.00	9,121.74-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			4,302.50-	0.00		4,302.50
461600 OP GRANTS - LOCAL GOVERN			24,433.64-	0.00		24,433.64
Major Account 460000 Total	0.00	0.00	28,736.14-	0.00	0.00	28,736.14
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		36.10-	662,031.10-	0.00		662,031.10
471179 OTHER SERVICES		19,787.64-	221,860.36-	0.00		221,860.36
472100 SALE OF SUP & MAT		100.00-	900.00-	0.00		900.00
474100 GENERAL BUSINESS FEES		870.63-	12,937.30-	0.00		12,937.30
Major Account 470000 Total	0.00	20,794.37-	897,728.76-	0.00	0.00	897,728.76
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		.35-	3,485.66-	0.00		3,485.66
484900 OTHER PRIVATE SOURCES			1,200.00	0.00		1,200.00-
485100 FINES FORFEITS & PENALTI			4,387.93	0.00		4,387.93-

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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	.35-	2,102.27	0.00	0.00	2,102.27-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			133,512.40-	0.00		133,512.40
493200 OPERATING TRANSFERS OUT			159,754.33	0.00		159,754.33-
Major Account 490000 Total	0.00	0.00	26,241.93	0.00	0.00	26,241.93-
BUDGETED REVENUE TOTAL	0.00	20,100.88-	888,998.96-	0.00	0.00	888,998.96
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		20,100.88-	884,696.46-	0.00		884,696.46
4 FEDERAL FUNDS			4,302.50-	0.00		4,302.50
BUDGETED REVENUE TOTAL	0.00	20,100.88-	888,998.96-	0.00	0.00	888,998.96
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		25.00	200.00	0.00		200.00-
521500 PUBLICATION & PRINT EXPENSE		848.25	9,731.10	0.00		9,731.10-
522100 DUES & SUBSCRIPTION EXPENSE			778.00	0.00		778.00-
522200 CONFERENCE REGISTRATION		3,419.88	13,257.88	0.00		13,257.88-
522400 SUBSISTENCE		104.81-		0.00		
524600 RENT EXPENSE-BUILDINGS			520.00	0.00		520.00-
525500 RENT EXP-OTHER PERS PROP			1,850.00	0.00		1,850.00-
527800 REP & MAINT-OTHER PROPER			2,680.90	0.00		2,680.90-
531100 OFFICE SUPPLIES EXPENSE		110.99	934.37	0.00		934.37-
533100 HOUSEHOLD & INSTIT EXP			75.55	0.00		75.55-
534600 ED & RECREATIONAL SUP EX		9,695.31	92,506.91	0.00		92,506.91-
534800 CONSTRUCTION & MAINT SUPPLIES			239.85	0.00		239.85-
554900 OTHER CONTRACTUAL SERVICE		10,500.00	156,653.80	0.00		156,653.80-
Major Account 520000 Total	0.00	24,494.62	279,428.36	0.00	0.00	279,428.36-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		93.52-	5,460.44	0.00		5,460.44-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100 COMMERCIAL TRANSPORTATION		702.47-	4,778.78	0.00		4,778.78-
574500 PERSONAL VEHICLE MILEAGE		236.00-	100.06	0.00		100.06-
575100 MISC TRAVEL EXPENSES			26.28	0.00		26.28-
Major Account 570000 Total	0.00	1,031.99-	10,365.56	0.00	0.00	10,365.56-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			6,828.00	0.00		6,828.00-
Major Account 580000 Total	0.00	0.00	6,828.00	0.00	0.00	6,828.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			111,241.93	0.00		111,241.93-
Major Account 590000 Total	0.00	0.00	111,241.93	0.00	0.00	111,241.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	23,462.63	407,863.85	0.00	0.00	407,863.85-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		23,462.63	407,863.85	0.00		407,863.85-
UNBUDGETED EXPENDITURES TOTAL	0.00	23,462.63	407,863.85	0.00	0.00	407,863.85-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS			75.50	0.00		75.50-
Major Account 450000 Total	0.00	0.00	75.50	0.00	0.00	75.50-
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		140.00-	326,529.00-	0.00		326,529.00
471140 OTHER STUDENT FEES		64.59	32,940.19-	0.00		32,940.19
471179 OTHER SERVICES			75.50-	0.00		75.50
474100 GENERAL BUSINESS FEES			753.32-	0.00		753.32
Major Account 470000 Total	0.00	75.41-	360,298.01-	0.00	0.00	360,298.01

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,395.20-	11,555.15-	0.00		11,555.15
484900 OTHER PRIVATE SOURCES			1,200.00-	0.00		1,200.00
485100 FINES FORFEITS & PENALTI			4,055.53-	0.00		4,055.53
Major Account 480000 Total	0.00	1,395.20-	16,810.68-	0.00	0.00	16,810.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			111,241.93-	0.00		111,241.93
Major Account 490000 Total	0.00	0.00	111,241.93-	0.00	0.00	111,241.93
UNBUDGETED REVENUE TOTAL	0.00	1,470.61-	488,275.12-	0.00	0.00	488,275.12
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,470.61-	488,275.12-	0.00		488,275.12
UNBUDGETED REVENUE TOTAL	0.00	1,470.61-	488,275.12-	0.00	0.00	488,275.12

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,130,570.00	216,898.55	2,029,610.03	64.83		1,100,959.97
511200	TEMPORARY SALARIES-WAGES	118,458.00	13,781.44	126,090.08	106.44		7,632.08-
511300	OVERTIME PAYMENTS			4,247.84	0.00		4,247.84-
511900	SUPPLEMENTAL		470.00	3,930.00	0.00		3,930.00-
	Personal Services Subtotal	3,249,028.00	231,149.99	2,163,877.95	66.60	0.00	1,085,150.05
515100	RETIREMENT PLANS EXPENSE	250,445.00	14,723.80	137,904.33	55.06		112,540.67
515200	FICA EXPENSE	239,487.00	15,900.79	148,298.65	61.92		91,188.35
515400	LIFE & ACCIDENT INS EXP	9,392.00	676.17	6,147.43	65.45		3,244.57
515500	HEALTH INSURANCE EXPENSE	604,200.00	39,447.47	354,467.41	58.67		249,732.59
516300	EMPLOYEE ASSISTANCE PRO			7,484.10	0.00		7,484.10-
516400	UNEMPLOYM COMP INS EXP		5,964.00	8,148.00	0.00		8,148.00-
516500	WORKERS COMP PREMIUMS			162,040.00	0.00		162,040.00-
	Major Account 510000 Total	4,352,552.00	307,862.22	2,988,367.87	68.66	0.00	1,364,184.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,986,220.00	1,276.25-	17,973.50	.26		6,968,246.50
521200	COMM EXP-VOICE/DATA		4,565.38-	35,481.60-	0.00		35,481.60
521400	DATA PROCESSING EXPENSE			71.92	0.00		71.92-
521500	PUBLICATION & PRINT EXPENSE		37,875.33	332,727.72	0.00		332,727.72-
521700	1099 ROYALTY PAYMENTS		1,325.66	2,429.34	0.00		2,429.34-
521900	AWARDS EXPENSE		41.40	1,513.82	0.00		1,513.82-
522100	DUES & SUBSCRIPTION EXPENSE		2,404.00	53,098.42	0.00		53,098.42-
522200	CONFERENCE REGISTRATION		400.00	9,134.00	0.00		9,134.00-
522600	JOB APPLICANT EXPENSE			4,777.56	0.00		4,777.56-
524700	RENT EXP-OTHER REAL PROP		32,460.00	45,857.36	0.00		45,857.36-
525100	RENT EXP-OFFICE EQUIP		921.06	13,622.14	0.00		13,622.14-
525500	RENT EXP-OTHER PERS PROP		75.81	4,974.83	0.00		4,974.83-
527200	REP & MAINT-MOTOR VEHICL		8,077.51	50,345.18	0.00		50,345.18-
527500	REPAIRS & MAINT-COMM EQUIP		187.50	12,294.29	0.00		12,294.29-
527600	REP & MAINT-HOUSE/INST E			70.00	0.00		70.00-
527800	REP & MAINT-OTHER PROPER			1,450.00	0.00		1,450.00-
531100	OFFICE SUPPLIES EXPENSE		2,457.02	17,196.71	0.00		17,196.71-
533100	HOUSEHOLD & INSTIT EXP			903.90	0.00		903.90-

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE			37,997.57	0.00		37,997.57-
534600	ED & RECREATIONAL SUP EX		3,598.34	19,540.13	0.00		19,540.13-
534800	CONSTRUCTION & MAINT SUPPLIES		394.40	3,306.45	0.00		3,306.45-
534900	MISCELLANEOUS SUPPLIES EXPENSE			71.47	0.00		71.47-
537100	LABORATORY SUP EXP			1,827.00	0.00		1,827.00-
538100	VEHICLE & EQUIP SUPP EXP		2,428.66	11,097.64	0.00		11,097.64-
539100	INDIRECT COST ALLOWANCE			38,640.48-	0.00		38,640.48
541100	ACCTG & AUDITING SERVICES			21,769.74	0.00		21,769.74-
541500	LEGAL SERVICES EXPENSE		135.66	5,763.29	0.00		5,763.29-
546800	VETERINARY SERVICES			431.14	0.00		431.14-
547100	EDUCATIONAL SERVICES		113.50-	2,564.50	0.00		2,564.50-
548700	REFUSE/RECYCLING			100.00	0.00		100.00-
554900	OTHER CONTRACTUAL SERVICE		5,163.14	395,205.25	0.00		395,205.25-
555100	SOFTWARE RENEWAL/MAINT FEE		3,784.50	28,134.36	0.00		28,134.36-
556100	INSURANCE EXPENSE		7,061.57	287,921.98	0.00		287,921.98-
556300	SURETY & NOTARY BONDS			2,011.19	0.00		2,011.19-
559100	OTHER OPERATING EXP	624,756.55	15,098.61-	80,076.32	12.82		544,680.23
	Major Account 520000 Total	7,610,976.55	87,737.82	1,392,136.64	18.29	0.00	6,218,839.91
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,772.36	45,008.01	0.00		45,008.01-
571600	MEALS-NOT TRAVEL STATUS			269.16	0.00		269.16-
571900	MEALS-ONE DAY TRAVEL			79.83	0.00		79.83-
572100	COMMERCIAL TRANSPORTATION			5,156.98	0.00		5,156.98-
573100	STATE-OWNED TRANSPORT		1,508.95-	20,556.14-	0.00		20,556.14
574500	PERSONAL VEHICLE MILEAGE		2,207.20	24,117.20	0.00		24,117.20-
575100	MISC TRAVEL EXPENSES		36.00	662.11	0.00		662.11-
	Major Account 570000 Total	0.00	2,506.61	54,737.15	0.00	0.00	54,737.15-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			16,000.00	0.00		16,000.00-
	Major Account 580000 Total	0.00	0.00	16,000.00	0.00	0.00	16,000.00-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		500.00	4,000.00	0.00		4,000.00-
599100	OTHER GOVERNMENT AID			1,204.80-	0.00		1,204.80

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	500.00	2,795.20	0.00	0.00	2,795.20-
BUDGETED EXPENDITURES TOTAL	11,963,528.55	398,606.65	4,454,036.86	37.23	0.00	7,509,491.69
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,838,772.00	362,008.65	2,533,229.18	65.99		1,305,542.82
2 CASH FUNDS	8,124,756.55	36,598.00	1,920,807.68	23.64		6,203,948.87
BUDGETED EXPENDITURES TOTAL	11,963,528.55	398,606.65	4,454,036.86	37.23	0.00	7,509,491.69
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		40.07	702.50	0.00		702.50-
Major Account 450000 Total	0.00	40.07	702.50	0.00	0.00	702.50-
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		36,106.57-	18,112.96	0.00		18,112.96-
471140 OTHER STUDENT FEES		330.00-	49,750.00-	0.00		49,750.00
471179 OTHER SERVICES		14.98	8,370.13-	0.00		8,370.13
474100 GENERAL BUSINESS FEES		1,550.00-	1,550.00-	0.00		1,550.00
475101 AUTO REGISTRATION		40.00-	6,660.00-	0.00		6,660.00
Major Account 470000 Total	0.00	38,011.59-	48,217.17-	0.00	0.00	48,217.17
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,828.84-	115,810.15-	0.00		115,810.15
483400 OTHER RENTAL REVENUE			1,800.00-	0.00		1,800.00
484500 REIMB NON-GOVT SOURCES			11,228.53-	0.00		11,228.53
484900 OTHER PRIVATE SOURCES		8,407.59-	15,666.01-	0.00		15,666.01
485100 FINES FORFEITS & PENALTI		1,480.00-	7,700.00-	0.00		7,700.00
486300 CLEARING ACCOUNT		284,572.42	536,311.07	0.00		536,311.07-
486600 SEE CHART OF ACCOUNTS		22,915.43	8,427.93	0.00		8,427.93-
Major Account 480000 Total	0.00	283,771.42	392,534.31	0.00	0.00	392,534.31-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300 SALE - SURP PROP/FIXED ASSET		416.76-	4,233.69-	0.00		4,233.69
493100 OPERATING TRANSFER IN			418,285.39-	0.00		418,285.39
493200 OPERATING TRANSFERS OUT			1,099,500.00	0.00		1,099,500.00-
Major Account 490000 Total	0.00	416.76-	676,980.92	0.00	0.00	676,980.92-
BUDGETED REVENUE TOTAL	0.00	245,383.14	1,022,000.56	0.00	0.00	1,022,000.56-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		253,842.76	1,030,451.64	0.00		1,030,451.64-
4 FEDERAL FUNDS		8,459.62-	8,451.08-	0.00		8,451.08
BUDGETED REVENUE TOTAL	0.00	245,383.14	1,022,000.56	0.00	0.00	1,022,000.56-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		18,914.68-	23,122.99	0.00		23,122.99-
Major Account 470000 Total	0.00	18,914.68-	23,122.99	0.00	0.00	23,122.99-
UNBUDGETED REVENUE TOTAL	0.00	18,914.68-	23,122.99	0.00	0.00	23,122.99-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		18,914.68-	23,122.99	0.00		23,122.99-
UNBUDGETED REVENUE TOTAL	0.00	18,914.68-	23,122.99	0.00	0.00	23,122.99-

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		98,730.51	897,227.36	0.00		897,227.36-
511200	TEMPORARY SALARIES-WAGES		3,719.50	55,164.10	0.00		55,164.10-
511300	OVERTIME PAYMENTS			68.41	0.00		68.41-
511900	SUPPLEMENTAL		50.00	625.00	0.00		625.00-
	Personal Services Subtotal	0.00	102,500.01	953,084.87	0.00	0.00	953,084.87-
515100	RETIREMENT PLANS EXPENSE		6,829.85	62,846.79	0.00		62,846.79-
515200	FICA EXPENSE		7,106.16	66,604.13	0.00		66,604.13-
515400	LIFE & ACCIDENT INS EXP		356.28	3,157.26	0.00		3,157.26-
515500	HEALTH INSURANCE EXPENSE		29,760.33	264,112.11	0.00		264,112.11-
	Major Account 510000 Total	0.00	146,552.63	1,349,805.16	0.00	0.00	1,349,805.16-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		3.80	51.37	0.00		51.37-
521200	COMM EXP-VOICE/DATA		157.10	1,842.19	0.00		1,842.19-
521300	FREIGHT			60.00	0.00		60.00-
521400	DATA PROCESSING EXPENSE		255.09	1,734.09	0.00		1,734.09-
521500	PUBLICATION & PRINT EXPENSE			26,624.63	0.00		26,624.63-
521700	1099 ROYALTY PAYMENTS			115.00	0.00		115.00-
522100	DUES & SUBSCRIPTION EXPENSE			4,090.00	0.00		4,090.00-
522200	CONFERENCE REGISTRATION			469.00	0.00		469.00-
523201	NATURAL GAS		16,970.74	40,104.46	0.00		40,104.46-
523202	ELECTRICITY		66,219.27	389,253.18	0.00		389,253.18-
523203	WATER		5,490.21	69,309.29	0.00		69,309.29-
523219	OTHER UTILITY		36,809.22	293,945.04	0.00		293,945.04-
524700	RENT EXP-OTHER REAL PROP			100.00	0.00		100.00-
525100	RENT EXP-OFFICE EQUIP			50,611.68	0.00		50,611.68-
526100	REPAIRS & MAINT-REAL PROPERTY		6,251.84	37,543.97	0.00		37,543.97-
527200	REP & MAINT-MOTOR VEHICL		888.59	19,286.04	0.00		19,286.04-
527600	REP & MAINT-HOUSE/INST E		1,686.20	12,693.23	0.00		12,693.23-
527800	REP & MAINT-OTHER PROPER			19,398.33	0.00		19,398.33-
531100	OFFICE SUPPLIES EXPENSE			639.19	0.00		639.19-
532100	NON CAPITALIZED EQUIP PU		9,383.69	84,453.21	0.00		84,453.21-
533100	HOUSEHOLD & INSTIT EXP		9,490.42	40,282.74	0.00		40,282.74-

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE		304.80	1,520.85	0.00		1,520.85-
534500	AGRICULTURAL SUPPLIES EXP			5,075.30	0.00		5,075.30-
534800	CONSTRUCTION & MAINT SUPPLIES		18,933.63	143,695.32	0.00		143,695.32-
538100	VEHICLE & EQUIP SUPP EXP		1,031.00	7,416.80	0.00		7,416.80-
542500	ENG & ARCH SERVICES			94,000.00	0.00		94,000.00-
543100	IT CONSULTING-APPLICATIONS			17,962.56	0.00		17,962.56-
546800	VETERINARY SERVICES			15.71	0.00		15.71-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			1,370.41	0.00		1,370.41-
548600	PEST CONTROL		50.00	235.00	0.00		235.00-
548700	REFUSE/RECYCLING		1,761.51	18,321.72	0.00		18,321.72-
554900	OTHER CONTRACTUAL SERVICE		10,500.00	90,276.96	0.00		90,276.96-
555100	SOFTWARE RENEWAL/MAINT FEE		301.94	11,759.07	0.00		11,759.07-
559100	OTHER OPERATING EXP	269,634.26			0.00		269,634.26
	Major Account 520000 Total	269,634.26	186,489.05	1,484,256.34	550.47	0.00	1,214,622.08-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			132.64	0.00		132.64-
573100	STATE-OWNED TRANSPORT			367.92	0.00		367.92-
574500	PERSONAL VEHICLE MILEAGE			166.40	0.00		166.40-
	Major Account 570000 Total	0.00	0.00	666.96	0.00	0.00	666.96-
	BUDGETED EXPENDITURES TOTAL	269,634.26	333,041.68	2,834,728.46	1051.32	0.00	2,565,094.20-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		206,221.61	1,316,570.05	0.00		1,316,570.05-
2	CASH FUNDS	269,634.26	126,820.07	1,518,158.41	563.04		1,248,524.15-
	BUDGETED EXPENDITURES TOTAL	269,634.26	333,041.68	2,834,728.46	1051.32	0.00	2,565,094.20-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461600	OP GRANTS - LOCAL GOVERN			255.00-	0.00		255.00
463200	CAP GRANTS - STATE AGENC			101,546.00-	0.00		101,546.00
	Major Account 460000 Total	0.00	0.00	101,801.00-	0.00	0.00	101,801.00

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		8.71-	247,342.80-	0.00		247,342.80
Major Account 470000 Total	0.00	8.71-	247,342.80-	0.00	0.00	247,342.80
BUDGETED REVENUE TOTAL	0.00	8.71-	349,143.80-	0.00	0.00	349,143.80
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8.71-	349,143.80-	0.00		349,143.80
BUDGETED REVENUE TOTAL	0.00	8.71-	349,143.80-	0.00	0.00	349,143.80
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,424.81-	11,719.90-	0.00		11,719.90
Major Account 480000 Total	0.00	2,424.81-	11,719.90-	0.00	0.00	11,719.90
UNBUDGETED REVENUE TOTAL	0.00	2,424.81-	11,719.90-	0.00	0.00	11,719.90
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,424.81-	11,719.90-	0.00		11,719.90
UNBUDGETED REVENUE TOTAL	0.00	2,424.81-	11,719.90-	0.00	0.00	11,719.90

Agency 050 NEBRASKA STATE COLLEGES
Program 808 TUITION REMISSION

Percent of Time Elapsed 75.34

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		20,101.92	161,837.07	0.00		161,837.07-
Personal Services Subtotal	0.00	20,101.92	161,837.07	0.00	0.00	161,837.07-
515200 FICA EXPENSE		4.61-	5.13	0.00		5.13-
Major Account 510000 Total	0.00	20,097.31	161,842.20	0.00	0.00	161,842.20-
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE			20,926.00	0.00		20,926.00-
Major Account 520000 Total	0.00	0.00	20,926.00	0.00	0.00	20,926.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	14,335,000.00	295,009.00	11,228,987.24	78.33		3,106,012.76
Major Account 590000 Total	14,335,000.00	295,009.00	11,228,987.24	78.33	0.00	3,106,012.76
BUDGETED EXPENDITURES TOTAL	14,335,000.00	315,106.31	11,411,755.44	79.61	0.00	2,923,244.56
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		14,421.00	303,533.00	0.00		303,533.00-
4 FEDERAL FUNDS	14,335,000.00	300,685.31	11,108,222.44	77.49		3,226,777.56
BUDGETED EXPENDITURES TOTAL	14,335,000.00	315,106.31	11,411,755.44	79.61	0.00	2,923,244.56
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		5.40-	314,515.66-	0.00		314,515.66
Major Account 460000 Total	0.00	5.40-	314,515.66-	0.00	0.00	314,515.66
BUDGETED REVENUE TOTAL	0.00	5.40-	314,515.66-	0.00	0.00	314,515.66

Agency 050 NEBRASKA STATE COLLEGES
Program 808 TUITION REMISSION

Percent of Time Elapsed 75.34

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			298,533.00-	0.00		298,533.00
4 FEDERAL FUNDS		5.40-	15,982.66-	0.00		15,982.66
BUDGETED REVENUE TOTAL	0.00	5.40-	314,515.66-	0.00	0.00	314,515.66
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		824.00-	5,024.00-	0.00		5,024.00
Major Account 480000 Total	0.00	824.00-	5,024.00-	0.00	0.00	5,024.00
UNBUDGETED REVENUE TOTAL	0.00	824.00-	5,024.00-	0.00	0.00	5,024.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		824.00-	5,024.00-	0.00		5,024.00
UNBUDGETED REVENUE TOTAL	0.00	824.00-	5,024.00-	0.00	0.00	5,024.00

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	771,986.00	65,145.25	570,534.44	73.90		201,451.56
511200	TEMPORARY SALARIES-WAGES	290,873.00	25,037.27	237,545.54	81.67		53,327.46
511300	OVERTIME PAYMENTS			5.67	0.00		5.67-
511900	SUPPLEMENTAL		250.00	2,250.00	0.00		2,250.00-
	Personal Services Subtotal	1,062,859.00	90,432.52	810,335.65	76.24	0.00	252,523.35
515100	RETIREMENT PLANS EXPENSE	60,719.00	4,731.85	38,413.12	63.26		22,305.88
515200	FICA EXPENSE	58,062.00	4,766.18	43,393.14	74.74		14,668.86
515400	LIFE & ACCIDENT INS EXP	2,277.00	233.67	2,066.36	90.75		210.64
515500	HEALTH INSURANCE EXPENSE	146,484.00	18,926.78	164,977.60	112.62		18,493.60-
	Major Account 510000 Total	1,330,401.00	119,091.00	1,059,185.87	79.61	0.00	271,215.13
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,206,099.00	196.35	374.98	.03		1,205,724.02
521200	COMM EXP-VOICE/DATA		3,106.20	25,069.69	0.00		25,069.69-
521500	PUBLICATION & PRINT EXPENSE		88.22	916.41	0.00		916.41-
522100	DUES & SUBSCRIPTION EXPENSE			563.00	0.00		563.00-
522200	CONFERENCE REGISTRATION			420.00	0.00		420.00-
523201	NATURAL GAS		10,585.14	26,377.03	0.00		26,377.03-
523202	ELECTRICITY		43,991.54	258,715.77	0.00		258,715.77-
523203	WATER		10,391.78	68,572.24	0.00		68,572.24-
523219	OTHER UTILITY		24,539.48	191,931.93	0.00		191,931.93-
525500	RENT EXP-OTHER PERS PROP		2,300.00	20,700.00	0.00		20,700.00-
526100	REPAIRS & MAINT-REAL PROPERTY		2,271.16	30,277.61	0.00		30,277.61-
527600	REP & MAINT-HOUSE/INST E		699.08	19,909.06	0.00		19,909.06-
527800	REP & MAINT-OTHER PROPER			11,042.50	0.00		11,042.50-
531100	OFFICE SUPPLIES EXPENSE		53.40	1,836.97	0.00		1,836.97-
533100	HOUSEHOLD & INSTIT EXP		1,449.30-	34,035.37	0.00		34,035.37-
533900	FOOD EXPENSE		939.00	4,133.45	0.00		4,133.45-
534600	ED & RECREATIONAL SUP EX		134.57	1,192.75	0.00		1,192.75-
534800	CONSTRUCTION & MAINT SUPPLIES		2,650.83	44,959.32	0.00		44,959.32-
541100	ACCTG & AUDITING SERVICES			20,775.00	0.00		20,775.00-
541500	LEGAL SERVICES EXPENSE			290.00	0.00		290.00-
548600	PEST CONTROL		230.00	810.00	0.00		810.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING		1,174.34	13,020.60	0.00		13,020.60-
554900	OTHER CONTRACTUAL SERVICE		2,335.08	25,585.03	0.00		25,585.03-
555100	SOFTWARE RENEWAL/MAINT FEE			15,060.00	0.00		15,060.00-
556100	INSURANCE EXPENSE			29,461.57	0.00		29,461.57-
559100	OTHER OPERATING EXP			2,500.00	0.00		2,500.00-
	Major Account 520000 Total	1,206,099.00	104,236.87	848,530.28	70.35	0.00	357,568.72
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			2,630.36	0.00		2,630.36-
572100	COMMERCIAL TRANSPORTATION			18.73	0.00		18.73-
574500	PERSONAL VEHICLE MILEAGE			750.40	0.00		750.40-
575100	MISC TRAVEL EXPENSES			63.00	0.00		63.00-
	Major Account 570000 Total	0.00	0.00	3,462.49	0.00	0.00	3,462.49-
	BUDGETED EXPENDITURES TOTAL	2,536,500.00	223,327.87	1,911,178.64	75.35	0.00	625,321.36
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	2,536,500.00	223,327.87	1,911,178.64	75.35		625,321.36
	BUDGETED EXPENDITURES TOTAL	2,536,500.00	223,327.87	1,911,178.64	75.35	0.00	625,321.36
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		68.11	1,975.29	0.00		1,975.29-
	Major Account 450000 Total	0.00	68.11	1,975.29	0.00	0.00	1,975.29-
	470000 REVENUE - SALES AND CHARGES						
471109	TUITION OTHER		23,252.21-	19,543.65	0.00		19,543.65-
471140	OTHER STUDENT FEES		27.67-	791,495.52-	0.00		791,495.52
471179	OTHER SERVICES		671.58-	26,704.03-	0.00		26,704.03
474100	GENERAL BUSINESS FEES		867.50-	2,117.50-	0.00		2,117.50
	Major Account 470000 Total	0.00	24,818.96-	800,773.40-	0.00	0.00	800,773.40

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,929.28-	43,598.36-	0.00		43,598.36
484500 REIMB NON-GOVT SOURCES		225,000.00-	1,975,000.00-	0.00		1,975,000.00
485100 FINES FORFEITS & PENALTI		340.00-	14,047.98-	0.00		14,047.98
486300 CLEARING ACCOUNT		125,318.44-	979,770.67	0.00		979,770.67-
Major Account 480000 Total	0.00	356,587.72-	1,052,875.67-	0.00	0.00	1,052,875.67
BUDGETED REVENUE TOTAL	0.00	381,338.57-	1,851,673.78-	0.00	0.00	1,851,673.78
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		381,338.57-	1,851,673.78-	0.00		1,851,673.78
BUDGETED REVENUE TOTAL	0.00	381,338.57-	1,851,673.78-	0.00	0.00	1,851,673.78

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,422,385.00	336,196.07	3,095,046.42	57.08		2,327,338.58
511200	TEMPORARY SALARIES-WAGES	1,044,143.00	64,552.13	419,790.48	40.20		624,352.52
511900	SUPPLEMENTAL		100.00	900.00	0.00		900.00-
	Personal Services Subtotal	6,466,528.00	400,848.20	3,515,736.90	54.37	0.00	2,950,791.10
515100	RETIREMENT PLANS EXPENSE	413,548.00	26,407.13	242,593.72	58.66		170,954.28
515200	FICA EXPENSE	398,577.00	29,178.06	255,867.73	64.20		142,709.27
515400	LIFE & ACCIDENT INS EXP	16,339.00	972.63	8,708.74	53.30		7,630.26
515500	HEALTH INSURANCE EXPENSE	994,958.00	59,893.26	526,981.44	52.97		467,976.56
	Major Account 510000 Total	8,289,950.00	517,299.28	4,549,888.53	54.88	0.00	3,740,061.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,194,272.00	278.42	1,086.10	.09		1,193,185.90
521200	COMM EXP-VOICE/DATA		4,601.67	14,405.94	0.00		14,405.94-
521500	PUBLICATION & PRINT EXPENSE		5,187.84	18,087.31	0.00		18,087.31-
521700	1099 ROYALTY PAYMENTS			1,290.00	0.00		1,290.00-
521900	AWARDS EXPENSE		327.89	1,113.17	0.00		1,113.17-
522100	DUES & SUBSCRIPTION EXPENSE		862.98	9,257.22	0.00		9,257.22-
522200	CONFERENCE REGISTRATION		1,646.00	10,325.08	0.00		10,325.08-
522400	SUBSISTENCE		2,522.39	23,913.98	0.00		23,913.98-
525500	RENT EXP-OTHER PERS PROP		377.87	1,048.52	0.00		1,048.52-
527600	REP & MAINT-HOUSE/INST E			63.59	0.00		63.59-
527800	REP & MAINT-OTHER PROPER		943.00	3,596.96	0.00		3,596.96-
531100	OFFICE SUPPLIES EXPENSE		717.12	4,178.88	0.00		4,178.88-
532100	NON CAPITALIZED EQUIP PU		1,770.56-	28,598.19	0.00		28,598.19-
533100	HOUSEHOLD & INSTIT EXP		41.98	464.25	0.00		464.25-
533900	FOOD EXPENSE		270.00	2,114.70	0.00		2,114.70-
534600	ED & RECREATIONAL SUP EX		743.45	20,608.16	0.00		20,608.16-
534800	CONSTRUCTION & MAINT SUPPLIES			258.00	0.00		258.00-
537100	LABORATORY SUP EXP		2,253.91	13,442.96	0.00		13,442.96-
538100	VEHICLE & EQUIP SUPP EXP			76.58	0.00		76.58-
554900	OTHER CONTRACTUAL SERVICE		200.00	22,251.70	0.00		22,251.70-
555100	SOFTWARE RENEWAL/MAINT FEE			655.08	0.00		655.08-
555200	SOFTWARE - NEW PURCHASES			2,417.19	0.00		2,417.19-

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	978,162.00	491.75	5,977.10	.61		972,184.90
	Major Account 520000 Total	2,172,434.00	19,695.71	185,230.66	8.53	0.00	1,987,203.34
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,392.34	15,862.38	0.00		15,862.38-
571600	MEALS-NOT TRAVEL STATUS			45.81	0.00		45.81-
572100	COMMERCIAL TRANSPORTATION			4,669.37	0.00		4,669.37-
573100	STATE-OWNED TRANSPORT		188.58	2,131.02	0.00		2,131.02-
574500	PERSONAL VEHICLE MILEAGE	15,504.00	1,003.12	9,628.83	62.11		5,875.17
575100	MISC TRAVEL EXPENSES		197.52	1,785.56	0.00		1,785.56-
	Major Account 570000 Total	15,504.00	2,781.56	34,122.97	220.09	0.00	18,618.97-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			50,674.00	0.00		50,674.00-
	Major Account 580000 Total	0.00	0.00	50,674.00	0.00	0.00	50,674.00-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	14,940.00		5,000.00	33.47		9,940.00
	Major Account 590000 Total	14,940.00	0.00	5,000.00	33.47	0.00	9,940.00
BUDGETED EXPENDITURES TOTAL		10,492,828.00	539,776.55	4,824,916.16	45.98	0.00	5,667,911.84

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,626,776.00		3,468,511.33	45.48		4,158,264.67
2	CASH FUNDS	2,866,052.00	539,776.55	1,356,404.83	47.33		1,509,647.17
BUDGETED EXPENDITURES TOTAL		10,492,828.00	539,776.55	4,824,916.16	45.98	0.00	5,667,911.84

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106	STUDENT ACTIVITY FEE			7,331.27	0.00		7,331.27-
471109	TUITION OTHER		630,078.29	3,191,919.55	0.00		3,191,919.55-

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471110	RESIDENT TUITION		2,473.00	2,599,063.25-	0.00		2,599,063.25
471111	NON-RESIDENT TUITION		91.25	1,160,412.75-	0.00		1,160,412.75
471112	OFF CAMPUS TUITION		72,624.00-	254,880.00-	0.00		254,880.00
471113	ON-LINE TUITION		35,063.13-	4,120,116.01-	0.00		4,120,116.01
471140	OTHER STUDENT FEES		30.00-	24,710.00-	0.00		24,710.00
471169	TUITION WAIVER		630.36	9,961.91	0.00		9,961.91-
471170	TUITION WAIVER-CONTRA		31,785.50	2,129,998.56	0.00		2,129,998.56-
	Major Account 470000 Total	0.00	557,341.27	2,819,970.72-	0.00	0.00	2,819,970.72
	480000 REVENUE - MISCELLANEOUS						
484900	OTHER PRIVATE SOURCES		897.21-	8,609.08-	0.00		8,609.08
485100	FINES FORFEITS & PENALTI		691.60	62,123.03	0.00		62,123.03-
486300	CLEARING ACCOUNT			7,000.00-	0.00		7,000.00
486600	SEE CHART OF ACCOUNTS		159,083.14-	2,474,417.64-	0.00		2,474,417.64
	Major Account 480000 Total	0.00	159,288.75-	2,427,903.69-	0.00	0.00	2,427,903.69
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			1,881.01	0.00		1,881.01-
	Major Account 490000 Total	0.00	0.00	1,881.01	0.00	0.00	1,881.01-
BUDGETED REVENUE TOTAL		0.00	398,052.52	5,245,993.40-	0.00	0.00	5,245,993.40

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		398,052.52	5,245,993.40-	0.00		5,245,993.40
BUDGETED REVENUE TOTAL		0.00	398,052.52	5,245,993.40-	0.00	0.00	5,245,993.40

Agency 050 NEBRASKA STATE COLLEGES
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 75.34

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			.50	0.00		.50-
522400 SUBSISTENCE		616.93	2,799.08	0.00		2,799.08-
525500 RENT EXP-OTHER PERS PROP		377.87	377.87	0.00		377.87-
532100 NON CAPITALIZED EQUIP PU			969.00	0.00		969.00-
539100 INDIRECT COST ALLOWANCE			1,439.47	0.00		1,439.47-
Major Account 520000 Total	0.00	994.80	5,585.92	0.00	0.00	5,585.92-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		76.97	213.86	0.00		213.86-
572100 COMMERCIAL TRANSPORTATION			590.49	0.00		590.49-
Major Account 570000 Total	0.00	76.97	804.35	0.00	0.00	804.35-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	6,000.00			0.00		6,000.00
Major Account 590000 Total	6,000.00	0.00	0.00	0.00	0.00	6,000.00
BUDGETED EXPENDITURES TOTAL	6,000.00	1,071.77	6,390.27	106.50	0.00	390.27-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	6,000.00	1,071.77	6,390.27	106.50		390.27-
BUDGETED EXPENDITURES TOTAL	6,000.00	1,071.77	6,390.27	106.50	0.00	390.27-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			3,038.11-	0.00		3,038.11
Major Account 460000 Total	0.00	0.00	3,038.11-	0.00	0.00	3,038.11
BUDGETED REVENUE TOTAL	0.00	0.00	3,038.11-	0.00	0.00	3,038.11

Agency 050 NEBRASKA STATE COLLEGES
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 75.34

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			3,038.11-	0.00		3,038.11
BUDGETED REVENUE TOTAL	0.00	0.00	3,038.11-	0.00	0.00	3,038.11

Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 75.34

	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	1,084.50-	2,277.00	11.00		18,417.00
	Personal Services Subtotal	20,694.00	1,084.50-	2,277.00	11.00	0.00	18,417.00
515200	FICA EXPENSE			121.86	0.00		121.86-
	Major Account 510000 Total	20,694.00	1,084.50-	2,398.86	11.59	0.00	18,295.14
BUDGETED EXPENDITURES TOTAL		20,694.00	1,084.50-	2,398.86	11.59	0.00	18,295.14
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	20,694.00	1,084.50-	2,398.86	11.59		18,295.14
BUDGETED EXPENDITURES TOTAL		20,694.00	1,084.50-	2,398.86	11.59	0.00	18,295.14
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		11.88	242.28	0.00		242.28-
	Personal Services Subtotal	0.00	11.88	242.28	0.00	0.00	242.28-
	Major Account 510000 Total	0.00	11.88	242.28	0.00	0.00	242.28-
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION			225.00	0.00		225.00-
522400	SUBSISTENCE			1,831.65	0.00		1,831.65-
525500	RENT EXP-OTHER PERS PROP			274.87	0.00		274.87-
538100	VEHICLE & EQUIP SUPP EXP			41.26	0.00		41.26-
	Major Account 520000 Total	0.00	0.00	2,372.78	0.00	0.00	2,372.78-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			869.85	0.00		869.85-
572100	COMMERCIAL TRANSPORTATION			253.96	0.00		253.96-

Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100 MISC TRAVEL EXPENSES			49.50	0.00		49.50-
Major Account 570000 Total	0.00	0.00	1,173.31	0.00	0.00	1,173.31-
UNBUDGETED EXPENDITURES TOTAL	0.00	11.88	3,788.37	0.00	0.00	3,788.37-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		11.88	3,788.37	0.00		3,788.37-
UNBUDGETED EXPENDITURES TOTAL	0.00	11.88	3,788.37	0.00	0.00	3,788.37-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			1,336.19	0.00		1,336.19-
Major Account 460000 Total	0.00	0.00	1,336.19	0.00	0.00	1,336.19-
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			700.00-	0.00		700.00
Major Account 480000 Total	0.00	0.00	700.00-	0.00	0.00	700.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	636.19	0.00	0.00	636.19-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			636.19	0.00		636.19-
UNBUDGETED REVENUE TOTAL	0.00	0.00	636.19	0.00	0.00	636.19-

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	813,239.00	95,345.51	854,231.54	105.04		40,992.54-
511200	TEMPORARY SALARIES-WAGES	62,348.00	11,494.37	80,754.83	129.52		18,406.83-
511300	OVERTIME PAYMENTS			2,385.00	0.00		2,385.00-
	Personal Services Subtotal	875,587.00	106,839.88	937,371.37	107.06	0.00	61,784.37-
515100	RETIREMENT PLANS EXPENSE	74,199.00	7,627.63	68,338.43	92.10		5,860.57
515200	FICA EXPENSE	65,790.00	7,390.41	66,056.59	100.41		266.59-
515400	LIFE & ACCIDENT INS EXP	2,981.00	281.55	2,496.14	83.73		484.86
515500	HEALTH INSURANCE EXPENSE	191,052.00	17,950.61	155,349.15	81.31		35,702.85
	Major Account 510000 Total	1,209,609.00	140,090.08	1,229,611.68	101.65	0.00	20,002.68-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	333,520.00	142.32	766.25	.23		332,753.75
521200	COMM EXP-VOICE/DATA		577.54	2,036.55	0.00		2,036.55-
521500	PUBLICATION & PRINT EXPENSE		11,930.91	240,164.99	0.00		240,164.99-
521900	AWARDS EXPENSE			2,270.87	0.00		2,270.87-
522100	DUES & SUBSCRIPTION EXPENSE		5,691.80	139,949.16	0.00		139,949.16-
522200	CONFERENCE REGISTRATION		4,778.00	14,853.37	0.00		14,853.37-
522400	SUBSISTENCE			69.53	0.00		69.53-
525500	RENT EXP-OTHER PERS PROP			422.04	0.00		422.04-
527400	REPAIRS & MAINT-DATA PROC			15,000.00	0.00		15,000.00-
531100	OFFICE SUPPLIES EXPENSE		99.99	949.29	0.00		949.29-
532100	NON CAPITALIZED EQUIP PU		2,288.79	143,221.76	0.00		143,221.76-
533900	FOOD EXPENSE			395.50	0.00		395.50-
534600	ED & RECREATIONAL SUP EX		65.00	1,386.07	0.00		1,386.07-
534900	MISCELLANEOUS SUPPLIES EXPENSE			36.70	0.00		36.70-
543100	IT CONSULTING-APPLICATIONS			80,808.04	0.00		80,808.04-
547100	EDUCATIONAL SERVICES		7,757.25	16,349.59	0.00		16,349.59-
554900	OTHER CONTRACTUAL SERVICE		906.64	79,871.13	0.00		79,871.13-
555100	SOFTWARE RENEWAL/MAINT FEE		630.00	72,409.42	0.00		72,409.42-
559100	OTHER OPERATING EXP	726,515.00	73.75	747.05	.10		725,767.95
	Major Account 520000 Total	1,060,035.00	34,941.99	811,707.31	76.57	0.00	248,327.69
	570000 TRAVEL EXPENSES						

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		1,619.03	12,587.68	0.00		12,587.68-
571600	MEALS-NOT TRAVEL STATUS			41.80	0.00		41.80-
572100	COMMERCIAL TRANSPORTATION		1,018.72	11,800.01	0.00		11,800.01-
573100	STATE-OWNED TRANSPORT			218.24	0.00		218.24-
574500	PERSONAL VEHICLE MILEAGE			556.00	0.00		556.00-
575100	MISC TRAVEL EXPENSES			69.00	0.00		69.00-
	Major Account 570000 Total	0.00	2,637.75	25,272.73	0.00	0.00	25,272.73-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			1,000.00	0.00		1,000.00-
	Major Account 590000 Total	0.00	0.00	1,000.00	0.00	0.00	1,000.00-
	BUDGETED EXPENDITURES TOTAL	2,269,644.00	177,669.82	2,067,591.72	91.10	0.00	202,052.28
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,543,129.00	12,201.67	462,818.45	29.99		1,080,310.55
2	CASH FUNDS	726,515.00	165,468.15	1,604,773.27	220.89		878,258.27-
	BUDGETED EXPENDITURES TOTAL	2,269,644.00	177,669.82	2,067,591.72	91.10	0.00	202,052.28
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE			1,249.50	0.00		1,249.50-
471140	OTHER STUDENT FEES		249.88	368,967.52-	0.00		368,967.52
	Major Account 470000 Total	0.00	249.88	367,718.02-	0.00	0.00	367,718.02
	480000 REVENUE - MISCELLANEOUS						
484900	OTHER PRIVATE SOURCES			321.05-	0.00		321.05
485100	FINES FORFEITS & PENALTI			133.19-	0.00		133.19
	Major Account 480000 Total	0.00	0.00	454.24-	0.00	0.00	454.24
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200 OPERATING TRANSFERS OUT			1,250.00	0.00		1,250.00-
Major Account 490000 Total	0.00	0.00	1,250.00	0.00	0.00	1,250.00-
BUDGETED REVENUE TOTAL	0.00	249.88	366,922.26-	0.00	0.00	366,922.26
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		249.88	366,922.26-	0.00		366,922.26
BUDGETED REVENUE TOTAL	0.00	249.88	366,922.26-	0.00	0.00	366,922.26

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	842,730.00	114,279.43	984,965.23	116.88		142,235.23-
511200	TEMPORARY SALARIES-WAGES	132,148.00	16,526.67	147,788.42	111.84		15,640.42-
511300	OVERTIME PAYMENTS			140.94	0.00		140.94-
511900	SUPPLEMENTAL		375.00	2,500.00	0.00		2,500.00-
	Personal Services Subtotal	974,878.00	131,181.10	1,135,394.59	116.47	0.00	160,516.59-
515100	RETIREMENT PLANS EXPENSE	67,858.00	8,409.58	71,963.23	106.05		4,105.23-
515200	FICA EXPENSE	65,956.00	8,478.31	74,063.48	112.29		8,107.48-
515400	LIFE & ACCIDENT INS EXP	2,836.00	361.42	3,168.84	111.74		332.84-
515500	HEALTH INSURANCE EXPENSE	157,400.00	23,719.74	208,730.81	132.61		51,330.81-
	Major Account 510000 Total	1,268,928.00	172,150.15	1,493,320.95	117.68	0.00	224,392.95-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	556,028.00	705.05	6,848.62	1.23		549,179.38
521200	COMM EXP-VOICE/DATA		883.76	3,347.91	0.00		3,347.91-
521300	FREIGHT			101.22	0.00		101.22-
521500	PUBLICATION & PRINT EXPENSE		1,100.80	8,512.53	0.00		8,512.53-
521700	1099 ROYALTY PAYMENTS			354.00	0.00		354.00-
521900	AWARDS EXPENSE			624.90	0.00		624.90-
522100	DUES & SUBSCRIPTION EXPENSE		4,675.00	25,721.10	0.00		25,721.10-
522200	CONFERENCE REGISTRATION		479.00	3,232.75	0.00		3,232.75-
522400	SUBSISTENCE		11,883.49	45,713.31	0.00		45,713.31-
524700	RENT EXP-OTHER REAL PROP			250.00	0.00		250.00-
525100	RENT EXP-OFFICE EQUIP		276.54	2,232.46	0.00		2,232.46-
525500	RENT EXP-OTHER PERS PROP		165.27	2,454.82	0.00		2,454.82-
527200	REP & MAINT-MOTOR VEHICL			3,220.49	0.00		3,220.49-
527500	REPAIRS & MAINT-COMM EQUIP			1,025.00	0.00		1,025.00-
527600	REP & MAINT-HOUSE/INST E			1,469.38	0.00		1,469.38-
527800	REP & MAINT-OTHER PROPER		198.00	648.00	0.00		648.00-
531100	OFFICE SUPPLIES EXPENSE		1,204.95	6,067.58	0.00		6,067.58-
532100	NON CAPITALIZED EQUIP PU		15,135.02	68,155.48	0.00		68,155.48-
533100	HOUSEHOLD & INSTIT EXP		87.00-	4,254.59	0.00		4,254.59-
533900	FOOD EXPENSE			8,944.29	0.00		8,944.29-
534500	AGRICULTURAL SUPPLIES EXP			1,062.18	0.00		1,062.18-

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX		16,164.23	149,159.41	0.00		149,159.41-
535100	MEDICAL SUPPLIES			535.86	0.00		535.86-
538100	VEHICLE & EQUIP SUPP EXP			272.54	0.00		272.54-
539100	INDIRECT COST ALLOWANCE		2,147.84	16,892.95	0.00		16,892.95-
544100	PHYSICIAN SERVICES		5,333.00	37,331.00	0.00		37,331.00-
546800	VETERINARY SERVICES			79.65	0.00		79.65-
546900	OTHER MEDICAL SERVICES			400.00	0.00		400.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			925.00	0.00		925.00-
554900	OTHER CONTRACTUAL SERVICE		13,115.20	114,052.36	0.00		114,052.36-
555100	SOFTWARE RENEWAL/MAINT FEE			740.00	0.00		740.00-
555200	SOFTWARE - NEW PURCHASES			900.00	0.00		900.00-
556100	INSURANCE EXPENSE		342.00	88,282.50	0.00		88,282.50-
559100	OTHER OPERATING EXP	145,462.00	851.39	9,512.07	6.54		135,949.93
	Major Account 520000 Total	701,490.00	74,573.54	613,323.95	87.43	0.00	88,166.05
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		12,152.83	53,356.59	0.00		53,356.59-
571900	MEALS-ONE DAY TRAVEL		120.52	203.79	0.00		203.79-
572100	COMMERCIAL TRANSPORTATION		15,933.96	103,306.81	0.00		103,306.81-
573100	STATE-OWNED TRANSPORT		4,259.80	16,319.10	0.00		16,319.10-
574500	PERSONAL VEHICLE MILEAGE		200.40	1,907.20	0.00		1,907.20-
575100	MISC TRAVEL EXPENSES		66.00	1,148.85	0.00		1,148.85-
	Major Account 570000 Total	0.00	32,733.51	176,242.34	0.00	0.00	176,242.34-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			7,206.12	0.00		7,206.12-
	Major Account 580000 Total	0.00	0.00	7,206.12	0.00	0.00	7,206.12-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	322,484.00	29,091.62	215,719.95	66.89		106,764.05
	Major Account 590000 Total	322,484.00	29,091.62	215,719.95	66.89	0.00	106,764.05
	BUDGETED EXPENDITURES TOTAL	2,292,902.00	308,548.82	2,505,813.31	109.29	0.00	212,911.31-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		117,427.42	1,004,894.28	0.00		1,004,894.28-
2	CASH FUNDS	1,970,418.00	147,864.67	1,244,282.70	63.15		726,135.30
4	FEDERAL FUNDS	322,484.00	43,256.73	256,636.33	79.58		65,847.67
BUDGETED EXPENDITURES TOTAL		2,292,902.00	308,548.82	2,505,813.31	109.29	0.00	212,911.31-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE			1,187.04	0.00		1,187.04-
471140	OTHER STUDENT FEES		165.00-	216,561.50-	0.00		216,561.50
471179	OTHER SERVICES		7,104.58-	37,680.96-	0.00		37,680.96
474100	GENERAL BUSINESS FEES		2,290.00-	33,460.00-	0.00		33,460.00
	Major Account 470000 Total	0.00	9,559.58-	286,515.42-	0.00	0.00	286,515.42
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		2,147.84-	16,892.95-	0.00		16,892.95
484900	OTHER PRIVATE SOURCES		4,879.24-	127,639.04-	0.00		127,639.04
	Major Account 480000 Total	0.00	7,027.08-	144,531.99-	0.00	0.00	144,531.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			53,065.98-	0.00		53,065.98
493200	OPERATING TRANSFERS OUT		1,293.75	57,394.73	0.00		57,394.73-
	Major Account 490000 Total	0.00	1,293.75	4,328.75	0.00	0.00	4,328.75-
BUDGETED REVENUE TOTAL		0.00	15,292.91-	426,718.66-	0.00	0.00	426,718.66
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		15,292.91-	426,718.66-	0.00		426,718.66
4	FEDERAL FUNDS				0.00		
BUDGETED REVENUE TOTAL		0.00	15,292.91-	426,718.66-	0.00	0.00	426,718.66

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 75.34

	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		375.75	4,353.27	0.00		4,353.27-
	Personal Services Subtotal	0.00	375.75	4,353.27	0.00	0.00	4,353.27-
515200	FICA EXPENSE			86.66	0.00		86.66-
	Major Account 510000 Total	0.00	375.75	4,439.93	0.00	0.00	4,439.93-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		5.90	426.70	0.00		426.70-
521500	PUBLICATION & PRINT EXPENSE		582.65	7,776.15	0.00		7,776.15-
521900	AWARDS EXPENSE			353.71	0.00		353.71-
522100	DUES & SUBSCRIPTION EXPENSE			963.10	0.00		963.10-
522400	SUBSISTENCE		642.79	28,816.35	0.00		28,816.35-
525500	RENT EXP-OTHER PERS PROP			156.40	0.00		156.40-
531100	OFFICE SUPPLIES EXPENSE			852.88	0.00		852.88-
532100	NON CAPITALIZED EQUIP PU			551.40	0.00		551.40-
533900	FOOD EXPENSE			100.00	0.00		100.00-
534600	ED & RECREATIONAL SUP EX		2,115.57	271,223.02	0.00		271,223.02-
554900	OTHER CONTRACTUAL SERVICE		2,880.88	66,008.46	0.00		66,008.46-
559100	OTHER OPERATING EXP			65.77	0.00		65.77-
	Major Account 520000 Total	0.00	6,227.79	377,293.94	0.00	0.00	377,293.94-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		301.01	343.59	0.00		343.59-
571900	MEALS-ONE DAY TRAVEL			10.05	0.00		10.05-
573100	STATE-OWNED TRANSPORT		86.49	879.43	0.00		879.43-
574500	PERSONAL VEHICLE MILEAGE			56.00	0.00		56.00-
575100	MISC TRAVEL EXPENSES			102.99	0.00		102.99-
	Major Account 570000 Total	0.00	387.50	1,392.06	0.00	0.00	1,392.06-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			22,000.00	0.00		22,000.00-
	Major Account 590000 Total	0.00	0.00	22,000.00	0.00	0.00	22,000.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	6,991.04	405,125.93	0.00	0.00	405,125.93-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,991.04	405,125.93	0.00		405,125.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,991.04	405,125.93	0.00	0.00	405,125.93-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		98.00	141,161.50-	0.00		141,161.50
471109 TUITION OTHER		6,137.28-	5,618.93	0.00		5,618.93-
471140 OTHER STUDENT FEES			22,000.00-	0.00		22,000.00
471179 OTHER SERVICES		7,896.12-	248,793.11-	0.00		248,793.11
Major Account 470000 Total	0.00	13,935.40-	406,335.68-	0.00	0.00	406,335.68
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		243.10-	4,938.19-	0.00		4,938.19
485100 FINES FORFEITS & PENALTI			1,318.12	0.00		1,318.12-
Major Account 480000 Total	0.00	243.10-	3,620.07-	0.00	0.00	3,620.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			3,000.00-	0.00		3,000.00
Major Account 490000 Total	0.00	0.00	3,000.00-	0.00	0.00	3,000.00
UNBUDGETED REVENUE TOTAL	0.00	14,178.50-	412,955.75-	0.00	0.00	412,955.75
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		14,178.50-	412,955.75-	0.00		412,955.75
UNBUDGETED REVENUE TOTAL	0.00	14,178.50-	412,955.75-	0.00	0.00	412,955.75

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,267,194.00	162,742.24	1,451,397.97	114.54		184,203.97-
511200	TEMPORARY SALARIES-WAGES	42,747.00	4,841.45	36,430.74	85.22		6,316.26
511900	SUPPLEMENTAL		850.00	7,500.00	0.00		7,500.00-
	Personal Services Subtotal	1,309,941.00	168,433.69	1,495,328.71	114.15	0.00	185,387.71-
515100	RETIREMENT PLANS EXPENSE	90,235.00	12,370.63	110,854.85	122.85		20,619.85-
515200	FICA EXPENSE	84,843.00	11,728.46	100,395.43	118.33		15,552.43-
515400	LIFE & ACCIDENT INS EXP	3,770.00	489.87	4,349.43	115.37		579.43-
515500	HEALTH INSURANCE EXPENSE	262,633.00	28,438.41	284,116.03	108.18		21,483.03-
515501	HEALTH/FACULTY - 10 MO P		1,538.09	10,368.69	0.00		10,368.69-
516300	EMPLOYEE ASSISTANCE PRO			4,248.40	0.00		4,248.40-
516500	WORKERS COMP PREMIUMS			93,119.00	0.00		93,119.00-
	Major Account 510000 Total	1,751,422.00	222,999.15	2,102,780.54	120.06	0.00	351,358.54-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,068,753.00	1,191.15	11,916.62	.58		2,056,836.38
521200	COMM EXP-VOICE/DATA		2,551.44	60,383.18	0.00		60,383.18-
521400	DATA PROCESSING EXPENSE			131.86	0.00		131.86-
521500	PUBLICATION & PRINT EXPENSE		14.40-	38,420.10	0.00		38,420.10-
521900	AWARDS EXPENSE			108.76	0.00		108.76-
522100	DUES & SUBSCRIPTION EXPENSE		3,779.91	78,241.89	0.00		78,241.89-
522200	CONFERENCE REGISTRATION		1,859.00	13,333.00	0.00		13,333.00-
522400	SUBSISTENCE			1,041.00	0.00		1,041.00-
522500	EMPLOYEE MOVING EXPENSE			937.63	0.00		937.63-
522600	JOB APPLICANT EXPENSE		2,411.56	9,646.60	0.00		9,646.60-
523219	OTHER UTILITY			7,647.51	0.00		7,647.51-
525100	RENT EXP-OFFICE EQUIP		4,671.41	59,259.49	0.00		59,259.49-
525200	RENT EXP-DATA PROC EQUIP		666.64	8,588.68	0.00		8,588.68-
525500	RENT EXP-OTHER PERS PROP			2,544.90	0.00		2,544.90-
527200	REP & MAINT-MOTOR VEHICL		100.00	905.50	0.00		905.50-
527400	REPAIRS & MAINT-DATA PROC			2,548.30	0.00		2,548.30-
527800	REP & MAINT-OTHER PROPER		2,979.00	3,450.00	0.00		3,450.00-
531100	OFFICE SUPPLIES EXPENSE		977.16	5,288.34	0.00		5,288.34-
532100	NON CAPITALIZED EQUIP PU		325.10	40,381.71	0.00		40,381.71-

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP			36.99	0.00		36.99-
533900	FOOD EXPENSE		87.50	4,971.55	0.00		4,971.55-
534600	ED & RECREATIONAL SUP EX		7,549.38	18,676.71	0.00		18,676.71-
534800	CONSTRUCTION & MAINT SUPPLIES			20.18	0.00		20.18-
534900	MISCELLANEOUS SUPPLIES EXPENSE		64.99	1,328.15	0.00		1,328.15-
538100	VEHICLE & EQUIP SUPP EXP		176.08	4,309.38	0.00		4,309.38-
541100	ACCTG & AUDITING SERVICES			19,083.84	0.00		19,083.84-
541500	LEGAL SERVICES EXPENSE		2,053.17	48,065.73	0.00		48,065.73-
541700	LEGAL RELATED EXPENSE		43.80-	47.60	0.00		47.60-
543100	IT CONSULTING-APPLICATIONS			25,410.00	0.00		25,410.00-
547100	EDUCATIONAL SERVICES			25,717.67	0.00		25,717.67-
548700	REFUSE/RECYCLING		113.00	1,183.82	0.00		1,183.82-
554900	OTHER CONTRACTUAL SERVICE		65,294.49	192,575.77	0.00		192,575.77-
555100	SOFTWARE RENEWAL/MAINT FEE			11,801.11	0.00		11,801.11-
555200	SOFTWARE - NEW PURCHASES		98.00	13,661.72	0.00		13,661.72-
556100	INSURANCE EXPENSE			111,057.96	0.00		111,057.96-
559100	OTHER OPERATING EXP	615,243.00	18,054.27-	15,397.64	2.50		599,845.36
	Major Account 520000 Total	2,683,996.00	78,836.51	838,120.89	31.23	0.00	1,845,875.11
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,064.42	19,132.34	0.00		19,132.34-
571600	MEALS-NOT TRAVEL STATUS			125.44	0.00		125.44-
572100	COMMERCIAL TRANSPORTATION		832.65	3,911.37	0.00		3,911.37-
573100	STATE-OWNED TRANSPORT		3,021.90	24,891.57	0.00		24,891.57-
574500	PERSONAL VEHICLE MILEAGE			2,308.40	0.00		2,308.40-
575100	MISC TRAVEL EXPENSES		5.00	1,533.79	0.00		1,533.79-
	Major Account 570000 Total	0.00	4,923.97	51,902.91	0.00	0.00	51,902.91-
	580000 CAPITAL OUTLAY						
587400	MASTER LEASE			6,549.16-	0.00		6,549.16
	Major Account 580000 Total	0.00	0.00	6,549.16-	0.00	0.00	6,549.16
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		2.60-	7.13-	0.00		7.13
	Major Account 590000 Total	0.00	2.60-	7.13-	0.00	0.00	7.13

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	4,435,418.00	306,757.03	2,986,248.05	67.33	0.00	1,449,169.95
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,019,705.00		1,157,064.73	113.47		137,359.73-
2 CASH FUNDS	3,415,713.00	306,757.03	1,829,183.32	53.55		1,586,529.68
BUDGETED EXPENDITURES TOTAL	4,435,418.00	306,757.03	2,986,248.05	67.33	0.00	1,449,169.95
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		156.93-	342.10-	0.00		342.10
Major Account 450000 Total	0.00	156.93-	342.10-	0.00	0.00	342.10
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE			45.00	0.00		45.00-
471140 OTHER STUDENT FEES		9,155.02-	71,968.01-	0.00		71,968.01
474100 GENERAL BUSINESS FEES			465.53	0.00		465.53-
475101 AUTO REGISTRATION		125.00-	4,900.00-	0.00		4,900.00
Major Account 470000 Total	0.00	9,280.02-	76,357.48-	0.00	0.00	76,357.48
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,439.13-	110,335.26-	0.00		110,335.26
484500 REIMB NON-GOVT SOURCES			7,819.38-	0.00		7,819.38
484900 OTHER PRIVATE SOURCES			80.90-	0.00		80.90
485100 FINES FORFEITS & PENALTI		2,357.00-	7,772.00-	0.00		7,772.00
486100 LOAN INTEREST			1,155.50-	0.00		1,155.50
Major Account 480000 Total	0.00	15,796.13-	127,163.04-	0.00	0.00	127,163.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			500.00-	0.00		500.00
Major Account 490000 Total	0.00	0.00	500.00-	0.00	0.00	500.00

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
BUDGETED REVENUE TOTAL		0.00	25,233.08-	204,362.62-	0.00	0.00	204,362.62
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		25,117.19-	203,258.29-	0.00		203,258.29
4	FEDERAL FUNDS		115.89-	1,104.33-	0.00		1,104.33
BUDGETED REVENUE TOTAL		0.00	25,233.08-	204,362.62-	0.00	0.00	204,362.62
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		19,234.57	219,036.70	0.00		219,036.70-
511200	TEMPORARY SALARIES-WAGES		4,476.34	38,660.04	0.00		38,660.04-
	Personal Services Subtotal	0.00	23,710.91	257,696.74	0.00	0.00	257,696.74-
515100	RETIREMENT PLANS EXPENSE		1,538.76	17,522.88	0.00		17,522.88-
515200	FICA EXPENSE		1,414.42	17,094.40	0.00		17,094.40-
515400	LIFE & ACCIDENT INS EXP		58.77	619.72	0.00		619.72-
515500	HEALTH INSURANCE EXPENSE		2,753.69	24,624.00	0.00		24,624.00-
	Major Account 510000 Total	0.00	29,476.55	317,557.74	0.00	0.00	317,557.74-
520000 OPERATING EXPENSES							
522400	SUBSISTENCE		480.00-		0.00		
532100	NON CAPITALIZED EQUIP PU			177.23-	0.00		177.23
533900	FOOD EXPENSE		736.40-	693.00	0.00		693.00-
559100	OTHER OPERATING EXP			17.99	0.00		17.99-
	Major Account 520000 Total	0.00	1,216.40-	533.76	0.00	0.00	533.76-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT			25,000.00	0.00		25,000.00-
	Major Account 580000 Total	0.00	0.00	25,000.00	0.00	0.00	25,000.00-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID			2,189.89	0.00		2,189.89-

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 75.34

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	2,189.89	0.00	0.00	2,189.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	28,260.15	345,281.39	0.00	0.00	345,281.39-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		28,260.15	345,281.39	0.00		345,281.39-
UNBUDGETED EXPENDITURES TOTAL	0.00	28,260.15	345,281.39	0.00	0.00	345,281.39-
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		10,000.00-	24,983.70-	0.00		24,983.70
484900 OTHER PRIVATE SOURCES		25,078.34-	288,487.54-	0.00		288,487.54
Major Account 480000 Total	0.00	35,078.34-	313,471.24-	0.00	0.00	313,471.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,881.01-	0.00		1,881.01
493200 OPERATING TRANSFERS OUT			3,000.00	0.00		3,000.00-
Major Account 490000 Total	0.00	0.00	1,118.99	0.00	0.00	1,118.99-
UNBUDGETED REVENUE TOTAL	0.00	35,078.34-	315,352.25-	0.00	0.00	315,352.25
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		35,078.34-	315,352.25-	0.00		315,352.25
UNBUDGETED REVENUE TOTAL	0.00	35,078.34-	315,352.25-	0.00	0.00	315,352.25

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	727,069.00	47,127.53	497,564.58	68.43		229,504.42
511200	TEMPORARY SALARIES-WAGES	32,348.00	1,209.69	8,616.60	26.64		23,731.40
511900	SUPPLEMENTAL		100.00	850.00	0.00		850.00-
	Personal Services Subtotal	759,417.00	48,437.22	507,031.18	66.77	0.00	252,385.82
515100	RETIREMENT PLANS EXPENSE	53,821.00	3,085.84	34,527.04	64.15		19,293.96
515200	FICA EXPENSE	50,425.00	3,357.31	35,663.47	70.73		14,761.53
515400	LIFE & ACCIDENT INS EXP	2,619.00	172.35	1,729.11	66.02		889.89
515500	HEALTH INSURANCE EXPENSE	181,229.00	11,896.10	120,528.79	66.51		60,700.21
	Major Account 510000 Total	1,047,511.00	66,948.82	699,479.59	66.78	0.00	348,031.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,076,889.00	21.79	128.23	.01		1,076,760.77
521200	COMM EXP-VOICE/DATA		597.59	2,132.14	0.00		2,132.14-
521500	PUBLICATION & PRINT EXPENSE		119.34	2,439.36	0.00		2,439.36-
521700	1099 ROYALTY PAYMENTS			115.00	0.00		115.00-
522100	DUES & SUBSCRIPTION EXPENSE			1,020.00	0.00		1,020.00-
522200	CONFERENCE REGISTRATION			550.00	0.00		550.00-
523201	NATURAL GAS		19,803.47	54,193.21	0.00		54,193.21-
523202	ELECTRICITY		12,236.92	266,607.06	0.00		266,607.06-
523203	WATER		6,573.03	52,801.59	0.00		52,801.59-
523204	SEWER		1,536.15	11,253.89	0.00		11,253.89-
523219	OTHER UTILITY			156.46	0.00		156.46-
526100	REPAIRS & MAINT-REAL PROPERTY			18,566.12	0.00		18,566.12-
527100	REP & MAINT-OFFICE EQUIP			5,026.75	0.00		5,026.75-
527500	REPAIRS & MAINT-COMM EQUIP			1,123.50	0.00		1,123.50-
527600	REP & MAINT-HOUSE/INST E		767.68	4,600.90	0.00		4,600.90-
527800	REP & MAINT-OTHER PROPER			4,132.31	0.00		4,132.31-
531100	OFFICE SUPPLIES EXPENSE		810.43	6,393.10	0.00		6,393.10-
532100	NON CAPITALIZED EQUIP PU			1,173.65	0.00		1,173.65-
533100	HOUSEHOLD & INSTIT EXP		387.08	20,956.86	0.00		20,956.86-
533900	FOOD EXPENSE			413.80	0.00		413.80-
534500	AGRICULTURAL SUPPLIES EXP		169.60	26,768.79	0.00		26,768.79-
534600	ED & RECREATIONAL SUP EX			286.03	0.00		286.03-

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES		5,777.79	33,276.31	0.00		33,276.31-
534900	MISCELLANEOUS SUPPLIES EXPENSE			47.79	0.00		47.79-
537100	LABORATORY SUP EXP			1,210.00	0.00		1,210.00-
538100	VEHICLE & EQUIP SUPP EXP			850.70	0.00		850.70-
542500	ENG & ARCH SERVICES			639.00	0.00		639.00-
545000	LABORATORY SERVICES			30.00	0.00		30.00-
548600	PEST CONTROL			781.00-	0.00		781.00
548700	REFUSE/RECYCLING		1,518.15	8,230.36	0.00		8,230.36-
549200	JANITORIAL/SECURITY SERVICES		6,011.70	6,011.70	0.00		6,011.70-
554900	OTHER CONTRACTUAL SERVICE		5,689.95	151,848.31	0.00		151,848.31-
559100	OTHER OPERATING EXP	97,370.00			0.00		97,370.00
	Major Account 520000 Total	1,174,259.00	62,020.67	682,201.92	58.10	0.00	492,057.08
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT		156.24	156.24	0.00		156.24-
574500	PERSONAL VEHICLE MILEAGE			36.40	0.00		36.40-
	Major Account 570000 Total	0.00	156.24	192.64	0.00	0.00	192.64-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			6,600.00	0.00		6,600.00-
	Major Account 580000 Total	0.00	0.00	6,600.00	0.00	0.00	6,600.00-
BUDGETED EXPENDITURES TOTAL		2,221,770.00	129,125.73	1,388,474.15	62.49	0.00	833,295.85

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		28,202.84	402,503.72	0.00		402,503.72-
2	CASH FUNDS	2,221,770.00	100,922.89	985,970.43	44.38		1,235,799.57
BUDGETED EXPENDITURES TOTAL		2,221,770.00	129,125.73	1,388,474.15	62.49	0.00	833,295.85

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		10,136.99	80,221.54	0.00		80,221.54-
Personal Services Subtotal	0.00	10,136.99	80,221.54	0.00	0.00	80,221.54-
Major Account 510000 Total	0.00	10,136.99	80,221.54	0.00	0.00	80,221.54-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	12,491,516.00	700,017.00	10,889,740.50	87.18		1,601,775.50
Major Account 590000 Total	12,491,516.00	700,017.00	10,889,740.50	87.18	0.00	1,601,775.50
BUDGETED EXPENDITURES TOTAL	12,491,516.00	710,153.99	10,969,962.04	87.82	0.00	1,521,553.96
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		6,815.00	317,056.00	0.00		317,056.00-
4 FEDERAL FUNDS	12,491,516.00	703,338.99	10,652,906.04	85.28		1,838,609.96
BUDGETED EXPENDITURES TOTAL	12,491,516.00	710,153.99	10,969,962.04	87.82	0.00	1,521,553.96
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		780.00-	243,437.00-	0.00		243,437.00
Major Account 460000 Total	0.00	780.00-	243,437.00-	0.00	0.00	243,437.00
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		2,517.40	16,814.42	0.00		16,814.42-
Major Account 470000 Total	0.00	2,517.40	16,814.42	0.00	0.00	16,814.42-
BUDGETED REVENUE TOTAL	0.00	1,737.40	226,622.58-	0.00	0.00	226,622.58
SUMMARY BY FUND TYPE - REVENUE						

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		1,737.40	226,622.58-	0.00		226,622.58
BUDGETED REVENUE TOTAL	0.00	1,737.40	226,622.58-	0.00	0.00	226,622.58
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		101,820.30	1,426,633.21	0.00		1,426,633.21-
Major Account 590000 Total	0.00	101,820.30	1,426,633.21	0.00	0.00	1,426,633.21-
UNBUDGETED EXPENDITURES TOTAL	0.00	101,820.30	1,426,633.21	0.00	0.00	1,426,633.21-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		101,820.30	1,426,633.21	0.00		1,426,633.21-
UNBUDGETED EXPENDITURES TOTAL	0.00	101,820.30	1,426,633.21	0.00	0.00	1,426,633.21-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER			51,082.00-	0.00		51,082.00
Major Account 470000 Total	0.00	0.00	51,082.00-	0.00	0.00	51,082.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		110,000.00-	268,000.00-	0.00		268,000.00
484900 OTHER PRIVATE SOURCES		23,976.50-	869,809.46-	0.00		869,809.46
Major Account 480000 Total	0.00	133,976.50-	1,137,809.46-	0.00	0.00	1,137,809.46
UNBUDGETED REVENUE TOTAL	0.00	133,976.50-	1,188,891.46-	0.00	0.00	1,188,891.46
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		133,976.50-	1,188,891.46-	0.00		1,188,891.46

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	133,976.50-	1,188,891.46-	0.00	0.00	1,188,891.46

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	514,500.00	40,369.10	361,884.24	70.34		152,615.76
511200	TEMPORARY SALARIES-WAGES		4,612.96	21,849.27	0.00		21,849.27-
511900	SUPPLEMENTAL		200.00	1,800.00	0.00		1,800.00-
	Personal Services Subtotal	514,500.00	45,182.06	385,533.51	74.93	0.00	128,966.49
515100	RETIREMENT PLANS EXPENSE	35,983.00	2,819.97	26,955.87	74.91		9,027.13
515200	FICA EXPENSE	34,554.00	3,039.76	26,197.32	75.82		8,356.68
515400	LIFE & ACCIDENT INS EXP	1,915.00	147.57	1,323.40	69.11		591.60
515500	HEALTH INSURANCE EXPENSE	183,960.00	13,949.70	127,153.82	69.12		56,806.18
	Major Account 510000 Total	770,912.00	65,139.06	567,163.92	73.57	0.00	203,748.08
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	816,871.00	14.93-	76.35	.01		816,794.65
521200	COMM EXP-VOICE/DATA		1,974.86	7,557.69	0.00		7,557.69-
521500	PUBLICATION & PRINT EXPENSE		169.35	4,990.27	0.00		4,990.27-
522100	DUES & SUBSCRIPTION EXPENSE		382.00	544.95	0.00		544.95-
522200	CONFERENCE REGISTRATION		420.00	1,537.00	0.00		1,537.00-
522400	SUBSISTENCE		410.21	6,413.60	0.00		6,413.60-
523201	NATURAL GAS		7,772.59	24,919.37	0.00		24,919.37-
523202	ELECTRICITY		28,276.65	154,228.09	0.00		154,228.09-
523203	WATER		4,417.73	27,001.88	0.00		27,001.88-
523204	SEWER		1,640.84	7,460.39	0.00		7,460.39-
526100	REPAIRS & MAINT-REAL PROPERTY			42,073.78	0.00		42,073.78-
527600	REP & MAINT-HOUSE/INST E			8,228.04	0.00		8,228.04-
527800	REP & MAINT-OTHER PROPER			272.28	0.00		272.28-
531100	OFFICE SUPPLIES EXPENSE		11.45	534.98	0.00		534.98-
532100	NON CAPITALIZED EQUIP PU		675.62	5,154.06	0.00		5,154.06-
533100	HOUSEHOLD & INSTIT EXP		661.44	22,507.35	0.00		22,507.35-
534500	AGRICULTURAL SUPPLIES EXP			582.50	0.00		582.50-
534600	ED & RECREATIONAL SUP EX		233.67	4,361.15	0.00		4,361.15-
534800	CONSTRUCTION & MAINT SUPPLIES		3,679.56-	15,653.57	0.00		15,653.57-
534900	MISCELLANEOUS SUPPLIES EXPENSE			102.02	0.00		102.02-
535100	MEDICAL SUPPLIES		325.00	452.20	0.00		452.20-
541100	ACCTG & AUDITING SERVICES			17,775.00	0.00		17,775.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE			182.00	0.00		182.00-
547100	EDUCATIONAL SERVICES			1,080.00-	0.00		1,080.00
548700	REFUSE/RECYCLING		1,537.35	13,099.28	0.00		13,099.28-
549100	LAUNDRY SERVICES			9,270.00	0.00		9,270.00-
554900	OTHER CONTRACTUAL SERVICE		12,163.29-	186,065.91	0.00		186,065.91-
556100	INSURANCE EXPENSE			49,621.45	0.00		49,621.45-
559100	OTHER OPERATING EXP		2,250.32-	5,297.49	0.00		5,297.49-
	Major Account 520000 Total	816,871.00	30,800.66	614,882.65	75.27	0.00	201,988.35
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		526.54	1,923.90	0.00		1,923.90-
571900	MEALS-ONE DAY TRAVEL			25.77	0.00		25.77-
572100	COMMERCIAL TRANSPORTATION			342.80	0.00		342.80-
573100	STATE-OWNED TRANSPORT		278.37	1,230.25	0.00		1,230.25-
575100	MISC TRAVEL EXPENSES			72.00	0.00		72.00-
	Major Account 570000 Total	0.00	804.91	3,594.72	0.00	0.00	3,594.72-
	BUDGETED EXPENDITURES TOTAL	1,587,783.00	96,744.63	1,185,641.29	74.67	0.00	402,141.71
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	1,587,783.00	96,744.63	1,185,641.29	74.67		402,141.71
	BUDGETED EXPENDITURES TOTAL	1,587,783.00	96,744.63	1,185,641.29	74.67	0.00	402,141.71
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		40,190.41-	67,742.61-	0.00		67,742.61
	Major Account 460000 Total	0.00	40,190.41-	67,742.61-	0.00	0.00	67,742.61
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,207.23-	37,055.98-	0.00		37,055.98
484500	REIMB NON-GOVT SOURCES			2,930,000.00-	0.00		2,930,000.00
486300	CLEARING ACCOUNT		276,934.91-	524,470.11	0.00		524,470.11-

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	282,142.14-	2,442,585.87-	0.00	0.00	2,442,585.87
BUDGETED REVENUE TOTAL	0.00	322,332.55-	2,510,328.48-	0.00	0.00	2,510,328.48
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		322,332.55-	2,510,328.48-	0.00		2,510,328.48
BUDGETED REVENUE TOTAL	0.00	322,332.55-	2,510,328.48-	0.00	0.00	2,510,328.48

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,306,316.00	846,865.95	7,834,427.19	51.18		7,471,888.81
511200	TEMPORARY SALARIES-WAGES	1,407,135.00	110,192.22	899,154.36	63.90		507,980.64
511900	SUPPLEMENTAL		50.00	450.00	0.00		450.00-
	Personal Services Subtotal	16,713,451.00	957,108.17	8,734,031.55	52.26	0.00	7,979,419.45
515100	RETIREMENT PLANS EXPENSE	1,225,424.00	66,834.93	617,758.44	50.41		607,665.56
515200	FICA EXPENSE	1,258,348.00	68,500.94	627,604.78	49.88		630,743.22
515400	LIFE & ACCIDENT INS EXP	42,588.00	2,221.21	20,053.23	47.09		22,534.77
515500	HEALTH INSURANCE EXPENSE	2,617,638.00	136,126.93	1,210,381.98	46.24		1,407,256.02
	Major Account 510000 Total	21,857,449.00	1,230,792.18	11,209,829.98	51.29	0.00	10,647,619.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,702,900.00	1,348.45	12,902.55	.27		4,689,997.45
521200	COMM EXP-VOICE/DATA		2,051.21	14,693.05	0.00		14,693.05-
521300	FREIGHT			180.48	0.00		180.48-
521500	PUBLICATION & PRINT EXPENSE		5,725.93	47,316.56	0.00		47,316.56-
521700	1099 ROYALTY PAYMENTS			1,802.85	0.00		1,802.85-
521900	AWARDS EXPENSE			679.70	0.00		679.70-
522100	DUES & SUBSCRIPTION EXPENSE		570.44	11,237.65	0.00		11,237.65-
522200	CONFERENCE REGISTRATION		267.56	27,606.69	0.00		27,606.69-
522600	JOB APPLICANT EXPENSE		388.40	3,962.02	0.00		3,962.02-
524700	RENT EXP-OTHER REAL PROP			1,530.00	0.00		1,530.00-
525100	RENT EXP-OFFICE EQUIP		2,619.51	20,842.88	0.00		20,842.88-
525500	RENT EXP-OTHER PERS PROP		617.56	2,482.26	0.00		2,482.26-
526100	REPAIRS & MAINT-REAL PROPERTY			4,448.00	0.00		4,448.00-
527200	REP & MAINT-MOTOR VEHICL			18.25	0.00		18.25-
527600	REP & MAINT-HOUSE/INST E			3,534.06	0.00		3,534.06-
527700	REP & MAINT-PHOTO/MEDIA			2,495.00	0.00		2,495.00-
527800	REP & MAINT-OTHER PROPER		2,444.90	18,477.11	0.00		18,477.11-
531100	OFFICE SUPPLIES EXPENSE		1,537.45	13,478.20	0.00		13,478.20-
532100	NON CAPITALIZED EQUIP PU		4,049.53	90,001.75	0.00		90,001.75-
533100	HOUSEHOLD & INSTIT EXP			10,979.98	0.00		10,979.98-
533900	FOOD EXPENSE		217.05	2,029.74	0.00		2,029.74-
534600	ED & RECREATIONAL SUP EX		7,153.21	64,691.42	0.00		64,691.42-

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES		55.48	219.21	0.00		219.21-
535100	MEDICAL SUPPLIES			34.99	0.00		34.99-
537100	LABORATORY SUP EXP		3,789.44	24,618.61	0.00		24,618.61-
539100	INDIRECT COST ALLOWANCE		1,200.41	6,342.09	0.00		6,342.09-
539300	THIRD PARTY REIMB			210.00	0.00		210.00-
543200	IT CONSULTING-HW/SW SUPP			600.00	0.00		600.00-
547100	EDUCATIONAL SERVICES			58,980.00	0.00		58,980.00-
549100	LAUNDRY SERVICES		114.38	667.77	0.00		667.77-
549200	JANITORIAL/SECURITY SERVICES		2,070.00	5,290.00	0.00		5,290.00-
549500	HAZARDOUS WASTE DISPOSAL			55.62	0.00		55.62-
554900	OTHER CONTRACTUAL SERVICE		375.00	8,197.00	0.00		8,197.00-
555100	SOFTWARE RENEWAL/MAINT FEE			7,596.05	0.00		7,596.05-
556100	INSURANCE EXPENSE		427.56	2,182.56	0.00		2,182.56-
559100	OTHER OPERATING EXP	2,063,889.69		66.00	0.		2,063,823.69
	Major Account 520000 Total	6,766,789.69	37,023.47	470,450.10	6.95	0.00	6,296,339.59
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,654.57	31,548.16	0.00		31,548.16-
571600	MEALS-NOT TRAVEL STATUS			409.90	0.00		409.90-
571900	MEALS-ONE DAY TRAVEL			22.03	0.00		22.03-
572100	COMMERCIAL TRANSPORTATION		353.98	17,482.62	0.00		17,482.62-
573100	STATE-OWNED TRANSPORT			7,498.00	0.00		7,498.00-
574500	PERSONAL VEHICLE MILEAGE		4,541.56	28,326.88	0.00		28,326.88-
574600	CONTRACTUAL SERV - TRAVEL EXP			399.95	0.00		399.95-
575100	MISC TRAVEL EXPENSES		28.00	631.06	0.00		631.06-
	Major Account 570000 Total	0.00	6,578.11	86,318.60	0.00	0.00	86,318.60-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			101,083.29	0.00		101,083.29-
	Major Account 580000 Total	0.00	0.00	101,083.29	0.00	0.00	101,083.29-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		2.80-	391.26	0.00		391.26-
599100	OTHER GOVERNMENT AID	125,000.00			0.00		125,000.00
	Major Account 590000 Total	125,000.00	2.80-	391.26	.31	0.00	124,608.74

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		28,749,238.69	1,274,390.96	11,868,073.23	41.28	0.00	16,881,165.46
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	20,833,892.00	1,142,827.32	8,294,675.37	39.81		12,539,216.63
2	CASH FUNDS	7,790,346.69	119,590.16	3,484,995.36	44.73		4,305,351.33
4	FEDERAL FUNDS	125,000.00	11,973.48	88,402.50	70.72		36,597.50
BUDGETED EXPENDITURES TOTAL		28,749,238.69	1,274,390.96	11,868,073.23	41.28	0.00	16,881,165.46
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		67.95-	148.04-	0.00		148.04
	Major Account 450000 Total	0.00	67.95-	148.04-	0.00	0.00	148.04
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			77,300.92-	0.00		77,300.92
461200	FED INDIRECT COST REIMB		5,535.00-	5,615.00-	0.00		5,615.00
	Major Account 460000 Total	0.00	5,535.00-	82,915.92-	0.00	0.00	82,915.92
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		73,945.58-	395,161.72-	0.00		395,161.72
471110	RESIDENT TUITION		20,492.89	10,195,567.17-	0.00		10,195,567.17
471111	NON-RESIDENT TUITION		11,457.75	2,432,913.00-	0.00		2,432,913.00
471112	OFF CAMPUS TUITION		15,805.50-	491,692.00-	0.00		491,692.00
471113	ON-LINE TUITION		4,289.24	2,527,400.77-	0.00		2,527,400.77
471114	CCSSC TUITION		340.50-	276,098.50-	0.00		276,098.50
471140	OTHER STUDENT FEES		54,312.69-	3,325,779.01-	0.00		3,325,779.01
471169	TUITION WAIVER		1.00-	54.00-	0.00		54.00
471179	OTHER SERVICES		588.90-	662.74	0.00		662.74-
472100	SALE OF SUP & MAT		35.00-	35.00-	0.00		35.00
474100	GENERAL BUSINESS FEES		64,925.18	52,792.14	0.00		52,792.14-
475101	AUTO REGISTRATION		42.00-	4,258.00-	0.00		4,258.00
	Major Account 470000 Total	0.00	43,906.11-	19,595,504.29-	0.00	0.00	19,595,504.29

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3.95-	87.10-	0.00		87.10
483200	BUILDING & SPACE RENTAL		550.00-	1,450.00-	0.00		1,450.00
484500	REIMB NON-GOVT SOURCES			14,203.24-	0.00		14,203.24
484900	OTHER PRIVATE SOURCES		31,615.13-	12,492.66	0.00		12,492.66-
485100	FINES FORFEITS & PENALTI		3,077.13-	23,747.45	0.00		23,747.45-
	Major Account 480000 Total	0.00	35,246.21-	20,499.77	0.00	0.00	20,499.77-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		80,866.89-	81,667.37-	0.00		81,667.37
493200	OPERATING TRANSFERS OUT		822,402.89	901,835.37	0.00		901,835.37-
	Major Account 490000 Total	0.00	741,536.00	820,168.00	0.00	0.00	820,168.00-
	BUDGETED REVENUE TOTAL	0.00	656,780.73	18,837,900.48-	0.00	0.00	18,837,900.48
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		656,784.68	18,735,262.46-	0.00		18,735,262.46
4	FEDERAL FUNDS		3.95-	102,638.02-	0.00		102,638.02
	BUDGETED REVENUE TOTAL	0.00	656,780.73	18,837,900.48-	0.00	0.00	18,837,900.48
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511200	TEMPORARY SALARIES-WAGES		500.00	3,875.00	0.00		3,875.00-
	Personal Services Subtotal	0.00	500.00	3,875.00	0.00	0.00	3,875.00-
515200	FICA EXPENSE		38.25	296.46	0.00		296.46-
	Major Account 510000 Total	0.00	538.25	4,171.46	0.00	0.00	4,171.46-
	520000 OPERATING EXPENSES						
521500	PUBLICATION & PRINT EXPENSE			7.26	0.00		7.26-
521700	1099 ROYALTY PAYMENTS			1,920.00	0.00		1,920.00-
554900	OTHER CONTRACTUAL SERVICE			500.00	0.00		500.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 75.34

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	2,427.26	0.00	0.00	2,427.26-
UNBUDGETED EXPENDITURES TOTAL	0.00	538.25	6,598.72	0.00	0.00	6,598.72-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		538.25	6,598.72	0.00		6,598.72-
UNBUDGETED EXPENDITURES TOTAL	0.00	538.25	6,598.72	0.00	0.00	6,598.72-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		340.00	1,695.00-	0.00		1,695.00
Major Account 480000 Total	0.00	340.00	1,695.00-	0.00	0.00	1,695.00
UNBUDGETED REVENUE TOTAL	0.00	340.00	1,695.00-	0.00	0.00	1,695.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		340.00	1,695.00-	0.00		1,695.00
UNBUDGETED REVENUE TOTAL	0.00	340.00	1,695.00-	0.00	0.00	1,695.00

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		656.00	44,821.18	0.00		44,821.18-
511200	TEMPORARY SALARIES-WAGES		669.20	18,008.86	0.00		18,008.86-
511300	OVERTIME PAYMENTS			120.00	0.00		120.00-
	Personal Services Subtotal	0.00	1,325.20	62,950.04	0.00	0.00	62,950.04-
515100	RETIREMENT PLANS EXPENSE		52.48	3,447.09	0.00		3,447.09-
515200	FICA EXPENSE		67.03	4,176.10	0.00		4,176.10-
515400	LIFE & ACCIDENT INS EXP		1.77-	3.73-	0.00		3.73
515500	HEALTH INSURANCE EXPENSE		64.08-	81.57-	0.00		81.57
	Major Account 510000 Total	0.00	1,378.86	70,487.93	0.00	0.00	70,487.93-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		111.64	373.97	0.00		373.97-
521500	PUBLICATION & PRINT EXPENSE			124.50	0.00		124.50-
521700	1099 ROYALTY PAYMENTS			595.00	0.00		595.00-
521900	AWARDS EXPENSE			77.76	0.00		77.76-
522100	DUES & SUBSCRIPTION EXPENSE			196.00	0.00		196.00-
522200	CONFERENCE REGISTRATION			125.00	0.00		125.00-
524700	RENT EXP-OTHER REAL PROP			500.00	0.00		500.00-
525500	RENT EXP-OTHER PERS PROP			8,410.00	0.00		8,410.00-
531100	OFFICE SUPPLIES EXPENSE			17.86	0.00		17.86-
532100	NON CAPITALIZED EQUIP PU			612.99	0.00		612.99-
533100	HOUSEHOLD & INSTIT EXP			618.97	0.00		618.97-
533900	FOOD EXPENSE		4,396.03	30,276.06	0.00		30,276.06-
534600	ED & RECREATIONAL SUP EX		716.45	15,776.59	0.00		15,776.59-
535100	MEDICAL SUPPLIES			240.00	0.00		240.00-
554900	OTHER CONTRACTUAL SERVICE		1,200.00	2,875.00	0.00		2,875.00-
559100	OTHER OPERATING EXP	157,247.58			0.00		157,247.58
	Major Account 520000 Total	157,247.58	6,424.12	60,819.70	38.68	0.00	96,427.88
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT			98.60	0.00		98.60-

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	0.00	0.00	98.60	0.00	0.00	98.60-
BUDGETED EXPENDITURES TOTAL	157,247.58	7,802.98	131,406.23	83.57	0.00	25,841.35
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	157,247.58	7,802.98	131,406.23	83.57		25,841.35
BUDGETED EXPENDITURES TOTAL	157,247.58	7,802.98	131,406.23	83.57	0.00	25,841.35
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		8,263.00-	125,271.09-	0.00		125,271.09
Major Account 470000 Total	0.00	8,263.00-	125,271.09-	0.00	0.00	125,271.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		312.00	55,336.29	0.00		55,336.29-
Major Account 490000 Total	0.00	312.00	55,336.29	0.00	0.00	55,336.29-
BUDGETED REVENUE TOTAL	0.00	7,951.00-	69,934.80-	0.00	0.00	69,934.80
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7,951.00-	69,934.80-	0.00		69,934.80
BUDGETED REVENUE TOTAL	0.00	7,951.00-	69,934.80-	0.00	0.00	69,934.80

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		150,883.59	1,509,791.66	0.00		1,509,791.66-
511200	TEMPORARY SALARIES-WAGES		10,295.62	116,572.07	0.00		116,572.07-
511300	OVERTIME PAYMENTS			.28	0.00		.28-
511900	SUPPLEMENTAL		425.00	4,325.00	0.00		4,325.00-
	Personal Services Subtotal	0.00	161,604.21	1,630,689.01	0.00	0.00	1,630,689.01-
515100	RETIREMENT PLANS EXPENSE		10,347.32	105,803.25	0.00		105,803.25-
515200	FICA EXPENSE		11,054.17	112,313.41	0.00		112,313.41-
515400	LIFE & ACCIDENT INS EXP		450.13	4,438.39	0.00		4,438.39-
515500	HEALTH INSURANCE EXPENSE		23,334.83	231,847.60	0.00		231,847.60-
	Major Account 510000 Total	0.00	206,790.66	2,085,091.66	0.00	0.00	2,085,091.66-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		466.27	4,520.26	0.00		4,520.26-
521200	COMM EXP-VOICE/DATA		3,999.83	17,495.92	0.00		17,495.92-
521300	FREIGHT			81.06	0.00		81.06-
521400	DATA PROCESSING EXPENSE		518.30	6,886.03	0.00		6,886.03-
521500	PUBLICATION & PRINT EXPENSE		553.43	19,931.63	0.00		19,931.63-
521700	1099 ROYALTY PAYMENTS			183.69	0.00		183.69-
522100	DUES & SUBSCRIPTION EXPENSE		7,739.99	187,074.89	0.00		187,074.89-
522200	CONFERENCE REGISTRATION		1,120.00	16,888.11	0.00		16,888.11-
522600	JOB APPLICANT EXPENSE		10,497.26	25,497.26	0.00		25,497.26-
525100	RENT EXP-OFFICE EQUIP		1,467.47	11,852.96	0.00		11,852.96-
525500	RENT EXP-OTHER PERS PROP		127.40	386.54	0.00		386.54-
527200	REP & MAINT-MOTOR VEHICL			23.01	0.00		23.01-
527400	REPAIRS & MAINT-DATA PROC		4,116.93	11,937.21	0.00		11,937.21-
527500	REPAIRS & MAINT-COMM EQUIP		453.32	103,095.58-	0.00		103,095.58
527600	REP & MAINT-HOUSE/INST E		180.65	569.93	0.00		569.93-
527800	REP & MAINT-OTHER PROPER			1,026.54	0.00		1,026.54-
531100	OFFICE SUPPLIES EXPENSE		501.54	15,045.34	0.00		15,045.34-
532100	NON CAPITALIZED EQUIP PU		12,804.11	225,321.46	0.00		225,321.46-
533100	HOUSEHOLD & INSTIT EXP		317.00	5,326.39	0.00		5,326.39-
533900	FOOD EXPENSE			1,124.03	0.00		1,124.03-
534600	ED & RECREATIONAL SUP EX		2,871.45-	10,625.25-	0.00		10,625.25

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES			36.47	0.00		36.47-
534900	MISCELLANEOUS SUPPLIES EXPENSE			147.02	0.00		147.02-
538100	VEHICLE & EQUIP SUPP EXP			825.22	0.00		825.22-
543100	IT CONSULTING-APPLICATIONS		14,850.00	33,554.79	0.00		33,554.79-
543200	IT CONSULTING-HW/SW SUPP			22,803.08	0.00		22,803.08-
543300	IT CONSULTING-OTHER		2,616.60	35,982.25	0.00		35,982.25-
547100	EDUCATIONAL SERVICES			3,900.00	0.00		3,900.00-
548700	REFUSE/RECYCLING			732.15	0.00		732.15-
554900	OTHER CONTRACTUAL SERVICE		14,662.44	65,816.01	0.00		65,816.01-
555100	SOFTWARE RENEWAL/MAINT FEE		2,885.30	224,560.50	0.00		224,560.50-
555200	SOFTWARE - NEW PURCHASES			6,800.00	0.00		6,800.00-
556100	INSURANCE EXPENSE		571.37	594.26	0.00		594.26-
559100	OTHER OPERATING EXP	296,651.30			0.00		296,651.30
	Major Account 520000 Total	296,651.30	77,577.76	833,203.18	280.87	0.00	536,551.88-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,031.63	24,211.56	0.00		24,211.56-
571600	MEALS-NOT TRAVEL STATUS		400.86	1,377.25	0.00		1,377.25-
571900	MEALS-ONE DAY TRAVEL			6.25-	0.00		6.25
572100	COMMERCIAL TRANSPORTATION		1,617.45	10,620.04	0.00		10,620.04-
573100	STATE-OWNED TRANSPORT			1,431.00	0.00		1,431.00-
574500	PERSONAL VEHICLE MILEAGE		626.80	6,868.80	0.00		6,868.80-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,046.00	0.00		1,046.00-
575100	MISC TRAVEL EXPENSES		25.00	33.45-	0.00		33.45
	Major Account 570000 Total	0.00	3,701.74	45,514.95	0.00	0.00	45,514.95-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			59,934.58	0.00		59,934.58-
	Major Account 580000 Total	0.00	0.00	59,934.58	0.00	0.00	59,934.58-
BUDGETED EXPENDITURES TOTAL		296,651.30	288,070.16	3,023,744.37	1019.29	0.00	2,727,093.07-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		205,673.79	2,064,301.13	0.00		2,064,301.13-
2	CASH FUNDS	296,651.30	82,396.37	959,443.24	323.42		662,791.94-

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	296,651.30	288,070.16	3,023,744.37	1019.29	0.00	2,727,093.07-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES			119,651.40-	0.00		119,651.40
471179 OTHER SERVICES		1,082.57-	8,307.14-	0.00		8,307.14
Major Account 470000 Total	0.00	1,082.57-	127,958.54-	0.00	0.00	127,958.54
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		162.65-	1,963.25-	0.00		1,963.25
Major Account 480000 Total	0.00	162.65-	1,963.25-	0.00	0.00	1,963.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			829.01-	0.00		829.01
493200 OPERATING TRANSFERS OUT			829.01	0.00		829.01-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	1,245.22-	129,921.79-	0.00	0.00	129,921.79
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,245.22-	129,921.79-	0.00		129,921.79
BUDGETED REVENUE TOTAL	0.00	1,245.22-	129,921.79-	0.00	0.00	129,921.79

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,343,545.00	264,032.81	2,273,900.61	97.03		69,644.39
511200	TEMPORARY SALARIES-WAGES	175,175.00	41,337.42	289,877.37	165.48		114,702.37-
511300	OVERTIME PAYMENTS			330.00	0.00		330.00-
511900	SUPPLEMENTAL		600.00	6,200.00	0.00		6,200.00-
	Personal Services Subtotal	2,518,720.00	305,970.23	2,570,307.98	102.05	0.00	51,587.98-
515100	RETIREMENT PLANS EXPENSE	187,483.00	20,058.86	172,983.57	92.27		14,499.43
515200	FICA EXPENSE	185,339.00	20,317.67	171,681.38	92.63		13,657.62
515400	LIFE & ACCIDENT INS EXP	7,154.00	811.02	7,054.63	98.61		99.37
515500	HEALTH INSURANCE EXPENSE	435,814.00	51,819.77	463,098.70	106.26		27,284.70-
515501	HEALTH/FACULTY-10 MO PAY	33,000.00			0.00		33,000.00
516200	TUITION ASSISTANCE	8,769.00			0.00		8,769.00
516400	UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
	Major Account 510000 Total	3,386,279.00	398,977.55	3,385,126.26	99.97	0.00	1,152.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,725,642.00	1,262.16	6,178.59	.36		1,719,463.41
521200	COMM EXP-VOICE/DATA		1,148.41	8,016.26	0.00		8,016.26-
521300	FREIGHT			175.37	0.00		175.37-
521400	DATA PROCESSING EXPENSE			107.00	0.00		107.00-
521500	PUBLICATION & PRINT EXPENSE		2,387.07	37,674.85	0.00		37,674.85-
521700	1099 ROYALTY PAYMENTS			3,288.00	0.00		3,288.00-
521900	AWARDS EXPENSE			687.00	0.00		687.00-
522100	DUES & SUBSCRIPTION EXPENSE		1,709.00	69,037.49	0.00		69,037.49-
522200	CONFERENCE REGISTRATION		2,221.00	15,246.59	0.00		15,246.59-
522400	SUBSISTENCE			2,302.43	0.00		2,302.43-
522500	EMPLOYEE MOVING EXPENSE			1,000.00	0.00		1,000.00-
522600	JOB APPLICANT EXPENSE		443.92	2,948.31	0.00		2,948.31-
524600	RENT EXPENSE-BUILDINGS			25.00	0.00		25.00-
524700	RENT EXP-OTHER REAL PROP			618.00	0.00		618.00-
525100	RENT EXP-OFFICE EQUIP		916.61	7,332.88	0.00		7,332.88-
525500	RENT EXP-OTHER PERS PROP		1,141.39	14,514.09	0.00		14,514.09-
526100	REPAIRS & MAINT-REAL PROPERTY			670.30	0.00		670.30-
527600	REP & MAINT-HOUSE/INST E			1,119.40	0.00		1,119.40-

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER		100.00	2,107.10	0.00		2,107.10-
531100	OFFICE SUPPLIES EXPENSE		1,689.59	6,914.22	0.00		6,914.22-
532100	NON CAPITALIZED EQUIP PU		260.00	43,490.03	0.00		43,490.03-
533100	HOUSEHOLD & INSTIT EXP		2,312.15	13,279.70	0.00		13,279.70-
533900	FOOD EXPENSE		2,124.67	12,163.10	0.00		12,163.10-
534500	AGRICULTURAL SUPPLIES EXP			1,169.67	0.00		1,169.67-
534600	ED & RECREATIONAL SUP EX		13,662.39	143,830.57	0.00		143,830.57-
534900	MISCELLANEOUS SUPPLIES EXPENSE			800.00	0.00		800.00-
535100	MEDICAL SUPPLIES		127.60	16,238.02	0.00		16,238.02-
538100	VEHICLE & EQUIP SUPP EXP		164.38	581.53	0.00		581.53-
539100	INDIRECT COST ALLOWANCE		2,466.61	20,303.40	0.00		20,303.40-
546800	VETERINARY SERVICES		31.40	216.73	0.00		216.73-
546900	OTHER MEDICAL SERVICES		3,000.00	30,000.00	0.00		30,000.00-
547100	EDUCATIONAL SERVICES			25.00	0.00		25.00-
549100	LAUNDRY SERVICES			1,565.00	0.00		1,565.00-
554900	OTHER CONTRACTUAL SERVICE		19,845.00	119,068.84	0.00		119,068.84-
555100	SOFTWARE RENEWAL/MAINT FEE			11,157.80	0.00		11,157.80-
556100	INSURANCE EXPENSE			131.28	0.00		131.28-
559100	OTHER OPERATING EXP	84,950.51	182.74-	10,890.30	12.82		74,060.21
	Major Account 520000 Total	1,810,592.51	56,830.61	604,873.85	33.41	0.00	1,205,718.66
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		26,318.07	196,939.41	0.00		196,939.41-
571600	MEALS-NOT TRAVEL STATUS			208.02	0.00		208.02-
571900	MEALS-ONE DAY TRAVEL		133.22	471.66	0.00		471.66-
572100	COMMERCIAL TRANSPORTATION		41,265.87	236,562.68	0.00		236,562.68-
573100	STATE-OWNED TRANSPORT			11,200.95	0.00		11,200.95-
574500	PERSONAL VEHICLE MILEAGE		2,642.80	22,614.80	0.00		22,614.80-
574600	CONTRACTUAL SERV - TRAVEL EXP			974.90	0.00		974.90-
575100	MISC TRAVEL EXPENSES		169.15	4,821.32	0.00		4,821.32-
	Major Account 570000 Total	0.00	70,529.11	473,793.74	0.00	0.00	473,793.74-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	350,000.00	8,370.00	8,557.50	2.45		341,442.50
	Major Account 590000 Total	350,000.00	8,370.00	8,557.50	2.45	0.00	341,442.50
	BUDGETED EXPENDITURES TOTAL	5,546,871.51	534,707.27	4,472,351.35	80.63	0.00	1,074,520.16

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,936,444.00	356,442.46	3,032,413.32	156.60		1,095,969.32-
2 CASH FUNDS	3,260,427.51	147,923.71	1,165,283.74	35.74		2,095,143.77
4 FEDERAL FUNDS	350,000.00	30,341.10	274,654.29	78.47		75,345.71
BUDGETED EXPENDITURES TOTAL	5,546,871.51	534,707.27	4,472,351.35	80.63	0.00	1,074,520.16
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES			1,965.00-	0.00		1,965.00
471179 OTHER SERVICES		6,959.77-	154,781.42-	0.00		154,781.42
472100 SALE OF SUP & MAT		20.00-	2,557.00-	0.00		2,557.00
Major Account 470000 Total	0.00	6,979.77-	159,303.42-	0.00	0.00	159,303.42
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE		575.00-	9,782.51-	0.00		9,782.51
484800 ROYALTY REVENUE			3,590.63-	0.00		3,590.63
484900 OTHER PRIVATE SOURCES		14,916.69-	31,922.19-	0.00		31,922.19
Major Account 480000 Total	0.00	15,491.69-	45,295.33-	0.00	0.00	45,295.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		312.00-	30,407.29-	0.00		30,407.29
493200 OPERATING TRANSFERS OUT		1,200.00	59,981.25	0.00		59,981.25-
Major Account 490000 Total	0.00	888.00	29,573.96	0.00	0.00	29,573.96-
BUDGETED REVENUE TOTAL	0.00	21,583.46-	175,024.79-	0.00	0.00	175,024.79
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		21,583.46-	175,024.79-	0.00		175,024.79
BUDGETED REVENUE TOTAL	0.00	21,583.46-	175,024.79-	0.00	0.00	175,024.79

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 75.34

	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		8,859.31	51,587.53	0.00		51,587.53-
511900	SUPPLEMENTAL		50.00	450.00	0.00		450.00-
	Personal Services Subtotal	0.00	8,909.31	52,037.53	0.00	0.00	52,037.53-
515200	FICA EXPENSE			5.86	0.00		5.86-
	Major Account 510000 Total	0.00	8,909.31	52,043.39	0.00	0.00	52,043.39-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		201.70	1,792.52	0.00		1,792.52-
521200	COMM EXP-VOICE/DATA		280.28	2,293.59	0.00		2,293.59-
521500	PUBLICATION & PRINT EXPENSE			2,557.23	0.00		2,557.23-
522100	DUES & SUBSCRIPTION EXPENSE		801.33	8,406.51	0.00		8,406.51-
522200	CONFERENCE REGISTRATION			4,331.60	0.00		4,331.60-
524700	RENT EXP-OTHER REAL PROP			630.00	0.00		630.00-
525100	RENT EXP-OFFICE EQUIP		45.97	367.76	0.00		367.76-
525500	RENT EXP-OTHER PERS PROP		1,018.30	1,518.30	0.00		1,518.30-
531100	OFFICE SUPPLIES EXPENSE		15.40	776.11	0.00		776.11-
532100	NON CAPITALIZED EQUIP PU		1,115.00	12,969.95	0.00		12,969.95-
533100	HOUSEHOLD & INSTIT EXP		1,246.71	13,625.62	0.00		13,625.62-
533900	FOOD EXPENSE		1,854.12	12,367.69	0.00		12,367.69-
534600	ED & RECREATIONAL SUP EX		5,630.96	284,774.73	0.00		284,774.73-
537100	LABORATORY SUP EXP			20.36	0.00		20.36-
539300	THIRD PARTY REIMB			712.20	0.00		712.20-
554900	OTHER CONTRACTUAL SERVICE		6,971.31	73,148.27	0.00		73,148.27-
555100	SOFTWARE RENEWAL/MAINT FEE			10,000.00	0.00		10,000.00-
556100	INSURANCE EXPENSE			1,460.54	0.00		1,460.54-
559100	OTHER OPERATING EXP			350.00	0.00		350.00-
	Major Account 520000 Total	0.00	19,181.08	432,102.98	0.00	0.00	432,102.98-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,059.74	9,179.84	0.00		9,179.84-
571600	MEALS-NOT TRAVEL STATUS		38.50	38.50	0.00		38.50-

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION			13,048.46	0.00		13,048.46-
573100	STATE-OWNED TRANSPORT			5,764.25	0.00		5,764.25-
574500	PERSONAL VEHICLE MILEAGE			466.40	0.00		466.40-
574600	CONTRACTUAL SERV - TRAVEL EXP			479.94	0.00		479.94-
575100	MISC TRAVEL EXPENSES		308.76	2,079.42	0.00		2,079.42-
	Major Account 570000 Total	0.00	1,407.00	31,056.81	0.00	0.00	31,056.81-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		65,496.75	4,543,046.20	0.00		4,543,046.20-
	Major Account 590000 Total	0.00	65,496.75	4,543,046.20	0.00	0.00	4,543,046.20-
	UNBUDGETED EXPENDITURES TOTAL	0.00	94,994.14	5,058,249.38	0.00	0.00	5,058,249.38-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		94,994.14	5,058,249.38	0.00		5,058,249.38-
	UNBUDGETED EXPENDITURES TOTAL	0.00	94,994.14	5,058,249.38	0.00	0.00	5,058,249.38-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE		5,982.46-	360,761.86-	0.00		360,761.86
471109	TUITION OTHER			16.50-	0.00		16.50
471179	OTHER SERVICES		46.12-	229,782.60-	0.00		229,782.60
	Major Account 470000 Total	0.00	6,028.58-	590,560.96-	0.00	0.00	590,560.96
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,482.98-	11,506.30-	0.00		11,506.30
484900	OTHER PRIVATE SOURCES		670,369.23	4,303,864.06-	0.00		4,303,864.06
485100	FINES FORFEITS & PENALTI			129.74	0.00		129.74-
	Major Account 480000 Total	0.00	668,886.25	4,315,240.62-	0.00	0.00	4,315,240.62
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFER IN			83,710.25-	0.00		83,710.25
493200 OPERATING TRANSFERS OUT			6,763.16	0.00		6,763.16-
Major Account 490000 Total	0.00	0.00	76,947.09-	0.00	0.00	76,947.09
UNBUDGETED REVENUE TOTAL	0.00	662,857.67	4,982,748.67-	0.00	0.00	4,982,748.67

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		662,857.67	4,982,748.67-	0.00		4,982,748.67
UNBUDGETED REVENUE TOTAL	0.00	662,857.67	4,982,748.67-	0.00	0.00	4,982,748.67

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	2,480,172.00	280,114.66	2,454,516.67	98.97		25,655.33
511200	TEMPORARY SALARIES-WAGES	64,000.00	13,029.90	129,270.28	201.98		65,270.28-
511300	OVERTIME PAYMENTS			15.00	0.00		15.00-
511900	SUPPLEMENTAL		800.00	5,950.00	0.00		5,950.00-
	Personal Services Subtotal	2,544,172.00	293,944.56	2,589,751.95	101.79	0.00	45,579.95-
515100	RETIREMENT PLANS EXPENSE	198,414.00	21,028.43	181,617.84	91.53		16,796.16
515200	FICA EXPENSE	194,628.00	20,342.13	174,157.13	89.48		20,470.87
515400	LIFE & ACCIDENT INS EXP	8,296.00	852.99	7,455.11	89.86		840.89
515500	HEALTH INSURANCE EXPENSE	676,378.00	55,992.57	489,585.18	72.38		186,792.82
515501	HEALTH/FACULTY-10 MO PAY		2,929.80	25,109.22	0.00		25,109.22-
516300	EMPLOYEE ASSISTANCE PRO			8,768.50	0.00		8,768.50-
516500	WORKERS COMP PREMIUMS	232,574.00		216,759.00	93.20		15,815.00
	Major Account 510000 Total	3,854,462.00	395,090.48	3,693,203.93	95.82	0.00	161,258.07
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	3,071,369.00	414.61-	62,345.39	2.03		3,009,023.61
521101	POSTAGE CHARGES		44.53	450.52	0.00		450.52-
521200	COMM EXP-VOICE/DATA		1,914.13-	29,237.16	0.00		29,237.16-
521300	FREIGHT			42.89	0.00		42.89-
521400	DATA PROCESSING EXPENSE			133.39	0.00		133.39-
521500	PUBLICATION & PRINT EXPENSE		45,759.67	413,540.47	0.00		413,540.47-
521700	1099 ROYALTY PAYMENTS			3,717.18	0.00		3,717.18-
521900	AWARDS EXPENSE			32.56	0.00		32.56-
522100	DUES & SUBSCRIPTION EXPENSE		1,323.50	130,509.21	0.00		130,509.21-
522200	CONFERENCE REGISTRATION		540.00	26,668.95	0.00		26,668.95-
522600	JOB APPLICANT EXPENSE		56.79	136.79	0.00		136.79-
523202	ELECTRICITY		84.59	753.66	0.00		753.66-
525100	RENT EXP-OFFICE EQUIP		4,050.93	27,531.13	0.00		27,531.13-
525500	RENT EXP-OTHER PERS PROP		157.93	5,210.13	0.00		5,210.13-
526100	REPAIRS & MAINT-REAL PROPERTY			24,320.40	0.00		24,320.40-
527200	REP & MAINT-MOTOR VEHICL		161.45	1,667.52	0.00		1,667.52-
527600	REP & MAINT-HOUSE/INST E			137.99	0.00		137.99-
531100	OFFICE SUPPLIES EXPENSE		1,120.55	36,188.87	0.00		36,188.87-

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU			79,909.42	0.00		79,909.42-
533100	HOUSEHOLD & INSTIT EXP			11,312.25	0.00		11,312.25-
533900	FOOD EXPENSE		136.82	5,096.09	0.00		5,096.09-
534600	ED & RECREATIONAL SUP EX		2,286.06	44,847.57	0.00		44,847.57-
534800	CONSTRUCTION & MAINT SUPPLIES			1,049.17	0.00		1,049.17-
534900	MISCELLANEOUS SUPPLIES EXPENSE			84.98	0.00		84.98-
538100	VEHICLE & EQUIP SUPP EXP		616.54-	1,551.18	0.00		1,551.18-
541100	ACCTG & AUDITING SERVICES	22,916.00		29,996.85	130.90		7,080.85-
541500	LEGAL SERVICES EXPENSE		866.47	6,569.10	0.00		6,569.10-
543100	IT CONSULTING-APPLICATIONS		19,506.07	55,000.47	0.00		55,000.47-
549100	LAUNDRY SERVICES		34.50	300.85	0.00		300.85-
549200	JANITORIAL/SECURITY SERVICES		1,242.00	3,739.50	0.00		3,739.50-
554900	OTHER CONTRACTUAL SERVICE		25,136.34	752,064.54	0.00		752,064.54-
555100	SOFTWARE RENEWAL/MAINT FEE		4,822.32	114,320.34	0.00		114,320.34-
556100	INSURANCE EXPENSE	312,386.00		327,522.30	104.85		15,136.30-
559100	OTHER OPERATING EXP	698,975.97	87,334.78	125,899.88	18.01		573,076.09
	Major Account 520000 Total	4,105,646.97	191,720.02	2,321,888.70	56.55	0.00	1,783,758.27
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,845.84	40,367.16	0.00		40,367.16-
571600	MEALS-NOT TRAVEL STATUS		791.26	1,181.48	0.00		1,181.48-
571900	MEALS-ONE DAY TRAVEL		24.06	179.64	0.00		179.64-
572100	COMMERCIAL TRANSPORTATION		336.00	15,206.13	0.00		15,206.13-
573100	STATE-OWNED TRANSPORT		12,923.47	30,468.87	0.00		30,468.87-
574500	PERSONAL VEHICLE MILEAGE		998.00	10,170.00	0.00		10,170.00-
574600	CONTRACTUAL SERV - TRAVEL EXP			2,217.83	0.00		2,217.83-
575100	MISC TRAVEL EXPENSES		68.42	850.27	0.00		850.27-
	Major Account 570000 Total	0.00	16,987.05	100,641.38	0.00	0.00	100,641.38-
	BUDGETED EXPENDITURES TOTAL	7,960,108.97	603,797.55	6,115,734.01	76.83	0.00	1,844,374.96

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		390,750.18	3,705,894.90	0.00		3,705,894.90-
2	CASH FUNDS	7,960,108.97	213,047.37	2,409,839.11	30.27		5,550,269.86
	BUDGETED EXPENDITURES TOTAL	7,960,108.97	603,797.55	6,115,734.01	76.83	0.00	1,844,374.96

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		4.33	134.51	0.00		134.51-
	Major Account 450000 Total	0.00	4.33	134.51	0.00	0.00	134.51-
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES			69,350.00-	0.00		69,350.00
471179	OTHER SERVICES		93.60-	590.57-	0.00		590.57
	Major Account 470000 Total	0.00	93.60-	69,940.57-	0.00	0.00	69,940.57
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		45,292.15-	357,253.38-	0.00		357,253.38
484100	OPERATING DONATIONS & CO		3,667.02-	26,645.49-	0.00		26,645.49
486100	LOAN INTEREST			1,115.35-	0.00		1,115.35
486300	CLEARING ACCOUNT		750,000.00-	25,250.00	0.00		25,250.00-
	Major Account 480000 Total	0.00	798,959.17-	359,764.22-	0.00	0.00	359,764.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		15.00	9,528.80-	0.00		9,528.80
	Major Account 490000 Total	0.00	15.00	9,528.80-	0.00	0.00	9,528.80
BUDGETED REVENUE TOTAL		0.00	799,033.44-	439,099.08-	0.00	0.00	439,099.08
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		799,033.44-	439,099.08-	0.00		439,099.08
BUDGETED REVENUE TOTAL		0.00	799,033.44-	439,099.08-	0.00	0.00	439,099.08
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		39,336.75	354,030.75	0.00		354,030.75-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
511200	TEMPORARY SALARIES-WAGES		7,977.87	18,582.65	0.00		18,582.65-
511900	SUPPLEMENTAL		50.00	450.00	0.00		450.00-
	Personal Services Subtotal	0.00	47,364.62	373,063.40	0.00	0.00	373,063.40-
515100	RETIREMENT PLANS EXPENSE		3,146.94	28,322.46	0.00		28,322.46-
515200	FICA EXPENSE		2,857.16	25,667.75	0.00		25,667.75-
515400	LIFE & ACCIDENT INS EXP		119.47	1,080.03	0.00		1,080.03-
515500	HEALTH INSURANCE EXPENSE		7,050.81	65,065.81	0.00		65,065.81-
	Major Account 510000 Total	0.00	60,539.00	493,199.45	0.00	0.00	493,199.45-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			10.43	0.00		10.43-
521200	COMM EXP-VOICE/DATA		236.16	908.40	0.00		908.40-
522100	DUES & SUBSCRIPTION EXPENSE			300.00	0.00		300.00-
522200	CONFERENCE REGISTRATION		1,175.00	1,175.00	0.00		1,175.00-
531100	OFFICE SUPPLIES EXPENSE		85.50	383.70	0.00		383.70-
532100	NON CAPITALIZED EQUIP PU		4,843.97	6,662.46	0.00		6,662.46-
533100	HOUSEHOLD & INSTIT EXP			681.29	0.00		681.29-
534600	ED & RECREATIONAL SUP EX		181.68	9,537.37	0.00		9,537.37-
537100	LABORATORY SUP EXP			379.60	0.00		379.60-
543100	IT CONSULTING-APPLICATIONS		4,694.48	4,694.48	0.00		4,694.48-
554900	OTHER CONTRACTUAL SERVICE			11,609.60	0.00		11,609.60-
	Major Account 520000 Total	0.00	11,216.79	36,342.33	0.00	0.00	36,342.33-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			2,934.46	0.00		2,934.46-
574500	PERSONAL VEHICLE MILEAGE			89.60	0.00		89.60-
575100	MISC TRAVEL EXPENSES			92.91	0.00		92.91-
	Major Account 570000 Total	0.00	0.00	3,116.97	0.00	0.00	3,116.97-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			39,140.00	0.00		39,140.00-
588003	BUILDINGS			6,720.00	0.00		6,720.00-
	Major Account 580000 Total	0.00	0.00	45,860.00	0.00	0.00	45,860.00-
	UNBUDGETED EXPENDITURES TOTAL	0.00	71,755.79	578,518.75	0.00	0.00	578,518.75-

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 75.34

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		71,755.79	578,518.75	0.00		578,518.75-
UNBUDGETED EXPENDITURES TOTAL	0.00	71,755.79	578,518.75	0.00	0.00	578,518.75-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		340,201.73-	836,183.52-	0.00		836,183.52
Major Account 480000 Total	0.00	340,201.73-	836,183.52-	0.00	0.00	836,183.52
UNBUDGETED REVENUE TOTAL	0.00	340,201.73-	836,183.52-	0.00	0.00	836,183.52
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		340,201.73-	836,183.52-	0.00		836,183.52
UNBUDGETED REVENUE TOTAL	0.00	340,201.73-	836,183.52-	0.00	0.00	836,183.52

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		114,085.30	1,046,899.88	0.00		1,046,899.88-
511200	TEMPORARY SALARIES-WAGES		2,834.75	41,313.07	0.00		41,313.07-
511300	OVERTIME PAYMENTS			13.88	0.00		13.88-
511900	SUPPLEMENTAL		300.00	2,400.00	0.00		2,400.00-
	Personal Services Subtotal	0.00	117,220.05	1,090,626.83	0.00	0.00	1,090,626.83-
515100	RETIREMENT PLANS EXPENSE		8,873.68	81,473.77	0.00		81,473.77-
515200	FICA EXPENSE		8,016.09	74,448.63	0.00		74,448.63-
515400	LIFE & ACCIDENT INS EXP		403.28	3,643.26	0.00		3,643.26-
515500	HEALTH INSURANCE EXPENSE		33,993.41	305,388.96	0.00		305,388.96-
	Major Account 510000 Total	0.00	168,506.51	1,555,581.45	0.00	0.00	1,555,581.45-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,755,000.00	6.55	30.12	0.		1,754,969.88
521200	COMM EXP-VOICE/DATA		781.05	4,045.59	0.00		4,045.59-
521300	FREIGHT			41.05	0.00		41.05-
521500	PUBLICATION & PRINT EXPENSE			2,136.52	0.00		2,136.52-
521700	1099 ROYALTY PAYMENTS			90.00	0.00		90.00-
522100	DUES & SUBSCRIPTION EXPENSE			341.85	0.00		341.85-
522200	CONFERENCE REGISTRATION		160.00	3,950.00	0.00		3,950.00-
522600	JOB APPLICANT EXPENSE			79.99	0.00		79.99-
523201	NATURAL GAS		27,466.26	153,754.28	0.00		153,754.28-
523202	ELECTRICITY		59,294.39	633,111.74	0.00		633,111.74-
523203	WATER		4,195.07	43,400.82	0.00		43,400.82-
523204	SEWER		10,158.26	74,253.40	0.00		74,253.40-
523219	OTHER UTILITY		7,074.23	21,416.54	0.00		21,416.54-
525100	RENT EXP-OFFICE EQUIP		163.70	1,309.60	0.00		1,309.60-
525500	RENT EXP-OTHER PERS PROP		69.02	694.08	0.00		694.08-
526100	REPAIRS & MAINT-REAL PROPERTY		69,571.41	290,793.26	0.00		290,793.26-
527200	REP & MAINT-MOTOR VEHICL		28.98	3,998.53	0.00		3,998.53-
527400	REPAIRS & MAINT-DATA PROC			275.00	0.00		275.00-
527600	REP & MAINT-HOUSE/INST E		11,370.52	82,165.71	0.00		82,165.71-
527800	REP & MAINT-OTHER PROPER		3,262.02	5,370.67	0.00		5,370.67-
531100	OFFICE SUPPLIES EXPENSE		101.34	1,856.99	0.00		1,856.99-

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU		812.61-	85,676.82	0.00		85,676.82-
533100	HOUSEHOLD & INSTIT EXP		10,377.97	65,096.62	0.00		65,096.62-
534500	AGRICULTURAL SUPPLIES EXP		121.90	3,167.06	0.00		3,167.06-
534600	ED & RECREATIONAL SUP EX			180.46	0.00		180.46-
534800	CONSTRUCTION & MAINT SUPPLIES		855.95	16,748.01	0.00		16,748.01-
534900	MISCELLANEOUS SUPPLIES EXPENSE			46.89	0.00		46.89-
538100	VEHICLE & EQUIP SUPP EXP		79.83	8,299.63	0.00		8,299.63-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		3,157.50	8,075.00	0.00		8,075.00-
548600	PEST CONTROL		108.33	1,157.82	0.00		1,157.82-
548700	REFUSE/RECYCLING		2,940.14	24,484.50	0.00		24,484.50-
549200	JANITORIAL/SECURITY SERVICES		463.60	660.45	0.00		660.45-
549500	HAZARDOUS WASTE DISPOSAL		180.00	180.00	0.00		180.00-
554900	OTHER CONTRACTUAL SERVICE		35,060.94	159,513.03	0.00		159,513.03-
556100	INSURANCE EXPENSE			21,799.00	0.00		21,799.00-
559100	OTHER OPERATING EXP	743,333.29			0.00		743,333.29
	Major Account 520000 Total	2,498,333.29	246,236.35	1,718,201.03	68.77	0.00	780,132.26
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		145.45	2,339.72	0.00		2,339.72-
572100	COMMERCIAL TRANSPORTATION			1,199.98	0.00		1,199.98-
573100	STATE-OWNED TRANSPORT			604.80	0.00		604.80-
575100	MISC TRAVEL EXPENSES		42.00	127.75	0.00		127.75-
	Major Account 570000 Total	0.00	187.45	4,272.25	0.00	0.00	4,272.25-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVMENTS		18,387.60	58,004.41	0.00		58,004.41-
588003	BUILDINGS		15,950.00	38,959.47	0.00		38,959.47-
588004	EQUIPMENT		5,400.00-	93,748.74	0.00		93,748.74-
	Major Account 580000 Total	0.00	28,937.60	190,712.62	0.00	0.00	190,712.62-
	BUDGETED EXPENDITURES TOTAL	2,498,333.29	443,867.91	3,468,767.35	138.84	0.00	970,434.06-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		168,506.51	1,547,617.33	0.00		1,547,617.33-
2	CASH FUNDS	2,498,333.29	275,361.40	1,921,150.02	76.90		577,183.27

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	2,498,333.29	443,867.91	3,468,767.35	138.84	0.00	970,434.06-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			1,055.24-	0.00		1,055.24
Major Account 470000 Total	0.00	0.00	1,055.24-	0.00	0.00	1,055.24
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE			3,780.00-	0.00		3,780.00
Major Account 480000 Total	0.00	0.00	3,780.00-	0.00	0.00	3,780.00
BUDGETED REVENUE TOTAL	0.00	0.00	4,835.24-	0.00	0.00	4,835.24
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			4,835.24-	0.00		4,835.24
BUDGETED REVENUE TOTAL	0.00	0.00	4,835.24-	0.00	0.00	4,835.24
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		23,404.23	23,404.23	0.00		23,404.23-
Major Account 520000 Total	0.00	23,404.23	23,404.23	0.00	0.00	23,404.23-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			1,590.20	0.00		1,590.20-
Major Account 580000 Total	0.00	0.00	1,590.20	0.00	0.00	1,590.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	23,404.23	24,994.43	0.00	0.00	24,994.43-
SUMMARY BY FUND TYPE - EXPENDITURES						

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		23,404.23	24,994.43	0.00		24,994.43-
UNBUDGETED EXPENDITURES TOTAL	0.00	23,404.23	24,994.43	0.00	0.00	24,994.43-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		23,404.23-	24,994.43-	0.00		24,994.43
Major Account 480000 Total	0.00	23,404.23-	24,994.43-	0.00	0.00	24,994.43
UNBUDGETED REVENUE TOTAL	0.00	23,404.23-	24,994.43-	0.00	0.00	24,994.43
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		23,404.23-	24,994.43-	0.00		24,994.43
UNBUDGETED REVENUE TOTAL	0.00	23,404.23-	24,994.43-	0.00	0.00	24,994.43

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 75.34

	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		8,246.52	56,744.48	0.00		56,744.48-
	Personal Services Subtotal	0.00	8,246.52	56,744.48	0.00	0.00	56,744.48-
515200	FICA EXPENSE		.51-		0.00		
	Major Account 510000 Total	0.00	8,246.01	56,744.48	0.00	0.00	56,744.48-
	520000 OPERATING EXPENSES						
539100	INDIRECT COST ALLOWANCE		5,535.00	5,615.00	0.00		5,615.00-
	Major Account 520000 Total	0.00	5,535.00	5,615.00	0.00	0.00	5,615.00-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		96,556.00	13,745,577.00	0.00		13,745,577.00-
599100	OTHER GOVERNMENT AID	19,775,011.00	60,776.00	5,386,749.50	27.24		14,388,261.50
	Major Account 590000 Total	19,775,011.00	157,332.00	19,132,326.50	96.75	0.00	642,684.50
	BUDGETED EXPENDITURES TOTAL	19,775,011.00	171,113.01	19,194,685.98	97.07	0.00	580,325.02
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	20,111.00	32,087.00	765,298.50	3805.37		745,187.50-
4	FEDERAL FUNDS	19,754,900.00	139,026.01	18,429,387.48	93.29		1,325,512.52
	BUDGETED EXPENDITURES TOTAL	19,775,011.00	171,113.01	19,194,685.98	97.07	0.00	580,325.02
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		12,421.25-	736,234.25-	0.00		736,234.25
	Major Account 460000 Total	0.00	12,421.25-	736,234.25-	0.00	0.00	736,234.25
	470000 REVENUE - SALES AND CHARGES						

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471140	OTHER STUDENT FEES			2,026.20	0.00		2,026.20-
471169	TUITION WAIVER		2,383.47	137,745.92	0.00		137,745.92-
471170	TUITION WAIVER-CONTRA		13,482.00	3,673,276.07	0.00		3,673,276.07-
	Major Account 470000 Total	0.00	15,865.47	3,813,048.19	0.00	0.00	3,813,048.19-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		587.95-	5,554.14-	0.00		5,554.14
484900	OTHER PRIVATE SOURCES		5,133.24-	88,200.33-	0.00		88,200.33
	Major Account 480000 Total	0.00	5,721.19-	93,754.47-	0.00	0.00	93,754.47
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		78,632.00		0.00		
493200	OPERATING TRANSFERS OUT		78,632.00	78,632.00	0.00		78,632.00-
	Major Account 490000 Total	0.00	157,264.00	78,632.00	0.00	0.00	78,632.00-
	BUDGETED REVENUE TOTAL	0.00	154,987.03	3,061,691.47	0.00	0.00	3,061,691.47-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		3,444.22	3,076,813.94	0.00		3,076,813.94-
4	FEDERAL FUNDS		151,542.81	15,122.47-	0.00		15,122.47
	BUDGETED REVENUE TOTAL	0.00	154,987.03	3,061,691.47	0.00	0.00	3,061,691.47-
	UNBUDGETED FUND TYPES - EXPENDITURES						
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		32,393.00	850,254.00	0.00		850,254.00-
	Major Account 590000 Total	0.00	32,393.00	850,254.00	0.00	0.00	850,254.00-
	UNBUDGETED EXPENDITURES TOTAL	0.00	32,393.00	850,254.00	0.00	0.00	850,254.00-
	SUMMARY BY FUND TYPE - EXPENDITURES						

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		32,393.00	850,254.00	0.00		850,254.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	32,393.00	850,254.00	0.00	0.00	850,254.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		88.57-	614.85-	0.00		614.85
484300 TRUST PRINCIPAL			815,415.00-	0.00		815,415.00
484900 OTHER PRIVATE SOURCES			32,241.00-	0.00		32,241.00
486100 LOAN INTEREST			1,115.35	0.00		1,115.35-
Major Account 480000 Total	0.00	88.57-	847,155.50-	0.00	0.00	847,155.50
UNBUDGETED REVENUE TOTAL	0.00	88.57-	847,155.50-	0.00	0.00	847,155.50
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		88.57-	847,155.50-	0.00		847,155.50
UNBUDGETED REVENUE TOTAL	0.00	88.57-	847,155.50-	0.00	0.00	847,155.50

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,536,060.00	117,342.37	1,056,682.48	68.79		479,377.52
511200	TEMPORARY SALARIES-WAGES	357,642.00	24,823.99	234,649.02	65.61		122,992.98
511900	SUPPLEMENTAL		300.00	2,700.00	0.00		2,700.00-
	Personal Services Subtotal	1,893,702.00	142,466.36	1,294,031.50	68.33	0.00	599,670.50
515100	RETIREMENT PLANS EXPENSE	122,883.00	8,163.38	74,341.44	60.50		48,541.56
515200	FICA EXPENSE	144,868.00	8,385.09	78,068.57	53.89		66,799.43
515400	LIFE & ACCIDENT INS EXP	5,536.00	422.39	3,762.93	67.97		1,773.07
515500	HEALTH INSURANCE EXPENSE	463,910.00	33,838.40	309,576.75	66.73		154,333.25
516500	WORKERS COMP PREMIUMS	15,815.00		15,815.00	100.00		
	Major Account 510000 Total	2,646,714.00	193,275.62	1,775,596.19	67.09	0.00	871,117.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,964,404.00	66.20	1,205.27	.06		1,963,198.73
521200	COMM EXP-VOICE/DATA		7,796.52	27,788.10	0.00		27,788.10-
521300	FREIGHT			18.26	0.00		18.26-
521400	DATA PROCESSING EXPENSE		1,209.36	6,486.44	0.00		6,486.44-
521500	PUBLICATION & PRINT EXPENSE		668.00	7,557.54	0.00		7,557.54-
521700	1099 ROYALTY PAYMENTS			3,382.45	0.00		3,382.45-
522100	DUES & SUBSCRIPTION EXPENSE		1,353.67	1,859.67	0.00		1,859.67-
522200	CONFERENCE REGISTRATION		263.00	3,928.82	0.00		3,928.82-
522600	JOB APPLICANT EXPENSE			1,837.46	0.00		1,837.46-
523201	NATURAL GAS		25,094.00	134,820.20	0.00		134,820.20-
523202	ELECTRICITY		39,177.28	436,856.99	0.00		436,856.99-
523203	WATER		3,296.16	26,308.75	0.00		26,308.75-
523204	SEWER		9,152.20	63,082.26	0.00		63,082.26-
525100	RENT EXP-OFFICE EQUIP		323.76	2,590.08	0.00		2,590.08-
525500	RENT EXP-OTHER PERS PROP			866.43	0.00		866.43-
526100	REPAIRS & MAINT-REAL PROPERTY		810.52	125,206.31	0.00		125,206.31-
527200	REP & MAINT-MOTOR VEHICL		13.89	1,743.26	0.00		1,743.26-
527400	REPAIRS & MAINT-DATA PROC		10,586.40	27,723.57	0.00		27,723.57-
527500	REPAIRS & MAINT-COMM EQUIP		1,165.68	85,767.99-	0.00		85,767.99
527600	REP & MAINT-HOUSE/INST E		8,073.76	49,832.57	0.00		49,832.57-
527800	REP & MAINT-OTHER PROPER		197.75	16,031.71	0.00		16,031.71-

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE		78.99	1,960.98	0.00		1,960.98-
532100	NON CAPITALIZED EQUIP PU		1,852.00	240,142.60	0.00		240,142.60-
533100	HOUSEHOLD & INSTIT EXP		8,334.58	75,456.74	0.00		75,456.74-
533900	FOOD EXPENSE		1,471.94	7,157.63	0.00		7,157.63-
534500	AGRICULTURAL SUPPLIES EXP		800.00	3,246.25	0.00		3,246.25-
534600	ED & RECREATIONAL SUP EX		461.73	14,829.89	0.00		14,829.89-
534800	CONSTRUCTION & MAINT SUPPLIES		1,463.79	26,864.34	0.00		26,864.34-
534900	MISCELLANEOUS SUPPLIES EXPENSE			117.41	0.00		117.41-
535100	MEDICAL SUPPLIES			18.69	0.00		18.69-
538100	VEHICLE & EQUIP SUPP EXP		465.80	3,270.16	0.00		3,270.16-
541100	ACCTG & AUDITING SERVICES			19,775.00	0.00		19,775.00-
541500	LEGAL SERVICES EXPENSE			528.00	0.00		528.00-
543100	IT CONSULTING-APPLICATIONS			12,719.70	0.00		12,719.70-
543200	IT CONSULTING-HW/SW SUPP			30,600.76	0.00		30,600.76-
543300	IT CONSULTING-OTHER		323.40	4,447.25	0.00		4,447.25-
548600	PEST CONTROL		375.00	8,917.68	0.00		8,917.68-
548700	REFUSE/RECYCLING		5,079.60	47,198.88	0.00		47,198.88-
549100	LAUNDRY SERVICES		3,845.52	19,227.60	0.00		19,227.60-
554900	OTHER CONTRACTUAL SERVICE		41,928.44	145,560.51	0.00		145,560.51-
555100	SOFTWARE RENEWAL/MAINT FEE		4,067.55	106,666.43	0.00		106,666.43-
555200	SOFTWARE - NEW PURCHASES			398.00	0.00		398.00-
556100	INSURANCE EXPENSE		413.75	33,844.64	0.00		33,844.64-
559100	OTHER OPERATING EXP		1,250.00	3,750.00	0.00		3,750.00-
	Major Account 520000 Total	1,964,404.00	181,460.24	1,660,057.29	84.51	0.00	304,346.71
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		196.52	4,379.92	0.00		4,379.92-
571600	MEALS-NOT TRAVEL STATUS		53.88	85.24	0.00		85.24-
572100	COMMERCIAL TRANSPORTATION			418.00	0.00		418.00-
573100	STATE-OWNED TRANSPORT			1,450.40	0.00		1,450.40-
574500	PERSONAL VEHICLE MILEAGE			260.80	0.00		260.80-
574600	CONTRACTUAL SERV - TRAVEL EXP			100.00	0.00		100.00-
575100	MISC TRAVEL EXPENSES			66.00	0.00		66.00-
	Major Account 570000 Total	0.00	250.40	6,760.36	0.00	0.00	6,760.36-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			65,517.60	0.00		65,517.60-

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588004 EQUIPMENT			4,311.77	0.00		4,311.77-
Major Account 580000 Total	0.00	0.00	69,829.37	0.00	0.00	69,829.37-
BUDGETED EXPENDITURES TOTAL	4,611,118.00	374,986.26	3,512,243.21	76.17	0.00	1,098,874.79
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	4,611,118.00	374,986.26	3,512,243.21	76.17		1,098,874.79
BUDGETED EXPENDITURES TOTAL	4,611,118.00	374,986.26	3,512,243.21	76.17	0.00	1,098,874.79
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		1,575.61-	11,554.77-	0.00		11,554.77
Major Account 470000 Total	0.00	1,575.61-	11,554.77-	0.00	0.00	11,554.77
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,333.52-	129,303.36-	0.00		129,303.36
484900 OTHER PRIVATE SOURCES		400,000.00-	3,850,000.00-	0.00		3,850,000.00
486300 CLEARING ACCOUNT		1,292,762.67	227,694.94-	0.00		227,694.94
Major Account 480000 Total	0.00	875,429.15	4,206,998.30-	0.00	0.00	4,206,998.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			6,763.16-	0.00		6,763.16
Major Account 490000 Total	0.00	0.00	6,763.16-	0.00	0.00	6,763.16
BUDGETED REVENUE TOTAL	0.00	873,853.54	4,225,316.23-	0.00	0.00	4,225,316.23
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		873,853.54	4,225,316.23-	0.00		4,225,316.23
BUDGETED REVENUE TOTAL	0.00	873,853.54	4,225,316.23-	0.00	0.00	4,225,316.23

Agency 050 NEBRASKA STATE COLLEGES
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 75.34

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			600,000.00	0.00		600,000.00-
Major Account 580000 Total	0.00	0.00	600,000.00	0.00	0.00	600,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	600,000.00	0.00	0.00	600,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			600,000.00	0.00		600,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	600,000.00	0.00	0.00	600,000.00-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		72.99-	3,128.83-	0.00		3,128.83
Major Account 480000 Total	0.00	72.99-	3,128.83-	0.00	0.00	3,128.83
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	72.99-	303,128.83-	0.00	0.00	303,128.83
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		72.99-	303,128.83-	0.00		303,128.83
BUDGETED REVENUE TOTAL	0.00	72.99-	303,128.83-	0.00	0.00	303,128.83

Agency 050 NEBRASKA STATE COLLEGES
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			7,487.22	0.00		7,487.22-
554900 OTHER CONTRACTUAL SERVICE			2,550.11	0.00		2,550.11-
Major Account 520000 Total	0.00	0.00	10,037.33	0.00	0.00	10,037.33-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	10,037.33	0.00	0.00	10,037.33-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS			10,037.33	0.00		10,037.33-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	10,037.33	0.00	0.00	10,037.33-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU			210.63	0.00		210.63-
542500 ENG & ARCH SERVICES			29,912.13	0.00		29,912.13-
554900 OTHER CONTRACTUAL SERVICE			7,380.00	0.00		7,380.00-
Major Account 520000 Total	0.00	0.00	37,502.76	0.00	0.00	37,502.76-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	37,502.76	0.00	0.00	37,502.76-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			37,502.76	0.00		37,502.76-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	37,502.76	0.00	0.00	37,502.76-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			37,292.00-	0.00		37,292.00

Agency 050 NEBRASKA STATE COLLEGES
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 75.34

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	37,292.00-	0.00	0.00	37,292.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	37,292.00-	0.00	0.00	37,292.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			37,292.00-	0.00		37,292.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	37,292.00-	0.00	0.00	37,292.00

Agency 050 NEBRASKA STATE COLLEGES
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 75.34

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			2,800.00	0.00		2,800.00-
527500 REPAIRS & MAINT-COMM EQUIP			44,877.80-	0.00		44,877.80
527800 REP & MAINT-OTHER PROPER			6,400.00	0.00		6,400.00-
533100 HOUSEHOLD & INSTIT EXP			6,300.00	0.00		6,300.00-
542500 ENG & ARCH SERVICES		4,200.00	4,200.00	0.00		4,200.00-
543200 IT CONSULTING-HW/SW SUPP			44,877.80	0.00		44,877.80-
548700 REFUSE/RECYCLING		540.40	540.40	0.00		540.40-
Major Account 520000 Total	0.00	4,740.40	20,240.40	0.00	0.00	20,240.40-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		43,897.40	285,958.97	0.00		285,958.97-
Major Account 580000 Total	0.00	43,897.40	285,958.97	0.00	0.00	285,958.97-
BUDGETED EXPENDITURES TOTAL	0.00	48,637.80	306,199.37	0.00	0.00	306,199.37-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		48,637.80	306,199.37	0.00		306,199.37-
BUDGETED EXPENDITURES TOTAL	0.00	48,637.80	306,199.37	0.00	0.00	306,199.37-
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			37,825.85	0.00		37,825.85-
Major Account 580000 Total	0.00	0.00	37,825.85	0.00	0.00	37,825.85-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	37,825.85	0.00	0.00	37,825.85-
SUMMARY BY FUND TYPE - EXPENDITURES						

Agency 050 NEBRASKA STATE COLLEGES
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS			37,825.85	0.00		37,825.85-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	37,825.85	0.00	0.00	37,825.85-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			37,825.85-	0.00		37,825.85
Major Account 480000 Total	0.00	0.00	37,825.85-	0.00	0.00	37,825.85
UNBUDGETED REVENUE TOTAL	0.00	0.00	37,825.85-	0.00	0.00	37,825.85
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			37,825.85-	0.00		37,825.85
UNBUDGETED REVENUE TOTAL	0.00	0.00	37,825.85-	0.00	0.00	37,825.85

Agency 050 NEBRASKA STATE COLLEGES
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 75.34

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			280,423.99	0.00		280,423.99-
Major Account 520000 Total	0.00	0.00	280,423.99	0.00	0.00	280,423.99-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	280,423.99	0.00	0.00	280,423.99-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			280,423.99	0.00		280,423.99-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	280,423.99	0.00	0.00	280,423.99-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			285,299.40	0.00		285,299.40-
Major Account 520000 Total	0.00	0.00	285,299.40	0.00	0.00	285,299.40-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	285,299.40	0.00	0.00	285,299.40-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			285,299.40	0.00		285,299.40-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	285,299.40	0.00	0.00	285,299.40-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463300 CAP GRANTS - LOCAL GOVER		1,260,000.00	250,000.00-	0.00		250,000.00
Major Account 460000 Total	0.00	1,260,000.00	250,000.00-	0.00	0.00	250,000.00
UNBUDGETED REVENUE TOTAL	0.00	1,260,000.00	250,000.00-	0.00	0.00	250,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,260,000.00	250,000.00-	0.00		250,000.00
UNBUDGETED REVENUE TOTAL	0.00	1,260,000.00	250,000.00-	0.00	0.00	250,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 908 WSC-PETERSON RENOVATION

Percent of Time Elapsed 75.34

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		900,000.00-	900,000.00-	0.00		900,000.00
Major Account 490000 Total	0.00	900,000.00-	900,000.00-	0.00	0.00	900,000.00
BUDGETED REVENUE TOTAL	0.00	900,000.00-	900,000.00-	0.00	0.00	900,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		900,000.00-	900,000.00-	0.00		900,000.00
BUDGETED REVENUE TOTAL	0.00	900,000.00-	900,000.00-	0.00	0.00	900,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			1,743,750.00	0.00		1,743,750.00-
Major Account 520000 Total	0.00	0.00	1,743,750.00	0.00	0.00	1,743,750.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	1,743,750.00	0.00	0.00	1,743,750.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			843,750.00	0.00		843,750.00-
5 REVOLVING FUNDS			900,000.00	0.00		900,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	1,743,750.00	0.00	0.00	1,743,750.00-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		300,000.00-	900,000.00-	0.00		900,000.00
Major Account 490000 Total	0.00	300,000.00-	900,000.00-	0.00	0.00	900,000.00
BUDGETED REVENUE TOTAL	0.00	300,000.00-	900,000.00-	0.00	0.00	900,000.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		300,000.00-	900,000.00-	0.00		900,000.00
BUDGETED REVENUE TOTAL	0.00	300,000.00-	900,000.00-	0.00	0.00	900,000.00
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			.15	0.00		.15-
Major Account 480000 Total	0.00	0.00	.15	0.00	0.00	.15-

Agency 050 NEBRASKA STATE COLLEGES
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	0.00	.15	0.00	0.00	.15-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			.15	0.00		.15-
UNBUDGETED REVENUE TOTAL	0.00	0.00	.15	0.00	0.00	.15-

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 75.34

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			10,250.00	0.00		10,250.00-
541500 LEGAL SERVICES EXPENSE			1,000.00	0.00		1,000.00-
559100 OTHER OPERATING EXP			2,500.00	0.00		2,500.00-
Major Account 520000 Total	0.00	0.00	13,750.00	0.00	0.00	13,750.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	13,750.00	0.00	0.00	13,750.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS			13,750.00	0.00		13,750.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	13,750.00	0.00	0.00	13,750.00-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471102 CAPITAL IMPROVEMENT FEE		56,564.28-	2,139,721.12-	0.00		2,139,721.12
471106 STUDENT ACTIVITY FEE			3,576.48	0.00		3,576.48-
471109 TUITION OTHER		18,494.70-	53,222.50	0.00		53,222.50-
471140 OTHER STUDENT FEES		118.10	670.10	0.00		670.10-
Major Account 470000 Total	0.00	74,940.88-	2,082,252.04-	0.00	0.00	2,082,252.04
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,244.82-	75,804.35-	0.00		75,804.35
485100 FINES FORFEITS & PENALTI		2.63	2,952.23	0.00		2,952.23-
Major Account 480000 Total	0.00	9,242.19-	72,852.12-	0.00	0.00	72,852.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			4,216.58-	0.00		4,216.58
493200 OPERATING TRANSFERS OUT		300,000.00	1,645,000.00	0.00		1,645,000.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	300,000.00	1,640,783.42	0.00	0.00	1,640,783.42-
BUDGETED REVENUE TOTAL	0.00	215,816.93	514,320.74-	0.00	0.00	514,320.74
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		215,816.93	514,320.74-	0.00		514,320.74
BUDGETED REVENUE TOTAL	0.00	215,816.93	514,320.74-	0.00	0.00	514,320.74

Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 75.34

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			51,767.94	0.00		51,767.94-
Major Account 520000 Total	0.00	0.00	51,767.94	0.00	0.00	51,767.94-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	51,767.94	0.00	0.00	51,767.94-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			51,767.94	0.00		51,767.94-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	51,767.94	0.00	0.00	51,767.94-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,611.31-	15,245.47-	0.00		15,245.47
Major Account 480000 Total	0.00	1,611.31-	15,245.47-	0.00	0.00	15,245.47
BUDGETED REVENUE TOTAL	0.00	1,611.31-	15,245.47-	0.00	0.00	15,245.47
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,611.31-	15,245.47-	0.00		15,245.47
BUDGETED REVENUE TOTAL	0.00	1,611.31-	15,245.47-	0.00	0.00	15,245.47

Agency 050 NEBRASKA STATE COLLEGES
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 75.34

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			775,000.00-	0.00		775,000.00
Major Account 490000 Total	0.00	0.00	775,000.00-	0.00	0.00	775,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	775,000.00-	0.00	0.00	775,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			775,000.00-	0.00		775,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	775,000.00-	0.00	0.00	775,000.00
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		71,547.86	71,547.86	0.00		71,547.86-
Major Account 520000 Total	0.00	71,547.86	71,547.86	0.00	0.00	71,547.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	71,547.86	71,547.86	0.00	0.00	71,547.86-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		71,547.86	71,547.86	0.00		71,547.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	71,547.86	71,547.86	0.00	0.00	71,547.86-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463300 CAP GRANTS - LOCAL GOVER		1,260,000.00-	1,260,000.00-	0.00		1,260,000.00
Major Account 460000 Total	0.00	1,260,000.00-	1,260,000.00-	0.00	0.00	1,260,000.00
UNBUDGETED REVENUE TOTAL	0.00	1,260,000.00-	1,260,000.00-	0.00	0.00	1,260,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,260,000.00-	1,260,000.00-	0.00		1,260,000.00
UNBUDGETED REVENUE TOTAL	0.00	1,260,000.00-	1,260,000.00-	0.00	0.00	1,260,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 75.34

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-

Agency 050 NEBRASKA STATE COLLEGES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 75.34

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			5,421.80	0.00		5,421.80-
Major Account 580000 Total	0.00	0.00	5,421.80	0.00	0.00	5,421.80-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	5,421.80	0.00	0.00	5,421.80-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS			5,421.80	0.00		5,421.80-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	5,421.80	0.00	0.00	5,421.80-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			670,000.00-	0.00		670,000.00
493200 OPERATING TRANSFERS OUT			4,216.58	0.00		4,216.58-
Major Account 490000 Total	0.00	0.00	665,783.42-	0.00	0.00	665,783.42
BUDGETED REVENUE TOTAL	0.00	0.00	665,783.42-	0.00	0.00	665,783.42
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			665,783.42-	0.00		665,783.42
BUDGETED REVENUE TOTAL	0.00	0.00	665,783.42-	0.00	0.00	665,783.42
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE		898.00-		0.00		
Major Account 520000 Total	0.00	898.00-	0.00	0.00	0.00	0.00

Agency 050 NEBRASKA STATE COLLEGES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY						
588003 BUILDINGS		197,693.02	261,435.85	0.00		261,435.85-
Major Account 580000 Total	0.00	197,693.02	261,435.85	0.00	0.00	261,435.85-
UNBUDGETED EXPENDITURES TOTAL	0.00	196,795.02	261,435.85	0.00	0.00	261,435.85-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		196,795.02	261,435.85	0.00		261,435.85-
UNBUDGETED EXPENDITURES TOTAL	0.00	196,795.02	261,435.85	0.00	0.00	261,435.85-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		196,795.02-	261,435.85-	0.00		261,435.85
Major Account 480000 Total	0.00	196,795.02-	261,435.85-	0.00	0.00	261,435.85
UNBUDGETED REVENUE TOTAL	0.00	196,795.02-	261,435.85-	0.00	0.00	261,435.85
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		196,795.02-	261,435.85-	0.00		261,435.85
UNBUDGETED REVENUE TOTAL	0.00	196,795.02-	261,435.85-	0.00	0.00	261,435.85

Agency 050 NEBRASKA STATE COLLEGES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		12,615.00	24,754.54	0.00		24,754.54-
532100 NON CAPITALIZED EQUIP PU		21,679.20	22,508.87	0.00		22,508.87-
Major Account 520000 Total	0.00	34,294.20	47,263.41	0.00	0.00	47,263.41-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			196,634.78	0.00		196,634.78-
Major Account 580000 Total	0.00	0.00	196,634.78	0.00	0.00	196,634.78-
BUDGETED EXPENDITURES TOTAL	0.00	34,294.20	243,898.19	0.00	0.00	243,898.19-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		34,294.20	243,898.19	0.00		243,898.19-
BUDGETED EXPENDITURES TOTAL	0.00	34,294.20	243,898.19	0.00	0.00	243,898.19-

Agency 050 NEBRASKA STATE COLLEGES
Program 994 MISC RENOVATION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU			22,924.22	0.00		22,924.22-
Major Account 520000 Total	0.00	0.00	22,924.22	0.00	0.00	22,924.22-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	22,924.22	0.00	0.00	22,924.22-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS			22,924.22	0.00		22,924.22-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	22,924.22	0.00	0.00	22,924.22-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		30.93-	289.14-	0.00		289.14
Major Account 480000 Total	0.00	30.93-	289.14-	0.00	0.00	289.14
BUDGETED REVENUE TOTAL	0.00	30.93-	289.14-	0.00	0.00	289.14
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		30.93-	289.14-	0.00		289.14
BUDGETED REVENUE TOTAL	0.00	30.93-	289.14-	0.00	0.00	289.14
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		450,000.00-	450,000.00-	0.00		450,000.00
Major Account 480000 Total	0.00	450,000.00-	450,000.00-	0.00	0.00	450,000.00
UNBUDGETED REVENUE TOTAL	0.00	450,000.00-	450,000.00-	0.00	0.00	450,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 994 MISC RENOVATION

Percent of Time Elapsed 75.34

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		450,000.00-	450,000.00-	0.00		450,000.00
UNBUDGETED REVENUE TOTAL	0.00	450,000.00-	450,000.00-	0.00	0.00	450,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 75.34

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			6,520.20	0.00		6,520.20-
554900 OTHER CONTRACTUAL SERVICE			21,380.00	0.00		21,380.00-
Major Account 520000 Total	0.00	0.00	27,900.20	0.00	0.00	27,900.20-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			388,743.89	0.00		388,743.89-
Major Account 580000 Total	0.00	0.00	388,743.89	0.00	0.00	388,743.89-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	416,644.09	0.00	0.00	416,644.09-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS			416,644.09	0.00		416,644.09-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	416,644.09	0.00	0.00	416,644.09-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			75,000.00-	0.00		75,000.00
Major Account 490000 Total	0.00	0.00	75,000.00-	0.00	0.00	75,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	75,000.00-	0.00	0.00	75,000.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			75,000.00-	0.00		75,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	75,000.00-	0.00	0.00	75,000.00
UNBUDGETED FUND TYPES - EXPENDITURES						

Agency 050 NEBRASKA STATE COLLEGES
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE		217.34	2,716.75	0.00		2,716.75-
Major Account 520000 Total	0.00	217.34	2,716.75	0.00	0.00	2,716.75-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		54,519.80	54,519.80	0.00		54,519.80-
Major Account 580000 Total	0.00	54,519.80	54,519.80	0.00	0.00	54,519.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	54,737.14	57,236.55	0.00	0.00	57,236.55-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		54,737.14	57,236.55	0.00		57,236.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	54,737.14	57,236.55	0.00	0.00	57,236.55-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		54,519.80-	55,606.50-	0.00		55,606.50
Major Account 480000 Total	0.00	54,519.80-	55,606.50-	0.00	0.00	55,606.50
UNBUDGETED REVENUE TOTAL	0.00	54,519.80-	55,606.50-	0.00	0.00	55,606.50
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		54,519.80-	55,606.50-	0.00		55,606.50
UNBUDGETED REVENUE TOTAL	0.00	54,519.80-	55,606.50-	0.00	0.00	55,606.50

Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.34

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		44,319,649.44	12,061,813.25-	0.00		12,061,813.25
Major Account 480000 Total	0.00	44,319,649.44	12,061,813.25-	0.00	0.00	12,061,813.25
BUDGETED REVENUE TOTAL	0.00	44,319,649.44	12,061,813.25-	0.00	0.00	12,061,813.25
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		39,724,715.72	7,282,231.83-	0.00		7,282,231.83
4 FEDERAL FUNDS		3,025.58	2,310,797.83-	0.00		2,310,797.83
5 REVOLVING FUNDS		4,591,908.14	2,468,783.59-	0.00		2,468,783.59
BUDGETED REVENUE TOTAL	0.00	44,319,649.44	12,061,813.25-	0.00	0.00	12,061,813.25
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		17,857,583.44-	17,561,654.35-	0.00		17,561,654.35
Major Account 480000 Total	0.00	17,857,583.44-	17,561,654.35-	0.00	0.00	17,561,654.35
UNBUDGETED REVENUE TOTAL	0.00	17,857,583.44-	17,561,654.35-	0.00	0.00	17,561,654.35
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		17,857,583.44-	17,561,654.35-	0.00		17,561,654.35
UNBUDGETED REVENUE TOTAL	0.00	17,857,583.44-	17,561,654.35-	0.00	0.00	17,561,654.35

Agency 051 UNIVERSITY OF NEBRASKA
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE			3,000.00	0.00		3,000.00-
535100 MEDICAL SUPPLIES			24,349.79	0.00		24,349.79-
537100 LABORATORY SUP EXP			40,867.73-	0.00		40,867.73
539100 INDIRECT COST ALLOWANCE			1,920.74	0.00		1,920.74-
554900 OTHER CONTRACTUAL SERVICE			9,858.16	0.00		9,858.16-
Major Account 520000 Total	0.00	0.00	1,739.04-	0.00	0.00	1,739.04
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP			1,739.04	0.00		1,739.04-
Major Account 570000 Total	0.00	0.00	1,739.04	0.00	0.00	1,739.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS				0.00		
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	267,813,940.00	17,705,610.12	163,057,437.20	60.88		104,756,502.80
511200	TEMPORARY SALARIES-WAGES		2,818,253.69	26,016,083.90	0.00		26,016,083.90-
511300	OVERTIME PAYMENTS		50,146.40	580,972.52	0.00		580,972.52-
511900	SUPPLEMENTAL		5,514.09	48,989.08	0.00		48,989.08-
	Personal Services Subtotal	267,813,940.00	20,579,524.30	189,703,482.70	70.83	0.00	78,110,457.30
515100	RETIREMENT PLANS EXPENSE	16,060,718.00	1,292,572.55	12,003,622.09	74.74		4,057,095.91
515200	FICA EXPENSE	13,350,393.00	1,361,012.22	11,857,649.69	88.82		1,492,743.31
515400	LIFE & ACCIDENT INS EXP	371,258.00	18,516.63	162,200.94	43.69		209,057.06
515500	HEALTH INSURANCE EXPENSE	26,656,470.00	2,557,747.03	20,874,088.41	78.31		5,782,381.59
516200	TUITION ASSISTANCE		2,815,707.36	3,180,653.67	0.00		3,180,653.67-
516400	UNEMPLOYM COMP INS EXP	90,121.00		24,861.30	27.59		65,259.70
516500	WORKERS COMP PREMIUMS	766,338.00	351,032.78	523,553.40	68.32		242,784.60
	Major Account 510000 Total	325,109,238.00	28,976,112.87	238,330,112.20	73.31	0.00	86,779,125.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		35,997.92	345,759.20	0.00		345,759.20-
521200	COMM EXP-VOICE/DATA		229,637.45	2,182,630.99	0.00		2,182,630.99-
521300	FREIGHT		4,332.77-	65,774.56	0.00		65,774.56-
521400	DATA PROCESSING EXPENSE	241,888.00	170.95-	50,035.99	20.69		191,852.01
521500	PUBLICATION & PRINT EXPENSE		297,986.82	2,438,927.94	0.00		2,438,927.94-
521600	ANNUITY & RETIREMENT PAY			1.12	0.00		1.12-
521700	1099 ROYALTY PAYMENTS		1,658.00	40,470.19	0.00		40,470.19-
521900	AWARDS EXPENSE		1,787.85	96,340.73	0.00		96,340.73-
522000	1099 AWARDS		903.58	41,952.49	0.00		41,952.49-
522100	DUES & SUBSCRIPTION EXPENSE		42,456.03-	2,089,028.86	0.00		2,089,028.86-
522200	CONFERENCE REGISTRATION		108,220.74	765,237.54	0.00		765,237.54-
522400	SUBSISTENCE		47,733.07	133,270.50	0.00		133,270.50-
522500	EMPLOYEE MOVING EXPENSE		3,405.05	328,546.04	0.00		328,546.04-
522600	JOB APPLICANT EXPENSE		45,358.07	257,615.82	0.00		257,615.82-
523100	UTILITIES EXPENSE	25,066,137.00			0.00		25,066,137.00
523201	NATURAL GAS		643,574.52	13,468,137.66	0.00		13,468,137.66-
523202	ELECTRICITY		216,660.18-	4,039,672.61	0.00		4,039,672.61-
523203	WATER		102,812.03	699,674.23	0.00		699,674.23-

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523219	OTHER UTILITY		549,052.54-	2,690,437.65-	0.00		2,690,437.65
523500	PROMPT PAY INTEREST			52.00	0.00		52.00-
523600	INTEREST EXPENSE			89.44	0.00		89.44-
524100	RENT EXPENSE-LAND		13,732.00	55,779.35	0.00		55,779.35-
524600	RENT EXPENSE-BUILDINGS		33,615.62	559,506.41	0.00		559,506.41-
524700	RENT EXP-OTHER REAL PROP		11,862.24	158,654.69	0.00		158,654.69-
525100	RENT EXP-OFFICE EQUIP		42,529.51	317,477.29	0.00		317,477.29-
525200	RENT EXP-DATA PROC EQUIP		106.08-	30,221.12	0.00		30,221.12-
525400	RENT EXP-COMM EQUIP		500.00	3,184.67	0.00		3,184.67-
525500	RENT EXP-OTHER PERS PROP		11,000.35	125,694.46	0.00		125,694.46-
525501	AG CONST & SHOP EQ RENTAL		1,288.32	13,449.16	0.00		13,449.16-
525502	FILM & PROGRAM RENTAL			22,526.00	0.00		22,526.00-
526100	REPAIRS & MAINT-REAL PROPERTY		64,230.37-	459,731.01-	0.00		459,731.01
527100	REP & MAINT-OFFICE EQUIP		3,576.98	57,770.51	0.00		57,770.51-
527200	REP & MAINT-MOTOR VEHICL		9,938.74	43,289.69	0.00		43,289.69-
527300	REP & MAINT-MEDICAL EQUI		14,236.00	382,871.95	0.00		382,871.95-
527400	REPAIRS & MAINT-DATA PROC			3,778.36	0.00		3,778.36-
527500	REPAIRS & MAINT-COMM EQUIP			18,334.24	0.00		18,334.24-
527600	REP & MAINT-HOUSE/INST E			860.90	0.00		860.90-
527700	REP & MAINT-PHOTO/MEDIA		217.20	3,258.78	0.00		3,258.78-
527800	REP & MAINT-OTHER PROPER		263.70	28,149.46	0.00		28,149.46-
527801	REP AG SHOP CONST EQUIP		697.76	5,293.54	0.00		5,293.54-
531100	OFFICE SUPPLIES EXPENSE		268,923.83	2,115,993.34	0.00		2,115,993.34-
533100	HOUSEHOLD & INSTIT EXP		7,388.20	150,107.85	0.00		150,107.85-
533900	FOOD EXPENSE		79,232.35	1,040,230.83	0.00		1,040,230.83-
534500	AGRICULTURAL SUPPLIES EXP		6,439.63	69,835.15	0.00		69,835.15-
534600	ED & RECREATIONAL SUP EX		95,444.68	942,714.38	0.00		942,714.38-
534700	ENG TECH & COMM SUP EXP		3,574.58	39,558.25	0.00		39,558.25-
534800	CONSTRUCTION & MAINT SUPPLIES		220,123.29	1,951,298.57	0.00		1,951,298.57-
534900	MISCELLANEOUS SUPPLIES EXPENSE	185,000.00	8,672.89-	74,898.71-	40.49-		259,898.71
534901	DATA PROCESSING SUPPLIES		275,834.44	2,088,809.97	0.00		2,088,809.97-
534903	RSCH/LAB EQUIP PARTS		54,840.38-	566,124.56-	0.00		566,124.56
535100	MEDICAL SUPPLIES		13,122.41	96,991.86	0.00		96,991.86-
537100	LABORATORY SUP EXP		194,257.57	1,765,860.59	0.00		1,765,860.59-
538100	VEHICLE & EQUIP SUPP EXP		8,865.04	170,369.20	0.00		170,369.20-
539100	INDIRECT COST ALLOWANCE			1,485.00	0.00		1,485.00-
539951	PURCHASES FOR RESALE		35,177.65	288,881.73	0.00		288,881.73-
541100	ACCTG & AUDITING SERVICES		55,795.00	136,980.00	0.00		136,980.00-
541700	LEGAL RELATED EXPENSE		1,874.00	14,440.00	0.00		14,440.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542500	ENG & ARCH SERVICES		18,348.00	89,900.22	0.00		89,900.22-
543100	IT CONSULTING-APPLICATIONS		33,873.28	276,622.05	0.00		276,622.05-
543500	MGT CONSULTANT SERVICES			1,675.00-	0.00		1,675.00
545000	LABORATORY SERVICES		33,008.40-	380,008.04-	0.00		380,008.04
547100	EDUCATIONAL SERVICES		5,837.23	60,828.69	0.00		60,828.69-
549200	JANITORIAL/SECURITY SERVICES		205,511.37-	1,259,635.26-	0.00		1,259,635.26
554900	OTHER CONTRACTUAL SERVICE		1,076,152.83	1,024,630.22	0.00		1,024,630.22-
554901	CONTRACTED SVCS - SAL REIMB			632.48	0.00		632.48-
554902	CONTRACTED SVCS - SCHLRLY PUB			2,659.00	0.00		2,659.00-
554903	CONTRACTED SVCS - SUB CONTRACT			1,365.55	0.00		1,365.55-
555200	SOFTWARE - NEW PURCHASES		75,923.10	893,897.31	0.00		893,897.31-
556100	INSURANCE EXPENSE	735,106.00	1,084,987.94	1,145,042.75	155.77		409,936.75-
559100	OTHER OPERATING EXP	38,023,775.00	154,175.70	970,759.47	2.55		37,053,015.53
	Major Account 520000 Total	64,251,906.00	4,198,842.31	38,780,702.72	60.36	0.00	25,471,203.28
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		104,570.74	1,156,792.74	0.00		1,156,792.74-
571103	BOARD & LODGING-FOREIGN		11,671.50	194,408.30	0.00		194,408.30-
571600	MEALS-NOT TRAVEL STATUS		2,242.74	13,038.04	0.00		13,038.04-
571900	MEALS-ONE DAY TRAVEL		127.98	1,107.05	0.00		1,107.05-
572100	COMMERCIAL TRANSPORTATION		194,036.47	881,718.23	0.00		881,718.23-
572103	COMERCIAL FARES-FOREIGN		30,817.31	305,114.28	0.00		305,114.28-
573100	STATE-OWNED TRANSPORT		71,664.99	628,477.65	0.00		628,477.65-
574500	PERSONAL VEHICLE MILEAGE		6,169.01	68,769.51	0.00		68,769.51-
574503	MILEAGE ALLOW-FOREIGN		89.03	2,487.97	0.00		2,487.97-
574600	CONTRACTUAL SERV - TRAVEL EXP		32,993.18	361,503.25	0.00		361,503.25-
575100	MISC TRAVEL EXPENSES	8,422,127.00	4,886.55	60,028.43	.71		8,362,098.57
575103	MISC TVL EXP-FOREIGN		642.28	10,766.88	0.00		10,766.88-
	Major Account 570000 Total	8,422,127.00	459,911.78	3,684,212.33	43.74	0.00	4,737,914.67
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			450.00	0.00		450.00-
588003	BUILDINGS		15,167.50	250,084.39	0.00		250,084.39-
588004	EQUIPMENT		185,594.72	6,550,686.68	0.00		6,550,686.68-
	Major Account 580000 Total	0.00	200,762.22	6,801,221.07	0.00	0.00	6,801,221.07-
	590000 GOVERNMENT AID						

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592100	ASSISTANCE TO/FOR INDIVIDUALS	5,414,298.00	87,024.74	11,208,147.84	207.01		5,793,849.84-
599100	OTHER GOVERNMENT AID	1,114,786.00			0.00		1,114,786.00
599102	NON-TAXABLE STIPENDS		1,000.00	67,348.50	0.00		67,348.50-
599104	STUDENT TUITION		223.50	223.50	0.00		223.50-
	Major Account 590000 Total	6,529,084.00	88,248.24	11,275,719.84	172.70	0.00	4,746,635.84-
BUDGETED EXPENDITURES TOTAL		404,312,355.00	33,923,877.42	298,871,968.16	73.92	0.00	105,440,386.84

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	249,429,411.00	14,656,566.26	113,533,493.88	45.52		135,895,917.12
2	CASH FUNDS	111,382,944.00	16,971,436.68	156,007,097.10	140.06		44,624,153.10-
5	REVOLVING FUNDS	43,500,000.00	2,295,874.48	29,331,377.18	67.43		14,168,622.82
BUDGETED EXPENDITURES TOTAL		404,312,355.00	33,923,877.42	298,871,968.16	73.92	0.00	105,440,386.84

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200	FED INDIRECT COST REIMB		1,994.00	3,144,906.00	0.00		3,144,906.00-
461500	OP GRANTS - STATE AGENCI		113,358.00-	2,410,864.00-	0.00		2,410,864.00
	Major Account 460000 Total	0.00	111,364.00-	734,042.00	0.00	0.00	734,042.00-

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		55,313,321.02-	165,066,530.32-	0.00		165,066,530.32
471101	PROF & TECH GRNT/CONT-ITD		156,486.59-	1,775,444.68-	0.00		1,775,444.68
471102	GEN FUND REMISSIONS-CASH		7,603,781.44	98,278,977.39	0.00		98,278,977.39-
471103	NON RESIDENT TUITION		57,840.00	127,814,667.08-	0.00		127,814,667.08
471105	EMPLOYEE REMISSIONS		93,530.30	1,307,931.84	0.00		1,307,931.84-
471106	SPOUSE REMISSIONS		3,469.00	90,942.08	0.00		90,942.08-
471107	DEPENDENT REMISSIONS		63,429.00	1,525,034.47	0.00		1,525,034.47-
471108	MED/VOC SERV-STATE AG			4,692,542.25-	0.00		4,692,542.25
472100	SALE OF SUP & MAT		184,673.35-	8,022,451.17-	0.00		8,022,451.17
472200	REPROD & PUBLICATIONS		1,664.93-	93,598.79-	0.00		93,598.79
474100	GENERAL BUSINESS FEES		31,250.93-	74,306.48-	0.00		74,306.48
476100	OTHER LIC PERM & FEES		5,035.00-	44,255.00-	0.00		44,255.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	47,870,382.08-	206,380,909.99-	0.00	0.00	206,380,909.99
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		746,555.68-	6,542,439.91-	0.00		6,542,439.91
481101	INVEST INC-UNMC			61,896.87-	0.00		61,896.87
483100	HOUSING & DORM RENTAL RE			760.00-	0.00		760.00
483200	BUILDING & SPACE RENTAL		89,085.31-	714,490.08-	0.00		714,490.08
483300	EQUIPMENT LEASE OR RENTA		60.00-	4,150.00-	0.00		4,150.00
483400	OTHER RENTAL REVENUE		22.50-	820.00-	0.00		820.00
484100	OPERATING DONATIONS & CO		2,000.99-	18,422.07-	0.00		18,422.07
484101	RESTRICTED-DONATIONS		19,821.88-	286,940.31-	0.00		286,940.31
484102	RESTRICTED-PROF FEES		2,440.00-	14,920.80-	0.00		14,920.80
484105	INDIRECT COST-OTHER		2,348,690.77-	23,117,206.34-	0.00		23,117,206.34
484106	INDIRECT COST-PRIVATE		112,611.96-	657,614.67-	0.00		657,614.67
484500	REIMB NON-GOVT SOURCES			23,706.07-	0.00		23,706.07
484800	ROYALTY REVENUE		517,898.39-	3,318,697.80-	0.00		3,318,697.80
484900	OTHER PRIVATE SOURCES		4,048.83-	2,218,118.12-	0.00		2,218,118.12
486300	CLEARING ACCOUNT		316,142.50-	1,614,618.68-	0.00		1,614,618.68
486351	NSF ITEMS SUSPENSE		36,603.91	1,646,624.39	0.00		1,646,624.39-
486400	CASH OVER ADJUSTMENT		3.99	14.24	0.00		14.24-
	Major Account 480000 Total	0.00	4,122,770.91-	36,948,163.09-	0.00	0.00	36,948,163.09
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		9,000.00-	46,954.77-	0.00		46,954.77
493100	OPERATING TRANSFER IN		657,458.80-	28,828,074.48-	0.00		28,828,074.48
493101	TRANS IN-PRINCIPAL/INTERE			2,899.74-	0.00		2,899.74
493103	TRANS IN-CENTRAL ADMIN			750,000.00-	0.00		750,000.00
493104	TRANS IN-PLANT IMPROVEMEN			596,148.61-	0.00		596,148.61
493109	TRANS IN-AG COLL END FD			922.38-	0.00		922.38
493200	OPERATING TRANSFERS OUT		671,938.13	22,994,535.06	0.00		22,994,535.06-
493201	TRANS OUT-PRINCIPAL/INTER			2,589,990.28	0.00		2,589,990.28-
493203	TRANS OUT-CENTRAL ADMIN			1,966,912.00	0.00		1,966,912.00-
493204	TRANS OUT-PLANT IMPROVEME		225,950.00	4,653,958.35	0.00		4,653,958.35-
493206	TRANS OUT-DEF R&M FUND			4,080,453.76	0.00		4,080,453.76-
493207	TRANS OUT-UNRES GIFTS ALL			1,225.16	0.00		1,225.16-
	Major Account 490000 Total	0.00	231,429.33	6,062,074.63	0.00	0.00	6,062,074.63-

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	51,873,087.66-	236,532,956.45-	0.00	0.00	236,532,956.45
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		50,046,615.21-	183,244,171.35-	0.00		183,244,171.35
5 REVOLVING FUNDS		1,826,472.45-	53,288,785.10-	0.00		53,288,785.10
BUDGETED REVENUE TOTAL	0.00	51,873,087.66-	236,532,956.45-	0.00	0.00	236,532,956.45

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	2,735,324.00	160,698.20	1,534,322.90	56.09		1,201,001.10
511200	TEMPORARY SALARIES-WAGES		22,306.48	215,769.12	0.00		215,769.12-
511300	OVERTIME PAYMENTS		905.79	8,040.50	0.00		8,040.50-
	Personal Services Subtotal	2,735,324.00	183,910.47	1,758,132.52	64.28	0.00	977,191.48
515100	RETIREMENT PLANS EXPENSE	180,466.00	11,502.50	112,324.71	62.24		68,141.29
515200	FICA EXPENSE	206,278.00	12,740.06	122,216.71	59.25		84,061.29
515400	LIFE & ACCIDENT INS EXP	2,735.00	177.57	1,614.52	59.03		1,120.48
515500	HEALTH INSURANCE EXPENSE	384,019.00	23,903.07	198,122.19	51.59		185,896.81
516400	UNEMPLOYM COMP INS EXP			6.45	0.00		6.45-
516500	WORKERS COMP PREMIUMS	7,804.00		6,142.07	78.70		1,661.93
	Major Account 510000 Total	3,516,626.00	232,233.67	2,198,559.17	62.52	0.00	1,318,066.83
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		141.70-	4,927.81	0.00		4,927.81-
521200	COMM EXP-VOICE/DATA		4,762.46	37,374.70	0.00		37,374.70-
521300	FREIGHT			582.00	0.00		582.00-
521400	DATA PROCESSING EXPENSE	1,056.00			0.00		1,056.00
521500	PUBLICATION & PRINT EXPENSE		5,454.93	40,742.36	0.00		40,742.36-
521900	AWARDS EXPENSE		674.61	830.51	0.00		830.51-
522100	DUES & SUBSCRIPTION EXPENSE		4,391.17	16,532.97	0.00		16,532.97-
522200	CONFERENCE REGISTRATION		10,220.00	35,427.65	0.00		35,427.65-
522400	SUBSISTENCE			682.21	0.00		682.21-
522500	EMPLOYEE MOVING EXPENSE			5,883.88	0.00		5,883.88-
522600	JOB APPLICANT EXPENSE		2,276.26	21,071.88	0.00		21,071.88-
523100	UTILITIES EXPENSE	520,229.00			0.00		520,229.00
523201	NATURAL GAS		2,088.99	77,373.80	0.00		77,373.80-
523202	ELECTRICITY		48,305.89	235,663.43	0.00		235,663.43-
523203	WATER		2,648.36	15,193.08	0.00		15,193.08-
523204	SEWER		1,278.08	6,263.60	0.00		6,263.60-
524900	RENT EXP-DUPR SURCHARGE	20,755.00			0.00		20,755.00
525100	RENT EXP-OFFICE EQUIP		1,774.34	19,515.89	0.00		19,515.89-
525500	RENT EXP-OTHER PERS PROP		5,628.34	8,109.65	0.00		8,109.65-
526100	REPAIRS & MAINT-REAL PROPERTY			12,545.46	0.00		12,545.46-

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL			9,432.74	0.00		9,432.74-
527300	REP & MAINT-MEDICAL EQUI			4,827.25	0.00		4,827.25-
527600	REP & MAINT-HOUSE/INST E			25,883.19	0.00		25,883.19-
527800	REP & MAINT-OTHER PROPER		7,898.37	7,352.48	0.00		7,352.48-
527801	REP AG SHOP CONST EQUIP		87.34	7,366.89	0.00		7,366.89-
531100	OFFICE SUPPLIES EXPENSE		663.92	13,993.87	0.00		13,993.87-
533100	HOUSEHOLD & INSTIT EXP		4,034.49	45,265.55	0.00		45,265.55-
533900	FOOD EXPENSE			60,114.41	0.00		60,114.41-
534500	AGRICULTURAL SUPPLIES EXP		3,604.61	97,123.90	0.00		97,123.90-
534600	ED & RECREATIONAL SUP EX		1,883.05	24,974.96	0.00		24,974.96-
534800	CONSTRUCTION & MAINT SUPPLIES		4,560.45	42,202.26	0.00		42,202.26-
534900	MISCELLANEOUS SUPPLIES EXPENSE			46,166.61	0.00		46,166.61-
534901	DATA PROCESSING SUPPLIES			13,410.77	0.00		13,410.77-
535100	MEDICAL SUPPLIES		1,088.43	7,111.93	0.00		7,111.93-
537100	LABORATORY SUP EXP		6,542.34	28,414.18	0.00		28,414.18-
538100	VEHICLE & EQUIP SUPP EXP		877.42	13,859.06	0.00		13,859.06-
541100	ACCTG & AUDITING SERVICES		861.00	861.00	0.00		861.00-
543100	IT CONSULTING-APPLICATIONS			1,878.00	0.00		1,878.00-
545000	LABORATORY SERVICES			41.50	0.00		41.50-
549200	JANITORIAL/SECURITY SERVICES		230.50	26,566.45	0.00		26,566.45-
554900	OTHER CONTRACTUAL SERVICE		10,832.74	163,854.40	0.00		163,854.40-
555200	SOFTWARE - NEW PURCHASES			2,346.43	0.00		2,346.43-
556100	INSURANCE EXPENSE		10,111.23	10,603.04	0.00		10,603.04-
559100	OTHER OPERATING EXP	1,057,880.00	3,795.83	12,073.72	1.14		1,045,806.28
	Major Account 520000 Total	1,599,920.00	146,433.45	1,204,445.47	75.28	0.00	395,474.53
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,389.74	19,305.62	0.00		19,305.62-
571900	MEALS-ONE DAY TRAVEL		15.98	36.55	0.00		36.55-
572100	COMMERCIAL TRANSPORTATION			44.00	0.00		44.00-
573100	STATE-OWNED TRANSPORT		6,424.86	55,151.20	0.00		55,151.20-
574500	PERSONAL VEHICLE MILEAGE		710.79	5,415.55	0.00		5,415.55-
574600	CONTRACTUAL SERV - TRAVEL EXP			224.00	0.00		224.00-
575100	MISC TRAVEL EXPENSES		4,443.28-	33,621.31-	0.00		33,621.31
	Major Account 570000 Total	0.00	6,098.09	46,555.61	0.00	0.00	46,555.61-
	580000 CAPITAL OUTLAY						

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588004 EQUIPMENT			87,304.63	0.00		87,304.63-
Major Account 580000 Total	0.00	0.00	87,304.63	0.00	0.00	87,304.63-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			47,171.00	0.00		47,171.00-
599100 OTHER GOVERNMENT AID			3,244.75	0.00		3,244.75-
Major Account 590000 Total	0.00	0.00	50,415.75	0.00	0.00	50,415.75-
BUDGETED EXPENDITURES TOTAL	5,116,546.00	384,765.21	3,587,280.63	70.11	0.00	1,529,265.37
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,456,541.00	344,306.70	2,498,902.51	72.29		957,638.49
2 CASH FUNDS	1,010,005.00	9,031.23	685,689.75	67.89		324,315.25
5 REVOLVING FUNDS	650,000.00	31,427.28	402,688.37	61.95		247,311.63
BUDGETED EXPENDITURES TOTAL	5,116,546.00	384,765.21	3,587,280.63	70.11	0.00	1,529,265.37
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		219,120.99-	1,123,405.75-	0.00		1,123,405.75
471102 GEN FUND REMISSIONS-CASH		1,000.00	35,547.00	0.00		35,547.00-
471108 MED/VOC SERV-STATE AG			61,646.00-	0.00		61,646.00
472100 SALE OF SUP & MAT		111.74-	98,130.91-	0.00		98,130.91
472200 REPROD & PUBLICATIONS		395.22-	2,509.07-	0.00		2,509.07
474100 GENERAL BUSINESS FEES		25,180.75-	27,683.84-	0.00		27,683.84
Major Account 470000 Total	0.00	243,808.70-	1,277,828.57-	0.00	0.00	1,277,828.57
480000 REVENUE - MISCELLANEOUS						
483200 BUILDING & SPACE RENTAL			4,000.00-	0.00		4,000.00
Major Account 480000 Total	0.00	0.00	4,000.00-	0.00	0.00	4,000.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493203 TRANS OUT-CENTRAL ADMIN			31,988.00	0.00		31,988.00-
Major Account 490000 Total	0.00	0.00	31,988.00	0.00	0.00	31,988.00-
BUDGETED REVENUE TOTAL	0.00	243,808.70-	1,249,840.57-	0.00	0.00	1,249,840.57

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		217,503.32-	958,593.20-	0.00		958,593.20
5 REVOLVING FUNDS		26,305.38-	291,247.37-	0.00		291,247.37
BUDGETED REVENUE TOTAL	0.00	243,808.70-	1,249,840.57-	0.00	0.00	1,249,840.57

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	108,178,360.00	7,108,878.53	64,274,928.04	59.42		43,903,431.96
511200	TEMPORARY SALARIES-WAGES		794,846.66	7,840,425.90	0.00		7,840,425.90-
511300	OVERTIME PAYMENTS		12,232.74	156,673.48	0.00		156,673.48-
511900	SUPPLEMENTAL		26.00	234.00	0.00		234.00-
	Personal Services Subtotal	108,178,360.00	7,915,983.93	72,272,261.42	66.81	0.00	35,906,098.58
515100	RETIREMENT PLANS EXPENSE	7,070,365.00	537,721.82	4,853,162.61	68.64		2,217,202.39
515200	FICA EXPENSE	6,554,550.00	543,597.16	4,752,693.69	72.51		1,801,856.31
515400	LIFE & ACCIDENT INS EXP	99,725.00	7,680.94	66,601.78	66.79		33,123.22
515500	HEALTH INSURANCE EXPENSE	13,102,534.00	1,060,337.15	8,442,998.41	64.44		4,659,535.59
516200	TUITION ASSISTANCE		2,395.50-	942,622.78	0.00		942,622.78-
516400	UNEMPLOYM COMP INS EXP			4,136.90	0.00		4,136.90-
516500	WORKERS COMP PREMIUMS	284,237.00	65,792.17	238,449.89	83.89		45,787.11
	Major Account 510000 Total	135,289,771.00	10,128,717.67	91,572,927.48	67.69	0.00	43,716,843.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		7,368.86	81,596.75	0.00		81,596.75-
521200	COMM EXP-VOICE/DATA		88,344.55	970,809.58	0.00		970,809.58-
521300	FREIGHT		4,690.64	105,026.83	0.00		105,026.83-
521400	DATA PROCESSING EXPENSE	62,213.00	2,467.37-	12,986.10-	20.87-		75,199.10
521500	PUBLICATION & PRINT EXPENSE		60,748.10	742,365.88	0.00		742,365.88-
521900	AWARDS EXPENSE		606.90	5,178.83	0.00		5,178.83-
522000	1099 AWARDS			325.00	0.00		325.00-
522100	DUES & SUBSCRIPTION EXPENSE		117,959.99	801,538.68	0.00		801,538.68-
522200	CONFERENCE REGISTRATION		52,476.94	458,737.61	0.00		458,737.61-
522400	SUBSISTENCE		11,393.55	55,325.05	0.00		55,325.05-
522500	EMPLOYEE MOVING EXPENSE		3,109.74	89,561.49	0.00		89,561.49-
522600	JOB APPLICANT EXPENSE		5,907.31	49,032.45	0.00		49,032.45-
523100	UTILITIES EXPENSE	1,012,624.00			0.00		1,012,624.00
523201	NATURAL GAS		27,902.45	164,201.19	0.00		164,201.19-
523202	ELECTRICITY		99,075.12	963,244.42	0.00		963,244.42-
523203	WATER		6,855.18	37,301.86	0.00		37,301.86-
523219	OTHER UTILITY		10,215.84	197,223.41	0.00		197,223.41-
523600	INTEREST EXPENSE			79.10-	0.00		79.10

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524100	RENT EXPENSE-LAND		7,191.30	67,381.88	0.00		67,381.88-
524600	RENT EXPENSE-BUILDINGS		474,677.26	4,705,203.98	0.00		4,705,203.98-
524700	RENT EXP-OTHER REAL PROP		1,611.49	80,726.88	0.00		80,726.88-
525100	RENT EXP-OFFICE EQUIP		12,697.33	85,242.19	0.00		85,242.19-
525200	RENT EXP-DATA PROC EQUIP		106.08	1,373.62	0.00		1,373.62-
525400	RENT EXP-COMM EQUIP			1,146.64	0.00		1,146.64-
525500	RENT EXP-OTHER PERS PROP		16,207.34-	102,259.54	0.00		102,259.54-
525501	AG CONST & SHOP EQ RENTAL		25,203.80	151,251.04	0.00		151,251.04-
525502	FILM & PROGRAM RENTAL		1,322.50	9,243.84-	0.00		9,243.84
526100	REPAIRS & MAINT-REAL PROPERTY		68,683.91	945,651.19	0.00		945,651.19-
527100	REP & MAINT-OFFICE EQUIP		4,278.83	27,308.53	0.00		27,308.53-
527200	REP & MAINT-MOTOR VEHICL		30,663.47	200,309.39	0.00		200,309.39-
527300	REP & MAINT-MEDICAL EQUI		40,620.02	428,447.34	0.00		428,447.34-
527400	REPAIRS & MAINT-DATA PROC			3,208.66	0.00		3,208.66-
527500	REPAIRS & MAINT-COMM EQUIP			5,962.04	0.00		5,962.04-
527600	REP & MAINT-HOUSE/INST E		762.61	6,460.21	0.00		6,460.21-
527700	REP & MAINT-PHOTO/MEDIA			180.00	0.00		180.00-
527800	REP & MAINT-OTHER PROPER		100.00-	94,578.20	0.00		94,578.20-
527801	REP AG SHOP CONST EQUIP		25,910.82	575,846.21	0.00		575,846.21-
531100	OFFICE SUPPLIES EXPENSE		54,367.28	427,859.22	0.00		427,859.22-
533100	HOUSEHOLD & INSTIT EXP		11,822.75	110,539.17	0.00		110,539.17-
533900	FOOD EXPENSE		40,620.25	77,344.46	0.00		77,344.46-
534500	AGRICULTURAL SUPPLIES EXP		172,339.24	4,254,222.45	0.00		4,254,222.45-
534600	ED & RECREATIONAL SUP EX		5,864.12-	446,617.21	0.00		446,617.21-
534800	CONSTRUCTION & MAINT SUPPLIES		52,933.81	465,099.45	0.00		465,099.45-
534900	MISCELLANEOUS SUPPLIES EXPENSE	39,329.00	431.82	2,936.67	7.47		36,392.33
534901	DATA PROCESSING SUPPLIES		175,397.07	937,498.11	0.00		937,498.11-
534902	AG/CONST/SHOP EQ PARTS			48.00-	0.00		48.00
535100	MEDICAL SUPPLIES		3,976.84	64,483.03	0.00		64,483.03-
537100	LABORATORY SUP EXP		368,592.84	2,539,660.84	0.00		2,539,660.84-
538100	VEHICLE & EQUIP SUPP EXP		24,016.09	462,478.43	0.00		462,478.43-
539951	PURCHASES FOR RESALE		31,038.98	605,435.53	0.00		605,435.53-
541100	ACCTG & AUDITING SERVICES		715.91	353.13	0.00		353.13-
542500	ENG & ARCH SERVICES			266.10	0.00		266.10-
543100	IT CONSULTING-APPLICATIONS		25,667.00-	843.09	0.00		843.09-
543500	MGT CONSULTANT SERVICES			511.55	0.00		511.55-
545000	LABORATORY SERVICES		59,087.10-	502,231.26-	0.00		502,231.26
547100	EDUCATIONAL SERVICES		12,175.00	53,867.75	0.00		53,867.75-
549200	JANITORIAL/SECURITY SERVICES		28,313.86	220,842.71	0.00		220,842.71-

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

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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		146,510.21	2,633,544.86	0.00		2,633,544.86-
554902	CONTRACTED SVCS - SCHLRLY PUB		257.67	3,412.67	0.00		3,412.67-
555200	SOFTWARE - NEW PURCHASES		9,698.14	229,701.53	0.00		229,701.53-
556100	INSURANCE EXPENSE	350,396.00	130,852.00	297,923.24	85.02		52,472.76
559100	OTHER OPERATING EXP	20,043,287.00	10,807.03	53,662.61	.27		19,989,624.39
	Major Account 520000 Total	21,507,849.00	2,355,858.45	25,568,522.08	118.88	0.00	4,060,673.08-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		78,267.60	894,035.72	0.00		894,035.72-
571103	BOARD & LODGING-FOREIGN		4,001.87	102,785.51	0.00		102,785.51-
571600	MEALS-NOT TRAVEL STATUS		1,912.90	20,829.89	0.00		20,829.89-
571900	MEALS-ONE DAY TRAVEL		252.61	1,203.24	0.00		1,203.24-
572100	COMMERCIAL TRANSPORTATION		53,573.57	331,006.96	0.00		331,006.96-
572103	COMERCIAL FARES-FOREIGN		9,933.26	215,077.97	0.00		215,077.97-
573100	STATE-OWNED TRANSPORT		17,569.22	135,367.94	0.00		135,367.94-
574500	PERSONAL VEHICLE MILEAGE		16,370.16	139,938.07	0.00		139,938.07-
574503	MILEAGE ALLOW-FOREIGN		49.01	2,183.99	0.00		2,183.99-
574600	CONTRACTUAL SERV - TRAVEL EXP		7,911.60	96,079.64	0.00		96,079.64-
574700	VOLUNTEER TRAVEL EXPENSES			1,219.34	0.00		1,219.34-
575100	MISC TRAVEL EXPENSES	4,756,005.00	1,885.06	15,032.39	.32		4,740,972.61
575103	MISC TVL EXP-FOREIGN		335.22	7,670.51	0.00		7,670.51-
	Major Account 570000 Total	4,756,005.00	192,062.08	1,962,431.17	41.26	0.00	2,793,573.83
	580000 CAPITAL OUTLAY						
588001	LAND		22,500.00	45,543.48	0.00		45,543.48-
588002	LAND IMPROVEMENTS			45,663.20	0.00		45,663.20-
588003	BUILDINGS		85.00	286,443.20	0.00		286,443.20-
588004	EQUIPMENT		849,136.60	2,656,104.40	0.00		2,656,104.40-
	Major Account 580000 Total	0.00	871,721.60	3,033,754.28	0.00	0.00	3,033,754.28-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		7,318.88	56,984.41	0.00		56,984.41-
599104	STUDENT TUITION			1,311.25	0.00		1,311.25-
	Major Account 590000 Total	0.00	7,318.88	58,295.66	0.00	0.00	58,295.66-
	BUDGETED EXPENDITURES TOTAL	161,553,625.00	13,555,678.68	122,195,930.67	75.64	0.00	39,357,694.33

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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		10,322,084.87	78,517,481.44	0.00		78,517,481.44-
2 CASH FUNDS	132,553,625.00	885,923.44	18,674,331.31	14.09		113,879,293.69
4 FEDERAL FUNDS			3,905,520.00	0.00		3,905,520.00-
5 REVOLVING FUNDS	29,000,000.00	2,347,670.37	21,098,597.92	72.75		7,901,402.08
BUDGETED EXPENDITURES TOTAL	161,553,625.00	13,555,678.68	122,195,930.67	75.64	0.00	39,357,694.33
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		3,598.18-	3,919,786.87-	0.00		3,919,786.87
461200 FED INDIRECT COST REIMB			2,541,452.00-	0.00		2,541,452.00
461500 OP GRANTS - STATE AGENCI		5,862.00-	11,565.53-	0.00		11,565.53
461600 OP GRANTS - LOCAL GOVERN		123,227.50-	653,552.99-	0.00		653,552.99
Major Account 460000 Total	0.00	132,687.68-	7,126,357.39-	0.00	0.00	7,126,357.39
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		832,211.46-	20,693,011.42-	0.00		20,693,011.42
471102 GEN FUND REMISSIONS-CASH			14,845,829.02	0.00		14,845,829.02-
471103 NON RESIDENT TUITION			22,152,672.50-	0.00		22,152,672.50
472100 SALE OF SUP & MAT		1,004,851.52-	12,254,677.61-	0.00		12,254,677.61
472200 REPROD & PUBLICATIONS		1,402.51-	6,050.02-	0.00		6,050.02
474100 GENERAL BUSINESS FEES			30.00-	0.00		30.00
Major Account 470000 Total	0.00	1,838,465.49-	40,260,612.53-	0.00	0.00	40,260,612.53
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			36.39-	0.00		36.39
481101 INVEST INC-UNMC			970.60-	0.00		970.60
482100 LAND USE REVENUE			6,210.00-	0.00		6,210.00
483100 HOUSING & DORM RENTAL RE		1,450.61-	8,997.57-	0.00		8,997.57
483200 BUILDING & SPACE RENTAL		32,104.27-	194,931.92-	0.00		194,931.92
483400 OTHER RENTAL REVENUE		1,050.00-	26,871.00-	0.00		26,871.00
484100 OPERATING DONATIONS & CO		1,781.00-	51,711.30-	0.00		51,711.30

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484101	RESTRICTED-DONATIONS		9,492.81-	96,425.49-	0.00		96,425.49
484106	INDIRECT COST-PRIVATE		31,952.17-	111,018.06-	0.00		111,018.06
484500	REIMB NON-GOVT SOURCES		36,058.86-	101,019.50-	0.00		101,019.50
484800	ROYALTY REVENUE			765,167.12-	0.00		765,167.12
484900	OTHER PRIVATE SOURCES			261,990.00-	0.00		261,990.00
486301	SECURITY DEPOSITS		500.00-	1,500.00-	0.00		1,500.00
486400	CASH OVER ADJUSTMENT		27.27-	55.96-	0.00		55.96
	Major Account 480000 Total	0.00	114,416.99-	1,626,904.91-	0.00	0.00	1,626,904.91
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		566.16-	43,024.10-	0.00		43,024.10
493100	OPERATING TRANSFER IN		562,230.29-	5,686,156.68-	0.00		5,686,156.68
493103	TRANS IN-CENTRAL ADMIN			280,000.00-	0.00		280,000.00
493104	TRANS IN-PLANT IMPROVEMEN			59,083.23-	0.00		59,083.23
493200	OPERATING TRANSFERS OUT		473,704.29	3,083,776.21	0.00		3,083,776.21-
493203	TRANS OUT-CENTRAL ADMIN			909,796.00	0.00		909,796.00-
493204	TRANS OUT-PLANT IMPROVEME		195,905.00	753,270.06	0.00		753,270.06-
493206	TRANS OUT-DEF R&M FUND			351,466.48	0.00		351,466.48-
	Major Account 490000 Total	0.00	106,812.84	969,955.26-	0.00	0.00	969,955.26
	BUDGETED REVENUE TOTAL	0.00	1,978,757.32-	49,983,830.09-	0.00	0.00	49,983,830.09

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		110,087.16-	25,459,716.93-	0.00		25,459,716.93
4	FEDERAL FUNDS			3,905,520.00-	0.00		3,905,520.00
5	REVOLVING FUNDS		1,868,670.16-	20,618,593.16-	0.00		20,618,593.16
	BUDGETED REVENUE TOTAL	0.00	1,978,757.32-	49,983,830.09-	0.00	0.00	49,983,830.09

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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		382,933.61	3,341,605.71	0.00		3,341,605.71-
511200	TEMPORARY SALARIES-WAGES		475,677.75	4,549,650.97	0.00		4,549,650.97-
511300	OVERTIME PAYMENTS		469.53	6,018.45	0.00		6,018.45-
511900	SUPPLEMENTAL		160.00	1,731.62	0.00		1,731.62-
	Personal Services Subtotal	0.00	859,240.89	7,899,006.75	0.00	0.00	7,899,006.75-
515100	RETIREMENT PLANS EXPENSE		25,961.85	268,385.99	0.00		268,385.99-
515200	FICA EXPENSE		39,929.25	387,746.39	0.00		387,746.39-
515400	LIFE & ACCIDENT INS EXP		572.27	4,980.29	0.00		4,980.29-
515500	HEALTH INSURANCE EXPENSE		77,853.68	679,543.58	0.00		679,543.58-
516200	TUITION ASSISTANCE			289,158.18	0.00		289,158.18-
516400	UNEMPLOYM COMP INS EXP			1,091.76	0.00		1,091.76-
516500	WORKERS COMP PREMIUMS			29,264.77	0.00		29,264.77-
	Major Account 510000 Total	0.00	1,003,557.94	9,559,177.71	0.00	0.00	9,559,177.71-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		391.70	2,221.79	0.00		2,221.79-
521200	COMM EXP-VOICE/DATA		6,825.49	57,119.17	0.00		57,119.17-
521300	FREIGHT		4.97	18,141.63	0.00		18,141.63-
521400	DATA PROCESSING EXPENSE		8.68	1,030.51	0.00		1,030.51-
521500	PUBLICATION & PRINT EXPENSE		9,272.08	62,185.43	0.00		62,185.43-
521900	AWARDS EXPENSE			134.01	0.00		134.01-
522000	1099 AWARDS			525.00	0.00		525.00-
522100	DUES & SUBSCRIPTION EXPENSE		12,566.25	44,850.55	0.00		44,850.55-
522200	CONFERENCE REGISTRATION		3,841.90	50,695.44	0.00		50,695.44-
522400	SUBSISTENCE		1,636.55	22,630.58	0.00		22,630.58-
522500	EMPLOYEE MOVING EXPENSE		1,272.01	3,272.01	0.00		3,272.01-
522600	JOB APPLICANT EXPENSE		294.13-	6,151.98	0.00		6,151.98-
523201	NATURAL GAS			60.17	0.00		60.17-
523202	ELECTRICITY		128.39	1,024.66	0.00		1,024.66-
523203	WATER			246.38	0.00		246.38-
524600	RENT EXPENSE-BUILDINGS		2,746.36	32,597.80	0.00		32,597.80-
524700	RENT EXP-OTHER REAL PROP		1,056.60	19,479.38	0.00		19,479.38-
525100	RENT EXP-OFFICE EQUIP		381.13	3,459.71	0.00		3,459.71-

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525400	RENT EXP-COMM EQUIP			717.09	0.00		717.09-
525500	RENT EXP-OTHER PERS PROP		2,353.62	8,470.51	0.00		8,470.51-
526100	REPAIRS & MAINT-REAL PROPERTY			281.18	0.00		281.18-
527200	REP & MAINT-MOTOR VEHICL		420.26-	100.00	0.00		100.00-
527300	REP & MAINT-MEDICAL EQUI		17,768.99	29,532.61	0.00		29,532.61-
527400	REPAIRS & MAINT-DATA PROC			65.00	0.00		65.00-
531100	OFFICE SUPPLIES EXPENSE		992.26	40,437.28	0.00		40,437.28-
533100	HOUSEHOLD & INSTIT EXP		263.83	5,231.41	0.00		5,231.41-
533900	FOOD EXPENSE		4,363.13	64,133.16	0.00		64,133.16-
534500	AGRICULTURAL SUPPLIES EXP		2,456.71	19,621.72	0.00		19,621.72-
534600	ED & RECREATIONAL SUP EX		13,491.40	78,573.31	0.00		78,573.31-
534800	CONSTRUCTION & MAINT SUPPLIES		203.50	259.75	0.00		259.75-
534900	MISCELLANEOUS SUPPLIES EXPENSE			142.90	0.00		142.90-
534901	DATA PROCESSING SUPPLIES		2,891.93	59,435.25	0.00		59,435.25-
535100	MEDICAL SUPPLIES		624.42	6,352.93	0.00		6,352.93-
537100	LABORATORY SUP EXP		181,386.83	1,041,518.97	0.00		1,041,518.97-
538100	VEHICLE & EQUIP SUPP EXP		79.13	4,100.96	0.00		4,100.96-
539100	INDIRECT COST ALLOWANCE		522,900.26	4,973,262.51	0.00		4,973,262.51-
543100	IT CONSULTING-APPLICATIONS		3,000.00	3,000.00	0.00		3,000.00-
545000	LABORATORY SERVICES		82,063.09	448,146.65	0.00		448,146.65-
547100	EDUCATIONAL SERVICES		408.00	39,845.80	0.00		39,845.80-
549200	JANITORIAL/SECURITY SERVICES			136.80	0.00		136.80-
554900	OTHER CONTRACTUAL SERVICE		199,666.24	1,623,563.70	0.00		1,623,563.70-
554903	CONTRACTED SVCS - SUB CONTRACT		379,327.72	3,763,310.69	0.00		3,763,310.69-
555200	SOFTWARE - NEW PURCHASES		369.00	32,544.42	0.00		32,544.42-
556100	INSURANCE EXPENSE			17.00	0.00		17.00-
559100	OTHER OPERATING EXP		287.49	8,956.17	0.00		8,956.17-
	Major Account 520000 Total	0.00	1,454,315.27	12,577,583.97	0.00	0.00	12,577,583.97-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		7,296.46	162,527.66	0.00		162,527.66-
571103	BOARD & LODGING-FOREIGN		323.52	16,745.43	0.00		16,745.43-
571600	MEALS-NOT TRAVEL STATUS			1,181.02	0.00		1,181.02-
572100	COMMERCIAL TRANSPORTATION		10,370.13	92,016.06	0.00		92,016.06-
572103	COMERCIAL FARES-FOREIGN		2,752.03	20,047.45	0.00		20,047.45-
573100	STATE-OWNED TRANSPORT		1,507.00	35,858.12	0.00		35,858.12-
574500	PERSONAL VEHICLE MILEAGE		5,697.28	30,325.57	0.00		30,325.57-
574503	MILEAGE ALLOW-FOREIGN			95.25	0.00		95.25-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574600	CONTRACTUAL SERV - TRAVEL EXP		12,884.42	95,574.61	0.00		95,574.61-
575100	MISC TRAVEL EXPENSES		309.50	7,747.03	0.00		7,747.03-
575103	MISC TVL EXP-FOREIGN		510.00	1,243.40	0.00		1,243.40-
	Major Account 570000 Total	0.00	41,650.34	463,361.60	0.00	0.00	463,361.60-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		3,618.99-	501,949.95	0.00		501,949.95-
	Major Account 580000 Total	0.00	3,618.99-	501,949.95	0.00	0.00	501,949.95-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		10,085,931.85	119,977,423.10	0.00		119,977,423.10-
599100	OTHER GOVERNMENT AID			181,695.25-	0.00		181,695.25
599102	NON-TAXABLE STIPENDS		2,600.00-	38,169.66	0.00		38,169.66-
	Major Account 590000 Total	0.00	10,083,331.85	119,833,897.51	0.00	0.00	119,833,897.51-
	BUDGETED EXPENDITURES TOTAL	0.00	12,579,236.41	142,935,970.74	0.00	0.00	142,935,970.74-
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS		12,579,236.41	142,935,970.74	0.00		142,935,970.74-
	BUDGETED EXPENDITURES TOTAL	0.00	12,579,236.41	142,935,970.74	0.00	0.00	142,935,970.74-
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		14,874.64	51,573.12	0.00		51,573.12-
	Personal Services Subtotal	0.00	14,874.64	51,573.12	0.00	0.00	51,573.12-
515100	RETIREMENT PLANS EXPENSE		1,189.99	4,125.89	0.00		4,125.89-
515200	FICA EXPENSE		1,132.30	3,950.93	0.00		3,950.93-
515400	LIFE & ACCIDENT INS EXP		16.41	57.23	0.00		57.23-
515500	HEALTH INSURANCE EXPENSE		1,036.70	3,224.80	0.00		3,224.80-
516500	WORKERS COMP PREMIUMS			91.24	0.00		91.24-
	Major Account 510000 Total	0.00	18,250.04	63,023.21	0.00	0.00	63,023.21-

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		156.69	156.69	0.00		156.69-
521500	PUBLICATION & PRINT EXPENSE		10.85	38.67	0.00		38.67-
522200	CONFERENCE REGISTRATION		150.00	1,375.00	0.00		1,375.00-
524600	RENT EXPENSE-BUILDINGS		991.10	2,854.70	0.00		2,854.70-
525500	RENT EXP-OTHER PERS PROP			33.00	0.00		33.00-
534901	DATA PROCESSING SUPPLIES			190.00	0.00		190.00-
539100	INDIRECT COST ALLOWANCE		5,253.53	22,314.33	0.00		22,314.33-
554900	OTHER CONTRACTUAL SERVICE		39,445.85	65,246.97	0.00		65,246.97-
	Major Account 520000 Total	0.00	46,008.02	92,209.36	0.00	0.00	92,209.36-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			125.21	0.00		125.21-
572100	COMMERCIAL TRANSPORTATION			1,513.68	0.00		1,513.68-
574500	PERSONAL VEHICLE MILEAGE			60.16	0.00		60.16-
	Major Account 570000 Total	0.00	0.00	1,699.05	0.00	0.00	1,699.05-
UNBUDGETED EXPENDITURES TOTAL		0.00	64,258.06	156,931.62	0.00	0.00	156,931.62-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		64,258.06	156,931.62	0.00		156,931.62-
UNBUDGETED EXPENDITURES TOTAL		0.00	64,258.06	156,931.62	0.00	0.00	156,931.62-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	14,404,723.00	1,046,697.43	9,701,093.93	67.35		4,703,629.07
511200	TEMPORARY SALARIES-WAGES		915,986.64	9,910,165.31	0.00		9,910,165.31-
511300	OVERTIME PAYMENTS		39,215.84	378,615.80	0.00		378,615.80-
	Personal Services Subtotal	14,404,723.00	2,001,899.91	19,989,875.04	138.77	0.00	5,585,152.04-
515100	RETIREMENT PLANS EXPENSE	578,339.00	59,980.70	637,947.32	110.31		59,608.32-
515200	FICA EXPENSE	865,753.00	102,849.09	1,070,294.38	123.63		204,541.38-
515400	LIFE & ACCIDENT INS EXP	13,721.00	1,529.81	13,771.68	100.37		50.68-
515500	HEALTH INSURANCE EXPENSE	1,933,522.00	261,048.02	2,250,563.03	116.40		317,041.03-
516200	TUITION ASSISTANCE		801.68	771,072.02	0.00		771,072.02-
516400	UNEMPLOYM COMP INS EXP	836.00		2,727.36	326.24		1,891.36-
516500	WORKERS COMP PREMIUMS	44,140.00		80,192.18	181.68		36,052.18-
	Major Account 510000 Total	17,841,034.00	2,428,109.21	24,816,443.01	139.10	0.00	6,975,409.01-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		519.36	5,906.88	0.00		5,906.88-
521200	COMM EXP-VOICE/DATA		3,563.31	35,625.54	0.00		35,625.54-
521300	FREIGHT		440.19	18,270.11	0.00		18,270.11-
521400	DATA PROCESSING EXPENSE		82.50	12,025.12	0.00		12,025.12-
521500	PUBLICATION & PRINT EXPENSE		19,356.00	185,797.23	0.00		185,797.23-
521900	AWARDS EXPENSE			790.65	0.00		790.65-
522000	1099 AWARDS		2,700.00	113,267.66	0.00		113,267.66-
522100	DUES & SUBSCRIPTION EXPENSE		4,594.40	61,775.07	0.00		61,775.07-
522200	CONFERENCE REGISTRATION		17,932.19	170,522.14	0.00		170,522.14-
522400	SUBSISTENCE		265.11-	53,605.21	0.00		53,605.21-
522500	EMPLOYEE MOVING EXPENSE		2,219.56	10,647.63	0.00		10,647.63-
522600	JOB APPLICANT EXPENSE			4,446.29	0.00		4,446.29-
523202	ELECTRICITY			1,624.43	0.00		1,624.43-
523203	WATER			761.48	0.00		761.48-
524100	RENT EXPENSE-LAND		16,940.00	19,014.00	0.00		19,014.00-
524600	RENT EXPENSE-BUILDINGS		3,603.29	38,044.08	0.00		38,044.08-
524700	RENT EXP-OTHER REAL PROP		50.00	10,677.35	0.00		10,677.35-
525100	RENT EXP-OFFICE EQUIP		10.37	125.95	0.00		125.95-
525200	RENT EXP-DATA PROC EQUIP			4,274.12	0.00		4,274.12-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525400	RENT EXP-COMM EQUIP			5,054.68	0.00		5,054.68-
525500	RENT EXP-OTHER PERS PROP		2,913.36	41,731.19	0.00		41,731.19-
525501	AG CONST & SHOP EQ RENTAL		1,210.40	3,877.45	0.00		3,877.45-
525502	FILM & PROGRAM RENTAL		530.00	530.00	0.00		530.00-
526100	REPAIRS & MAINT-REAL PROPERTY		396.75	36,075.24	0.00		36,075.24-
527100	REP & MAINT-OFFICE EQUIP			392.01	0.00		392.01-
527200	REP & MAINT-MOTOR VEHICL		370.09	14,759.17	0.00		14,759.17-
527300	REP & MAINT-MEDICAL EQUI		1,687.98	144,360.89	0.00		144,360.89-
527400	REPAIRS & MAINT-DATA PROC			1,134.99	0.00		1,134.99-
527801	REP AG SHOP CONST EQUIP			5,834.03	0.00		5,834.03-
531100	OFFICE SUPPLIES EXPENSE		1,575.91	14,222.13	0.00		14,222.13-
533100	HOUSEHOLD & INSTIT EXP		69.22	1,001.96	0.00		1,001.96-
533900	FOOD EXPENSE		8,066.76	102,273.23	0.00		102,273.23-
534500	AGRICULTURAL SUPPLIES EXP		821.75	57,872.12	0.00		57,872.12-
534600	ED & RECREATIONAL SUP EX		40,691.84	150,892.57	0.00		150,892.57-
534800	CONSTRUCTION & MAINT SUPPLIES		736.88	25,768.25	0.00		25,768.25-
534900	MISCELLANEOUS SUPPLIES EXPENSE		135.62	696.06	0.00		696.06-
534901	DATA PROCESSING SUPPLIES		14,791.55	146,249.98	0.00		146,249.98-
535100	MEDICAL SUPPLIES		1,433.12	26,566.14	0.00		26,566.14-
537100	LABORATORY SUP EXP		233,338.66	1,786,323.15	0.00		1,786,323.15-
538100	VEHICLE & EQUIP SUPP EXP		429.79	25,304.45	0.00		25,304.45-
539100	INDIRECT COST ALLOWANCE		925,463.48	9,749,676.49	0.00		9,749,676.49-
541100	ACCTG & AUDITING SERVICES		25.00	25.00	0.00		25.00-
543100	IT CONSULTING-APPLICATIONS		26,944.12	94,985.99	0.00		94,985.99-
543500	MGT CONSULTANT SERVICES		3,720.00	53,850.20	0.00		53,850.20-
545000	LABORATORY SERVICES		85,096.08	1,205,190.01	0.00		1,205,190.01-
547100	EDUCATIONAL SERVICES		1,000.00	20,708.00	0.00		20,708.00-
549200	JANITORIAL/SECURITY SERVICES		113.63	339.63	0.00		339.63-
554900	OTHER CONTRACTUAL SERVICE		217,271.09	2,584,150.11	0.00		2,584,150.11-
554902	CONTRACTED SVCS - SCHLRLY PUB			4,263.07	0.00		4,263.07-
554903	CONTRACTED SVCS - SUB CONTRACT		636,138.65	7,066,610.08	0.00		7,066,610.08-
555200	SOFTWARE - NEW PURCHASES		4,280.18	142,991.84	0.00		142,991.84-
556100	INSURANCE EXPENSE		164.80	2,981.92	0.00		2,981.92-
559100	OTHER OPERATING EXP	216,154,266.00	1,213.00	13,537.94	.01		216,140,728.06
	Major Account 520000 Total	216,154,266.00	2,282,375.77	24,277,430.91	11.23	0.00	191,876,835.09
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		34,305.62	495,573.71	0.00		495,573.71-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571103	BOARD & LODGING-FOREIGN		2,442.37	51,750.93	0.00		51,750.93-
571600	MEALS-NOT TRAVEL STATUS		575.50	24,288.26	0.00		24,288.26-
571900	MEALS-ONE DAY TRAVEL		82.95	525.47	0.00		525.47-
572100	COMMERCIAL TRANSPORTATION		25,069.73	238,346.14	0.00		238,346.14-
572103	COMERCIAL FARES-FOREIGN		9,773.98	68,040.92	0.00		68,040.92-
573100	STATE-OWNED TRANSPORT		8,125.60	132,569.17	0.00		132,569.17-
574500	PERSONAL VEHICLE MILEAGE		2,709.47	33,888.38	0.00		33,888.38-
574503	MILEAGE ALLOW-FOREIGN			67.50	0.00		67.50-
574600	CONTRACTUAL SERV - TRAVEL EXP		42,061.17	318,275.81	0.00		318,275.81-
575100	MISC TRAVEL EXPENSES	4,700.00	1,287.75	18,084.23	384.77		13,384.23-
575103	MISC TVL EXP-FOREIGN			2,471.47	0.00		2,471.47-
	Major Account 570000 Total	4,700.00	126,434.14	1,383,881.99	29444.30	0.00	1,379,181.99-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			24,996.40-	0.00		24,996.40
588004	EQUIPMENT		355,794.80	1,439,121.20	0.00		1,439,121.20-
	Major Account 580000 Total	0.00	355,794.80	1,414,124.80	0.00	0.00	1,414,124.80-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		15,161.63	177,955.78	0.00		177,955.78-
599102	NON-TAXABLE STIPENDS		58,186.72	513,853.37	0.00		513,853.37-
599104	STUDENT TUITION			799.25	0.00		799.25-
	Major Account 590000 Total	0.00	73,348.35	692,608.40	0.00	0.00	692,608.40-
	BUDGETED EXPENDITURES TOTAL	234,000,000.00	5,266,062.27	52,584,489.11	22.47	0.00	181,415,510.89

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	234,000,000.00	5,266,062.27	52,584,489.11	22.47		181,415,510.89
BUDGETED EXPENDITURES TOTAL		234,000,000.00	5,266,062.27	52,584,489.11	22.47	0.00	181,415,510.89

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		4,990,846.06-	53,964,681.60-	0.00		53,964,681.60
	Major Account 460000 Total	0.00	4,990,846.06-	53,964,681.60-	0.00	0.00	53,964,681.60
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME			940.66	0.00		940.66-
484106	INDIRECT COST-PRIVATE			.05	0.00		.05-
	Major Account 480000 Total	0.00	0.00	940.71	0.00	0.00	940.71-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			500.00-	0.00		500.00
493200	OPERATING TRANSFERS OUT			500.00	0.00		500.00-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	4,990,846.06-	53,963,740.89-	0.00	0.00	53,963,740.89

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		4,990,846.06-	53,963,740.89-	0.00		53,963,740.89
BUDGETED REVENUE TOTAL		0.00	4,990,846.06-	53,963,740.89-	0.00	0.00	53,963,740.89

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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	19,653,537.00	1,858,711.60	17,745,427.59	90.29		1,908,109.41
511200	TEMPORARY SALARIES-WAGES		1,305,965.10	15,344,179.22	0.00		15,344,179.22-
511300	OVERTIME PAYMENTS		2,274.57	63,654.69	0.00		63,654.69-
511900	SUPPLEMENTAL		800.00	6,060.03	0.00		6,060.03-
	Personal Services Subtotal	19,653,537.00	3,167,751.27	33,159,321.53	168.72	0.00	13,505,784.53-
515100	RETIREMENT PLANS EXPENSE	811,556.00	115,190.37	1,190,790.06	146.73		379,234.06-
515200	FICA EXPENSE	1,016,921.00	148,701.17	1,562,433.08	153.64		545,512.08-
515400	LIFE & ACCIDENT INS EXP	16,918.00	2,098.10	19,985.42	118.13		3,067.42-
515500	HEALTH INSURANCE EXPENSE	2,137,081.00	327,509.34	2,885,149.39	135.00		748,068.39-
516200	TUITION ASSISTANCE		2,023.07	1,177,773.81	0.00		1,177,773.81-
516400	UNEMPLOYM COMP INS EXP	2,024.00		3,750.14	185.28		1,726.14-
516500	WORKERS COMP PREMIUMS	58,854.00	46.20-	113,460.99	192.78		54,606.99-
	Major Account 510000 Total	23,696,891.00	3,763,227.12	40,112,664.42	169.27	0.00	16,415,773.42-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		6,037.08	174,898.97	0.00		174,898.97-
521200	COMM EXP-VOICE/DATA		19,335.58	195,475.08	0.00		195,475.08-
521300	FREIGHT		7,348.78	58,081.49	0.00		58,081.49-
521400	DATA PROCESSING EXPENSE		2,331.37	15,811.42	0.00		15,811.42-
521500	PUBLICATION & PRINT EXPENSE		100,625.83	1,102,706.87	0.00		1,102,706.87-
521600	ANNUITY & RETIREMENT PAY			1.12-	0.00		1.12
521700	1099 ROYALTY PAYMENTS		1,400.00	1,400.00	0.00		1,400.00-
521900	AWARDS EXPENSE		239.85	20,137.17	0.00		20,137.17-
522000	1099 AWARDS		6,850.00	44,383.33	0.00		44,383.33-
522100	DUES & SUBSCRIPTION EXPENSE		77,504.48	2,937,695.63	0.00		2,937,695.63-
522200	CONFERENCE REGISTRATION		50,220.52	402,523.95	0.00		402,523.95-
522400	SUBSISTENCE		23,492.35	175,677.02	0.00		175,677.02-
522500	EMPLOYEE MOVING EXPENSE			48,249.93	0.00		48,249.93-
522600	JOB APPLICANT EXPENSE		5,628.81	28,651.92	0.00		28,651.92-
523201	NATURAL GAS		28.62	943.04	0.00		943.04-
523202	ELECTRICITY		340.11	4,488.55	0.00		4,488.55-
523203	WATER			2,133.65	0.00		2,133.65-
523219	OTHER UTILITY			6,153.51	0.00		6,153.51-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523500	PROMPT PAY INTEREST			406.68	0.00		406.68-
524100	RENT EXPENSE-LAND		26,790.00	47,034.75	0.00		47,034.75-
524600	RENT EXPENSE-BUILDINGS		44,254.42	460,732.13	0.00		460,732.13-
524700	RENT EXP-OTHER REAL PROP		18,439.14	77,507.89	0.00		77,507.89-
525100	RENT EXP-OFFICE EQUIP		5,096.64	22,173.90	0.00		22,173.90-
525400	RENT EXP-COMM EQUIP		75.00	223.00	0.00		223.00-
525500	RENT EXP-OTHER PERS PROP		8,481.36	154,249.31	0.00		154,249.31-
525501	AG CONST & SHOP EQ RENTAL			5,617.34	0.00		5,617.34-
525502	FILM & PROGRAM RENTAL		9,972.27	66,398.37	0.00		66,398.37-
526100	REPAIRS & MAINT-REAL PROPERTY		21,160.46	335,904.22	0.00		335,904.22-
527100	REP & MAINT-OFFICE EQUIP			9,536.04	0.00		9,536.04-
527200	REP & MAINT-MOTOR VEHICL		2,020.88	26,505.67	0.00		26,505.67-
527300	REP & MAINT-MEDICAL EQUI		8,657.94	128,095.08	0.00		128,095.08-
527400	REPAIRS & MAINT-DATA PROC		519.00	1,157.00	0.00		1,157.00-
527500	REPAIRS & MAINT-COMM EQUIP		299.25	299.25	0.00		299.25-
527800	REP & MAINT-OTHER PROPER		247.00	12,246.91	0.00		12,246.91-
527801	REP AG SHOP CONST EQUIP		814.89	18,222.57	0.00		18,222.57-
531100	OFFICE SUPPLIES EXPENSE		78,671.41	486,540.56	0.00		486,540.56-
533100	HOUSEHOLD & INSTIT EXP		5,834.26	55,439.99	0.00		55,439.99-
533900	FOOD EXPENSE		109,558.02	629,741.16	0.00		629,741.16-
534500	AGRICULTURAL SUPPLIES EXP		15,036.66	111,937.88	0.00		111,937.88-
534600	ED & RECREATIONAL SUP EX		78,536.86	867,488.11	0.00		867,488.11-
534800	CONSTRUCTION & MAINT SUPPLIES		27,699.86	165,638.99	0.00		165,638.99-
534900	MISCELLANEOUS SUPPLIES EXPENSE		3,900.99	45,974.21	0.00		45,974.21-
534901	DATA PROCESSING SUPPLIES		53,625.20	668,377.36	0.00		668,377.36-
535100	MEDICAL SUPPLIES		8,267.38	110,993.40	0.00		110,993.40-
537100	LABORATORY SUP EXP		320,592.21	2,661,701.34	0.00		2,661,701.34-
538100	VEHICLE & EQUIP SUPP EXP		7,732.58	123,555.04	0.00		123,555.04-
539100	INDIRECT COST ALLOWANCE		848,552.00	8,086,015.56	0.00		8,086,015.56-
539951	PURCHASES FOR RESALE		3,564.19	21,209.06	0.00		21,209.06-
541100	ACCTG & AUDITING SERVICES		629.00	674.00	0.00		674.00-
541600	GROSS PROCEEDS LEGAL EXP			1,110.00	0.00		1,110.00-
542500	ENG & ARCH SERVICES			71.00	0.00		71.00-
543100	IT CONSULTING-APPLICATIONS		38,869.08	100,147.02	0.00		100,147.02-
543500	MGT CONSULTANT SERVICES		3,100.00	33,083.00	0.00		33,083.00-
545000	LABORATORY SERVICES		125,760.16	1,478,613.74	0.00		1,478,613.74-
547100	EDUCATIONAL SERVICES		22,577.17	288,510.12	0.00		288,510.12-
549200	JANITORIAL/SECURITY SERVICES		9,504.40	20,623.58	0.00		20,623.58-
554900	OTHER CONTRACTUAL SERVICE		850,348.10	21,059,842.76	0.00		21,059,842.76-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554901	CONTRACTED SVCS - SAL REIMB			1,569.40	0.00		1,569.40-
554902	CONTRACTED SVCS - SCHLRLY PUB			4,870.58	0.00		4,870.58-
554903	CONTRACTED SVCS - SUB CONTRACT		56,214.14	1,259,868.77	0.00		1,259,868.77-
555200	SOFTWARE - NEW PURCHASES		8,303.36	181,665.68	0.00		181,665.68-
556100	INSURANCE EXPENSE		316.90-	595,570.73	0.00		595,570.73-
556300	SURETY & NOTARY BONDS			154.00	0.00		154.00-
559100	OTHER OPERATING EXP	120,303,109.00	18,947.91	3,079,581.33	2.56		117,223,527.67
	Major Account 520000 Total	120,303,109.00	3,143,719.67	48,726,288.89	40.50	0.00	71,576,820.11
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		106,370.52	986,977.72	0.00		986,977.72-
571103	BOARD & LODGING-FOREIGN		21,937.94	269,678.65	0.00		269,678.65-
571600	MEALS-NOT TRAVEL STATUS		917.05	18,149.34	0.00		18,149.34-
571900	MEALS-ONE DAY TRAVEL		736.44	2,159.50	0.00		2,159.50-
572100	COMMERCIAL TRANSPORTATION		49,465.42	639,799.21	0.00		639,799.21-
572103	COMERCIAL FARES-FOREIGN		27,826.30	326,223.61	0.00		326,223.61-
573100	STATE-OWNED TRANSPORT		17,171.68	301,326.11	0.00		301,326.11-
573103	STATE FARES-FOREIGN			426.91	0.00		426.91-
574500	PERSONAL VEHICLE MILEAGE		11,191.85	94,036.55	0.00		94,036.55-
574503	MILEAGE ALLOW-FOREIGN		73.66	1,616.40	0.00		1,616.40-
574600	CONTRACTUAL SERV - TRAVEL EXP		25,389.26	311,910.27	0.00		311,910.27-
575100	MISC TRAVEL EXPENSES		4,719.34	54,060.55	0.00		54,060.55-
575103	MISC TVL EXP-FOREIGN		1,383.56	17,893.21	0.00		17,893.21-
	Major Account 570000 Total	0.00	267,183.02	3,024,258.03	0.00	0.00	3,024,258.03-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			20,521.55	0.00		20,521.55-
588003	BUILDINGS		57,358.98	676,694.84	0.00		676,694.84-
588004	EQUIPMENT		182,706.89	3,035,025.22	0.00		3,035,025.22-
	Major Account 580000 Total	0.00	240,065.87	3,732,241.61	0.00	0.00	3,732,241.61-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,520,668.00	56,390,393.50	0.00		56,390,393.50-
599102	NON-TAXABLE STIPENDS		70,412.81	2,568,416.55	0.00		2,568,416.55-
599104	STUDENT TUITION			21,387.82	0.00		21,387.82-

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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	1,591,080.81	58,980,197.87	0.00	0.00	58,980,197.87-
UNBUDGETED EXPENDITURES TOTAL	144,000,000.00	9,005,276.49	154,575,650.82	107.34	0.00	10,575,650.82-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	144,000,000.00	9,005,276.49	154,575,650.82	107.34		10,575,650.82-
UNBUDGETED EXPENDITURES TOTAL	144,000,000.00	9,005,276.49	154,575,650.82	107.34	0.00	10,575,650.82-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		59,235.35	64,691.02-	0.00		64,691.02
461500 OP GRANTS - STATE AGENCI		8,989.91-	596,535.91-	0.00		596,535.91
Major Account 460000 Total	0.00	50,245.44	661,226.93-	0.00	0.00	661,226.93
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		51,991.74-	279,299.53-	0.00		279,299.53
471101 PROF & TECH GRNT/CONT-ITD		975,247.34-	17,311,716.89-	0.00		17,311,716.89
471108 MED/VOC SERV-STATE AG		95,033.65-	1,056,701.06-	0.00		1,056,701.06
472100 SALE OF SUP & MAT		144,306.73-	628,202.32-	0.00		628,202.32
472200 REPROD & PUBLICATIONS			150.00-	0.00		150.00
474100 GENERAL BUSINESS FEES		4,076.62-	22,163.10-	0.00		22,163.10
Major Account 470000 Total	0.00	1,270,656.08-	19,298,232.90-	0.00	0.00	19,298,232.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		645,261.81-	5,201,298.62-	0.00		5,201,298.62
483100 HOUSING & DORM RENTAL RE			1,905.00-	0.00		1,905.00
483300 EQUIPMENT LEASE OR RENTA		70.00-	1,955.00-	0.00		1,955.00
484100 OPERATING DONATIONS & CO		15,261.00-	638,624.08-	0.00		638,624.08
484101 RESTRICTED-DONATIONS		232,278.12-	2,226,076.53-	0.00		2,226,076.53
484104 INDIRECT COST-LOCAL		13,779.10-	13,779.10-	0.00		13,779.10
484106 INDIRECT COST-PRIVATE		14,179,838.50-	101,796,665.18-	0.00		101,796,665.18
484300 TRUST PRINCIPAL		2,565.34-	243,080.24-	0.00		243,080.24
484800 ROYALTY REVENUE		56,228.24	46,276.24	0.00		46,276.24-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484900	OTHER PRIVATE SOURCES		880,528.07-	3,552,728.20-	0.00		3,552,728.20
486100	LOAN INTEREST		327,246.95-	1,803,150.20-	0.00		1,803,150.20
486300	CLEARING ACCOUNT		53,886.29	350,279.22-	0.00		350,279.22
	Major Account 480000 Total	0.00	16,186,714.36-	115,783,265.13-	0.00	0.00	115,783,265.13
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			8,401.09-	0.00		8,401.09
493100	OPERATING TRANSFER IN		4,763.81-	99,709.27-	0.00		99,709.27
493200	OPERATING TRANSFERS OUT		4,492.69	8,100,626.78	0.00		8,100,626.78-
493204	TRANS OUT-PLANT IMPROVEME			2,616,175.00	0.00		2,616,175.00-
	Major Account 490000 Total	0.00	271.12-	10,608,691.42	0.00	0.00	10,608,691.42-
	UNBUDGETED REVENUE TOTAL	0.00	17,407,396.12-	125,134,033.54-	0.00	0.00	125,134,033.54

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		17,407,396.12-	125,134,033.54-	0.00		125,134,033.54
	UNBUDGETED REVENUE TOTAL	0.00	17,407,396.12-	125,134,033.54-	0.00	0.00	125,134,033.54

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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	98,172,944.00	6,294,525.66	59,326,497.00	60.43		38,846,447.00
511200	TEMPORARY SALARIES-WAGES		1,027,649.07	9,232,739.05	0.00		9,232,739.05-
511300	OVERTIME PAYMENTS		51,731.11	552,665.77	0.00		552,665.77-
511900	SUPPLEMENTAL		4,893.59	39,032.85	0.00		39,032.85-
	Personal Services Subtotal	98,172,944.00	7,378,799.43	69,150,934.67	70.44	0.00	29,022,009.33
515100	RETIREMENT PLANS EXPENSE	4,254,717.00	352,458.00	3,430,826.48	80.64		823,890.52
515101	RETIREMENT PLANS EXPENSE			1,669.43	0.00		1,669.43-
515200	FICA EXPENSE	4,913,825.00	433,592.57	3,941,579.36	80.21		972,245.64
515400	LIFE & ACCIDENT INS EXP	78,984.00	5,577.44	48,367.83	61.24		30,616.17
515500	HEALTH INSURANCE EXPENSE	11,097,327.00	908,055.87	8,755,241.05	78.90		2,342,085.95
516200	TUITION ASSISTANCE			118,866.63	0.00		118,866.63-
516400	UNEMPLOYM COMP INS EXP	35,954.00		10,790.96	30.01		25,163.04
516500	WORKERS COMP PREMIUMS	463,686.00		265,848.65	57.33		197,837.35
	Major Account 510000 Total	119,017,437.00	9,078,483.31	85,724,125.06	72.03	0.00	33,293,311.94
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		6,034.30	164,327.10	0.00		164,327.10-
521200	COMM EXP-VOICE/DATA		162,180.62	1,532,477.14	0.00		1,532,477.14-
521300	FREIGHT		5,303.61	197,193.07	0.00		197,193.07-
521400	DATA PROCESSING EXPENSE		116.50	4,437.67	0.00		4,437.67-
521500	PUBLICATION & PRINT EXPENSE		241,623.52	2,321,430.14	0.00		2,321,430.14-
521700	1099 ROYALTY PAYMENTS		24,094.38	776,808.23	0.00		776,808.23-
521900	AWARDS EXPENSE		7,563.09	60,932.63	0.00		60,932.63-
522000	1099 AWARDS		4,041.50	69,185.58	0.00		69,185.58-
522100	DUES & SUBSCRIPTION EXPENSE		203,705.06	3,432,963.81	0.00		3,432,963.81-
522200	CONFERENCE REGISTRATION		25,848.90	293,121.97	0.00		293,121.97-
522400	SUBSISTENCE		155,363.94	1,779,996.70	0.00		1,779,996.70-
522500	EMPLOYEE MOVING EXPENSE		7,365.40	252,716.88	0.00		252,716.88-
522600	JOB APPLICANT EXPENSE		10,803.07	92,397.23	0.00		92,397.23-
522700	DEFICIENCY CLAIMS			100.00	0.00		100.00-
523000	SEE CHART OF ACCOUNTS			90.00	0.00		90.00-
523100	UTILITIES EXPENSE	765,531.00			0.00		765,531.00
523201	NATURAL GAS		448,041.13	3,606,763.30	0.00		3,606,763.30-

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523202	ELECTRICITY		278,717.89	2,375,214.72	0.00		2,375,214.72-
523203	WATER		68,636.28	724,269.60	0.00		724,269.60-
523219	OTHER UTILITY		122,970.71	1,013,804.32	0.00		1,013,804.32-
523600	INTEREST EXPENSE			226,396.88	0.00		226,396.88-
524100	RENT EXPENSE-LAND		551,700.54	1,056,323.72	0.00		1,056,323.72-
524600	RENT EXPENSE-BUILDINGS		98,505.63	1,117,132.43	0.00		1,117,132.43-
524700	RENT EXP-OTHER REAL PROP		6,003.86	142,380.74	0.00		142,380.74-
525100	RENT EXP-OFFICE EQUIP		21,037.80	154,444.01	0.00		154,444.01-
525200	RENT EXP-DATA PROC EQUIP		39,721.80	121,342.60	0.00		121,342.60-
525400	RENT EXP-COMM EQUIP		650.00	3,273.80	0.00		3,273.80-
525500	RENT EXP-OTHER PERS PROP		102,203.54	856,396.92	0.00		856,396.92-
525501	AG CONST & SHOP EQ RENTAL			4,471.73	0.00		4,471.73-
525502	FILM & PROGRAM RENTAL			36,840.00	0.00		36,840.00-
526100	REPAIRS & MAINT-REAL PROPERTY		147,084.18	2,819,241.33	0.00		2,819,241.33-
527100	REP & MAINT-OFFICE EQUIP		540.00-	21,962.35	0.00		21,962.35-
527200	REP & MAINT-MOTOR VEHICL		21,808.04	295,903.57	0.00		295,903.57-
527300	REP & MAINT-MEDICAL EQUI		1,334.90	6,119.83	0.00		6,119.83-
527400	REPAIRS & MAINT-DATA PROC		2,660.00	8,367.80	0.00		8,367.80-
527500	REPAIRS & MAINT-COMM EQUIP			3,194.04	0.00		3,194.04-
527600	REP & MAINT-HOUSE/INST E		3,056.67	29,097.57	0.00		29,097.57-
527700	REP & MAINT-PHOTO/MEDIA		875.00	37,457.49	0.00		37,457.49-
527800	REP & MAINT-OTHER PROPER		9,917.48	958,655.84	0.00		958,655.84-
527801	REP AG SHOP CONST EQUIP		2,003.25	6,595.35	0.00		6,595.35-
531100	OFFICE SUPPLIES EXPENSE		83,435.13	1,495,828.19	0.00		1,495,828.19-
533100	HOUSEHOLD & INSTIT EXP		118,065.50	1,106,468.79	0.00		1,106,468.79-
533900	FOOD EXPENSE		763,506.55	6,220,206.43	0.00		6,220,206.43-
534500	AGRICULTURAL SUPPLIES EXP		10,760.17	139,816.59	0.00		139,816.59-
534600	ED & RECREATIONAL SUP EX		128,955.92	1,961,315.76	0.00		1,961,315.76-
534800	CONSTRUCTION & MAINT SUPPLIES		465,142.82	4,581,632.04	0.00		4,581,632.04-
534900	MISCELLANEOUS SUPPLIES EXPENSE		25,785.50	348,923.37	0.00		348,923.37-
534901	DATA PROCESSING SUPPLIES		107,338.53	1,234,097.04	0.00		1,234,097.04-
535100	MEDICAL SUPPLIES		495,376.08	2,405,343.75	0.00		2,405,343.75-
537100	LABORATORY SUP EXP		3,426.81	28,580.02	0.00		28,580.02-
538100	VEHICLE & EQUIP SUPP EXP		128,329.27	1,109,683.07	0.00		1,109,683.07-
539200	DEBT SERVICE EXPENSE			24,207,389.84	0.00		24,207,389.84-
539951	PURCHASES FOR RESALE		1,251,530.57	19,387,853.84	0.00		19,387,853.84-
541100	ACCTG & AUDITING SERVICES		55,603.00	78,103.00	0.00		78,103.00-
541700	LEGAL RELATED EXPENSE		4,452.00	14,699.78	0.00		14,699.78-
542500	ENG & ARCH SERVICES		53.25	86,824.72	0.00		86,824.72-

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543100	IT CONSULTING-APPLICATIONS		1,301.00	79,695.00	0.00		79,695.00-
543500	MGT CONSULTANT SERVICES			262,500.00	0.00		262,500.00-
545000	LABORATORY SERVICES		12,255.96	110,811.92	0.00		110,811.92-
547100	EDUCATIONAL SERVICES		123,021.78	1,220,943.82	0.00		1,220,943.82-
549200	JANITORIAL/SECURITY SERVICES		241,162.01	1,549,753.07	0.00		1,549,753.07-
554900	OTHER CONTRACTUAL SERVICE		672,502.46	16,155,741.24	0.00		16,155,741.24-
555200	SOFTWARE - NEW PURCHASES		215,402.22	1,062,028.17	0.00		1,062,028.17-
556100	INSURANCE EXPENSE		1,233,238.47-	792,822.83	0.00		792,822.83-
559100	OTHER OPERATING EXP	231,017,845.00	2,157,190.49	12,716,607.13	5.50		218,301,237.87
	Major Account 520000 Total	231,783,376.00	8,611,791.14	124,961,497.50	53.91	0.00	106,821,878.50
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		275,222.03	2,413,300.15	0.00		2,413,300.15-
571103	BOARD & LODGING-FOREIGN		1,897.42	2,653.41	0.00		2,653.41-
571600	MEALS-NOT TRAVEL STATUS		32,110.76	87,534.20	0.00		87,534.20-
571900	MEALS-ONE DAY TRAVEL		22.27	549.37	0.00		549.37-
572100	COMMERCIAL TRANSPORTATION		323,646.47	4,696,204.21	0.00		4,696,204.21-
572103	COMERCIAL FARES-FOREIGN		6,127.28	66,731.63	0.00		66,731.63-
573100	STATE-OWNED TRANSPORT		23,420.95	211,834.85	0.00		211,834.85-
574500	PERSONAL VEHICLE MILEAGE		2,655.24	43,165.63	0.00		43,165.63-
574503	MILEAGE ALLOW-FOREIGN		118.90	679.03	0.00		679.03-
574600	CONTRACTUAL SERV - TRAVEL EXP		23,398.68	109,815.84	0.00		109,815.84-
575100	MISC TRAVEL EXPENSES	2,099,187.00	17,415.17	308,295.60	14.69		1,790,891.40
575103	MISC TVL EXP-FOREIGN		656.36	917.59-	0.00		917.59
	Major Account 570000 Total	2,099,187.00	706,691.53	7,939,846.33	378.23	0.00	5,840,659.33-
	580000 CAPITAL OUTLAY						
588001	LAND		4,355.08	6,542.28	0.00		6,542.28-
588002	LAND IMPROVEMENTS			11,356.83	0.00		11,356.83-
588003	BUILDINGS		176,275.34	4,152,600.32	0.00		4,152,600.32-
588004	EQUIPMENT		308,181.75	3,587,405.72	0.00		3,587,405.72-
	Major Account 580000 Total	0.00	488,812.17	7,757,905.15	0.00	0.00	7,757,905.15-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		437,683.87	14,914,008.27	0.00		14,914,008.27-
599100	OTHER GOVERNMENT AID		81,834.34	716,812.14	0.00		716,812.14-

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599102	NON-TAXABLE STIPENDS		330,529.48	3,126,930.10	0.00		3,126,930.10-
599104	STUDENT TUITION		4,359.15	114,723.15	0.00		114,723.15-
	Major Account 590000 Total	0.00	854,406.84	18,872,473.66	0.00	0.00	18,872,473.66-
BUDGETED EXPENDITURES TOTAL		352,900,000.00	19,740,184.99	245,255,847.70	69.50	0.00	107,644,152.30
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	352,900,000.00	19,740,184.99	245,255,847.70	69.50		107,644,152.30
BUDGETED EXPENDITURES TOTAL		352,900,000.00	19,740,184.99	245,255,847.70	69.50	0.00	107,644,152.30
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			4,232.31-	0.00		4,232.31
	Major Account 460000 Total	0.00	0.00	4,232.31-	0.00	0.00	4,232.31
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		11,668,550.23-	44,394,356.04-	0.00		44,394,356.04
472100	SALE OF SUP & MAT		7,070,563.32-	94,103,414.87-	0.00		94,103,414.87
472200	REPROD & PUBLICATIONS		802,653.66-	7,741,696.98-	0.00		7,741,696.98
474100	GENERAL BUSINESS FEES		50,746.25-	533,819.80-	0.00		533,819.80
476100	OTHER LIC PERM & FEES		316,788.18-	8,980,039.20-	0.00		8,980,039.20
	Major Account 470000 Total	0.00	19,909,301.64-	155,753,326.89-	0.00	0.00	155,753,326.89
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		9,950.36-	118,340.42-	0.00		118,340.42
482100	LAND USE REVENUE			13,340.25-	0.00		13,340.25
483100	HOUSING & DORM RENTAL RE		39,018.58	72,179,923.94-	0.00		72,179,923.94
483200	BUILDING & SPACE RENTAL		147,913.78-	429,188.31-	0.00		429,188.31
483300	EQUIPMENT LEASE OR RENTA		25.00-	5,912.50-	0.00		5,912.50
483400	OTHER RENTAL REVENUE		1,288.26-	66,576.51-	0.00		66,576.51
484100	OPERATING DONATIONS & CO		2,592.43-	27,574.26-	0.00		27,574.26
484101	RESTRICTED-DONATIONS		9,236.78-	6,328,342.89-	0.00		6,328,342.89

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484104	INDIRECT COST-LOCAL		750.00-	2,750.00-	0.00		2,750.00
484106	INDIRECT COST-PRIVATE		21,627.55-	516,169.17-	0.00		516,169.17
484500	REIMB NON-GOVT SOURCES		6,399.10-	95,363.68-	0.00		95,363.68
484800	ROYALTY REVENUE		20,884.04-	11,608,436.23-	0.00		11,608,436.23
484900	OTHER PRIVATE SOURCES		31,445.58-	10,684.35	0.00		10,684.35-
486300	CLEARING ACCOUNT		11,841,640.06-	9,043,848.52-	0.00		9,043,848.52
486301	SECURITY DEPOSITS		1,500.00-	3,700.00-	0.00		3,700.00
486400	CASH OVER ADJUSTMENT		121.42-	5,592.51	0.00		5,592.51-
	Major Account 480000 Total	0.00	12,056,355.78-	100,423,189.82-	0.00	0.00	100,423,189.82
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		3,690.00-	629,112.35-	0.00		629,112.35
493100	OPERATING TRANSFER IN		634,356.52-	27,200,870.17-	0.00		27,200,870.17
493101	TRANS IN-PRINCIPAL/INTERE			2,589,882.28-	0.00		2,589,882.28
493104	TRANS IN-PLANT IMPROVEMEN		570,000.00-	1,176,410.62-	0.00		1,176,410.62
493107	TRANS IN-UNRES GIFTS ALLO			25,275.16-	0.00		25,275.16
493200	OPERATING TRANSFERS OUT		670,174.31	33,574,087.21	0.00		33,574,087.21-
493201	TRANS OUT-PRINCIPAL/INTER		1,896,636.82	4,705,914.40	0.00		4,705,914.40-
493204	TRANS OUT-PLANT IMPROVEME		703,800.00	4,528,557.15	0.00		4,528,557.15-
	Major Account 490000 Total	0.00	2,062,564.61	11,187,008.18	0.00	0.00	11,187,008.18-
	BUDGETED REVENUE TOTAL	0.00	29,903,092.81-	244,993,740.84-	0.00	0.00	244,993,740.84

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		29,903,092.81-	244,993,740.84-	0.00		244,993,740.84
	BUDGETED REVENUE TOTAL	0.00	29,903,092.81-	244,993,740.84-	0.00	0.00	244,993,740.84

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Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	174,148,736.00	10,351,688.03	105,339,674.03	60.49		68,809,061.97
511200	TEMPORARY SALARIES-WAGES		318,268.43	3,011,033.99	0.00		3,011,033.99-
511300	OVERTIME PAYMENTS		42,496.66	443,687.82	0.00		443,687.82-
511900	SUPPLEMENTAL		35.00	280.00	0.00		280.00-
	Personal Services Subtotal	174,148,736.00	10,712,488.12	108,794,675.84	62.47	0.00	65,354,060.16
515100	RETIREMENT PLANS EXPENSE	9,614,230.00	15,987.74	160,617.02	1.67		9,453,612.98
515200	FICA EXPENSE	9,265,876.00	80,009.87-	582,079.58-	6.28-		9,847,955.58
515400	LIFE & ACCIDENT INS EXP	389,116.00	188.62	1,689.67	.43		387,426.33
515500	HEALTH INSURANCE EXPENSE	21,676,503.00	21,037.99	148,567.93	.69		21,527,935.07
515900	SEE CHART OF ACCOUNTS		4,151,243.77	37,570,029.75	0.00		37,570,029.75-
516500	WORKERS COMP PREMIUMS	508,228.00		358,814.25	70.60		149,413.75
	Major Account 510000 Total	215,602,689.00	14,820,936.37	146,452,314.88	67.93	0.00	69,150,374.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		27,985.35-	30,514.19	0.00		30,514.19-
521200	COMM EXP-VOICE/DATA		90,632.70	792,042.47	0.00		792,042.47-
521300	FREIGHT		3,895.28	20,182.17	0.00		20,182.17-
521400	DATA PROCESSING EXPENSE	79,322.00	6,708.48	55,316.27	69.74		24,005.73
521500	PUBLICATION & PRINT EXPENSE		63,066.59	647,809.78	0.00		647,809.78-
521700	1099 ROYALTY PAYMENTS			118.75	0.00		118.75-
521900	AWARDS EXPENSE		1,118.00	9,713.40	0.00		9,713.40-
522100	DUES & SUBSCRIPTION EXPENSE		148,537.49	1,965,834.89	0.00		1,965,834.89-
522200	CONFERENCE REGISTRATION		51,234.02	409,749.73	0.00		409,749.73-
522400	SUBSISTENCE		1,306.46	11,585.18	0.00		11,585.18-
522500	EMPLOYEE MOVING EXPENSE		30,390.89	113,648.12	0.00		113,648.12-
522600	JOB APPLICANT EXPENSE		19,178.15	203,910.14	0.00		203,910.14-
523100	UTILITIES EXPENSE	12,993,833.00			0.00		12,993,833.00
523201	NATURAL GAS		208,847.12	1,472,935.40	0.00		1,472,935.40-
523202	ELECTRICITY		706,441.22	3,389,375.23	0.00		3,389,375.23-
523203	WATER		58,020.40	357,984.13	0.00		357,984.13-
523219	OTHER UTILITY		84,413.66-	5,067,106.12-	0.00		5,067,106.12
523600	INTEREST EXPENSE		79,006.25	296,925.76	0.00		296,925.76-
524600	RENT EXPENSE-BUILDINGS		22,814.40	223,345.76	0.00		223,345.76-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP		1,008.46	31,643.14	0.00		31,643.14-
525100	RENT EXP-OFFICE EQUIP		10,568.73	88,973.25	0.00		88,973.25-
525200	RENT EXP-DATA PROC EQUIP			184.50	0.00		184.50-
525400	RENT EXP-COMM EQUIP		2,099.66	8,706.31	0.00		8,706.31-
525500	RENT EXP-OTHER PERS PROP		10,719.18	78,768.28	0.00		78,768.28-
525501	AG CONST & SHOP EQ RENTAL			1,513.20	0.00		1,513.20-
525502	FILM & PROGRAM RENTAL			75.00	0.00		75.00-
526100	REPAIRS & MAINT-REAL PROPERTY		367,809.19	2,352,696.82	0.00		2,352,696.82-
527100	REP & MAINT-OFFICE EQUIP		45.00	86,696.08	0.00		86,696.08-
527200	REP & MAINT-MOTOR VEHICL		8,907.39	73,719.58	0.00		73,719.58-
527300	REP & MAINT-MEDICAL EQUI		9,672.56	218,044.51	0.00		218,044.51-
527500	REPAIRS & MAINT-COMM EQUIP		310.00	6,628.71	0.00		6,628.71-
527700	REP & MAINT-PHOTO/MEDIA			41,217.00	0.00		41,217.00-
527800	REP & MAINT-OTHER PROPER		4,142.30	1,065,641.87	0.00		1,065,641.87-
527801	REP AG SHOP CONST EQUIP		2,965.26	26,989.79	0.00		26,989.79-
531100	OFFICE SUPPLIES EXPENSE		60,764.33	528,734.30	0.00		528,734.30-
533100	HOUSEHOLD & INSTIT EXP		8,809.83	43,078.79	0.00		43,078.79-
533900	FOOD EXPENSE		17,259.37	273,034.81	0.00		273,034.81-
534500	AGRICULTURAL SUPPLIES EXP			257.16	0.00		257.16-
534600	ED & RECREATIONAL SUP EX		59,020.97	282,284.39	0.00		282,284.39-
534700	ENG TECH & COMM SUP EXP			5,933.59	0.00		5,933.59-
534800	CONSTRUCTION & MAINT SUPPLIES		283,421.36	1,996,026.37	0.00		1,996,026.37-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,589,897.00	20,017.15	225,451.55	6.28		3,364,445.45
534901	DATA PROCESSING SUPPLIES		51,066.47	541,380.46	0.00		541,380.46-
534903	RSCH/LAB EQUIP PARTS			9,500.39-	0.00		9,500.39
535100	MEDICAL SUPPLIES		268,780.85	1,793,896.80	0.00		1,793,896.80-
537100	LABORATORY SUP EXP		319,339.88	2,544,691.66	0.00		2,544,691.66-
538100	VEHICLE & EQUIP SUPP EXP		4,131.73	112,728.79	0.00		112,728.79-
539200	DEBT SERVICE EXPENSE		370,000.00	1,840,000.00	0.00		1,840,000.00-
539951	PURCHASES FOR RESALE		491.03	21,973.20	0.00		21,973.20-
541100	ACCTG & AUDITING SERVICES		37,619.00	135,777.03-	0.00		135,777.03
541500	LEGAL SERVICES EXPENSE			1,450.99	0.00		1,450.99-
541700	LEGAL RELATED EXPENSE		19,543.53	348,369.57	0.00		348,369.57-
542500	ENG & ARCH SERVICES			2,092.00	0.00		2,092.00-
543100	IT CONSULTING-APPLICATIONS		748.30	59,602.54	0.00		59,602.54-
543500	MGT CONSULTANT SERVICES		17,500.00	117,615.00	0.00		117,615.00-
545000	LABORATORY SERVICES		131,114.25	1,082,369.29	0.00		1,082,369.29-
547100	EDUCATIONAL SERVICES		37,683.38	232,805.33	0.00		232,805.33-
549200	JANITORIAL/SECURITY SERVICES		305,699.81	2,722,419.95	0.00		2,722,419.95-

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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		314,095.17	6,952,331.38	0.00		6,952,331.38-
554901	CONTRACTED SVCS - SAL REIMB			18,977.25	0.00		18,977.25-
554902	CONTRACTED SVCS - SCHLRLY PUB		1,500.00	5,618.00	0.00		5,618.00-
554903	CONTRACTED SVCS - SUB CONTRACT			172,928.55	0.00		172,928.55-
555200	SOFTWARE - NEW PURCHASES		46,720.70	884,452.99	0.00		884,452.99-
556100	INSURANCE EXPENSE	1,381,184.00	165,134.00	1,127,335.06	81.62		253,848.94
556300	SURETY & NOTARY BONDS			182.99	0.00		182.99-
559100	OTHER OPERATING EXP	41,898,388.00	431,246.10	1,233,809.89	2.94		40,664,578.11
	Major Account 520000 Total	59,942,624.00	4,768,753.38	34,041,938.52	56.79	0.00	25,900,685.48
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		30,300.41	380,281.38	0.00		380,281.38-
571103	BOARD & LODGING-FOREIGN		1,144.54	14,738.93	0.00		14,738.93-
571600	MEALS-NOT TRAVEL STATUS		19,156.88	312,319.22	0.00		312,319.22-
571900	MEALS-ONE DAY TRAVEL			93.80	0.00		93.80-
572100	COMMERCIAL TRANSPORTATION		22,677.19	211,242.44	0.00		211,242.44-
572103	COMERCIAL FARES-FOREIGN		2,329.21	52,220.99	0.00		52,220.99-
573100	STATE-OWNED TRANSPORT		384.51	13,003.76	0.00		13,003.76-
574500	PERSONAL VEHICLE MILEAGE		4,797.88	37,801.86	0.00		37,801.86-
574503	MILEAGE ALLOW-FOREIGN		9.28	83.03	0.00		83.03-
574600	CONTRACTUAL SERV - TRAVEL EXP		22,876.95	174,078.44	0.00		174,078.44-
574700	VOLUNTEER TRAVEL EXPENSES			407.37	0.00		407.37-
575100	MISC TRAVEL EXPENSES	1,945,458.00	1,508.85	15,363.68	.79		1,930,094.32
575103	MISC TVL EXP-FOREIGN		120.95	3,229.78-	0.00		3,229.78
	Major Account 570000 Total	1,945,458.00	105,306.65	1,208,405.12	62.11	0.00	737,052.88
	580000 CAPITAL OUTLAY						
588001	LAND			48,000.00-	0.00		48,000.00
588003	BUILDINGS		85.00	307,817.52	0.00		307,817.52-
588004	EQUIPMENT		172,310.85	3,855,341.68	0.00		3,855,341.68-
	Major Account 580000 Total	0.00	172,395.85	4,115,159.20	0.00	0.00	4,115,159.20-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	230,550.00		442,800.60	192.06		212,250.60-
599101	GEN FUND REMISSIONS EXPEN		8,145.00	220,391.00	0.00		220,391.00-
599102	NON-TAXABLE STIPENDS		131,923.41	1,751,919.46	0.00		1,751,919.46-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599104	STUDENT TUITION		41,380.42	414,315.62	0.00		414,315.62-
	Major Account 590000 Total	230,550.00	181,448.83	2,829,426.68	1227.25	0.00	2,598,876.68-
BUDGETED EXPENDITURES TOTAL		277,721,321.00	20,048,841.08	188,647,244.40	67.93	0.00	89,074,076.60
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	159,304,234.00	15,300,666.58	135,301,644.39	84.93		24,002,589.61
2	CASH FUNDS	113,417,087.00	4,494,036.45	50,697,972.22	44.70		62,719,114.78
5	REVOLVING FUNDS	5,000,000.00	254,138.05	2,647,627.79	52.95		2,352,372.21
BUDGETED EXPENDITURES TOTAL		277,721,321.00	20,048,841.08	188,647,244.40	67.93	0.00	89,074,076.60
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		12,675.75-	1,141,012.72	0.00		1,141,012.72-
461500	OP GRANTS - STATE AGENCI		547,858.50-	14,363,950.03-	0.00		14,363,950.03
	Major Account 460000 Total	0.00	560,534.25-	13,222,937.31-	0.00	0.00	13,222,937.31
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		906,578.47-	25,107,364.52-	0.00		25,107,364.52
471102	GEN FUND REMISSIONS-CASH		28,744.96	13,960,798.06	0.00		13,960,798.06-
471103	NON RESIDENT TUITION		40,434.00	19,181,365.75-	0.00		19,181,365.75
471108	MED/VOC SERV-STATE AG		8,913.86	541,017.87-	0.00		541,017.87
472100	SALE OF SUP & MAT		1,218,578.01-	9,615,422.97-	0.00		9,615,422.97
472200	REPROD & PUBLICATIONS		3,773,133.13-	18,261,115.22-	0.00		18,261,115.22
474100	GENERAL BUSINESS FEES		8,700.00-	21,200.00-	0.00		21,200.00
	Major Account 470000 Total	0.00	5,828,896.79-	58,766,688.27-	0.00	0.00	58,766,688.27
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		600,380.49-	306,742.09-	0.00		306,742.09
483100	HOUSING & DORM RENTAL RE			19,250.00-	0.00		19,250.00
483200	BUILDING & SPACE RENTAL			304,158.62-	0.00		304,158.62
484101	RESTRICTED-DONATIONS		156.00-	133,401.33-	0.00		133,401.33
484102	RESTRICTED-PROF FEES		59,083.03	432,297.45	0.00		432,297.45-
484105	INDIRECT COST-OTHER		2,766,775.04-	25,293,195.83-	0.00		25,293,195.83
484900	OTHER PRIVATE SOURCES		1,448,929.17-	1,927,173.61-	0.00		1,927,173.61
486351	NSF ITEMS SUSPENSE		9,605.69	182,071.14	0.00		182,071.14-
486400	CASH OVER ADJUSTMENT			70.41-	0.00		70.41
	Major Account 480000 Total	0.00	4,747,551.98-	27,369,623.30-	0.00	0.00	27,369,623.30
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		900,332.20-	9,757,135.94-	0.00		9,757,135.94
493104	TRANS IN-PLANT IMPROVEMEN		455,643.52-	1,180,162.23-	0.00		1,180,162.23
493200	OPERATING TRANSFERS OUT		1,351,153.50	17,042,864.65	0.00		17,042,864.65-
493203	TRANS OUT-CENTRAL ADMIN			1,624,405.00	0.00		1,624,405.00-
493204	TRANS OUT-PLANT IMPROVEME		2,340,203.70	5,686,511.70	0.00		5,686,511.70-
493206	TRANS OUT-DEF R&M FUND			982,158.78	0.00		982,158.78-
	Major Account 490000 Total	0.00	2,335,381.48	14,398,641.96	0.00	0.00	14,398,641.96-
	BUDGETED REVENUE TOTAL	0.00	8,843,268.21-	85,335,606.95-	0.00	0.00	85,335,606.95
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			34.87-	0.00		34.87
2	CASH FUNDS		8,293,670.28-	82,625,698.16-	0.00		82,625,698.16
5	REVOLVING FUNDS		549,597.93-	2,709,873.92-	0.00		2,709,873.92
	BUDGETED REVENUE TOTAL	0.00	8,843,268.21-	85,335,606.95-	0.00	0.00	85,335,606.95
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		221.29	1,991.61	0.00		1,991.61-
	Personal Services Subtotal	0.00	221.29	1,991.61	0.00	0.00	1,991.61-

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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		61.74	555.66	0.00		555.66-
Major Account 510000 Total	0.00	283.03	2,547.27	0.00	0.00	2,547.27-
520000 OPERATING EXPENSES						
535100 MEDICAL SUPPLIES			573.20	0.00		573.20-
539100 INDIRECT COST ALLOWANCE		18.40	5,287.25	0.00		5,287.25-
554900 OTHER CONTRACTUAL SERVICE			33,982.75	0.00		33,982.75-
Major Account 520000 Total	0.00	18.40	39,843.20	0.00	0.00	39,843.20-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP			32,510.29-	0.00		32,510.29
Major Account 570000 Total	0.00	0.00	32,510.29-	0.00	0.00	32,510.29
UNBUDGETED EXPENDITURES TOTAL	0.00	301.43	9,880.18	0.00	0.00	9,880.18-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		301.43	9,880.18	0.00		9,880.18-
UNBUDGETED EXPENDITURES TOTAL	0.00	301.43	9,880.18	0.00	0.00	9,880.18-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			29,776.75-	0.00		29,776.75
Major Account 480000 Total	0.00	0.00	29,776.75-	0.00	0.00	29,776.75
UNBUDGETED REVENUE TOTAL	0.00	0.00	29,776.75-	0.00	0.00	29,776.75
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			29,776.75-	0.00		29,776.75
UNBUDGETED REVENUE TOTAL	0.00	0.00	29,776.75-	0.00	0.00	29,776.75

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		2,460,037.61	21,982,574.13	0.00		21,982,574.13-
511200	TEMPORARY SALARIES-WAGES		239,049.22	2,349,931.24	0.00		2,349,931.24-
511300	OVERTIME PAYMENTS		457.56	11,457.90	0.00		11,457.90-
	Personal Services Subtotal	0.00	2,699,544.39	24,343,963.27	0.00	0.00	24,343,963.27-
515100	RETIREMENT PLANS EXPENSE		3,063.94	30,816.36	0.00		30,816.36-
515200	FICA EXPENSE		3,294.45	24,862.70	0.00		24,862.70-
515400	LIFE & ACCIDENT INS EXP		35.75	159.38	0.00		159.38-
515500	HEALTH INSURANCE EXPENSE		4,765.03	31,021.15	0.00		31,021.15-
515900	SEE CHART OF ACCOUNTS		751,697.62	6,507,864.85	0.00		6,507,864.85-
516200	TUITION ASSISTANCE			3,759.42	0.00		3,759.42-
	Major Account 510000 Total	0.00	3,462,401.18	30,942,447.13	0.00	0.00	30,942,447.13-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		50.30	3,605.05	0.00		3,605.05-
521200	COMM EXP-VOICE/DATA		465.35	10,259.40	0.00		10,259.40-
521300	FREIGHT		5,592.68	26,144.47	0.00		26,144.47-
521400	DATA PROCESSING EXPENSE		487.27	487.27	0.00		487.27-
521500	PUBLICATION & PRINT EXPENSE		29,668.25	219,932.57	0.00		219,932.57-
521700	1099 ROYALTY PAYMENTS			334.00	0.00		334.00-
521900	AWARDS EXPENSE			1,088.35	0.00		1,088.35-
522100	DUES & SUBSCRIPTION EXPENSE		1,185.42-	28,281.79	0.00		28,281.79-
522200	CONFERENCE REGISTRATION		36,480.87	251,376.09	0.00		251,376.09-
522400	SUBSISTENCE		590.92	1,175.14	0.00		1,175.14-
522600	JOB APPLICANT EXPENSE		709.20	3,251.68	0.00		3,251.68-
524700	RENT EXP-OTHER REAL PROP		8,412.88	27,695.02	0.00		27,695.02-
525500	RENT EXP-OTHER PERS PROP		3,634.32	20,705.80	0.00		20,705.80-
526100	REPAIRS & MAINT-REAL PROPERTY			2,283.19	0.00		2,283.19-
527200	REP & MAINT-MOTOR VEHICL			1,286.29	0.00		1,286.29-
527300	REP & MAINT-MEDICAL EQUI		65,797.23	283,447.61	0.00		283,447.61-
531100	OFFICE SUPPLIES EXPENSE		944.62-	7,925.37	0.00		7,925.37-
533100	HOUSEHOLD & INSTIT EXP		98.56-	186.16-	0.00		186.16
533900	FOOD EXPENSE		77.49	22,464.05	0.00		22,464.05-
534600	ED & RECREATIONAL SUP EX		11,503.97	142,353.14	0.00		142,353.14-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE		320.00	3,063.13	0.00		3,063.13-
534901	DATA PROCESSING SUPPLIES		3,237.10	49,357.47	0.00		49,357.47-
535100	MEDICAL SUPPLIES		60,478.95	403,519.78	0.00		403,519.78-
537100	LABORATORY SUP EXP		601,451.46	4,855,526.68	0.00		4,855,526.68-
538100	VEHICLE & EQUIP SUPP EXP		307.59	4,201.69	0.00		4,201.69-
539100	INDIRECT COST ALLOWANCE		2,091,028.97	18,950,231.23	0.00		18,950,231.23-
545000	LABORATORY SERVICES		281,578.98	2,469,466.25	0.00		2,469,466.25-
547100	EDUCATIONAL SERVICES		2,365.00	102,256.21	0.00		102,256.21-
554900	OTHER CONTRACTUAL SERVICE		171,199.04	1,306,593.39	0.00		1,306,593.39-
554901	CONTRACTED SVCS - SAL REIMB			5,000.02	0.00		5,000.02-
554902	CONTRACTED SVCS - SCHLRLY PUB		2,000.00	7,515.00	0.00		7,515.00-
554903	CONTRACTED SVCS - SUB CONTRACT		957,872.32	9,027,147.56	0.00		9,027,147.56-
555200	SOFTWARE - NEW PURCHASES		4,344.19	101,412.45	0.00		101,412.45-
559100	OTHER OPERATING EXP		342.51	2,502.13	0.00		2,502.13-
	Major Account 520000 Total	0.00	4,337,768.24	38,341,703.11	0.00	0.00	38,341,703.11-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		9,017.71	240,056.20	0.00		240,056.20-
571103	BOARD & LODGING-FOREIGN		2,046.51	26,150.43	0.00		26,150.43-
571600	MEALS-NOT TRAVEL STATUS		16,973.77	73,626.73	0.00		73,626.73-
571900	MEALS-ONE DAY TRAVEL			149.46	0.00		149.46-
572100	COMMERCIAL TRANSPORTATION		13,248.16	124,558.08	0.00		124,558.08-
572103	COMERCIAL FARES-FOREIGN		3,262.32	39,767.81	0.00		39,767.81-
573100	STATE-OWNED TRANSPORT		440.00	3,824.14	0.00		3,824.14-
574500	PERSONAL VEHICLE MILEAGE		829.90	12,924.17	0.00		12,924.17-
574503	MILEAGE ALLOW-FOREIGN			5.50	0.00		5.50-
574600	CONTRACTUAL SERV - TRAVEL EXP		18,420.08	129,379.63	0.00		129,379.63-
575100	MISC TRAVEL EXPENSES		558.00	9,758.74	0.00		9,758.74-
575103	MISC TVL EXP-FOREIGN		259.50	1,074.96	0.00		1,074.96-
	Major Account 570000 Total	0.00	65,055.95	661,275.85	0.00	0.00	661,275.85-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		244,848.58	942,640.91	0.00		942,640.91-
	Major Account 580000 Total	0.00	244,848.58	942,640.91	0.00	0.00	942,640.91-
	590000 GOVERNMENT AID						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592100	ASSISTANCE TO/FOR INDIVIDUALS			12,878.50	0.00		12,878.50-
599100	OTHER GOVERNMENT AID		11,488.50	32,460.25	0.00		32,460.25-
599102	NON-TAXABLE STIPENDS		930,972.87	52,540,950.95	0.00		52,540,950.95-
599104	STUDENT TUITION		33,770.94	393,296.07	0.00		393,296.07-
	Major Account 590000 Total	0.00	976,232.31	52,979,585.77	0.00	0.00	52,979,585.77-
BUDGETED EXPENDITURES TOTAL		0.00	9,086,306.26	123,867,652.77	0.00	0.00	123,867,652.77-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		9,086,306.26	123,867,652.77	0.00		123,867,652.77-
BUDGETED EXPENDITURES TOTAL		0.00	9,086,306.26	123,867,652.77	0.00	0.00	123,867,652.77-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			1,500.00	0.00		1,500.00-
472100	SALE OF SUP & MAT			115.10-	0.00		115.10
	Major Account 470000 Total	0.00	0.00	1,384.90	0.00	0.00	1,384.90-
BUDGETED REVENUE TOTAL		0.00	0.00	1,384.90	0.00	0.00	1,384.90-
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			1,384.90	0.00		1,384.90-
BUDGETED REVENUE TOTAL		0.00	0.00	1,384.90	0.00	0.00	1,384.90-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	28,063,412.00	207,258.20	1,706,815.40	6.08		26,356,596.60
511200	TEMPORARY SALARIES-WAGES		38,038.60	279,099.77	0.00		279,099.77-
511300	OVERTIME PAYMENTS		14.32	231.00	0.00		231.00-
	Personal Services Subtotal	28,063,412.00	245,311.12	1,986,146.17	7.08	0.00	26,077,265.83
515100	RETIREMENT PLANS EXPENSE	876,965.00	162.72	4,846.28	.55		872,118.72
515200	FICA EXPENSE	1,357,882.00	782.95	8,864.41	.65		1,349,017.59
515400	LIFE & ACCIDENT INS EXP	28,293.00	1.72	75.26	.27		28,217.74
515500	HEALTH INSURANCE EXPENSE	2,348,002.00	223.71	15,148.56	.65		2,332,853.44
515900	SEE CHART OF ACCOUNTS		63,494.17	509,912.96	0.00		509,912.96-
516200	TUITION ASSISTANCE			3,961.26	0.00		3,961.26-
516500	WORKERS COMP PREMIUMS	117,893.00			0.00		117,893.00
	Major Account 510000 Total	32,792,447.00	309,976.39	2,528,954.90	7.71	0.00	30,263,492.10
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		24.00	24.00	0.00		24.00-
521300	FREIGHT		71.69	429.44	0.00		429.44-
521500	PUBLICATION & PRINT EXPENSE		2,694.22	7,692.04	0.00		7,692.04-
522100	DUES & SUBSCRIPTION EXPENSE		75.00	205,711.92	0.00		205,711.92-
522200	CONFERENCE REGISTRATION		2,823.28	23,827.83	0.00		23,827.83-
522400	SUBSISTENCE			501.13	0.00		501.13-
525500	RENT EXP-OTHER PERS PROP		393.63	1,079.92	0.00		1,079.92-
526100	REPAIRS & MAINT-REAL PROPERTY		1,520.82	1,520.82	0.00		1,520.82-
527300	REP & MAINT-MEDICAL EQUI			535.89	0.00		535.89-
531100	OFFICE SUPPLIES EXPENSE		132.22	483.98	0.00		483.98-
533900	FOOD EXPENSE			23,748.50	0.00		23,748.50-
534600	ED & RECREATIONAL SUP EX		1,748.90	15,794.47	0.00		15,794.47-
534901	DATA PROCESSING SUPPLIES		172.80	5,040.04	0.00		5,040.04-
535100	MEDICAL SUPPLIES		4,930.02	14,186.39	0.00		14,186.39-
537100	LABORATORY SUP EXP		33,102.26	203,726.75	0.00		203,726.75-
538100	VEHICLE & EQUIP SUPP EXP			67.79	0.00		67.79-
539100	INDIRECT COST ALLOWANCE		143,457.96	963,186.09	0.00		963,186.09-
545000	LABORATORY SERVICES		9,601.12	52,316.85	0.00		52,316.85-
547100	EDUCATIONAL SERVICES			57,179.00	0.00		57,179.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE		8,231.07	58,253.04	0.00		58,253.04-
554903	CONTRACTED SVCS - SUB CONTRACT		48,622.36	306,646.87	0.00		306,646.87-
555200	SOFTWARE - NEW PURCHASES			15,752.76	0.00		15,752.76-
559100	OTHER OPERATING EXP	125,407,553.00		32.17	0.		125,407,520.83
	Major Account 520000 Total	125,407,553.00	257,601.35	1,957,737.69	1.56	0.00	123,449,815.31
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,946.54	15,786.65	0.00		15,786.65-
571103	BOARD & LODGING-FOREIGN			3,461.43	0.00		3,461.43-
571600	MEALS-NOT TRAVEL STATUS		1,134.40	1,194.20	0.00		1,194.20-
572100	COMMERCIAL TRANSPORTATION		1,473.87	16,981.71	0.00		16,981.71-
572103	COMERCIAL FARES-FOREIGN		1,159.55	7,323.16	0.00		7,323.16-
574500	PERSONAL VEHICLE MILEAGE		20.88	139.99	0.00		139.99-
574600	CONTRACTUAL SERV - TRAVEL EXP		13,500.47	16,428.82	0.00		16,428.82-
575100	MISC TRAVEL EXPENSES		100.00	730.08	0.00		730.08-
575103	MISC TVL EXP-FOREIGN			37.50	0.00		37.50-
	Major Account 570000 Total	0.00	19,335.71	62,083.54	0.00	0.00	62,083.54-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			544,075.77	0.00		544,075.77-
588004	EQUIPMENT		15,709.00	1,762,532.21	0.00		1,762,532.21-
	Major Account 580000 Total	0.00	15,709.00	2,306,607.98	0.00	0.00	2,306,607.98-
	590000 GOVERNMENT AID						
599103	STUDENT TRAINING TRAVEL			4,061.90	0.00		4,061.90-
599104	STUDENT TUITION		3,919.05	21,561.03	0.00		21,561.03-
	Major Account 590000 Total	0.00	3,919.05	25,622.93	0.00	0.00	25,622.93-
	BUDGETED EXPENDITURES TOTAL	158,200,000.00	606,541.50	6,881,007.04	4.35	0.00	151,318,992.96

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	158,200,000.00	606,541.50	6,881,007.04	4.35		151,318,992.96
	BUDGETED EXPENDITURES TOTAL	158,200,000.00	606,541.50	6,881,007.04	4.35	0.00	151,318,992.96

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,731,720.68-	6,630,892.39-	0.00		6,630,892.39
Major Account 460000 Total	0.00	1,731,720.68-	6,630,892.39-	0.00	0.00	6,630,892.39
470000 REVENUE - SALES AND CHARGES						
471108 MED/VOC SERV-STATE AG			179,683.94-	0.00		179,683.94
Major Account 470000 Total	0.00	0.00	179,683.94-	0.00	0.00	179,683.94
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			1,443.26	0.00		1,443.26-
484900 OTHER PRIVATE SOURCES			113,724.42-	0.00		113,724.42
Major Account 480000 Total	0.00	0.00	112,281.16-	0.00	0.00	112,281.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			2,527,688.83	0.00		2,527,688.83-
Major Account 490000 Total	0.00	0.00	2,527,688.83	0.00	0.00	2,527,688.83-
BUDGETED REVENUE TOTAL	0.00	1,731,720.68-	4,395,168.66-	0.00	0.00	4,395,168.66
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,731,720.68-	4,395,168.66-	0.00		4,395,168.66
BUDGETED REVENUE TOTAL	0.00	1,731,720.68-	4,395,168.66-	0.00	0.00	4,395,168.66

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		9,171.00	73,368.00	0.00		73,368.00-
	Personal Services Subtotal	0.00	9,171.00	73,368.00	0.00	0.00	73,368.00-
515900	SEE CHART OF ACCOUNTS		3,164.00	25,311.63	0.00		25,311.63-
	Major Account 510000 Total	0.00	12,335.00	98,679.63	0.00	0.00	98,679.63-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		95.60	2,200.66	0.00		2,200.66-
521200	COMM EXP-VOICE/DATA		68.71	831.73	0.00		831.73-
521500	PUBLICATION & PRINT EXPENSE			234.20	0.00		234.20-
522100	DUES & SUBSCRIPTION EXPENSE		90.00	90.00	0.00		90.00-
522200	CONFERENCE REGISTRATION			140.00	0.00		140.00-
526100	REPAIRS & MAINT-REAL PROPERTY		49.57	443.51	0.00		443.51-
531100	OFFICE SUPPLIES EXPENSE			231.32	0.00		231.32-
535100	MEDICAL SUPPLIES		765.00	7,650.00	0.00		7,650.00-
537100	LABORATORY SUP EXP		14,456.11	33,425.37	0.00		33,425.37-
541100	ACCTG & AUDITING SERVICES			3,900.00	0.00		3,900.00-
543100	IT CONSULTING-APPLICATIONS		4,226.90	28,132.30	0.00		28,132.30-
549200	JANITORIAL/SECURITY SERVICES		800.00	4,100.00	0.00		4,100.00-
	Major Account 520000 Total	0.00	20,551.89	81,379.09	0.00	0.00	81,379.09-
BUDGETED EXPENDITURES TOTAL		0.00	32,886.89	180,058.72	0.00	0.00	180,058.72-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		32,886.89	180,058.72	0.00		180,058.72-
BUDGETED EXPENDITURES TOTAL		0.00	32,886.89	180,058.72	0.00	0.00	180,058.72-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472100	SALE OF SUP & MAT		7,200.00-	334,228.24-	0.00		334,228.24
	Major Account 470000 Total	0.00	7,200.00-	334,228.24-	0.00	0.00	334,228.24
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		311.95-	15,170.16	0.00		15,170.16-
	Major Account 480000 Total	0.00	311.95-	15,170.16	0.00	0.00	15,170.16-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204	TRANS OUT-PLANT IMPROVEME		90,540.00	96,540.00	0.00		96,540.00-
	Major Account 490000 Total	0.00	90,540.00	96,540.00	0.00	0.00	96,540.00-
	BUDGETED REVENUE TOTAL	0.00	83,028.05	222,518.08-	0.00	0.00	222,518.08
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		83,028.05	222,518.08-	0.00		222,518.08
	BUDGETED REVENUE TOTAL	0.00	83,028.05	222,518.08-	0.00	0.00	222,518.08
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	94,264,439.00	11,444,602.64	95,304,357.68	101.10		1,039,918.68-
511200	TEMPORARY SALARIES-WAGES		335,811.35	3,315,598.35	0.00		3,315,598.35-
511300	OVERTIME PAYMENTS		20,539.22	180,431.89	0.00		180,431.89-
511900	SUPPLEMENTAL			196.86	0.00		196.86-
	Personal Services Subtotal	94,264,439.00	11,800,953.21	98,800,584.78	104.81	0.00	4,536,145.78-
515100	RETIREMENT PLANS EXPENSE	3,571,623.00	6,662.03	44,030.92	1.23		3,527,592.08
515200	FICA EXPENSE	4,511,538.00	2,231.07	38,587.86	.86		4,472,950.14
515400	LIFE & ACCIDENT INS EXP	94,028.00	52.83	309.11	.33		93,718.89
515500	HEALTH INSURANCE EXPENSE	8,459,119.00	6,828.28	43,703.94	.52		8,415,415.06
515900	SEE CHART OF ACCOUNTS		2,614,203.85	24,450,940.64	0.00		24,450,940.64-
516500	WORKERS COMP PREMIUMS	393,486.00			0.00		393,486.00
	Major Account 510000 Total	111,294,233.00	14,430,931.27	123,378,157.25	110.86	0.00	12,083,924.25-

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520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		9,973.38	61,728.06	0.00		61,728.06-
521200 COMM EXP-VOICE/DATA		73,632.28	783,889.64	0.00		783,889.64-
521300 FREIGHT		138,811.48	1,459,198.30	0.00		1,459,198.30-
521400 DATA PROCESSING EXPENSE		6,991.47	89,786.57	0.00		89,786.57-
521500 PUBLICATION & PRINT EXPENSE		78,826.35	694,138.60	0.00		694,138.60-
521700 1099 ROYALTY PAYMENTS			863.54	0.00		863.54-
521900 AWARDS EXPENSE		1,332.84	4,307.07	0.00		4,307.07-
522000 1099 AWARDS		2,035.00	29,676.10	0.00		29,676.10-
522100 DUES & SUBSCRIPTION EXPENSE		180,267.56	2,787,127.73	0.00		2,787,127.73-
522200 CONFERENCE REGISTRATION		219,422.20	1,340,883.34	0.00		1,340,883.34-
522400 SUBSISTENCE		4,923.16	18,553.38	0.00		18,553.38-
522500 EMPLOYEE MOVING EXPENSE		14,704.90-	261,633.79	0.00		261,633.79-
522600 JOB APPLICANT EXPENSE		5,584.81	180,603.22	0.00		180,603.22-
522700 DEFICIENCY CLAIMS			299.85	0.00		299.85-
523201 NATURAL GAS			418.26-	0.00		418.26
523202 ELECTRICITY			441.55-	0.00		441.55
523600 INTEREST EXPENSE		449,006.25-	5,020,250.00	0.00		5,020,250.00-
524600 RENT EXPENSE-BUILDINGS		13,711.77	145,800.55	0.00		145,800.55-
524700 RENT EXP-OTHER REAL PROP		5,045.68	99,357.49	0.00		99,357.49-
525100 RENT EXP-OFFICE EQUIP		10,116.14	78,618.36	0.00		78,618.36-
525200 RENT EXP-DATA PROC EQUIP			13,700.00	0.00		13,700.00-
525400 RENT EXP-COMM EQUIP			6,242.25	0.00		6,242.25-
525500 RENT EXP-OTHER PERS PROP		2,767.59	62,299.35	0.00		62,299.35-
526100 REPAIRS & MAINT-REAL PROPERTY		23,625.37	152,254.31	0.00		152,254.31-
527100 REP & MAINT-OFFICE EQUIP		7,387.79	45,470.04	0.00		45,470.04-
527200 REP & MAINT-MOTOR VEHICL			5,715.00	0.00		5,715.00-
527300 REP & MAINT-MEDICAL EQUI		28,358.32	400,620.66	0.00		400,620.66-
527400 REPAIRS & MAINT-DATA PROC			25.00	0.00		25.00-
527500 REPAIRS & MAINT-COMM EQUIP			719.42	0.00		719.42-
527800 REP & MAINT-OTHER PROPER		49.00	11,844.39	0.00		11,844.39-
527801 REP AG SHOP CONST EQUIP			14.25	0.00		14.25-
531100 OFFICE SUPPLIES EXPENSE		86,454.25	589,874.96	0.00		589,874.96-
533100 HOUSEHOLD & INSTIT EXP		2,377.94	15,362.88	0.00		15,362.88-
533900 FOOD EXPENSE		27,803.26	283,350.85	0.00		283,350.85-
534600 ED & RECREATIONAL SUP EX		42,599.54	546,844.24	0.00		546,844.24-
534700 ENG TECH & COMM SUP EXP			17,547.81	0.00		17,547.81-
534800 CONSTRUCTION & MAINT SUPPLIES		3,130.20	49,308.60	0.00		49,308.60-

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534900	MISCELLANEOUS SUPPLIES EXPENSE		6,869.83	49,196.02	0.00		49,196.02-
534901	DATA PROCESSING SUPPLIES		188,115.97	979,310.39	0.00		979,310.39-
535100	MEDICAL SUPPLIES		1,127,432.18	10,586,371.77	0.00		10,586,371.77-
537100	LABORATORY SUP EXP		565,339.70	4,336,999.65	0.00		4,336,999.65-
538100	VEHICLE & EQUIP SUPP EXP		1,210.37	8,167.28	0.00		8,167.28-
539100	INDIRECT COST ALLOWANCE		593,225.45	5,248,530.18	0.00		5,248,530.18-
539200	DEBT SERVICE EXPENSE			2,090,000.00	0.00		2,090,000.00-
539951	PURCHASES FOR RESALE		15,296.13	36,191.89	0.00		36,191.89-
541100	ACCTG & AUDITING SERVICES			38,107.32	0.00		38,107.32-
541500	LEGAL SERVICES EXPENSE			13,050.00	0.00		13,050.00-
541600	GROSS PROCEEDS LEGAL EXP			281.43	0.00		281.43-
541700	LEGAL RELATED EXPENSE			1,582.50-	0.00		1,582.50
543100	IT CONSULTING-APPLICATIONS		9,383.82	88,448.29	0.00		88,448.29-
543500	MGT CONSULTANT SERVICES			4,450.00	0.00		4,450.00-
545000	LABORATORY SERVICES		126,696.08	1,483,844.96	0.00		1,483,844.96-
547100	EDUCATIONAL SERVICES		16,424.56	182,786.69	0.00		182,786.69-
549200	JANITORIAL/SECURITY SERVICES		661.56	15,512.97	0.00		15,512.97-
554900	OTHER CONTRACTUAL SERVICE		430,125.57	2,053,990.14	0.00		2,053,990.14-
554901	CONTRACTED SVCS - SAL REIMB			29,505.22	0.00		29,505.22-
554902	CONTRACTED SVCS - SCHLRLY PUB		1,500.00	3,745.00	0.00		3,745.00-
554903	CONTRACTED SVCS - SUB CONTRACT		489,288.24	3,328,685.81	0.00		3,328,685.81-
555200	SOFTWARE - NEW PURCHASES		27,064.11	606,168.59	0.00		606,168.59-
556100	INSURANCE EXPENSE		195.00	18,214.74-	0.00		18,214.74
556300	SURETY & NOTARY BONDS			147.58	0.00		147.58-
559100	OTHER OPERATING EXP	108,705,767.00	16,672.27	935,054.22	.86		107,770,712.78
	Major Account 520000 Total	108,705,767.00	4,127,017.07	47,355,797.95	43.56	0.00	61,349,969.05
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		188,134.29	1,612,646.99	0.00		1,612,646.99-
571103	BOARD & LODGING-FOREIGN		38,660.82	240,442.19	0.00		240,442.19-
571600	MEALS-NOT TRAVEL STATUS		60,726.82	678,056.96	0.00		678,056.96-
571900	MEALS-ONE DAY TRAVEL		18.59	662.68	0.00		662.68-
572100	COMMERCIAL TRANSPORTATION		98,858.55	772,732.16	0.00		772,732.16-
572103	COMERCIAL FARES-FOREIGN		41,435.33	427,503.26	0.00		427,503.26-
573100	STATE-OWNED TRANSPORT		371.44	1,980.52	0.00		1,980.52-
574500	PERSONAL VEHICLE MILEAGE		7,393.59	71,465.12	0.00		71,465.12-
574503	MILEAGE ALLOW-FOREIGN			649.50	0.00		649.50-
574600	CONTRACTUAL SERV - TRAVEL EXP		25,622.99	386,127.41	0.00		386,127.41-

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575100	MISC TRAVEL EXPENSES		7,074.71	69,623.01	0.00		69,623.01-
575103	MISC TVL EXP-FOREIGN		2,076.81	25,578.29	0.00		25,578.29-
	Major Account 570000 Total	0.00	470,373.94	4,287,468.09	0.00	0.00	4,287,468.09-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		2,174.54	26,999.40	0.00		26,999.40-
588004	EQUIPMENT		758,425.42	3,182,545.57	0.00		3,182,545.57-
	Major Account 580000 Total	0.00	760,599.96	3,209,544.97	0.00	0.00	3,209,544.97-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		802.25	9,260.96-	0.00		9,260.96
599100	OTHER GOVERNMENT AID			939,557.91-	0.00		939,557.91
599102	NON-TAXABLE STIPENDS		32,082.68-	3,899,623.09	0.00		3,899,623.09-
599104	STUDENT TUITION		9,883.90-	481,917.67	0.00		481,917.67-
	Major Account 590000 Total	0.00	41,164.33-	3,432,721.89	0.00	0.00	3,432,721.89-
	UNBUDGETED EXPENDITURES TOTAL	220,000,000.00	19,747,757.91	181,663,690.15	82.57	0.00	38,336,309.85
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS	220,000,000.00	19,747,757.91	181,663,690.15	82.57		38,336,309.85
	UNBUDGETED EXPENDITURES TOTAL	220,000,000.00	19,747,757.91	181,663,690.15	82.57	0.00	38,336,309.85
	UNBUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		27,176.28-	58,573.07-	0.00		58,573.07
461300	PASS-THROUGH FEDERAL GRA			983,248.00	0.00		983,248.00-
461500	OP GRANTS - STATE AGENCI		3,913.94-	437,905.84-	0.00		437,905.84
461700	OP GRANTS - OTHER		70,680.64-	252,746.02-	0.00		252,746.02
	Major Account 460000 Total	0.00	101,770.86-	234,023.07	0.00	0.00	234,023.07-
	470000 REVENUE - SALES AND CHARGES						

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471100	SALE OF SERVICES		210,002.27-	733,463.93-	0.00		733,463.93
471108	MED/VOC SERV-STATE AG		559,303.17-	6,827,288.90-	0.00		6,827,288.90
472100	SALE OF SUP & MAT		272,693.84-	1,601,102.31-	0.00		1,601,102.31
472200	REPROD & PUBLICATIONS			156.00-	0.00		156.00
474100	GENERAL BUSINESS FEES			677,710.68-	0.00		677,710.68
	Major Account 470000 Total	0.00	1,041,999.28-	9,839,721.82-	0.00	0.00	9,839,721.82
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		154,958.90-	4,945,931.08-	0.00		4,945,931.08
482100	LAND USE REVENUE			32,900.00-	0.00		32,900.00
483200	BUILDING & SPACE RENTAL			4,345,875.00-	0.00		4,345,875.00
484100	OPERATING DONATIONS & CO		11,636.97-	119,813.58-	0.00		119,813.58
484101	RESTRICTED-DONATIONS		4,519,764.15-	28,907,183.18-	0.00		28,907,183.18
484102	RESTRICTED-PROF FEES		62,221.05-	704,383.16-	0.00		704,383.16
484103	INDIRECT COST-STATE			24,954.46-	0.00		24,954.46
484104	INDIRECT COST-LOCAL		23,839.08-	4,053,248.97-	0.00		4,053,248.97
484105	INDIRECT COST-OTHER		346.16-	2,763.42-	0.00		2,763.42
484106	INDIRECT COST-PRIVATE		1,022,920.03-	9,756,501.07-	0.00		9,756,501.07
484500	REIMB NON-GOVT SOURCES		25,675.00-	159,382.99-	0.00		159,382.99
484800	ROYALTY REVENUE			141,702.68-	0.00		141,702.68
484900	OTHER PRIVATE SOURCES		18,961,022.60-	92,789,881.66-	0.00		92,789,881.66
486100	LOAN INTEREST		603.77	13,476.94	0.00		13,476.94-
486300	CLEARING ACCOUNT		110,099.21-	1,464,400.47-	0.00		1,464,400.47
486400	CASH OVER ADJUSTMENT			42.78	0.00		42.78-
	Major Account 480000 Total	0.00	24,891,879.38-	147,435,402.00-	0.00	0.00	147,435,402.00
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		1,278,764.08-	107,873,781.09-	0.00		107,873,781.09
493104	TRANS IN-PLANT IMPROVEMEN		27,545.00-	88,136.73-	0.00		88,136.73
493200	OPERATING TRANSFERS OUT		658,935.45	107,340,218.26	0.00		107,340,218.26-
493204	TRANS OUT-PLANT IMPROVEME		63,707.34	1,201,306.50	0.00		1,201,306.50-
	Major Account 490000 Total	0.00	583,666.29-	579,606.94	0.00	0.00	579,606.94-
	UNBUDGETED REVENUE TOTAL	0.00	26,619,315.81-	156,461,493.81-	0.00	0.00	156,461,493.81

SUMMARY BY FUND TYPE - REVENUE

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6 TRUST FUNDS		26,619,315.81-	156,461,493.81-	0.00		156,461,493.81
UNBUDGETED REVENUE TOTAL	0.00	26,619,315.81-	156,461,493.81-	0.00	0.00	156,461,493.81

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	28,042,767.00	3,689,831.90	34,253,056.76	122.15		6,210,289.76-
511200	TEMPORARY SALARIES-WAGES		96,542.98	833,889.46	0.00		833,889.46-
511300	OVERTIME PAYMENTS		15,571.70	151,951.63	0.00		151,951.63-
511900	SUPPLEMENTAL		35.00	280.00	0.00		280.00-
	Personal Services Subtotal	28,042,767.00	3,801,981.58	35,239,177.85	125.66	0.00	7,196,410.85-
515100	RETIREMENT PLANS EXPENSE	1,325,800.00	2,064.66	19,993.59	1.51		1,305,806.41
515200	FICA EXPENSE	1,546,765.00	381,989.58	2,980,757.80	192.71		1,433,992.80-
515400	LIFE & ACCIDENT INS EXP	27,616.00	17.81	286.39	1.04		27,329.61
515500	HEALTH INSURANCE EXPENSE	3,314,485.00	1,701.45	23,362.05	.70		3,291,122.95
515900	SEE CHART OF ACCOUNTS		384,839.62-	8,878,453.89-	0.00		8,878,453.89
516500	WORKERS COMP PREMIUMS	117,007.00		475,560.00	406.44		358,553.00-
	Major Account 510000 Total	34,374,440.00	3,802,915.46	29,860,683.79	86.87	0.00	4,513,756.21
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		93,314.46	794,361.89	0.00		794,361.89-
521200	COMM EXP-VOICE/DATA		487,002.65	4,225,665.26	0.00		4,225,665.26-
521300	FREIGHT		13,760.24	260,155.25	0.00		260,155.25-
521400	DATA PROCESSING EXPENSE		2,004.80	57,237.90	0.00		57,237.90-
521500	PUBLICATION & PRINT EXPENSE		77,335.56	791,113.27	0.00		791,113.27-
521700	1099 ROYALTY PAYMENTS		286.45	498.46	0.00		498.46-
521900	AWARDS EXPENSE		2,807.24	22,776.82	0.00		22,776.82-
522100	DUES & SUBSCRIPTION EXPENSE		458,220.83	3,746,714.24	0.00		3,746,714.24-
522200	CONFERENCE REGISTRATION		434.42-	215,507.46	0.00		215,507.46-
522400	SUBSISTENCE		9,941.18	44,593.83	0.00		44,593.83-
522500	EMPLOYEE MOVING EXPENSE			22,469.11	0.00		22,469.11-
522600	JOB APPLICANT EXPENSE		11,063.42	77,865.20	0.00		77,865.20-
523100	UTILITIES EXPENSE	105,500.00			0.00		105,500.00
523201	NATURAL GAS		6,156.97	37,125.99	0.00		37,125.99-
523202	ELECTRICITY		60,115.19-	369,041.57-	0.00		369,041.57
523203	WATER		18,058.13	176,615.73	0.00		176,615.73-
523219	OTHER UTILITY		4,961.24-	139,799.31-	0.00		139,799.31
524600	RENT EXPENSE-BUILDINGS		71,725.00	653,446.83	0.00		653,446.83-
524700	RENT EXP-OTHER REAL PROP			9,968.47	0.00		9,968.47-

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525100	RENT EXP-OFFICE EQUIP		33,695.74	306,133.44	0.00		306,133.44-
525200	RENT EXP-DATA PROC EQUIP			13,700.00-	0.00		13,700.00
525400	RENT EXP-COMM EQUIP			11,992.56	0.00		11,992.56-
525500	RENT EXP-OTHER PERS PROP		4,557.40	69,022.50	0.00		69,022.50-
525501	AG CONST & SHOP EQ RENTAL			1,426.28	0.00		1,426.28-
526100	REPAIRS & MAINT-REAL PROPERTY		87,268.62	702,988.57	0.00		702,988.57-
527100	REP & MAINT-OFFICE EQUIP		6,807.79	163,594.37	0.00		163,594.37-
527200	REP & MAINT-MOTOR VEHICL		20,969.16	134,732.99	0.00		134,732.99-
527300	REP & MAINT-MEDICAL EQUI		131,620.51	745,036.83	0.00		745,036.83-
527400	REPAIRS & MAINT-DATA PROC		127.50	386,846.64	0.00		386,846.64-
527500	REPAIRS & MAINT-COMM EQUIP		15,078.97	454,508.79	0.00		454,508.79-
527600	REP & MAINT-HOUSE/INST E			1,975.52	0.00		1,975.52-
527700	REP & MAINT-PHOTO/MEDIA		23,417.52	60,321.78	0.00		60,321.78-
527800	REP & MAINT-OTHER PROPER		4,846.17	870,611.65-	0.00		870,611.65
527801	REP AG SHOP CONST EQUIP		2,517.68	2,579.07	0.00		2,579.07-
531100	OFFICE SUPPLIES EXPENSE		32,227.58	1,052,100.35	0.00		1,052,100.35-
533100	HOUSEHOLD & INSTIT EXP		2,854.39	7,986.24	0.00		7,986.24-
533900	FOOD EXPENSE		4,584.40	148,684.12	0.00		148,684.12-
534500	AGRICULTURAL SUPPLIES EXP		2,477.87	16,042.85	0.00		16,042.85-
534600	ED & RECREATIONAL SUP EX		16,919.00	941,228.73	0.00		941,228.73-
534700	ENG TECH & COMM SUP EXP			4,647.13	0.00		4,647.13-
534800	CONSTRUCTION & MAINT SUPPLIES		113,729.98	753,949.62	0.00		753,949.62-
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,053,897.00	13,204.01	110,902.73	2.74		3,942,994.27
534901	DATA PROCESSING SUPPLIES		39,695.95	705,924.35	0.00		705,924.35-
535100	MEDICAL SUPPLIES		140,015.19	1,693,119.79	0.00		1,693,119.79-
537100	LABORATORY SUP EXP		284,587.44	2,838,557.71	0.00		2,838,557.71-
538100	VEHICLE & EQUIP SUPP EXP		2,656.29	54,246.96	0.00		54,246.96-
539951	PURCHASES FOR RESALE		150,873.20	2,483,078.73	0.00		2,483,078.73-
541100	ACCTG & AUDITING SERVICES		8,653.00	10,028.78	0.00		10,028.78-
541700	LEGAL RELATED EXPENSE		321,350.81-	978,650.37-	0.00		978,650.37
542500	ENG & ARCH SERVICES			93,056.59	0.00		93,056.59-
543100	IT CONSULTING-APPLICATIONS		18,263.46	191,427.30	0.00		191,427.30-
543500	MGT CONSULTANT SERVICES			23,500.00	0.00		23,500.00-
545000	LABORATORY SERVICES		25,820.25	417,521.99	0.00		417,521.99-
547100	EDUCATIONAL SERVICES		15,170.94	58,502.14	0.00		58,502.14-
549200	JANITORIAL/SECURITY SERVICES		304,626.78-	2,780,658.20-	0.00		2,780,658.20
554900	OTHER CONTRACTUAL SERVICE		1,474,088.59	13,506,286.99	0.00		13,506,286.99-
555200	SOFTWARE - NEW PURCHASES		230,649.81	2,528,585.11	0.00		2,528,585.11-
556100	INSURANCE EXPENSE		1,697,564.73	417,376.16	0.00		417,376.16-

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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	67,049,199.00	981.99-	310,203.91	.46		66,738,995.09
	Major Account 520000 Total	71,208,596.00	5,164,149.64	37,391,772.23	52.51	0.00	33,816,823.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		35,073.11	223,509.27	0.00		223,509.27-
571103	BOARD & LODGING-FOREIGN			55,412.08	0.00		55,412.08-
571600	MEALS-NOT TRAVEL STATUS		27,434.22	176,585.56	0.00		176,585.56-
571900	MEALS-ONE DAY TRAVEL			14.22	0.00		14.22-
572100	COMMERCIAL TRANSPORTATION		42,130.40	116,782.80	0.00		116,782.80-
572103	COMERCIAL FARES-FOREIGN		1,608.21	108,601.94	0.00		108,601.94-
573100	STATE-OWNED TRANSPORT			2,217.45	0.00		2,217.45-
574500	PERSONAL VEHICLE MILEAGE		2,397.14	19,692.08	0.00		19,692.08-
574503	MILEAGE ALLOW-FOREIGN			117.25	0.00		117.25-
574600	CONTRACTUAL SERV - TRAVEL EXP		4,873.32	128,798.41	0.00		128,798.41-
575100	MISC TRAVEL EXPENSES	2,034,008.00	1,495.49	1,113.77	.05		2,032,894.23
575103	MISC TVL EXP-FOREIGN		101.12	5,166.60	0.00		5,166.60-
	Major Account 570000 Total	2,034,008.00	115,113.01	838,011.43	41.20	0.00	1,195,996.57
	580000 CAPITAL OUTLAY						
588001	LAND			4,537,037.80	0.00		4,537,037.80-
588003	BUILDINGS		13,848.93	27,180.73	0.00		27,180.73-
588004	EQUIPMENT		234,808.40	2,573,009.70	0.00		2,573,009.70-
	Major Account 580000 Total	0.00	248,657.33	7,137,228.23	0.00	0.00	7,137,228.23-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	382,956.00			0.00		382,956.00
599101	GEN FUND REMISSIONS EXPEN			579,616.25	0.00		579,616.25-
599102	NON-TAXABLE STIPENDS		132,191.00	55,600.00	0.00		55,600.00-
599104	STUDENT TUITION		6,397.30	135,379.34	0.00		135,379.34-
	Major Account 590000 Total	382,956.00	138,588.30	770,595.59	201.22	0.00	387,639.59-
	BUDGETED EXPENDITURES TOTAL	108,000,000.00	9,469,423.74	75,998,291.27	70.37	0.00	32,001,708.73

SUMMARY BY FUND TYPE - EXPENDITURES

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
5	REVOLVING FUNDS	108,000,000.00	9,469,423.74	75,998,291.27	70.37		32,001,708.73
BUDGETED EXPENDITURES TOTAL		108,000,000.00	9,469,423.74	75,998,291.27	70.37	0.00	32,001,708.73
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		24.84-	21,231.22-	0.00		21,231.22
461500	OP GRANTS - STATE AGENCI		15,729,225.20-	33,576,006.27-	0.00		33,576,006.27
	Major Account 460000 Total	0.00	15,729,250.04-	33,597,237.49-	0.00	0.00	33,597,237.49
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		2,619,942.91-	16,637,200.56-	0.00		16,637,200.56
471102	GEN FUND REMISSIONS-CASH			105,501.99	0.00		105,501.99-
471103	NON RESIDENT TUITION			704,312.00-	0.00		704,312.00
471108	MED/VOC SERV-STATE AG		4,620.82	1,276,526.34-	0.00		1,276,526.34
472100	SALE OF SUP & MAT		2,840,765.00-	30,108,917.24-	0.00		30,108,917.24
472200	REPROD & PUBLICATIONS		7,207.16-	44,597.43-	0.00		44,597.43
474100	GENERAL BUSINESS FEES		26,502.36-	369,354.26-	0.00		369,354.26
476100	OTHER LIC PERM & FEES		384,013.89-	2,928,829.06-	0.00		2,928,829.06
	Major Account 470000 Total	0.00	5,873,810.50-	51,964,234.90-	0.00	0.00	51,964,234.90
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			1,128,070.66-	0.00		1,128,070.66
483100	HOUSING & DORM RENTAL RE		82,274.34-	663,949.81-	0.00		663,949.81
483200	BUILDING & SPACE RENTAL		173,976.26-	402,230.70-	0.00		402,230.70
483300	EQUIPMENT LEASE OR RENTA			2,000.00-	0.00		2,000.00
483400	OTHER RENTAL REVENUE		240.00-	5,120.00-	0.00		5,120.00
484100	OPERATING DONATIONS & CO			17,962.77-	0.00		17,962.77
484101	RESTRICTED-DONATIONS		634,588.19-	2,326,131.02-	0.00		2,326,131.02
484102	RESTRICTED-PROF FEES		451,258.46-	1,593,698.19-	0.00		1,593,698.19
484103	INDIRECT COST-STATE			4,862.00-	0.00		4,862.00
484104	INDIRECT COST-LOCAL		48,254.27-	232,985.25-	0.00		232,985.25
484105	INDIRECT COST-OTHER		1,096.19-	7,615.97-	0.00		7,615.97
484106	INDIRECT COST-PRIVATE		88,569.41-	1,116,950.87-	0.00		1,116,950.87
484500	REIMB NON-GOVT SOURCES		2,880,852.12-	7,849,094.31-	0.00		7,849,094.31

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484800	ROYALTY REVENUE		58,000.00-	58,000.00-	0.00		58,000.00
484900	OTHER PRIVATE SOURCES		16,997,837.21	2,772,923.00-	0.00		2,772,923.00
486300	CLEARING ACCOUNT		814,607.63-	77,916.34	0.00		77,916.34-
486301	SECURITY DEPOSITS			800.00-	0.00		800.00
486400	CASH OVER ADJUSTMENT			50.00	0.00		50.00-
486600	SEE CHART OF ACCOUNTS		178,538.30-	3,550,599.31-	0.00		3,550,599.31
	Major Account 480000 Total	0.00	11,585,582.04	21,655,027.52-	0.00	0.00	21,655,027.52
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			450.00-	0.00		450.00
493100	OPERATING TRANSFER IN		173,570.90-	29,102,397.41-	0.00		29,102,397.41
493104	TRANS IN-PLANT IMPROVEMEN		33,350.75-	1,065,897.39-	0.00		1,065,897.39
493200	OPERATING TRANSFERS OUT		176,830.23	26,365,033.86	0.00		26,365,033.86-
493204	TRANS OUT-PLANT IMPROVEME		765,571.36	2,192,537.36	0.00		2,192,537.36-
	Major Account 490000 Total	0.00	735,479.94	1,611,173.58-	0.00	0.00	1,611,173.58
	BUDGETED REVENUE TOTAL	0.00	9,281,998.56-	108,827,673.49-	0.00	0.00	108,827,673.49

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		9,281,998.56-	108,827,673.49-	0.00		108,827,673.49
	BUDGETED REVENUE TOTAL	0.00	9,281,998.56-	108,827,673.49-	0.00	0.00	108,827,673.49

Agency 051 UNIVERSITY OF NEBRASKA
Program 740 NU-STUDENT INFO SYSTEM

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,747,199.00			0.00		1,747,199.00
	Personal Services Subtotal	1,747,199.00	0.00	0.00	0.00	0.00	1,747,199.00
515100	RETIREMENT PLANS EXPENSE	127,545.00			0.00		127,545.00
515200	FICA EXPENSE	118,809.00			0.00		118,809.00
515400	LIFE & ACCIDENT INS EXP	1,747.00			0.00		1,747.00
515500	HEALTH INSURANCE EXPENSE	200,928.00			0.00		200,928.00
	Major Account 510000 Total	2,196,228.00	0.00	0.00	0.00	0.00	2,196,228.00
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP	1,523,505.00			0.00		1,523,505.00
	Major Account 520000 Total	1,523,505.00	0.00	0.00	0.00	0.00	1,523,505.00
BUDGETED EXPENDITURES TOTAL		3,719,733.00	0.00	0.00	0.00	0.00	3,719,733.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,719,733.00			0.00		3,719,733.00
BUDGETED EXPENDITURES TOTAL		3,719,733.00	0.00	0.00	0.00	0.00	3,719,733.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

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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	44,619,982.00	3,724,008.06	32,073,970.70	71.88		12,546,011.30
511200	TEMPORARY SALARIES-WAGES		343,864.78	2,561,525.28	0.00		2,561,525.28-
511300	OVERTIME PAYMENTS		4,776.31	44,742.01	0.00		44,742.01-
511900	SUPPLEMENTAL		757.71	7,481.89	0.00		7,481.89-
	Personal Services Subtotal	44,619,982.00	4,073,406.86	34,687,719.88	77.74	0.00	9,932,262.12
515100	RETIREMENT PLANS EXPENSE	3,241,018.00	272,518.69	2,359,790.67	72.81		881,227.33
515200	FICA EXPENSE	3,162,295.00	284,873.20	2,455,359.11	77.64		706,935.89
515400	LIFE & ACCIDENT INS EXP	71,975.00	3,995.65	31,899.75	44.32		40,075.25
515500	HEALTH INSURANCE EXPENSE	6,898,648.00	662,634.71	4,711,425.29	68.29		2,187,222.71
516400	UNEMPLOYM COMP INS EXP	46,000.00			0.00		46,000.00
516500	WORKERS COMP PREMIUMS	142,384.00		113,238.75	79.53		29,145.25
	Major Account 510000 Total	58,182,302.00	5,297,429.11	44,359,433.45	76.24	0.00	13,822,868.55
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		3,250.22	133,828.84	0.00		133,828.84-
521200	COMM EXP-VOICE/DATA		20,182.43	171,042.15	0.00		171,042.15-
521300	FREIGHT		880.65	7,626.82	0.00		7,626.82-
521400	DATA PROCESSING EXPENSE	22,229.00		40,000.00	179.95		17,771.00-
521500	PUBLICATION & PRINT EXPENSE		35,876.56	509,217.19	0.00		509,217.19-
521700	1099 ROYALTY PAYMENTS			2,695.00	0.00		2,695.00-
521900	AWARDS EXPENSE		855.69	6,872.12	0.00		6,872.12-
522000	1099 AWARDS			1,000.00	0.00		1,000.00-
522100	DUES & SUBSCRIPTION EXPENSE		35,121.62	456,289.13	0.00		456,289.13-
522200	CONFERENCE REGISTRATION		15,812.00	139,399.37	0.00		139,399.37-
522400	SUBSISTENCE		28,373.72	141,584.17	0.00		141,584.17-
522500	EMPLOYEE MOVING EXPENSE		4,413.40	61,049.65	0.00		61,049.65-
522600	JOB APPLICANT EXPENSE		8,187.09	36,847.57	0.00		36,847.57-
523000	SEE CHART OF ACCOUNTS			51.76	0.00		51.76-
523100	UTILITIES EXPENSE	3,224,042.00			0.00		3,224,042.00
523201	NATURAL GAS		22,974.81	141,655.09	0.00		141,655.09-
523202	ELECTRICITY		74,497.66	899,073.11	0.00		899,073.11-
523203	WATER		1,670.36	39,206.57	0.00		39,206.57-
523204	SEWER		1,387.06	35,283.68	0.00		35,283.68-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523500	PROMPT PAY INTEREST			486.08	0.00		486.08-
523600	INTEREST EXPENSE		20.54	3,377.31	0.00		3,377.31-
524600	RENT EXPENSE-BUILDINGS		4,250.00	45,737.00	0.00		45,737.00-
524700	RENT EXP-OTHER REAL PROP		1,750.00	5,298.50	0.00		5,298.50-
525100	RENT EXP-OFFICE EQUIP		5,643.48	71,762.52	0.00		71,762.52-
525200	RENT EXP-DATA PROC EQUIP			445.00	0.00		445.00-
525500	RENT EXP-OTHER PERS PROP		49,565.40	189,763.18	0.00		189,763.18-
525501	AG CONST & SHOP EQ RENTAL			481.50	0.00		481.50-
525502	FILM & PROGRAM RENTAL			850.00	0.00		850.00-
526100	REPAIRS & MAINT-REAL PROPERTY		221,505.85	928,565.62	0.00		928,565.62-
527100	REP & MAINT-OFFICE EQUIP		1,554.75	49,244.39	0.00		49,244.39-
527200	REP & MAINT-MOTOR VEHICL		2,316.78	15,799.24	0.00		15,799.24-
527300	REP & MAINT-MEDICAL EQUI			32,419.87	0.00		32,419.87-
527400	REPAIRS & MAINT-DATA PROC		50.00	50.00	0.00		50.00-
527500	REPAIRS & MAINT-COMM EQUIP		100.00	100.00	0.00		100.00-
527600	REP & MAINT-HOUSE/INST E		187.50	2,120.50	0.00		2,120.50-
527700	REP & MAINT-PHOTO/MEDIA		165.00	15,148.00	0.00		15,148.00-
527800	REP & MAINT-OTHER PROPER		6,603.01	29,640.29	0.00		29,640.29-
527801	REP AG SHOP CONST EQUIP		1,155.00	5,712.15	0.00		5,712.15-
531100	OFFICE SUPPLIES EXPENSE		9,725.91	165,494.99	0.00		165,494.99-
533100	HOUSEHOLD & INSTIT EXP		13,341.85	66,145.30	0.00		66,145.30-
533900	FOOD EXPENSE		35,819.90	113,196.54	0.00		113,196.54-
534500	AGRICULTURAL SUPPLIES EXP			596.85	0.00		596.85-
534600	ED & RECREATIONAL SUP EX		49,174.03	475,376.98	0.00		475,376.98-
534800	CONSTRUCTION & MAINT SUPPLIES		44,828.18	352,453.61	0.00		352,453.61-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,471,262.00	178.83	3,189.03	.09		3,468,072.97
534901	DATA PROCESSING SUPPLIES		13,797.34	300,137.49	0.00		300,137.49-
535100	MEDICAL SUPPLIES		694.89	3,721.24	0.00		3,721.24-
537100	LABORATORY SUP EXP		14,461.64	156,818.15	0.00		156,818.15-
538100	VEHICLE & EQUIP SUPP EXP		5,944.40	55,794.60	0.00		55,794.60-
539951	PURCHASES FOR RESALE		2,788.50	23,603.70	0.00		23,603.70-
541100	ACCTG & AUDITING SERVICES		5,981.00	5,981.00	0.00		5,981.00-
541500	LEGAL SERVICES EXPENSE			1,650.00	0.00		1,650.00-
541600	GROSS PROCEEDS LEGAL EXP			1,560.00	0.00		1,560.00-
541700	LEGAL RELATED EXPENSE		3,115.00	25,601.87	0.00		25,601.87-
542500	ENG & ARCH SERVICES		24,712.66-	161,707.89	0.00		161,707.89-
543100	IT CONSULTING-APPLICATIONS			1,435.19	0.00		1,435.19-
543500	MGT CONSULTANT SERVICES			128,750.00	0.00		128,750.00-
545000	LABORATORY SERVICES		79.20	147.20	0.00		147.20-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES		2,160.00	40,505.58	0.00		40,505.58-
549200	JANITORIAL/SECURITY SERVICES		862.00	13,992.64	0.00		13,992.64-
554900	OTHER CONTRACTUAL SERVICE		21,540.15	274,561.47	0.00		274,561.47-
554901	CONTRACTED SVCS - SAL REIMB		7,212.11	18,819.79	0.00		18,819.79-
555200	SOFTWARE - NEW PURCHASES		17,272.18	194,024.94	0.00		194,024.94-
556100	INSURANCE EXPENSE	244,501.00	74,134.35-	172,424.28	70.52		72,076.72
556300	SURETY & NOTARY BONDS		40.00	180.00	0.00		180.00-
559100	OTHER OPERATING EXP	12,194,098.00	15,492.96	38,276.26	.31		12,155,821.74
	Major Account 520000 Total	19,156,132.00	714,013.64	7,015,869.96	36.62	0.00	12,140,262.04
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		21,496.23	196,691.97	0.00		196,691.97-
571103	BOARD & LODGING-FOREIGN		561.34	57,558.93	0.00		57,558.93-
571600	MEALS-NOT TRAVEL STATUS		3,857.55	13,014.62	0.00		13,014.62-
571900	MEALS-ONE DAY TRAVEL		8.44	164.75	0.00		164.75-
572100	COMMERCIAL TRANSPORTATION		23,805.24	89,437.61	0.00		89,437.61-
572103	COMERCIAL FARES-FOREIGN		4,648.34-	46,646.98	0.00		46,646.98-
573100	STATE-OWNED TRANSPORT		1,885.00	19,496.35	0.00		19,496.35-
574500	PERSONAL VEHICLE MILEAGE		2,444.75	34,423.34	0.00		34,423.34-
574503	MILEAGE ALLOW-FOREIGN			2,623.04	0.00		2,623.04-
574600	CONTRACTUAL SERV - TRAVEL EXP		7,492.56	46,965.97	0.00		46,965.97-
575100	MISC TRAVEL EXPENSES	1,261,014.00	804.46	8,425.22	.67		1,252,588.78
575103	MISC TVL EXP-FOREIGN		98.93	14,093.38	0.00		14,093.38-
	Major Account 570000 Total	1,261,014.00	57,806.16	529,542.16	41.99	0.00	731,471.84
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		80,596.40-	159,938.45	0.00		159,938.45-
588004	EQUIPMENT		117,951.02	1,662,478.14	0.00		1,662,478.14-
	Major Account 580000 Total	0.00	37,354.62	1,822,416.59	0.00	0.00	1,822,416.59-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	1,958,466.00	5,451.69-	795,529.80	40.62		1,162,936.20
599100	OTHER GOVERNMENT AID	128,939.00	407,857.35	3,240,867.27	2513.49		3,111,928.27-
599102	NON-TAXABLE STIPENDS		750.00	78,250.00	0.00		78,250.00-
	Major Account 590000 Total	2,087,405.00	403,155.66	4,114,647.07	197.12	0.00	2,027,242.07-

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	80,686,853.00	6,509,759.19	57,841,909.23	71.69	0.00	22,844,943.77
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	42,160,525.00	5,463,321.06	33,953,525.22	80.53		8,206,999.78
2 CASH FUNDS	29,526,328.00	663,165.91	19,411,822.78	65.74		10,114,505.22
5 REVOLVING FUNDS	9,000,000.00	383,272.22	4,476,561.23	49.74		4,523,438.77
BUDGETED EXPENDITURES TOTAL	80,686,853.00	6,509,759.19	57,841,909.23	71.69	0.00	22,844,943.77
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		11,275.00-	11,275.00-	0.00		11,275.00
461500 OP GRANTS - STATE AGENCI			1,456,430.65-	0.00		1,456,430.65
Major Account 460000 Total	0.00	11,275.00-	1,467,705.65-	0.00	0.00	1,467,705.65
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,422,515.45-	33,586,100.40-	0.00		33,586,100.40
471102 GEN FUND REMISSIONS-CASH		22,342.38	8,163,893.22	0.00		8,163,893.22-
471103 NON RESIDENT TUITION		5,316.00	5,050,675.00-	0.00		5,050,675.00
471105 EMPLOYEE REMISSIONS		768.00-	191,415.75	0.00		191,415.75-
471106 SPOUSE REMISSIONS			22,852.00	0.00		22,852.00-
471107 DEPENDENT REMISSIONS		9,255.00	181,153.50	0.00		181,153.50-
472100 SALE OF SUP & MAT		65,703.74-	775,443.54-	0.00		775,443.54
474100 GENERAL BUSINESS FEES		1,641.61	2,763.96-	0.00		2,763.96
Major Account 470000 Total	0.00	2,450,432.20-	30,855,668.43-	0.00	0.00	30,855,668.43
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		57,807.40-	519,028.22-	0.00		519,028.22
483200 BUILDING & SPACE RENTAL		50.00	15,421.67-	0.00		15,421.67
483300 EQUIPMENT LEASE OR RENTA			1,645.00-	0.00		1,645.00
484100 OPERATING DONATIONS & CO		1,662.15-	6,721.56-	0.00		6,721.56
484105 INDIRECT COST-OTHER		19,049.62-	251,589.96-	0.00		251,589.96
484500 REIMB NON-GOVT SOURCES		5,415.00-	39,339.93-	0.00		39,339.93
484900 OTHER PRIVATE SOURCES		325.00-	2,889.65-	0.00		2,889.65

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486300	CLEARING ACCOUNT		78,166.57-	188,064.35-	0.00		188,064.35
486301	SECURITY DEPOSITS			360.00-	0.00		360.00
486351	NSF ITEMS SUSPENSE		1,271.50	57,334.86	0.00		57,334.86-
486500	MISCELLANEOUS ADJUSTMENT			2,683.85-	0.00		2,683.85
	Major Account 480000 Total	0.00	161,104.24-	970,409.33-	0.00	0.00	970,409.33
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		530.00-	20,633.85-	0.00		20,633.85
493100	OPERATING TRANSFER IN		545.00-	207,075.40-	0.00		207,075.40
493102	TRANS IN-LOAN FUND MATCH		122,637.00-	122,637.00-	0.00		122,637.00
493103	TRANS IN-CENTRAL ADMIN			50,000.00-	0.00		50,000.00
493200	OPERATING TRANSFERS OUT		1,612.59	1,874,021.13	0.00		1,874,021.13-
493203	TRANS OUT-CENTRAL ADMIN			633,796.00	0.00		633,796.00-
493204	TRANS OUT-PLANT IMPROVEME		1,900,000.00	1,900,000.00	0.00		1,900,000.00-
493206	TRANS OUT-DEF R&M FUND			848,350.50	0.00		848,350.50-
	Major Account 490000 Total	0.00	1,777,900.59	4,855,821.38	0.00	0.00	4,855,821.38-
	BUDGETED REVENUE TOTAL	0.00	844,910.85-	28,437,962.03-	0.00	0.00	28,437,962.03

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		77,898.62-	23,409,698.11-	0.00		23,409,698.11
5	REVOLVING FUNDS		767,012.23-	5,028,263.92-	0.00		5,028,263.92
	BUDGETED REVENUE TOTAL	0.00	844,910.85-	28,437,962.03-	0.00	0.00	28,437,962.03

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		15,148.50	143,279.34	0.00		143,279.34-
511200	TEMPORARY SALARIES-WAGES		33,171.95	252,738.24	0.00		252,738.24-
	Personal Services Subtotal	0.00	48,320.45	396,017.58	0.00	0.00	396,017.58-
515100	RETIREMENT PLANS EXPENSE		940.71	9,572.74	0.00		9,572.74-
515200	FICA EXPENSE		1,054.63	11,200.82	0.00		11,200.82-
515400	LIFE & ACCIDENT INS EXP		17.84	158.07	0.00		158.07-
515500	HEALTH INSURANCE EXPENSE		4,549.92	43,276.15	0.00		43,276.15-
	Major Account 510000 Total	0.00	54,883.55	460,225.36	0.00	0.00	460,225.36-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		4.13	223.94	0.00		223.94-
521200	COMM EXP-VOICE/DATA		208.06	1,650.48	0.00		1,650.48-
521500	PUBLICATION & PRINT EXPENSE			2,578.39	0.00		2,578.39-
522100	DUES & SUBSCRIPTION EXPENSE			3,157.50	0.00		3,157.50-
522200	CONFERENCE REGISTRATION		90.00	1,485.00	0.00		1,485.00-
522400	SUBSISTENCE			732.83	0.00		732.83-
522600	JOB APPLICANT EXPENSE			45.00	0.00		45.00-
525100	RENT EXP-OFFICE EQUIP		8.21	291.08	0.00		291.08-
525500	RENT EXP-OTHER PERS PROP			132.00	0.00		132.00-
531100	OFFICE SUPPLIES EXPENSE			4,483.21	0.00		4,483.21-
533900	FOOD EXPENSE		211.58	211.58	0.00		211.58-
534600	ED & RECREATIONAL SUP EX		9.00	151.05	0.00		151.05-
534900	MISCELLANEOUS SUPPLIES EXPENSE			30.78	0.00		30.78-
534901	DATA PROCESSING SUPPLIES			2,679.33	0.00		2,679.33-
537100	LABORATORY SUP EXP		214.74	5,887.91	0.00		5,887.91-
538100	VEHICLE & EQUIP SUPP EXP			43.50	0.00		43.50-
539100	INDIRECT COST ALLOWANCE		10,450.08	38,321.25	0.00		38,321.25-
554901	CONTRACTED SVCS - SAL REIMB			18,194.74	0.00		18,194.74-
554903	CONTRACTED SVCS - SUB CONTRACT		4,406.92	8,483.42	0.00		8,483.42-
	Major Account 520000 Total	0.00	15,602.72	88,782.99	0.00	0.00	88,782.99-
570000 TRAVEL EXPENSES							

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING			2,283.16	0.00		2,283.16-
571600	MEALS-NOT TRAVEL STATUS		163.80	163.80	0.00		163.80-
572100	COMMERCIAL TRANSPORTATION			2,054.84	0.00		2,054.84-
574500	PERSONAL VEHICLE MILEAGE			65.50	0.00		65.50-
574600	CONTRACTUAL SERV - TRAVEL EXP			574.54	0.00		574.54-
575100	MISC TRAVEL EXPENSES			69.73	0.00		69.73-
	Major Account 570000 Total	0.00	163.80	5,211.57	0.00	0.00	5,211.57-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			919.85	0.00		919.85-
	Major Account 580000 Total	0.00	0.00	919.85	0.00	0.00	919.85-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		381,756.50	28,197,177.30	0.00		28,197,177.30-
	Major Account 590000 Total	0.00	381,756.50	28,197,177.30	0.00	0.00	28,197,177.30-
BUDGETED EXPENDITURES TOTAL		0.00	452,406.57	28,752,317.07	0.00	0.00	28,752,317.07-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		452,406.57	28,752,317.07	0.00		28,752,317.07-
BUDGETED EXPENDITURES TOTAL		0.00	452,406.57	28,752,317.07	0.00	0.00	28,752,317.07-

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	973,417.00	205.76	31,633.40	3.25		941,783.60
511200	TEMPORARY SALARIES-WAGES		179.39	29,175.61	0.00		29,175.61-
	Personal Services Subtotal	973,417.00	385.15	60,809.01	6.25	0.00	912,607.99
515100	RETIREMENT PLANS EXPENSE	43,950.00	25.20	3,629.56	8.26		40,320.44
515200	FICA EXPENSE	43,212.00	16.88	4,534.68	10.49		38,677.32
515400	LIFE & ACCIDENT INS EXP	1,018.00	.23	39.45	3.88		978.55
515500	HEALTH INSURANCE EXPENSE	143,066.00	80.89	5,098.95	3.56		137,967.05
	Major Account 510000 Total	1,204,663.00	508.35	74,111.65	6.15	0.00	1,130,551.35
	520000 OPERATING EXPENSES						
521300	FREIGHT			66.58	0.00		66.58-
521500	PUBLICATION & PRINT EXPENSE			2,203.00	0.00		2,203.00-
522100	DUES & SUBSCRIPTION EXPENSE			13.74	0.00		13.74-
522200	CONFERENCE REGISTRATION			65.00	0.00		65.00-
522400	SUBSISTENCE			2,723.66	0.00		2,723.66-
525500	RENT EXP-OTHER PERS PROP			1,774.96	0.00		1,774.96-
527200	REP & MAINT-MOTOR VEHICL			2,389.12	0.00		2,389.12-
533900	FOOD EXPENSE			100.72	0.00		100.72-
534600	ED & RECREATIONAL SUP EX			6,633.45	0.00		6,633.45-
537100	LABORATORY SUP EXP			2,361.14	0.00		2,361.14-
538100	VEHICLE & EQUIP SUPP EXP		35.71	770.89	0.00		770.89-
539100	INDIRECT COST ALLOWANCE		1,079.30	41,619.12	0.00		41,619.12-
554900	OTHER CONTRACTUAL SERVICE			33,000.00	0.00		33,000.00-
554901	CONTRACTED SVCS - SAL REIMB			184.00	0.00		184.00-
559100	OTHER OPERATING EXP	38,795,337.00			0.00		38,795,337.00
	Major Account 520000 Total	38,795,337.00	1,115.01	93,905.38	.24	0.00	38,701,431.62
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,556.50	14,373.92	0.00		14,373.92-
571103	BOARD & LODGING-FOREIGN			2,460.16	0.00		2,460.16-
572100	COMMERCIAL TRANSPORTATION		498.97	1,511.67	0.00		1,511.67-
572103	COMERCIAL FARES-FOREIGN			1,246.06	0.00		1,246.06-

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE			3,270.75	0.00		3,270.75-
574503	MILEAGE ALLOW-FOREIGN			1,984.00	0.00		1,984.00-
574600	CONTRACTUAL SERV - TRAVEL EXP			732.44	0.00		732.44-
575100	MISC TRAVEL EXPENSES		68.00	334.82	0.00		334.82-
575103	MISC TVL EXP-FOREIGN			406.70	0.00		406.70-
	Major Account 570000 Total	0.00	2,123.47	26,320.52	0.00	0.00	26,320.52-
BUDGETED EXPENDITURES TOTAL		40,000,000.00	3,746.83	194,337.55	.49	0.00	39,805,662.45
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	40,000,000.00	3,746.83	194,337.55	.49		39,805,662.45
BUDGETED EXPENDITURES TOTAL		40,000,000.00	3,746.83	194,337.55	.49	0.00	39,805,662.45
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		30,265.34-	280,983.00-	0.00		280,983.00
	Major Account 460000 Total	0.00	30,265.34-	280,983.00-	0.00	0.00	280,983.00
BUDGETED REVENUE TOTAL		0.00	30,265.34-	280,983.00-	0.00	0.00	280,983.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		30,265.34-	280,983.00-	0.00		280,983.00
BUDGETED REVENUE TOTAL		0.00	30,265.34-	280,983.00-	0.00	0.00	280,983.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 75.34

	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	1,931,447.00	102,476.88	1,096,643.51	56.78		834,803.49
511200	TEMPORARY SALARIES-WAGES		31,106.23	384,813.28	0.00		384,813.28-
511300	OVERTIME PAYMENTS			105.50	0.00		105.50-
	Personal Services Subtotal	1,931,447.00	133,583.11	1,481,562.29	76.71	0.00	449,884.71
515100	RETIREMENT PLANS EXPENSE	112,965.00	6,438.44	73,364.12	64.94		39,600.88
515200	FICA EXPENSE	117,772.00	8,602.90	93,601.18	79.48		24,170.82
515400	LIFE & ACCIDENT INS EXP	2,730.00	110.24	1,042.75	38.20		1,687.25
515500	HEALTH INSURANCE EXPENSE	270,452.00	23,127.21	172,996.71	63.97		97,455.29
516500	WORKERS COMP PREMIUMS	10,417.00		5,257.50	50.47		5,159.50
	Major Account 510000 Total	2,445,783.00	171,861.90	1,827,824.55	74.73	0.00	617,958.45
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		323.29	818.73	0.00		818.73-
521200	COMM EXP-VOICE/DATA		599.10	3,818.80-	0.00		3,818.80
521300	FREIGHT		138.98	240.50	0.00		240.50-
521500	PUBLICATION & PRINT EXPENSE		6,981.11	40,955.71	0.00		40,955.71-
521900	AWARDS EXPENSE			2,515.85	0.00		2,515.85-
522000	1099 AWARDS		835.70	3,272.36	0.00		3,272.36-
522100	DUES & SUBSCRIPTION EXPENSE		1,792.42	20,830.40	0.00		20,830.40-
522200	CONFERENCE REGISTRATION		4,519.75	27,580.57	0.00		27,580.57-
522400	SUBSISTENCE		3,937.70	27,805.42	0.00		27,805.42-
522500	EMPLOYEE MOVING EXPENSE			4,449.25	0.00		4,449.25-
522600	JOB APPLICANT EXPENSE		25.00	146.13	0.00		146.13-
523500	PROMPT PAY INTEREST			232.84-	0.00		232.84
524600	RENT EXPENSE-BUILDINGS			34,746.10	0.00		34,746.10-
524700	RENT EXP-OTHER REAL PROP		459.50	17,044.50	0.00		17,044.50-
525100	RENT EXP-OFFICE EQUIP		1,457.07	6,121.67	0.00		6,121.67-
525500	RENT EXP-OTHER PERS PROP		1,195.51	12,101.17	0.00		12,101.17-
525502	FILM & PROGRAM RENTAL			1,541.50	0.00		1,541.50-
526100	REPAIRS & MAINT-REAL PROPERTY			19,847.89	0.00		19,847.89-
527100	REP & MAINT-OFFICE EQUIP			2,450.00-	0.00		2,450.00
527200	REP & MAINT-MOTOR VEHICL			2,564.02	0.00		2,564.02-
527300	REP & MAINT-MEDICAL EQUI			28,169.00	0.00		28,169.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527600	REP & MAINT-HOUSE/INST E			15.00	0.00		15.00-
531100	OFFICE SUPPLIES EXPENSE		661.65	13,520.10	0.00		13,520.10-
533100	HOUSEHOLD & INSTIT EXP		344.94	7,735.79	0.00		7,735.79-
533900	FOOD EXPENSE		5,357.75	31,356.68	0.00		31,356.68-
534600	ED & RECREATIONAL SUP EX		6,119.39	27,055.90	0.00		27,055.90-
534800	CONSTRUCTION & MAINT SUPPLIES			129.32	0.00		129.32-
534900	MISCELLANEOUS SUPPLIES EXPENSE			20.00	0.00		20.00-
534901	DATA PROCESSING SUPPLIES		1,076.72	12,941.54	0.00		12,941.54-
535100	MEDICAL SUPPLIES			1,201.00	0.00		1,201.00-
537100	LABORATORY SUP EXP		27,422.28	106,170.35	0.00		106,170.35-
538100	VEHICLE & EQUIP SUPP EXP		561.98	13,181.66	0.00		13,181.66-
539100	INDIRECT COST ALLOWANCE		15,870.24	179,999.59	0.00		179,999.59-
545000	LABORATORY SERVICES			268.99	0.00		268.99-
547100	EDUCATIONAL SERVICES			18,349.00	0.00		18,349.00-
554900	OTHER CONTRACTUAL SERVICE		4,665.00	275,253.00	0.00		275,253.00-
554903	CONTRACTED SVCS - SUB CONTRACT		17,500.00	236,722.37	0.00		236,722.37-
555200	SOFTWARE - NEW PURCHASES			293.40	0.00		293.40-
556100	INSURANCE EXPENSE		1,488.00	1,488.00	0.00		1,488.00-
559100	OTHER OPERATING EXP	2,400,090.00	1.38	483.50	.02		2,399,606.50
	Major Account 520000 Total	2,400,090.00	103,334.46	1,170,434.32	48.77	0.00	1,229,655.68
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		6,750.85	46,408.66	0.00		46,408.66-
571103	BOARD & LODGING-FOREIGN		812.54	2,604.98	0.00		2,604.98-
571600	MEALS-NOT TRAVEL STATUS		1,081.25	2,517.57	0.00		2,517.57-
571900	MEALS-ONE DAY TRAVEL			18.67	0.00		18.67-
572100	COMMERCIAL TRANSPORTATION		1,450.88	6,912.43	0.00		6,912.43-
572103	COMERCIAL FARES-FOREIGN		5,171.51	11,604.05	0.00		11,604.05-
574500	PERSONAL VEHICLE MILEAGE		931.14	8,038.82	0.00		8,038.82-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,434.95	12,239.39	0.00		12,239.39-
575100	MISC TRAVEL EXPENSES	125,100.00	210.75	10,878.25	8.70		114,221.75
575103	MISC TVL EXP-FOREIGN		140.00	148.59	0.00		148.59-
	Major Account 570000 Total	125,100.00	17,983.87	101,371.41	81.03	0.00	23,728.59
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		2,783.43-	20,879.78-	0.00		20,879.78
588004	EQUIPMENT		12,335.00	53,766.60	0.00		53,766.60-

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	0.00	9,551.57	32,886.82	0.00	0.00	32,886.82-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	10,029,027.00	192,151.55	9,689,594.04	96.62		339,432.96
599102	NON-TAXABLE STIPENDS		1,875.00	24,375.00	0.00		24,375.00-
	Major Account 590000 Total	10,029,027.00	194,026.55	9,713,969.04	96.86	0.00	315,057.96
	UNBUDGETED EXPENDITURES TOTAL	15,000,000.00	496,758.35	12,846,486.14	85.64	0.00	2,153,513.86
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS	15,000,000.00	496,758.35	12,846,486.14	85.64		2,153,513.86
	UNBUDGETED EXPENDITURES TOTAL	15,000,000.00	496,758.35	12,846,486.14	85.64	0.00	2,153,513.86
	UNBUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		442,489.00-	2,500.00-	0.00		2,500.00
461500	OP GRANTS - STATE AGENCI		93,264.78-	1,595,105.18-	0.00		1,595,105.18
	Major Account 460000 Total	0.00	535,753.78-	1,597,605.18-	0.00	0.00	1,597,605.18
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		16,561.80-	153,948.75-	0.00		153,948.75
472100	SALE OF SUP & MAT			22,742.38	0.00		22,742.38-
	Major Account 470000 Total	0.00	16,561.80-	131,206.37-	0.00	0.00	131,206.37
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,168.26-	121,348.74-	0.00		121,348.74
483300	EQUIPMENT LEASE OR RENTA			1,000.00-	0.00		1,000.00
484100	OPERATING DONATIONS & CO			18,363.01-	0.00		18,363.01
484101	RESTRICTED-DONATIONS		1,545,490.38-	7,691,890.31-	0.00		7,691,890.31
484104	INDIRECT COST-LOCAL		904.13-	39,254.01-	0.00		39,254.01
484106	INDIRECT COST-PRIVATE			161,331.24-	0.00		161,331.24
484500	REIMB NON-GOVT SOURCES			116,752.08-	0.00		116,752.08

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484900 OTHER PRIVATE SOURCES		24,320.00-	1,518,134.52-	0.00		1,518,134.52
486300 CLEARING ACCOUNT		22,505.24	63,215.00-	0.00		63,215.00
Major Account 480000 Total	0.00	1,552,377.53-	9,731,288.91-	0.00	0.00	9,731,288.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,500.00-	72,153.83-	0.00		72,153.83
493200 OPERATING TRANSFERS OUT			21,113.81	0.00		21,113.81-
Major Account 490000 Total	0.00	1,500.00-	51,040.02-	0.00	0.00	51,040.02
UNBUDGETED REVENUE TOTAL	0.00	2,106,193.11-	11,511,140.48-	0.00	0.00	11,511,140.48

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		2,106,193.11-	11,511,140.48-	0.00		11,511,140.48
UNBUDGETED REVENUE TOTAL	0.00	2,106,193.11-	11,511,140.48-	0.00	0.00	11,511,140.48

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,082,508.00	7,585.78-	3,429,408.68	67.47		1,653,099.32
511200	TEMPORARY SALARIES-WAGES		14,986.78	566,802.66	0.00		566,802.66-
511300	OVERTIME PAYMENTS		4,386.08	43,514.75	0.00		43,514.75-
511900	SUPPLEMENTAL		127.65	645.45	0.00		645.45-
	Personal Services Subtotal	5,082,508.00	11,914.73	4,040,371.54	79.50	0.00	1,042,136.46
515100	RETIREMENT PLANS EXPENSE	285,444.00	1,437.13-	228,707.52	80.12		56,736.48
515200	FICA EXPENSE	302,412.00	1,461.51-	268,354.44	88.74		34,057.56
515400	LIFE & ACCIDENT INS EXP	7,041.00	45.56	3,714.57	52.76		3,326.43
515500	HEALTH INSURANCE EXPENSE	860,568.00	17,121.15	646,926.58	75.17		213,641.42
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	17,835.00		9,480.75	53.16		8,354.25
	Major Account 510000 Total	6,560,808.00	26,182.80	5,197,555.40	79.22	0.00	1,363,252.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2,143.27	7,254.12	0.00		7,254.12-
521200	COMM EXP-VOICE/DATA		6,148.43	192,380.34	0.00		192,380.34-
521300	FREIGHT			588.00	0.00		588.00-
521500	PUBLICATION & PRINT EXPENSE		20,954.40	124,694.74	0.00		124,694.74-
521900	AWARDS EXPENSE		4,443.32	12,549.47	0.00		12,549.47-
522100	DUES & SUBSCRIPTION EXPENSE		5,899.14	64,458.92	0.00		64,458.92-
522200	CONFERENCE REGISTRATION		2,582.00	11,050.05	0.00		11,050.05-
522400	SUBSISTENCE		16,674.16	98,984.65	0.00		98,984.65-
522500	EMPLOYEE MOVING EXPENSE			2,000.00	0.00		2,000.00-
522600	JOB APPLICANT EXPENSE		464.49	3,116.95	0.00		3,116.95-
523000	SEE CHART OF ACCOUNTS			1,486.16	0.00		1,486.16-
523100	UTILITIES EXPENSE	1,744,654.00			0.00		1,744,654.00
523201	NATURAL GAS		14,954.97	93,751.25	0.00		93,751.25-
523202	ELECTRICITY		44,603.51	536,277.73	0.00		536,277.73-
523203	WATER		5,065.11	41,310.80	0.00		41,310.80-
523204	SEWER		6,095.03	49,356.93	0.00		49,356.93-
524600	RENT EXPENSE-BUILDINGS		200.00	9,847.00	0.00		9,847.00-
524700	RENT EXP-OTHER REAL PROP			1,180.00	0.00		1,180.00-
525100	RENT EXP-OFFICE EQUIP		1,949.77	16,595.57	0.00		16,595.57-

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525200	RENT EXP-DATA PROC EQUIP		400.00	4,000.00	0.00		4,000.00-
525500	RENT EXP-OTHER PERS PROP		45,617.92	255,946.47	0.00		255,946.47-
525502	FILM & PROGRAM RENTAL			1,173.00	0.00		1,173.00-
526100	REPAIRS & MAINT-REAL PROPERTY		178,240.42	524,908.59	0.00		524,908.59-
527100	REP & MAINT-OFFICE EQUIP		82.36	4,738.12	0.00		4,738.12-
527200	REP & MAINT-MOTOR VEHICL		2,272.00	3,188.52	0.00		3,188.52-
527300	REP & MAINT-MEDICAL EQUI			350.00	0.00		350.00-
527400	REPAIRS & MAINT-DATA PROC			3,966.82	0.00		3,966.82-
527500	REPAIRS & MAINT-COMM EQUIP			4,527.06	0.00		4,527.06-
527600	REP & MAINT-HOUSE/INST E			6,060.36	0.00		6,060.36-
527800	REP & MAINT-OTHER PROPER			8,252.31	0.00		8,252.31-
527801	REP AG SHOP CONST EQUIP			228.93	0.00		228.93-
531100	OFFICE SUPPLIES EXPENSE		1,935.15	13,717.06	0.00		13,717.06-
533100	HOUSEHOLD & INSTIT EXP		9,159.83	262,572.40	0.00		262,572.40-
533900	FOOD EXPENSE		603,529.56	3,614,175.24	0.00		3,614,175.24-
534500	AGRICULTURAL SUPPLIES EXP			30.00-	0.00		30.00
534600	ED & RECREATIONAL SUP EX		12,703.65	334,569.94	0.00		334,569.94-
534800	CONSTRUCTION & MAINT SUPPLIES		16,493.69	232,844.72	0.00		232,844.72-
534900	MISCELLANEOUS SUPPLIES EXPENSE			23,118.07	0.00		23,118.07-
534901	DATA PROCESSING SUPPLIES		7,136.77	42,249.87	0.00		42,249.87-
535100	MEDICAL SUPPLIES		601.11	68,977.48	0.00		68,977.48-
537100	LABORATORY SUP EXP			10,575.03	0.00		10,575.03-
538100	VEHICLE & EQUIP SUPP EXP		4,087.59	19,172.90	0.00		19,172.90-
539951	PURCHASES FOR RESALE		780.96-	267.00	0.00		267.00-
541100	ACCTG & AUDITING SERVICES		7,899.00	8,702.00	0.00		8,702.00-
541700	LEGAL RELATED EXPENSE			561.99	0.00		561.99-
542500	ENG & ARCH SERVICES		130,745.09	171,577.82	0.00		171,577.82-
545000	LABORATORY SERVICES		214.43	10,022.87	0.00		10,022.87-
547100	EDUCATIONAL SERVICES			3,025.00	0.00		3,025.00-
549200	JANITORIAL/SECURITY SERVICES		18,758.00	57,551.70	0.00		57,551.70-
554900	OTHER CONTRACTUAL SERVICE		20,111.59	701,232.39	0.00		701,232.39-
555200	SOFTWARE - NEW PURCHASES		6,955.23	124,495.50	0.00		124,495.50-
556100	INSURANCE EXPENSE	153,023.00	84,149.63	151,641.35	99.10		1,381.65
559100	OTHER OPERATING EXP	15,496,112.00	61,823.26-	317,852.87	2.05		15,178,259.13
	Major Account 520000 Total	17,393,789.00	1,220,666.40	8,253,096.06	47.45	0.00	9,140,692.94
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		72,762.87	309,448.33	0.00		309,448.33-

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571103	BOARD & LODGING-FOREIGN			52.63	0.00		52.63-
571600	MEALS-NOT TRAVEL STATUS		616.87	3,849.64	0.00		3,849.64-
571900	MEALS-ONE DAY TRAVEL			106.66	0.00		106.66-
572100	COMMERCIAL TRANSPORTATION		4,879.90	44,719.68	0.00		44,719.68-
573100	STATE-OWNED TRANSPORT		200.00	1,600.00	0.00		1,600.00-
574500	PERSONAL VEHICLE MILEAGE		920.82	3,819.27	0.00		3,819.27-
574503	MILEAGE ALLOW-FOREIGN			95.25	0.00		95.25-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,681.05	21,093.05	0.00		21,093.05-
575100	MISC TRAVEL EXPENSES	28,403.00	2,305.50	6,727.78	23.69		21,675.22
575103	MISC TVL EXP-FOREIGN			1,280.00	0.00		1,280.00-
	Major Account 570000 Total	28,403.00	85,367.01	392,792.29	1382.93	0.00	364,389.29-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		285,807.31-	29,690.19	0.00		29,690.19-
588004	EQUIPMENT		199.00	212,677.97	0.00		212,677.97-
	Major Account 580000 Total	0.00	285,608.31-	242,368.16	0.00	0.00	242,368.16-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	17,000.00	345,481.10-	852,943.98	5017.32		835,943.98-
	Major Account 590000 Total	17,000.00	345,481.10-	852,943.98	5017.32	0.00	835,943.98-
	BUDGETED EXPENDITURES TOTAL	24,000,000.00	701,126.80	14,938,755.89	62.24	0.00	9,061,244.11
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	24,000,000.00	701,126.80	14,938,755.89	62.24		9,061,244.11
	BUDGETED EXPENDITURES TOTAL	24,000,000.00	701,126.80	14,938,755.89	62.24	0.00	9,061,244.11
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		255,343.04-	3,351,301.56-	0.00		3,351,301.56
472100	SALE OF SUP & MAT		14,693.88-	161,238.79-	0.00		161,238.79
474100	GENERAL BUSINESS FEES		10,605.00-	179,902.87-	0.00		179,902.87

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476100	OTHER LIC PERM & FEES		3,864.75-	321,232.64-	0.00		321,232.64
	Major Account 470000 Total	0.00	284,506.67-	4,013,675.86-	0.00	0.00	4,013,675.86
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		30,137.20-	283,028.79-	0.00		283,028.79
482100	LAND USE REVENUE		10.00-	10.00-	0.00		10.00
483100	HOUSING & DORM RENTAL RE		1,954,380.33-	13,503,935.75-	0.00		13,503,935.75
483200	BUILDING & SPACE RENTAL			14,843.58-	0.00		14,843.58
483400	OTHER RENTAL REVENUE			19,116.00-	0.00		19,116.00
484100	OPERATING DONATIONS & CO		86.97-	8,954.81-	0.00		8,954.81
484101	RESTRICTED-DONATIONS		273,769.81-	470,645.29-	0.00		470,645.29
484500	REIMB NON-GOVT SOURCES		56,584.69-	376,819.37-	0.00		376,819.37
484800	ROYALTY REVENUE		7,550.26-	15,619.63-	0.00		15,619.63
484900	OTHER PRIVATE SOURCES		1,750.00-	35,980.72-	0.00		35,980.72
486300	CLEARING ACCOUNT		170.88	1,873,211.50	0.00		1,873,211.50-
486500	MISCELLANEOUS ADJUSTMENT			5,814.92-	0.00		5,814.92
	Major Account 480000 Total	0.00	2,324,098.38-	12,861,557.36-	0.00	0.00	12,861,557.36
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			1,328.00-	0.00		1,328.00
493100	OPERATING TRANSFER IN		1,067.59-	1,114,865.07-	0.00		1,114,865.07
493200	OPERATING TRANSFERS OUT		1,500.00	441,449.36	0.00		441,449.36-
493201	TRANS OUT-PRINCIPAL/INTER		168,745.51	1,177,004.51	0.00		1,177,004.51-
	Major Account 490000 Total	0.00	169,177.92	502,260.80	0.00	0.00	502,260.80-
	BUDGETED REVENUE TOTAL	0.00	2,439,427.13-	16,372,972.42-	0.00	0.00	16,372,972.42

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		2,439,427.13-	16,372,972.42-	0.00		16,372,972.42
	BUDGETED REVENUE TOTAL	0.00	2,439,427.13-	16,372,972.42-	0.00	0.00	16,372,972.42

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	43,564,344.00	3,068,553.47	28,118,181.43	64.54		15,446,162.57
511200	TEMPORARY SALARIES-WAGES		77,398.78	700,550.99	0.00		700,550.99-
511300	OVERTIME PAYMENTS		3,806.47	52,698.96	0.00		52,698.96-
	Personal Services Subtotal	43,564,344.00	3,149,758.72	28,871,431.38	66.27	0.00	14,692,912.62
515100	RETIREMENT PLANS EXPENSE	2,707,550.00	219,579.74	1,996,093.15	73.72		711,456.85
515200	FICA EXPENSE	2,662,148.00	222,227.50	1,975,768.31	74.22		686,379.69
515400	LIFE & ACCIDENT INS EXP	38,979.00	3,086.18	27,678.47	71.01		11,300.53
515500	HEALTH INSURANCE EXPENSE	4,896,735.00	378,130.82	3,050,508.24	62.30		1,846,226.76
516200	TUITION ASSISTANCE			1,603.37	0.00		1,603.37-
516400	UNEMPLOYM COMP INS EXP			4,147.88	0.00		4,147.88-
516500	WORKERS COMP PREMIUMS	109,945.00		80,287.80	73.03		29,657.20
	Major Account 510000 Total	53,979,701.00	3,972,782.96	36,007,518.60	66.71	0.00	17,972,182.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		9,164.09	28,971.61	0.00		28,971.61-
521200	COMM EXP-VOICE/DATA		555,007.14-	4,300,554.85-	0.00		4,300,554.85
521300	FREIGHT		1,074.50	10,780.26	0.00		10,780.26-
521400	DATA PROCESSING EXPENSE	335,528.00	11,365.86-	101,928.92-	30.38-		437,456.92
521500	PUBLICATION & PRINT EXPENSE		174,555.94	1,113,186.73	0.00		1,113,186.73-
521900	AWARDS EXPENSE			4,017.63	0.00		4,017.63-
522100	DUES & SUBSCRIPTION EXPENSE		72,483.16	1,964,445.48	0.00		1,964,445.48-
522200	CONFERENCE REGISTRATION		23,847.29	152,431.46	0.00		152,431.46-
522500	EMPLOYEE MOVING EXPENSE		158.10	22,625.36	0.00		22,625.36-
522600	JOB APPLICANT EXPENSE		585.00	94,787.72	0.00		94,787.72-
523100	UTILITIES EXPENSE	75,000.00			0.00		75,000.00
523201	NATURAL GAS		3,563.51	31,430.87	0.00		31,430.87-
523202	ELECTRICITY		1,121.25	9,179.92	0.00		9,179.92-
523203	WATER			2,044.98	0.00		2,044.98-
523219	OTHER UTILITY		1,806.64	6,529.60	0.00		6,529.60-
523600	INTEREST EXPENSE			676,643.75	0.00		676,643.75-
524600	RENT EXPENSE-BUILDINGS		96,064.06	504,433.87	0.00		504,433.87-
524700	RENT EXP-OTHER REAL PROP			11,616.54	0.00		11,616.54-
525100	RENT EXP-OFFICE EQUIP		3,697.50	31,253.18	0.00		31,253.18-

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525200	RENT EXP-DATA PROC EQUIP			67,213.52	0.00		67,213.52-
525400	RENT EXP-COMM EQUIP		2,558.00	30,888.00	0.00		30,888.00-
525500	RENT EXP-OTHER PERS PROP			12,345.42	0.00		12,345.42-
526100	REPAIRS & MAINT-REAL PROPERTY		24,246.69	110,108.13	0.00		110,108.13-
527100	REP & MAINT-OFFICE EQUIP		12.72	68,247.70	0.00		68,247.70-
527200	REP & MAINT-MOTOR VEHICL			2,050.67	0.00		2,050.67-
527400	REPAIRS & MAINT-DATA PROC		11,549.77	455,799.25	0.00		455,799.25-
527500	REPAIRS & MAINT-COMM EQUIP			349,642.59	0.00		349,642.59-
527600	REP & MAINT-HOUSE/INST E			69.96	0.00		69.96-
527700	REP & MAINT-PHOTO/MEDIA			975.00	0.00		975.00-
527800	REP & MAINT-OTHER PROPER		2,301.22	3,231.22	0.00		3,231.22-
531100	OFFICE SUPPLIES EXPENSE		50,177.30	168,923.46	0.00		168,923.46-
533100	HOUSEHOLD & INSTIT EXP		297.58	7,205.38	0.00		7,205.38-
533900	FOOD EXPENSE		10.25	81,937.56	0.00		81,937.56-
534500	AGRICULTURAL SUPPLIES EXP			108.50	0.00		108.50-
534600	ED & RECREATIONAL SUP EX		233,715.96	1,150,197.46	0.00		1,150,197.46-
534800	CONSTRUCTION & MAINT SUPPLIES		8,216.97	307,039.73-	0.00		307,039.73
534900	MISCELLANEOUS SUPPLIES EXPENSE	99,000.00	1,934.94	14,117.75	14.26		84,882.25
534901	DATA PROCESSING SUPPLIES		130,516.48	2,015,441.60	0.00		2,015,441.60-
535100	MEDICAL SUPPLIES			100.00	0.00		100.00-
537100	LABORATORY SUP EXP			10.00	0.00		10.00-
538100	VEHICLE & EQUIP SUPP EXP		338.31	13,952.08	0.00		13,952.08-
539200	DEBT SERVICE EXPENSE			120,650.00	0.00		120,650.00-
539951	PURCHASES FOR RESALE		80,921.32	1,097,951.45	0.00		1,097,951.45-
541100	ACCTG & AUDITING SERVICES		231,527.00-	83,887.00	0.00		83,887.00-
541500	LEGAL SERVICES EXPENSE			1,785.00-	0.00		1,785.00
541700	LEGAL RELATED EXPENSE		926.38	182,116.25	0.00		182,116.25-
542500	ENG & ARCH SERVICES		3,034.75-	42,571.97	0.00		42,571.97-
543100	IT CONSULTING-APPLICATIONS			11,837.50	0.00		11,837.50-
547100	EDUCATIONAL SERVICES			21,000.00	0.00		21,000.00-
549200	JANITORIAL/SECURITY SERVICES		9,604.79	26,543.86	0.00		26,543.86-
554900	OTHER CONTRACTUAL SERVICE		178,963.99	1,371,360.88	0.00		1,371,360.88-
554903	CONTRACTED SVCS - SUB CONTRACT		19,279.92	213,792.28	0.00		213,792.28-
555200	SOFTWARE - NEW PURCHASES		95,910.78	7,366,121.64	0.00		7,366,121.64-
556100	INSURANCE EXPENSE	479,817.00	9,232.00	414,849.94	86.46		64,967.06
559100	OTHER OPERATING EXP	52,458,212.00	794,557.65-	1,538,788.96	2.93		50,919,423.04
	Major Account 520000 Total	53,447,557.00	346,655.99-	16,997,107.44	31.80	0.00	36,450,449.56

570000 TRAVEL EXPENSES

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		19,370.66	221,550.44	0.00		221,550.44-
571103	BOARD & LODGING-FOREIGN			5,321.00	0.00		5,321.00-
571600	MEALS-NOT TRAVEL STATUS			1,054.44	0.00		1,054.44-
571900	MEALS-ONE DAY TRAVEL			23.11	0.00		23.11-
572100	COMMERCIAL TRANSPORTATION		9,173.87	83,782.29	0.00		83,782.29-
572103	COMERCIAL FARES-FOREIGN			10,573.10	0.00		10,573.10-
573100	STATE-OWNED TRANSPORT		11,736.41	93,370.86	0.00		93,370.86-
574500	PERSONAL VEHICLE MILEAGE		2,662.45	26,842.87	0.00		26,842.87-
574503	MILEAGE ALLOW-FOREIGN			96.50	0.00		96.50-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,578.64	32,368.98	0.00		32,368.98-
575100	MISC TRAVEL EXPENSES	550,534.00	1,069.42	8,286.76	1.51		542,247.24
575103	MISC TVL EXP-FOREIGN			481.89	0.00		481.89-
	Major Account 570000 Total	550,534.00	47,591.45	483,752.24	87.87	0.00	66,781.76
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		2,238.56	27,691.86	0.00		27,691.86-
588004	EQUIPMENT		231,517.75-	2,185,729.09-	0.00		2,185,729.09
	Major Account 580000 Total	0.00	229,279.19-	2,158,037.23-	0.00	0.00	2,158,037.23
	590000 GOVERNMENT AID						
599104	STUDENT TUITION		1,371.35	32,115.07	0.00		32,115.07-
	Major Account 590000 Total	0.00	1,371.35	32,115.07	0.00	0.00	32,115.07-
BUDGETED EXPENDITURES TOTAL		107,977,792.00	3,445,810.58	51,362,456.12	47.57	0.00	56,615,335.88

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	68,597,525.00	2,747,741.11	40,773,281.23	59.44		27,824,243.77
2	CASH FUNDS	10,380,267.00	10,460.50-	463,813.39	4.47		9,916,453.61
5	REVOLVING FUNDS	29,000,000.00	708,529.97	10,125,361.50	34.92		18,874,638.50
BUDGETED EXPENDITURES TOTAL		107,977,792.00	3,445,810.58	51,362,456.12	47.57	0.00	56,615,335.88

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461200	FED INDIRECT COST REIMB		110,800.00-	712,825.00-	0.00		712,825.00
	Major Account 460000 Total	0.00	110,800.00-	712,825.00-	0.00	0.00	712,825.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		290,814.99-	6,656,734.54-	0.00		6,656,734.54
472100	SALE OF SUP & MAT		44,887.61-	3,652,098.57	0.00		3,652,098.57-
474100	GENERAL BUSINESS FEES			5,586.68-	0.00		5,586.68
476100	OTHER LIC PERM & FEES		759.00-	6,732.00-	0.00		6,732.00
	Major Account 470000 Total	0.00	336,461.60-	3,016,954.65-	0.00	0.00	3,016,954.65
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		141,421.49-	1,186,350.53-	0.00		1,186,350.53
483200	BUILDING & SPACE RENTAL			8,654.50-	0.00		8,654.50
483300	EQUIPMENT LEASE OR RENTA			.91	0.00		.91-
484100	OPERATING DONATIONS & CO		3,730.00-	51,202.01-	0.00		51,202.01
484101	RESTRICTED-DONATIONS			6,664.00-	0.00		6,664.00
484500	REIMB NON-GOVT SOURCES		90.00-	710.00-	0.00		710.00
486300	CLEARING ACCOUNT			44.00-	0.00		44.00
486351	NSF ITEMS SUSPENSE		108.00	11,198.14	0.00		11,198.14-
	Major Account 480000 Total	0.00	145,133.49-	1,242,425.99-	0.00	0.00	1,242,425.99
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			192.40-	0.00		192.40
493100	OPERATING TRANSFER IN			10,278,392.72-	0.00		10,278,392.72
493103	TRANS IN-CENTRAL ADMIN			9,475,336.65-	0.00		9,475,336.65
493106	TRANS IN-DEF R&M FUND			8,250,000.02-	0.00		8,250,000.02
493200	OPERATING TRANSFERS OUT			3,450,657.87	0.00		3,450,657.87-
493203	TRANS OUT-CENTRAL ADMIN		207,996.00	2,140,520.50	0.00		2,140,520.50-
493204	TRANS OUT-PLANT IMPROVEME			8,612,698.81	0.00		8,612,698.81-
	Major Account 490000 Total	0.00	207,996.00	13,800,044.61-	0.00	0.00	13,800,044.61
	BUDGETED REVENUE TOTAL	0.00	384,399.09-	18,772,250.25-	0.00	0.00	18,772,250.25

SUMMARY BY FUND TYPE - REVENUE

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		47,747.08-	6,385,236.68-	0.00		6,385,236.68
5 REVOLVING FUNDS		336,652.01-	12,387,013.57-	0.00		12,387,013.57
BUDGETED REVENUE TOTAL	0.00	384,399.09-	18,772,250.25-	0.00	0.00	18,772,250.25

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	327,236.00	26,759.26	246,417.71	75.30		80,818.29
511200	TEMPORARY SALARIES-WAGES			12,921.50	0.00		12,921.50-
511300	OVERTIME PAYMENTS			135.00	0.00		135.00-
	Personal Services Subtotal	327,236.00	26,759.26	259,474.21	79.29	0.00	67,761.79
515100	RETIREMENT PLANS EXPENSE	22,579.00	2,140.82	17,446.26	77.27		5,132.74
515200	FICA EXPENSE	17,998.00	1,940.26	19,037.86	105.78		1,039.86-
515400	LIFE & ACCIDENT INS EXP	327.00	21.76	193.03	59.03		133.97
515500	HEALTH INSURANCE EXPENSE	56,939.00	4,346.53	34,229.69	60.12		22,709.31
516500	WORKERS COMP PREMIUMS	764.00		764.00	100.00		
	Major Account 510000 Total	425,843.00	35,208.63	331,145.05	77.76	0.00	94,697.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		724.03	801.81	0.00		801.81-
521200	COMM EXP-VOICE/DATA		303.31	2,290.22	0.00		2,290.22-
521300	FREIGHT			45.99	0.00		45.99-
521400	DATA PROCESSING EXPENSE			137.50	0.00		137.50-
521500	PUBLICATION & PRINT EXPENSE		6,294.00	7,208.18	0.00		7,208.18-
522100	DUES & SUBSCRIPTION EXPENSE		496.00	2,390.50	0.00		2,390.50-
522200	CONFERENCE REGISTRATION			2,237.91	0.00		2,237.91-
522400	SUBSISTENCE			273.98-	0.00		273.98
522600	JOB APPLICANT EXPENSE			30.00	0.00		30.00-
524700	RENT EXP-OTHER REAL PROP			11,301.32	0.00		11,301.32-
525100	RENT EXP-OFFICE EQUIP		26.25	279.11	0.00		279.11-
531100	OFFICE SUPPLIES EXPENSE		39.54	1,266.60	0.00		1,266.60-
533900	FOOD EXPENSE		2,396.60-	2,081.78-	0.00		2,081.78
534600	ED & RECREATIONAL SUP EX			257.08	0.00		257.08-
537100	LABORATORY SUP EXP		641.00	6,109.61	0.00		6,109.61-
538100	VEHICLE & EQUIP SUPP EXP			86.80	0.00		86.80-
539100	INDIRECT COST ALLOWANCE		24,983.05	267,290.77	0.00		267,290.77-
545000	LABORATORY SERVICES			18,851.63	0.00		18,851.63-
554900	OTHER CONTRACTUAL SERVICE			18,255.00	0.00		18,255.00-
554903	CONTRACTED SVCS - SUB CONTRACT		128,343.65	714,959.25	0.00		714,959.25-
559100	OTHER OPERATING EXP	1,574,157.00	25.00	92.50	.01		1,574,064.50

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	1,574,157.00	159,479.23	1,051,536.02	66.80	0.00	522,620.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			4,390.31	0.00		4,390.31-
572100 COMMERCIAL TRANSPORTATION			4,888.89	0.00		4,888.89-
573100 STATE-OWNED TRANSPORT			178.00	0.00		178.00-
574500 PERSONAL VEHICLE MILEAGE			260.00	0.00		260.00-
574600 CONTRACTUAL SERV - TRAVEL EXP			6,548.68-	0.00		6,548.68
575100 MISC TRAVEL EXPENSES			371.50	0.00		371.50-
Major Account 570000 Total	0.00	0.00	3,540.02	0.00	0.00	3,540.02-
BUDGETED EXPENDITURES TOTAL	2,000,000.00	194,687.86	1,386,221.09	69.31	0.00	613,778.91
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	2,000,000.00	194,687.86	1,386,221.09	69.31		613,778.91
BUDGETED EXPENDITURES TOTAL	2,000,000.00	194,687.86	1,386,221.09	69.31	0.00	613,778.91
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		89,802.99-	1,392,317.15-	0.00		1,392,317.15
Major Account 460000 Total	0.00	89,802.99-	1,392,317.15-	0.00	0.00	1,392,317.15
BUDGETED REVENUE TOTAL	0.00	89,802.99-	1,392,317.15-	0.00	0.00	1,392,317.15
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		89,802.99-	1,392,317.15-	0.00		1,392,317.15
BUDGETED REVENUE TOTAL	0.00	89,802.99-	1,392,317.15-	0.00	0.00	1,392,317.15

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	3,223,104.00	233,828.55	2,450,984.71	76.04		772,119.29
511200	TEMPORARY SALARIES-WAGES		12,862.96	96,280.66	0.00		96,280.66-
511300	OVERTIME PAYMENTS			835.96	0.00		835.96-
	Personal Services Subtotal	3,223,104.00	246,691.51	2,548,101.33	79.06	0.00	675,002.67
515100	RETIREMENT PLANS EXPENSE	212,726.00	15,589.33	140,318.36	65.96		72,407.64
515200	FICA EXPENSE	225,618.00	17,592.23	159,884.68	70.87		65,733.32
515400	LIFE & ACCIDENT INS EXP	3,224.00	256.89	2,296.89	71.24		927.11
515500	HEALTH INSURANCE EXPENSE	399,666.00	31,376.67	231,495.86	57.92		168,170.14
516500	WORKERS COMP PREMIUMS	5,998.00		5,998.00	100.00		
	Major Account 510000 Total	4,070,336.00	311,506.63	3,088,095.12	75.87	0.00	982,240.88
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		370.54	2,400.18	0.00		2,400.18-
521200	COMM EXP-VOICE/DATA		2,202.07	15,638.56	0.00		15,638.56-
521300	FREIGHT		40.68	321.86	0.00		321.86-
521500	PUBLICATION & PRINT EXPENSE		2,384.98	98,368.37	0.00		98,368.37-
521900	AWARDS EXPENSE		90.00	90.00	0.00		90.00-
522100	DUES & SUBSCRIPTION EXPENSE		3,789.27	88,751.81	0.00		88,751.81-
522200	CONFERENCE REGISTRATION		11,299.00	31,599.78	0.00		31,599.78-
522500	EMPLOYEE MOVING EXPENSE			5,219.22	0.00		5,219.22-
522600	JOB APPLICANT EXPENSE			449.50	0.00		449.50-
524600	RENT EXPENSE-BUILDINGS		33,623.98-	108,066.45	0.00		108,066.45-
524700	RENT EXP-OTHER REAL PROP			17,474.64	0.00		17,474.64-
525500	RENT EXP-OTHER PERS PROP			11,347.98	0.00		11,347.98-
526100	REPAIRS & MAINT-REAL PROPERTY		16,459.50-	7,843.07	0.00		7,843.07-
527100	REP & MAINT-OFFICE EQUIP		376.52	4,286.48	0.00		4,286.48-
531100	OFFICE SUPPLIES EXPENSE		11,207.74-	30,755.16	0.00		30,755.16-
533100	HOUSEHOLD & INSTIT EXP			1,744.30	0.00		1,744.30-
533900	FOOD EXPENSE		4,627.55	65,704.14	0.00		65,704.14-
534600	ED & RECREATIONAL SUP EX		1,462.64	8,747.11	0.00		8,747.11-
534900	MISCELLANEOUS SUPPLIES EXPENSE	15,000.00		5.49	.04		14,994.51
534901	DATA PROCESSING SUPPLIES		19,907.75-	13,185.34	0.00		13,185.34-
538100	VEHICLE & EQUIP SUPP EXP			102.88	0.00		102.88-

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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		86,024.15	172,677.92	0.00		172,677.92-
539951	PURCHASES FOR RESALE			4,500.00	0.00		4,500.00-
541700	LEGAL RELATED EXPENSE			3,508.50	0.00		3,508.50-
545000	LABORATORY SERVICES		1,693.47	27,871.30	0.00		27,871.30-
547100	EDUCATIONAL SERVICES			20,780.35	0.00		20,780.35-
554900	OTHER CONTRACTUAL SERVICE		9,599.60	523,643.10	0.00		523,643.10-
554903	CONTRACTED SVCS - SUB CONTRACT		27,662.91-	1,288,224.76	0.00		1,288,224.76-
555200	SOFTWARE - NEW PURCHASES			33,113.28	0.00		33,113.28-
556100	INSURANCE EXPENSE		18.00	18.00	0.00		18.00-
559100	OTHER OPERATING EXP	200,807.00	898.50	12,266.68	6.11		188,540.32
	Major Account 520000 Total	215,807.00	16,015.09	2,598,706.21	1204.18	0.00	2,382,899.21-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,402.26	41,650.58	0.00		41,650.58-
571103	BOARD & LODGING-FOREIGN			759.38	0.00		759.38-
571600	MEALS-NOT TRAVEL STATUS		2,163.01	5,712.53	0.00		5,712.53-
571900	MEALS-ONE DAY TRAVEL		37.20	75.42	0.00		75.42-
572100	COMMERCIAL TRANSPORTATION		1,567.57	16,019.42	0.00		16,019.42-
572103	COMERCIAL FARES-FOREIGN			364.67	0.00		364.67-
573100	STATE-OWNED TRANSPORT			889.77	0.00		889.77-
574500	PERSONAL VEHICLE MILEAGE		511.27	5,736.46	0.00		5,736.46-
574600	CONTRACTUAL SERV - TRAVEL EXP		915.86-	15,620.12	0.00		15,620.12-
575100	MISC TRAVEL EXPENSES	13,857.00	279.25	1,775.52	12.81		12,081.48
	Major Account 570000 Total	13,857.00	6,044.70	88,603.87	639.42	0.00	74,746.87-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			587.50	0.00		587.50-
588004	EQUIPMENT		7,003.68-		0.00		
	Major Account 580000 Total	0.00	7,003.68-	587.50	0.00	0.00	587.50-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			115,504.50	0.00		115,504.50-
	Major Account 590000 Total	0.00	0.00	115,504.50	0.00	0.00	115,504.50-
	UNBUDGETED EXPENDITURES TOTAL	4,300,000.00	326,562.74	5,891,497.20	137.01	0.00	1,591,497.20-

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 75.34

	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	4,300,000.00	326,562.74	5,891,497.20	137.01		1,591,497.20-
UNBUDGETED EXPENDITURES TOTAL		4,300,000.00	326,562.74	5,891,497.20	137.01	0.00	1,591,497.20-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		2,052.00-	6,968.85	0.00		6,968.85-
471101	PROF & TECH GRNT/CONT-ITD			47,070.12-	0.00		47,070.12
	Major Account 470000 Total	0.00	2,052.00-	40,101.27-	0.00	0.00	40,101.27
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		764,975.54	927,244.67-	0.00		927,244.67
484100	OPERATING DONATIONS & CO			63,332.55-	0.00		63,332.55
484101	RESTRICTED-DONATIONS		132,546.74-	2,998,523.91-	0.00		2,998,523.91
484106	INDIRECT COST-PRIVATE		60,674.25-	1,684,176.69-	0.00		1,684,176.69
484500	REIMB NON-GOVT SOURCES		35,026.02-	35,026.02-	0.00		35,026.02
484800	ROYALTY REVENUE			8,993.00-	0.00		8,993.00
	Major Account 480000 Total	0.00	536,728.53	5,717,296.84-	0.00	0.00	5,717,296.84
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-
UNBUDGETED REVENUE TOTAL		0.00	534,676.53	5,707,398.11-	0.00	0.00	5,707,398.11
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		534,676.53	5,707,398.11-	0.00		5,707,398.11
UNBUDGETED REVENUE TOTAL		0.00	534,676.53	5,707,398.11-	0.00	0.00	5,707,398.11

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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	459,201.00	24,944.47	256,652.04	55.89		202,548.96
511200	TEMPORARY SALARIES-WAGES		6,248.37	62,751.66	0.00		62,751.66-
511300	OVERTIME PAYMENTS			1,875.97	0.00		1,875.97-
	Personal Services Subtotal	459,201.00	31,192.84	321,279.67	69.96	0.00	137,921.33
515100	RETIREMENT PLANS EXPENSE	22,043.00	1,531.11	15,731.85	71.37		6,311.15
515200	FICA EXPENSE	28,930.00	1,829.30	20,588.31	71.17		8,341.69
515400	LIFE & ACCIDENT INS EXP	460.00	27.88	266.87	58.02		193.13
515500	HEALTH INSURANCE EXPENSE	53,267.00	4,190.44	32,009.74	60.09		21,257.26
515501	HEALTH INSURANCE NAS		8,075.73	43,187.73	0.00		43,187.73-
516500	WORKERS COMP PREMIUMS	1,072.00		1,072.00	100.00		
	Major Account 510000 Total	564,973.00	46,847.30	434,136.17	76.84	0.00	130,836.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		9.56	94.53	0.00		94.53-
521200	COMM EXP-VOICE/DATA		2,100.50	28,511.52	0.00		28,511.52-
521300	FREIGHT			3,289.17	0.00		3,289.17-
521500	PUBLICATION & PRINT EXPENSE		157.95	17,341.71	0.00		17,341.71-
522100	DUES & SUBSCRIPTION EXPENSE		20,797.58	202,839.18	0.00		202,839.18-
522200	CONFERENCE REGISTRATION		375.00	1,000.00	0.00		1,000.00-
523202	ELECTRICITY			1,942.56	0.00		1,942.56-
524600	RENT EXPENSE-BUILDINGS			13,861.02	0.00		13,861.02-
525100	RENT EXP-OFFICE EQUIP			13.58	0.00		13.58-
525200	RENT EXP-DATA PROC EQUIP		800.00	8,000.00	0.00		8,000.00-
526100	REPAIRS & MAINT-REAL PROPERTY			5,787.35	0.00		5,787.35-
527100	REP & MAINT-OFFICE EQUIP		36.72	241.29	0.00		241.29-
527200	REP & MAINT-MOTOR VEHICL			773.36	0.00		773.36-
531100	OFFICE SUPPLIES EXPENSE		81.84	3,897.17	0.00		3,897.17-
533100	HOUSEHOLD & INSTIT EXP			248.92-	0.00		248.92
533900	FOOD EXPENSE			715.53	0.00		715.53-
534600	ED & RECREATIONAL SUP EX			3,671.71	0.00		3,671.71-
534901	DATA PROCESSING SUPPLIES			81,794.50	0.00		81,794.50-
538100	VEHICLE & EQUIP SUPP EXP		56.73	394.23	0.00		394.23-
539951	PURCHASES FOR RESALE		1,253,335.50	4,969,773.76	0.00		4,969,773.76-

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541100	ACCTG & AUDITING SERVICES		26,994.00	10,309.00	0.00		10,309.00-
542500	ENG & ARCH SERVICES		2,848.00	39,613.68-	0.00		39,613.68
549200	JANITORIAL/SECURITY SERVICES		106.80	106.80	0.00		106.80-
554900	OTHER CONTRACTUAL SERVICE		1,246.29	15,898.95	0.00		15,898.95-
555200	SOFTWARE - NEW PURCHASES			30,836.93	0.00		30,836.93-
556100	INSURANCE EXPENSE		2,429.41	10,568.48	0.00		10,568.48-
559100	OTHER OPERATING EXP	7,835,027.00	6,463.18	62,839.45	.80		7,772,187.55
	Major Account 520000 Total	7,835,027.00	1,317,839.06	5,434,639.18	69.36	0.00	2,400,387.82
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			1,332.89	0.00		1,332.89-
572100	COMMERCIAL TRANSPORTATION			580.17	0.00		580.17-
573100	STATE-OWNED TRANSPORT		605.00	4,850.00	0.00		4,850.00-
574500	PERSONAL VEHICLE MILEAGE			31.00	0.00		31.00-
575100	MISC TRAVEL EXPENSES			36.00	0.00		36.00-
	Major Account 570000 Total	0.00	605.00	6,830.06	0.00	0.00	6,830.06-
	BUDGETED EXPENDITURES TOTAL	8,400,000.00	1,365,291.36	5,875,605.41	69.95	0.00	2,524,394.59
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	8,400,000.00	1,365,291.36	5,875,605.41	69.95		2,524,394.59
	BUDGETED EXPENDITURES TOTAL	8,400,000.00	1,365,291.36	5,875,605.41	69.95	0.00	2,524,394.59
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		1,745.00-	2,270.00-	0.00		2,270.00
472100	SALE OF SUP & MAT		4,527,810.43	5,163,649.06	0.00		5,163,649.06-
	Major Account 470000 Total	0.00	4,526,065.43	5,161,379.06	0.00	0.00	5,161,379.06-
	480000 REVENUE - MISCELLANEOUS						
484106	INDIRECT COST-PRIVATE			3,874.17-	0.00		3,874.17
486300	CLEARING ACCOUNT			84,908.43	0.00		84,908.43-

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486400 CASH OVER ADJUSTMENT			10.00	0.00		10.00-
Major Account 480000 Total	0.00	0.00	81,044.26	0.00	0.00	81,044.26-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			559,912.48-	0.00		559,912.48
493101 TRANS IN-PRINCIPAL/INTERE		2,808,565.21-	12,342,251.59-	0.00		12,342,251.59
493200 OPERATING TRANSFERS OUT			206,200.59	0.00		206,200.59-
493201 TRANS OUT-PRINCIPAL/INTER			4,903,343.76	0.00		4,903,343.76-
Major Account 490000 Total	0.00	2,808,565.21-	7,792,619.72-	0.00	0.00	7,792,619.72
BUDGETED REVENUE TOTAL	0.00	1,717,500.22	2,550,196.40-	0.00	0.00	2,550,196.40

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS		1,717,500.22	2,550,196.40-	0.00		2,550,196.40
BUDGETED REVENUE TOTAL	0.00	1,717,500.22	2,550,196.40-	0.00	0.00	2,550,196.40

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	104,267,215.00	7,313,499.97	68,358,087.96	65.56		35,909,127.04
511200	TEMPORARY SALARIES-WAGES		1,150,660.55	10,681,636.39	0.00		10,681,636.39-
511300	OVERTIME PAYMENTS		16,826.61	129,920.08	0.00		129,920.08-
511900	SUPPLEMENTAL		4,129.82	36,443.95	0.00		36,443.95-
	Personal Services Subtotal	104,267,215.00	8,485,116.95	79,206,088.38	75.96	0.00	25,061,126.62
515100	RETIREMENT PLANS EXPENSE	6,715,601.00	530,056.77	4,969,999.89	74.01		1,745,601.11
515200	FICA EXPENSE	6,943,871.00	583,473.36	5,355,157.92	77.12		1,588,713.08
515400	LIFE & ACCIDENT INS EXP	90,855.00	7,684.84	66,925.88	73.66		23,929.12
515500	HEALTH INSURANCE EXPENSE	12,035,272.00	1,024,535.58	8,352,523.70	69.40		3,682,748.30
516400	UNEMPLOYM COMP INS EXP	34,000.00	8,064.00	14,271.92	41.98		19,728.08
516500	WORKERS COMP PREMIUMS	317,591.00	5,464.47-	244,246.68	76.91		73,344.32
	Major Account 510000 Total	130,404,405.00	10,633,467.03	98,209,214.37	75.31	0.00	32,195,190.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		20,052.77	171,433.42	0.00		171,433.42-
521200	COMM EXP-VOICE/DATA		56,787.66	487,713.54	0.00		487,713.54-
521300	FREIGHT		837.33	22,461.23	0.00		22,461.23-
521400	DATA PROCESSING EXPENSE	63,517.00		5,242.00	8.25		58,275.00
521500	PUBLICATION & PRINT EXPENSE		152,011.39	1,121,531.24	0.00		1,121,531.24-
521900	AWARDS EXPENSE		2,766.60	35,441.81	0.00		35,441.81-
522000	1099 AWARDS			425.00	0.00		425.00-
522100	DUES & SUBSCRIPTION EXPENSE		194,398.37	1,092,699.47	0.00		1,092,699.47-
522200	CONFERENCE REGISTRATION		36,801.17	297,692.83	0.00		297,692.83-
522400	SUBSISTENCE		104,939.74	400,757.19	0.00		400,757.19-
522500	EMPLOYEE MOVING EXPENSE			114,110.78	0.00		114,110.78-
522600	JOB APPLICANT EXPENSE		22,355.77	92,586.79	0.00		92,586.79-
523100	UTILITIES EXPENSE	6,161,004.00			0.00		6,161,004.00
523201	NATURAL GAS		52,114.16	383,811.93	0.00		383,811.93-
523202	ELECTRICITY		161,146.59	1,936,814.09	0.00		1,936,814.09-
523203	WATER		9,883.05	150,341.64	0.00		150,341.64-
523204	SEWER		15,258.50	163,581.82	0.00		163,581.82-
523219	OTHER UTILITY			324.80	0.00		324.80-
524600	RENT EXPENSE-BUILDINGS		4,042.28	36,626.45	0.00		36,626.45-

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524700	RENT EXP-OTHER REAL PROP		4,250.00	8,705.86	0.00		8,705.86-
525100	RENT EXP-OFFICE EQUIP		3,150.29	24,025.55	0.00		24,025.55-
525200	RENT EXP-DATA PROC EQUIP			16,457.00	0.00		16,457.00-
525400	RENT EXP-COMM EQUIP		1,800.00	1,800.00	0.00		1,800.00-
525500	RENT EXP-OTHER PERS PROP		9,379.04	93,772.94	0.00		93,772.94-
525501	AG CONST & SHOP EQ RENTAL			130.00-	0.00		130.00
525502	FILM & PROGRAM RENTAL			750.00	0.00		750.00-
526100	REPAIRS & MAINT-REAL PROPERTY		94,539.43	949,053.74	0.00		949,053.74-
527100	REP & MAINT-OFFICE EQUIP		10,146.96	113,986.96	0.00		113,986.96-
527200	REP & MAINT-MOTOR VEHICL		1,359.32	8,090.18	0.00		8,090.18-
527300	REP & MAINT-MEDICAL EQUI		2,827.80	29,045.92	0.00		29,045.92-
527400	REPAIRS & MAINT-DATA PROC		478.00	778.00	0.00		778.00-
527500	REPAIRS & MAINT-COMM EQUIP			330.00	0.00		330.00-
527600	REP & MAINT-HOUSE/INST E		2,810.53	11,178.26	0.00		11,178.26-
527800	REP & MAINT-OTHER PROPER		13,610.19	201,698.15	0.00		201,698.15-
527801	REP AG SHOP CONST EQUIP			715.80	0.00		715.80-
531100	OFFICE SUPPLIES EXPENSE		96,709.70	579,075.82	0.00		579,075.82-
533100	HOUSEHOLD & INSTIT EXP		18,719.13	199,005.95	0.00		199,005.95-
533900	FOOD EXPENSE		39,329.69	429,613.97	0.00		429,613.97-
534500	AGRICULTURAL SUPPLIES EXP		3,100.00	28,576.30	0.00		28,576.30-
534600	ED & RECREATIONAL SUP EX		55,490.27	782,666.00	0.00		782,666.00-
534700	ENG TECH & COMM SUP EXP			3,918.22	0.00		3,918.22-
534800	CONSTRUCTION & MAINT SUPPLIES		69,130.00	579,370.93	0.00		579,370.93-
534900	MISCELLANEOUS SUPPLIES EXPENSE	10,987,264.00	18,530.71	81,529.29	.74		10,905,734.71
534901	DATA PROCESSING SUPPLIES		258,464.70	1,081,534.74	0.00		1,081,534.74-
535100	MEDICAL SUPPLIES		409.47	13,455.84	0.00		13,455.84-
537100	LABORATORY SUP EXP		43,759.99	380,202.26	0.00		380,202.26-
538100	VEHICLE & EQUIP SUPP EXP		2,428.12	67,084.09	0.00		67,084.09-
539100	INDIRECT COST ALLOWANCE		44,657.00	150,893.00	0.00		150,893.00-
539951	PURCHASES FOR RESALE		9.47-	8,370.63	0.00		8,370.63-
541100	ACCTG & AUDITING SERVICES		15,660.00	25,410.00	0.00		25,410.00-
541700	LEGAL RELATED EXPENSE		11,509.04	151,602.04	0.00		151,602.04-
542500	ENG & ARCH SERVICES		1,300.00	22,019.28	0.00		22,019.28-
543100	IT CONSULTING-APPLICATIONS			18,552.60	0.00		18,552.60-
545000	LABORATORY SERVICES		3,283.00	52,126.13	0.00		52,126.13-
547100	EDUCATIONAL SERVICES		49,620.00	112,670.00	0.00		112,670.00-
549200	JANITORIAL/SECURITY SERVICES		105.00	11,519.00	0.00		11,519.00-
554900	OTHER CONTRACTUAL SERVICE		144,311.75	1,891,768.85	0.00		1,891,768.85-
554903	CONTRACTED SVCS - SUB CONTRACT			8,428.37	0.00		8,428.37-

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555200	SOFTWARE - NEW PURCHASES		528.09	322,838.93	0.00		322,838.93-
556100	INSURANCE EXPENSE	594,837.00	20,397.19-	588,179.14	98.88		6,657.86
559100	OTHER OPERATING EXP	31,919,562.00	136,325.13	519,945.93	1.63		31,399,616.07
	Major Account 520000 Total	49,726,184.00	1,970,711.07	16,084,211.70	32.35	0.00	33,641,972.30
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		56,352.69	424,808.73	0.00		424,808.73-
571103	BOARD & LODGING-FOREIGN		2,541.37	73,820.15	0.00		73,820.15-
571600	MEALS-NOT TRAVEL STATUS		2,031.17	5,599.44	0.00		5,599.44-
571900	MEALS-ONE DAY TRAVEL			30.95-	0.00		30.95
572100	COMMERCIAL TRANSPORTATION		51,114.84	310,760.57	0.00		310,760.57-
572103	COMERCIAL FARES-FOREIGN		13,319.03	97,309.92	0.00		97,309.92-
573100	STATE-OWNED TRANSPORT		22.00	2,743.00	0.00		2,743.00-
574500	PERSONAL VEHICLE MILEAGE		3,218.81	28,660.33	0.00		28,660.33-
574503	MILEAGE ALLOW-FOREIGN		26.68	642.68	0.00		642.68-
574600	CONTRACTUAL SERV - TRAVEL EXP		18,078.79	132,818.50	0.00		132,818.50-
575100	MISC TRAVEL EXPENSES	2,315,628.00	1,476.23	7,881.18	.34		2,307,746.82
575103	MISC TVL EXP-FOREIGN		180.00	8,295.46	0.00		8,295.46-
	Major Account 570000 Total	2,315,628.00	148,361.61	1,093,309.01	47.21	0.00	1,222,318.99
	580000 CAPITAL OUTLAY						
588001	LAND			450,600.28	0.00		450,600.28-
588003	BUILDINGS			733.86	0.00		733.86-
588004	EQUIPMENT		174,812.01	3,921,313.66	0.00		3,921,313.66-
	Major Account 580000 Total	0.00	174,812.01	4,372,647.80	0.00	0.00	4,372,647.80-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	5,024,660.00	21,410.00	1,750,085.00	34.83		3,274,575.00
599100	OTHER GOVERNMENT AID	885,560.00	136,889.45	6,656,306.61	751.65		5,770,746.61-
599102	NON-TAXABLE STIPENDS		232,109.49	665,040.22	0.00		665,040.22-
599104	STUDENT TUITION		368,930.20	1,069,268.94	0.00		1,069,268.94-
	Major Account 590000 Total	5,910,220.00	759,339.14	10,140,700.77	171.58	0.00	4,230,480.77-
	BUDGETED EXPENDITURES TOTAL	188,356,437.00	13,686,690.86	129,900,083.65	68.97	0.00	58,456,353.35

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	69,156,319.00	4,812,359.82	55,535,972.27	80.30		13,620,346.73
2	CASH FUNDS	90,700,118.00	6,856,818.02	57,655,035.22	63.57		33,045,082.78
5	REVOLVING FUNDS	28,500,000.00	2,017,513.02	16,709,076.16	58.63		11,790,923.84
BUDGETED EXPENDITURES TOTAL		188,356,437.00	13,686,690.86	129,900,083.65	68.97	0.00	58,456,353.35
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB		103,460.11	66,573.78	0.00		66,573.78-
461500	OP GRANTS - STATE AGENCI			15,327.29-	0.00		15,327.29
	Major Account 460000 Total	0.00	103,460.11	51,246.49	0.00	0.00	51,246.49-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		10,804,431.71-	97,188,014.76-	0.00		97,188,014.76
471102	GEN FUND REMISSIONS-CASH		953,529.19	24,104,586.94	0.00		24,104,586.94-
471103	NON RESIDENT TUITION		425,294.25-	19,202,818.12-	0.00		19,202,818.12
471104	OFF-CAMPUS TUITION		3,012.00-	288,471.00-	0.00		288,471.00
472100	SALE OF SUP & MAT		37,081.50-	306,996.99-	0.00		306,996.99
472200	REPROD & PUBLICATIONS		2,526.56-	18,274.12-	0.00		18,274.12
474100	GENERAL BUSINESS FEES		1,171.55-	66,354.37-	0.00		66,354.37
	Major Account 470000 Total	0.00	10,319,988.38-	92,966,342.42-	0.00	0.00	92,966,342.42
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		142,185.52-	1,116,978.59-	0.00		1,116,978.59
483100	HOUSING & DORM RENTAL RE		3,129.94	9,165.89	0.00		9,165.89-
483200	BUILDING & SPACE RENTAL		19,335.35-	180,596.78-	0.00		180,596.78
483400	OTHER RENTAL REVENUE		4,225.00-	203,176.07-	0.00		203,176.07
484100	OPERATING DONATIONS & CO			14,530.00-	0.00		14,530.00
484101	RESTRICTED-DONATIONS		100.00-	4,405.00-	0.00		4,405.00
484105	INDIRECT COST-OTHER		307,660.05-	2,479,940.70-	0.00		2,479,940.70
484106	INDIRECT COST-PRIVATE		3,433.46-	12,937.02-	0.00		12,937.02
484800	ROYALTY REVENUE		155.92-	4,602.70-	0.00		4,602.70
484900	OTHER PRIVATE SOURCES			5,000.00-	0.00		5,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486100	LOAN INTEREST			224.48-	0.00		224.48
486300	CLEARING ACCOUNT		124,346.85-	501,633.24-	0.00		501,633.24
486301	SECURITY DEPOSITS		1,322.00		0.00		
486351	NSF ITEMS SUSPENSE		111,991.26	644,279.93	0.00		644,279.93-
	Major Account 480000 Total	0.00	484,998.95-	3,870,578.76-	0.00	0.00	3,870,578.76
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			700.00-	0.00		700.00
493100	OPERATING TRANSFER IN		298,816.39-	1,809,419.10-	0.00		1,809,419.10
493102	TRANS IN-LOAN FUND MATCH		236,904.00-	341,904.00-	0.00		341,904.00
493103	TRANS IN-CENTRAL ADMIN			174,095.50-	0.00		174,095.50
493200	OPERATING TRANSFERS OUT			441,915.61	0.00		441,915.61-
493203	TRANS OUT-CENTRAL ADMIN			2,830,010.65	0.00		2,830,010.65-
493204	TRANS OUT-PLANT IMPROVEME		2,027,274.15	3,196,274.15	0.00		3,196,274.15-
493206	TRANS OUT-DEF R&M FUND			1,987,570.50	0.00		1,987,570.50-
	Major Account 490000 Total	0.00	1,491,553.76	6,129,652.31	0.00	0.00	6,129,652.31-
	BUDGETED REVENUE TOTAL	0.00	9,209,973.46-	90,656,022.38-	0.00	0.00	90,656,022.38

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		6,475,851.23-	68,962,892.60-	0.00		68,962,892.60
5	REVOLVING FUNDS		2,734,122.23-	21,693,129.78-	0.00		21,693,129.78
	BUDGETED REVENUE TOTAL	0.00	9,209,973.46-	90,656,022.38-	0.00	0.00	90,656,022.38

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		99,755.80	833,556.75	0.00		833,556.75-
511200	TEMPORARY SALARIES-WAGES		67,297.46	662,166.54	0.00		662,166.54-
511300	OVERTIME PAYMENTS			632.20	0.00		632.20-
511900	SUPPLEMENTAL		44.06	371.48	0.00		371.48-
	Personal Services Subtotal	0.00	167,097.32	1,496,726.97	0.00	0.00	1,496,726.97-
515100	RETIREMENT PLANS EXPENSE		7,040.79	61,532.68	0.00		61,532.68-
515200	FICA EXPENSE		7,324.86	67,328.19	0.00		67,328.19-
515400	LIFE & ACCIDENT INS EXP		109.33	899.34	0.00		899.34-
515500	HEALTH INSURANCE EXPENSE		15,425.17	121,999.85	0.00		121,999.85-
516500	WORKERS COMP PREMIUMS		368.56	3,515.66	0.00		3,515.66-
	Major Account 510000 Total	0.00	197,366.03	1,752,002.69	0.00	0.00	1,752,002.69-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		65.25	483.94	0.00		483.94-
521200	COMM EXP-VOICE/DATA		691.96	6,171.27	0.00		6,171.27-
521300	FREIGHT			209.55	0.00		209.55-
521500	PUBLICATION & PRINT EXPENSE		149.92	1,780.19	0.00		1,780.19-
522100	DUES & SUBSCRIPTION EXPENSE		24,767.75	47,275.71	0.00		47,275.71-
522200	CONFERENCE REGISTRATION		18,508.95	32,842.65	0.00		32,842.65-
522400	SUBSISTENCE			4,107.23	0.00		4,107.23-
524700	RENT EXP-OTHER REAL PROP			750.00	0.00		750.00-
525500	RENT EXP-OTHER PERS PROP		494.75	8,172.44	0.00		8,172.44-
527100	REP & MAINT-OFFICE EQUIP		146.31	879.69	0.00		879.69-
527300	REP & MAINT-MEDICAL EQUI			2,126.72	0.00		2,126.72-
531100	OFFICE SUPPLIES EXPENSE		680.58	4,538.94	0.00		4,538.94-
533900	FOOD EXPENSE		122.00	15,022.20	0.00		15,022.20-
534600	ED & RECREATIONAL SUP EX		21,525.60	37,462.81	0.00		37,462.81-
534900	MISCELLANEOUS SUPPLIES EXPENSE			182.21	0.00		182.21-
534901	DATA PROCESSING SUPPLIES		11,798.85	20,303.12	0.00		20,303.12-
535100	MEDICAL SUPPLIES		80.69	874.55	0.00		874.55-
537100	LABORATORY SUP EXP		9,662.83	45,569.18	0.00		45,569.18-
538100	VEHICLE & EQUIP SUPP EXP		26.45	345.99	0.00		345.99-
539100	INDIRECT COST ALLOWANCE		72,252.57	626,498.53	0.00		626,498.53-

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS			900.36	0.00		900.36-
545000	LABORATORY SERVICES		10.00	23,524.60	0.00		23,524.60-
549200	JANITORIAL/SECURITY SERVICES			105.00	0.00		105.00-
554900	OTHER CONTRACTUAL SERVICE		9,655.15	114,833.07	0.00		114,833.07-
554903	CONTRACTED SVCS - SUB CONTRACT		71,785.90	533,820.89	0.00		533,820.89-
559100	OTHER OPERATING EXP			2,069.98	0.00		2,069.98-
	Major Account 520000 Total	0.00	242,425.51	1,530,850.82	0.00	0.00	1,530,850.82-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		5,751.37	29,619.52	0.00		29,619.52-
571103	BOARD & LODGING-FOREIGN			119.45	0.00		119.45-
571600	MEALS-NOT TRAVEL STATUS		77.76	173.42	0.00		173.42-
571900	MEALS-ONE DAY TRAVEL			10.11	0.00		10.11-
572100	COMMERCIAL TRANSPORTATION		2,085.99	16,782.68	0.00		16,782.68-
574500	PERSONAL VEHICLE MILEAGE		61.19	764.49	0.00		764.49-
574600	CONTRACTUAL SERV - TRAVEL EXP		11,297.20	22,687.64	0.00		22,687.64-
575100	MISC TRAVEL EXPENSES		143.20	1,620.55	0.00		1,620.55-
	Major Account 570000 Total	0.00	19,416.71	71,777.86	0.00	0.00	71,777.86-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			23,363.24	0.00		23,363.24-
	Major Account 580000 Total	0.00	0.00	23,363.24	0.00	0.00	23,363.24-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		5,235.00	10,770.25-	0.00		10,770.25
599102	NON-TAXABLE STIPENDS		1,594,695.00	65,077,940.03	0.00		65,077,940.03-
599104	STUDENT TUITION			22,730.00	0.00		22,730.00-
	Major Account 590000 Total	0.00	1,599,930.00	65,089,899.78	0.00	0.00	65,089,899.78-
	BUDGETED EXPENDITURES TOTAL	0.00	2,059,138.25	68,467,894.39	0.00	0.00	68,467,894.39-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		2,059,138.25	68,467,894.39	0.00		68,467,894.39-
	BUDGETED EXPENDITURES TOTAL						

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	0.00	2,059,138.25	68,467,894.39	0.00	0.00	68,467,894.39-

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,646,628.00	71,720.07	801,318.41	48.66		845,309.59
511200	TEMPORARY SALARIES-WAGES		37,709.40	452,215.74	0.00		452,215.74-
511300	OVERTIME PAYMENTS		46.25	1,307.79	0.00		1,307.79-
511900	SUPPLEMENTAL			168.00	0.00		168.00-
	Personal Services Subtotal	1,646,628.00	109,475.72	1,255,009.94	76.22	0.00	391,618.06
515100	RETIREMENT PLANS EXPENSE	80,685.00	3,986.28	54,595.68	67.67		26,089.32
515200	FICA EXPENSE	85,626.00	10,441.77	71,512.35	83.52		14,113.65
515400	LIFE & ACCIDENT INS EXP	1,645.00	81.64	904.82	55.00		740.18
515500	HEALTH INSURANCE EXPENSE	149,841.00	13,442.28	123,296.04	82.28		26,544.96
516500	WORKERS COMP PREMIUMS		418.58	4,611.51	0.00		4,611.51-
	Major Account 510000 Total	1,964,425.00	137,846.27	1,509,930.34	76.86	0.00	454,494.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			551.15	0.00		551.15-
521200	COMM EXP-VOICE/DATA		130.23	3,354.36	0.00		3,354.36-
521300	FREIGHT		44.09	301.69	0.00		301.69-
521500	PUBLICATION & PRINT EXPENSE		4,804.38	24,371.19	0.00		24,371.19-
521900	AWARDS EXPENSE		3,823.77	4,173.77	0.00		4,173.77-
522100	DUES & SUBSCRIPTION EXPENSE		1,318.65	27,373.91	0.00		27,373.91-
522200	CONFERENCE REGISTRATION		5,963.33	29,193.94	0.00		29,193.94-
522400	SUBSISTENCE		1,436.62	32,814.28	0.00		32,814.28-
522600	JOB APPLICANT EXPENSE		94.58	979.70	0.00		979.70-
523201	NATURAL GAS			863.65	0.00		863.65-
524600	RENT EXPENSE-BUILDINGS		1,211.00	10,952.65	0.00		10,952.65-
524700	RENT EXP-OTHER REAL PROP			1,135.00	0.00		1,135.00-
525500	RENT EXP-OTHER PERS PROP		479.10	6,048.42	0.00		6,048.42-
527100	REP & MAINT-OFFICE EQUIP			25.49	0.00		25.49-
531100	OFFICE SUPPLIES EXPENSE		17.90	25,179.02	0.00		25,179.02-
533900	FOOD EXPENSE		479.00	22,801.18	0.00		22,801.18-
534600	ED & RECREATIONAL SUP EX		558.58	16,292.47	0.00		16,292.47-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,768,000.00	1,362.66	4,071.91	.23		1,763,928.09
534901	DATA PROCESSING SUPPLIES		22,685.11	39,157.00	0.00		39,157.00-
537100	LABORATORY SUP EXP		1,231.80	5,997.45	0.00		5,997.45-

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP		86.87	3,936.33	0.00		3,936.33-
539100	INDIRECT COST ALLOWANCE		64,288.49	722,760.97	0.00		722,760.97-
541100	ACCTG & AUDITING SERVICES			500.00	0.00		500.00-
547100	EDUCATIONAL SERVICES			857.15	0.00		857.15-
554900	OTHER CONTRACTUAL SERVICE		17,864.00	378,351.55	0.00		378,351.55-
554903	CONTRACTED SVCS - SUB CONTRACT		61,937.26	973,333.68	0.00		973,333.68-
556100	INSURANCE EXPENSE			7,804.24	0.00		7,804.24-
559100	OTHER OPERATING EXP	7,264,597.00	335.00	13,811.55	.19		7,250,785.45
	Major Account 520000 Total	9,032,597.00	190,152.42	2,356,993.70	26.09	0.00	6,675,603.30
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		5,430.81	65,019.01	0.00		65,019.01-
571103	BOARD & LODGING-FOREIGN			19,713.90	0.00		19,713.90-
571600	MEALS-NOT TRAVEL STATUS			649.51	0.00		649.51-
571900	MEALS-ONE DAY TRAVEL			27.99	0.00		27.99-
572100	COMMERCIAL TRANSPORTATION		4,373.02	43,488.17	0.00		43,488.17-
572103	COMERCIAL FARES-FOREIGN			95,908.88	0.00		95,908.88-
574500	PERSONAL VEHICLE MILEAGE		494.16	5,451.50	0.00		5,451.50-
574503	MILEAGE ALLOW-FOREIGN			5.50	0.00		5.50-
574600	CONTRACTUAL SERV - TRAVEL EXP		195.41	168,814.12	0.00		168,814.12-
575100	MISC TRAVEL EXPENSES	479,000.00	205.75	2,137.04	.45		476,862.96
575103	MISC TVL EXP-FOREIGN			9,207.72	0.00		9,207.72-
	Major Account 570000 Total	479,000.00	10,699.15	410,423.34	85.68	0.00	68,576.66
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			262,978.93	0.00		262,978.93-
	Major Account 580000 Total	0.00	0.00	262,978.93	0.00	0.00	262,978.93-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	83,723,978.00	10,333.35	58,406.78	.07		83,665,571.22
599102	NON-TAXABLE STIPENDS		1,514,439.92	4,022,443.32	0.00		4,022,443.32-
599104	STUDENT TUITION			48,310.81	0.00		48,310.81-
	Major Account 590000 Total	83,723,978.00	1,524,773.27	4,129,160.91	4.93	0.00	79,594,817.09
	BUDGETED EXPENDITURES TOTAL	95,200,000.00	1,863,471.11	8,669,487.22	9.11	0.00	86,530,512.78

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 75.34

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	95,200,000.00	1,863,471.11	8,669,487.22	9.11		86,530,512.78
BUDGETED EXPENDITURES TOTAL	95,200,000.00	1,863,471.11	8,669,487.22	9.11	0.00	86,530,512.78
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,376,625.21-	9,268,711.64-	0.00		9,268,711.64
Major Account 460000 Total	0.00	1,376,625.21-	9,268,711.64-	0.00	0.00	9,268,711.64
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,297.11-	1,823.66	0.00		1,823.66-
Major Account 480000 Total	0.00	3,297.11-	1,823.66	0.00	0.00	1,823.66-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			110,381.51-	0.00		110,381.51
493200 OPERATING TRANSFERS OUT			2,340.05-	0.00		2,340.05
Major Account 490000 Total	0.00	0.00	112,721.56-	0.00	0.00	112,721.56
BUDGETED REVENUE TOTAL	0.00	1,379,922.32-	9,379,609.54-	0.00	0.00	9,379,609.54
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,379,922.32-	9,379,609.54-	0.00		9,379,609.54
BUDGETED REVENUE TOTAL	0.00	1,379,922.32-	9,379,609.54-	0.00	0.00	9,379,609.54

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 75.34

	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	2,788,148.00	375,032.75	2,986,135.55	107.10		197,987.55-
511200	TEMPORARY SALARIES-WAGES		137,076.37	1,612,059.90	0.00		1,612,059.90-
511300	OVERTIME PAYMENTS			257.05	0.00		257.05-
511900	SUPPLEMENTAL		82.96	294.88	0.00		294.88-
	Personal Services Subtotal	2,788,148.00	512,192.08	4,598,747.38	164.94	0.00	1,810,599.38-
515100	RETIREMENT PLANS EXPENSE	82,663.00	22,082.08	188,435.38	227.96		105,772.38-
515200	FICA EXPENSE	94,756.00	25,542.65	223,690.36	236.07		128,934.36-
515400	LIFE & ACCIDENT INS EXP	2,018.00	332.07	2,541.94	125.96		523.94-
515500	HEALTH INSURANCE EXPENSE	153,226.00	43,574.75	325,865.54	212.67		172,639.54-
516200	TUITION ASSISTANCE			3,536.84	0.00		3,536.84-
516500	WORKERS COMP PREMIUMS		1,332.50	13,353.77	0.00		13,353.77-
	Major Account 510000 Total	3,120,811.00	605,056.13	5,356,171.21	171.63	0.00	2,235,360.21-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		16,879.96	24,291.34	0.00		24,291.34-
521200	COMM EXP-VOICE/DATA		2,089.81	23,183.08	0.00		23,183.08-
521300	FREIGHT			12,483.90	0.00		12,483.90-
521400	DATA PROCESSING EXPENSE			157.63	0.00		157.63-
521500	PUBLICATION & PRINT EXPENSE		11,208.45	110,699.25	0.00		110,699.25-
521900	AWARDS EXPENSE			2,532.25	0.00		2,532.25-
522000	1099 AWARDS		3,669.10	9,851.10	0.00		9,851.10-
522100	DUES & SUBSCRIPTION EXPENSE		16,612.29	156,568.71	0.00		156,568.71-
522200	CONFERENCE REGISTRATION		998.28	60,356.84	0.00		60,356.84-
522400	SUBSISTENCE		6,224.08	131,377.07	0.00		131,377.07-
522500	EMPLOYEE MOVING EXPENSE			3,301.19	0.00		3,301.19-
523202	ELECTRICITY		1,335.47	7,710.60	0.00		7,710.60-
524600	RENT EXPENSE-BUILDINGS		4,370.46	36,782.34	0.00		36,782.34-
524700	RENT EXP-OTHER REAL PROP		6,062.00	15,462.48	0.00		15,462.48-
525400	RENT EXP-COMM EQUIP		3,250.00	25,150.00	0.00		25,150.00-
525500	RENT EXP-OTHER PERS PROP		2,325.79	23,587.37	0.00		23,587.37-
526100	REPAIRS & MAINT-REAL PROPERTY			5,071.00	0.00		5,071.00-
527100	REP & MAINT-OFFICE EQUIP		109.39	7,689.84	0.00		7,689.84-
527800	REP & MAINT-OTHER PROPER		60.00	1,909.09	0.00		1,909.09-

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE		6,364.02	87,161.95	0.00		87,161.95-
533100	HOUSEHOLD & INSTIT EXP		189.98	942.59	0.00		942.59-
533900	FOOD EXPENSE		34,568.20	265,491.37	0.00		265,491.37-
534600	ED & RECREATIONAL SUP EX		18,632.93	126,593.60	0.00		126,593.60-
534700	ENG TECH & COMM SUP EXP		2,701.80	2,306.11-	0.00		2,306.11
534800	CONSTRUCTION & MAINT SUPPLIES			6,388.37	0.00		6,388.37-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,880,500.00	26,331.36	405,124.98	10.44		3,475,375.02
534901	DATA PROCESSING SUPPLIES		17,563.98	394,736.11	0.00		394,736.11-
535100	MEDICAL SUPPLIES		106.90	670.06	0.00		670.06-
537100	LABORATORY SUP EXP		65,291.54	214,426.06	0.00		214,426.06-
538100	VEHICLE & EQUIP SUPP EXP		85.84	1,707.13	0.00		1,707.13-
539100	INDIRECT COST ALLOWANCE		88,847.50	821,800.52	0.00		821,800.52-
541100	ACCTG & AUDITING SERVICES			4,350.00	0.00		4,350.00-
541700	LEGAL RELATED EXPENSE			1,410.00	0.00		1,410.00-
543100	IT CONSULTING-APPLICATIONS			1,384.80	0.00		1,384.80-
545000	LABORATORY SERVICES		100.00	12,777.10	0.00		12,777.10-
547100	EDUCATIONAL SERVICES		3,376.00	55,346.27	0.00		55,346.27-
549200	JANITORIAL/SECURITY SERVICES		280.00	1,190.00	0.00		1,190.00-
554900	OTHER CONTRACTUAL SERVICE		101,049.79	790,594.16	0.00		790,594.16-
554903	CONTRACTED SVCS - SUB CONTRACT		24,536.88	122,239.16	0.00		122,239.16-
555200	SOFTWARE - NEW PURCHASES		144.19	16,402.53	0.00		16,402.53-
556100	INSURANCE EXPENSE			391.00	0.00		391.00-
559100	OTHER OPERATING EXP	5,208,021.00	13,781.69	1,318,059.06	25.31		3,889,961.94
	Major Account 520000 Total	9,088,521.00	479,147.68	5,305,045.79	58.37	0.00	3,783,475.21
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		9,289.07	91,574.22	0.00		91,574.22-
571103	BOARD & LODGING-FOREIGN		1,189.88	13,697.03	0.00		13,697.03-
571600	MEALS-NOT TRAVEL STATUS			1,720.04	0.00		1,720.04-
572100	COMMERCIAL TRANSPORTATION		9,596.42	60,535.71	0.00		60,535.71-
572103	COMERCIAL FARES-FOREIGN		1,679.97	27,993.15	0.00		27,993.15-
573100	STATE-OWNED TRANSPORT		24.00	1,035.00	0.00		1,035.00-
574500	PERSONAL VEHICLE MILEAGE		575.36	4,768.01	0.00		4,768.01-
574503	MILEAGE ALLOW-FOREIGN			34.93	0.00		34.93-
574600	CONTRACTUAL SERV - TRAVEL EXP		7,464.41	77,760.13	0.00		77,760.13-
575100	MISC TRAVEL EXPENSES	285,000.00	276.25	3,711.26	1.30		281,288.74
575103	MISC TVL EXP-FOREIGN			1,780.45	0.00		1,780.45-
	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
		285,000.00	30,095.36	284,609.93	99.86	0.00	390.07
	580000 CAPITAL OUTLAY						
588001	LAND			2,737,926.72	0.00		2,737,926.72-
588004	EQUIPMENT		74,400.06	443,752.19	0.00		443,752.19-
	Major Account 580000 Total	0.00	74,400.06	3,181,678.91	0.00	0.00	3,181,678.91-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	26,005,668.00	5,606.98	80,642.84	.31		25,925,025.16
599102	NON-TAXABLE STIPENDS		1,121,332.08	22,420,006.45	0.00		22,420,006.45-
599104	STUDENT TUITION		808.00	128,008.32	0.00		128,008.32-
	Major Account 590000 Total	26,005,668.00	1,127,747.06	22,628,657.61	87.01	0.00	3,377,010.39
	UNBUDGETED EXPENDITURES TOTAL	38,500,000.00	2,316,446.29	36,756,163.45	95.47	0.00	1,743,836.55
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS	38,500,000.00	2,316,446.29	36,756,163.45	95.47		1,743,836.55
	UNBUDGETED EXPENDITURES TOTAL	38,500,000.00	2,316,446.29	36,756,163.45	95.47	0.00	1,743,836.55
	UNBUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			72,000.00-	0.00		72,000.00
	Major Account 460000 Total	0.00	0.00	72,000.00-	0.00	0.00	72,000.00
	470000 REVENUE - SALES AND CHARGES						
471101	PROF & TECH GRNT/CONT-ITD			929.50-	0.00		929.50
471108	MED/VOC SERV-STATE AG		73,693.54-	1,650,365.20-	0.00		1,650,365.20
472100	SALE OF SUP & MAT			1,197.00	0.00		1,197.00-
474100	GENERAL BUSINESS FEES		10.00-	130.00-	0.00		130.00
	Major Account 470000 Total	0.00	73,703.54-	1,650,227.70-	0.00	0.00	1,650,227.70
	480000 REVENUE - MISCELLANEOUS						

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481100	INVESTMENT INCOME		64,513.95-	444,886.19-	0.00		444,886.19
484100	OPERATING DONATIONS & CO		20,050.00-	20,475.00-	0.00		20,475.00
484101	RESTRICTED-DONATIONS		3,163,291.23-	22,021,217.13-	0.00		22,021,217.13
484104	INDIRECT COST-LOCAL			51,162.00-	0.00		51,162.00
484106	INDIRECT COST-PRIVATE		247,106.78-	2,400,054.39-	0.00		2,400,054.39
484500	REIMB NON-GOVT SOURCES		6,250.00	99,479.00	0.00		99,479.00-
484900	OTHER PRIVATE SOURCES		182,632.00-	3,855,715.00-	0.00		3,855,715.00
486100	LOAN INTEREST		63,689.50-	616,204.28-	0.00		616,204.28
486300	CLEARING ACCOUNT		18,426.90-	35,944.97-	0.00		35,944.97
	Major Account 480000 Total	0.00	3,753,460.36-	29,346,179.96-	0.00	0.00	29,346,179.96
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		12,723.51-	311,960.28-	0.00		311,960.28
493200	OPERATING TRANSFERS OUT		171,295.51	587,571.03	0.00		587,571.03-
493202	TRANS OUT-LOAN FUND MATCH		236,904.00	341,904.00	0.00		341,904.00-
	Major Account 490000 Total	0.00	395,476.00	617,514.75	0.00	0.00	617,514.75-
	UNBUDGETED REVENUE TOTAL	0.00	3,431,687.90-	30,450,892.91-	0.00	0.00	30,450,892.91

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		3,431,687.90-	30,450,892.91-	0.00		30,450,892.91
	UNBUDGETED REVENUE TOTAL	0.00	3,431,687.90-	30,450,892.91-	0.00	0.00	30,450,892.91

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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	9,878,452.00	912,441.10	6,510,122.57	65.90		3,368,329.43
511200	TEMPORARY SALARIES-WAGES		266,490.83	2,086,880.07	0.00		2,086,880.07-
511300	OVERTIME PAYMENTS		11,425.36	111,652.34	0.00		111,652.34-
511900	SUPPLEMENTAL		1,517.40	14,408.25	0.00		14,408.25-
	Personal Services Subtotal	9,878,452.00	1,191,874.69	8,723,063.23	88.30	0.00	1,155,388.77
515100	RETIREMENT PLANS EXPENSE	430,748.00	59,302.31	405,015.24	94.03		25,732.76
515200	FICA EXPENSE	545,688.00	75,519.98	555,965.52	101.88		10,277.52-
515400	LIFE & ACCIDENT INS EXP	15,318.00	962.95	8,676.04	56.64		6,641.96
515500	HEALTH INSURANCE EXPENSE	1,361,785.00	151,109.16	804,040.20	59.04		557,744.80
516400	UNEMPLOYM COMP INS EXP		1,797.57	8,851.57	0.00		8,851.57-
516500	WORKERS COMP PREMIUMS	79,035.00	3,344.83	31,741.88	40.16		47,293.12
	Major Account 510000 Total	12,311,026.00	1,483,911.49	10,537,353.68	85.59	0.00	1,773,672.32
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		3,028.78	20,369.23	0.00		20,369.23-
521200	COMM EXP-VOICE/DATA		49,133.12	374,176.63	0.00		374,176.63-
521300	FREIGHT		178.09	4,127.44	0.00		4,127.44-
521400	DATA PROCESSING EXPENSE			1,895.01	0.00		1,895.01-
521500	PUBLICATION & PRINT EXPENSE		29,834.30	236,241.41	0.00		236,241.41-
521900	AWARDS EXPENSE			4,496.46	0.00		4,496.46-
522100	DUES & SUBSCRIPTION EXPENSE		12,374.88	489,814.40	0.00		489,814.40-
522200	CONFERENCE REGISTRATION		827.69	55,097.68	0.00		55,097.68-
522400	SUBSISTENCE		166,020.54	541,776.55	0.00		541,776.55-
522500	EMPLOYEE MOVING EXPENSE			7,032.45	0.00		7,032.45-
522600	JOB APPLICANT EXPENSE			5,350.12	0.00		5,350.12-
523100	UTILITIES EXPENSE	650,000.00			0.00		650,000.00
523201	NATURAL GAS		23,465.70	204,796.59	0.00		204,796.59-
523202	ELECTRICITY		81,247.90	622,665.60	0.00		622,665.60-
523203	WATER		6,622.48	55,477.41	0.00		55,477.41-
523204	SEWER		8,422.53	69,866.28	0.00		69,866.28-
523219	OTHER UTILITY		1,316.00	21,174.76	0.00		21,174.76-
524600	RENT EXPENSE-BUILDINGS		76,971.28	755,547.33	0.00		755,547.33-
524700	RENT EXP-OTHER REAL PROP			2,994.00	0.00		2,994.00-

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525100	RENT EXP-OFFICE EQUIP		386.00	2,702.00	0.00		2,702.00-
525500	RENT EXP-OTHER PERS PROP		135,827.57	401,108.66	0.00		401,108.66-
525502	FILM & PROGRAM RENTAL			550.00	0.00		550.00-
526100	REPAIRS & MAINT-REAL PROPERTY		13,233.12	483,042.94	0.00		483,042.94-
527100	REP & MAINT-OFFICE EQUIP		449.68-	13,744.52	0.00		13,744.52-
527200	REP & MAINT-MOTOR VEHICL			1,569.11	0.00		1,569.11-
527400	REPAIRS & MAINT-DATA PROC		616.67	4,506.37	0.00		4,506.37-
527600	REP & MAINT-HOUSE/INST E		1,190.64	53,527.59	0.00		53,527.59-
527700	REP & MAINT-PHOTO/MEDIA		384.00	484.00	0.00		484.00-
527800	REP & MAINT-OTHER PROPER		5,601.52	170,843.98	0.00		170,843.98-
531100	OFFICE SUPPLIES EXPENSE		7,412.77	193,715.71	0.00		193,715.71-
533100	HOUSEHOLD & INSTIT EXP		27,021.23	223,668.32	0.00		223,668.32-
533900	FOOD EXPENSE		7,381.59	153,526.16	0.00		153,526.16-
534600	ED & RECREATIONAL SUP EX		39,853.09	747,610.90	0.00		747,610.90-
534800	CONSTRUCTION & MAINT SUPPLIES		18,020.78	174,757.53	0.00		174,757.53-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,449,463.00	6,155.32	112,880.27	7.79		1,336,582.73
534901	DATA PROCESSING SUPPLIES		8,301.00	71,261.93	0.00		71,261.93-
535100	MEDICAL SUPPLIES		3,592.90	41,969.13	0.00		41,969.13-
537100	LABORATORY SUP EXP		141.82	278.29	0.00		278.29-
538100	VEHICLE & EQUIP SUPP EXP		6,687.17	60,084.20	0.00		60,084.20-
539951	PURCHASES FOR RESALE		630,101.18	4,193,147.96	0.00		4,193,147.96-
541100	ACCTG & AUDITING SERVICES		22,978.00	22,978.00	0.00		22,978.00-
541700	LEGAL RELATED EXPENSE			3,932.50	0.00		3,932.50-
543100	IT CONSULTING-APPLICATIONS			18,648.04	0.00		18,648.04-
543500	MGT CONSULTANT SERVICES			10,500.00	0.00		10,500.00-
545000	LABORATORY SERVICES			6,960.00	0.00		6,960.00-
549200	JANITORIAL/SECURITY SERVICES		2,327.09	30,760.06	0.00		30,760.06-
554900	OTHER CONTRACTUAL SERVICE		146,144.27	2,067,098.53	0.00		2,067,098.53-
555200	SOFTWARE - NEW PURCHASES		18,836.05	184,198.63	0.00		184,198.63-
556100	INSURANCE EXPENSE			1,838,694.55	0.00		1,838,694.55-
559100	OTHER OPERATING EXP	27,531,415.00	38,393.95	1,025,973.86	3.73		26,505,441.14
	Major Account 520000 Total	29,630,878.00	1,599,581.34	15,787,623.09	53.28	0.00	13,843,254.91
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		118,271.04	926,788.15	0.00		926,788.15-
571103	BOARD & LODGING-FOREIGN			1,911.06	0.00		1,911.06-
571600	MEALS-NOT TRAVEL STATUS		308.79	2,034.21	0.00		2,034.21-
571900	MEALS-ONE DAY TRAVEL		24.82	186.91	0.00		186.91-

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572100	COMMERCIAL TRANSPORTATION		38,202.65	507,492.64	0.00		507,492.64-
572103	COMERCIAL FARES-FOREIGN			16,695.55	0.00		16,695.55-
573100	STATE-OWNED TRANSPORT			4,698.87	0.00		4,698.87-
574500	PERSONAL VEHICLE MILEAGE		374.68	2,038.63	0.00		2,038.63-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,720.24	15,765.37	0.00		15,765.37-
575100	MISC TRAVEL EXPENSES	2,032,096.00	11,015.38	41,764.13	2.06		1,990,331.87
575103	MISC TVL EXP-FOREIGN			245.54	0.00		245.54-
	Major Account 570000 Total	2,032,096.00	169,917.60	1,519,621.06	74.78	0.00	512,474.94
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			3,352,459.50	0.00		3,352,459.50-
588003	BUILDINGS		9,939.74	461,304.64	0.00		461,304.64-
588004	EQUIPMENT		1,878.64	83,179.53	0.00		83,179.53-
	Major Account 580000 Total	0.00	11,818.38	3,896,943.67	0.00	0.00	3,896,943.67-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	26,000.00			0.00		26,000.00
599102	NON-TAXABLE STIPENDS		137,141.28	647,343.93	0.00		647,343.93-
599104	STUDENT TUITION		21,909.82	519,920.13	0.00		519,920.13-
	Major Account 590000 Total	26,000.00	159,051.10	1,167,264.06	4489.48	0.00	1,141,264.06-
	BUDGETED EXPENDITURES TOTAL	44,000,000.00	3,424,279.91	32,908,805.56	74.79	0.00	11,091,194.44

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	44,000,000.00	3,424,279.91	32,908,805.56	74.79		11,091,194.44
	BUDGETED EXPENDITURES TOTAL	44,000,000.00	3,424,279.91	32,908,805.56	74.79	0.00	11,091,194.44

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		1,990.33-	20,271.78-	0.00		20,271.78
	Major Account 460000 Total	0.00	1,990.33-	20,271.78-	0.00	0.00	20,271.78

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	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		342,204.35-	19,597,245.47-	0.00		19,597,245.47
472100	SALE OF SUP & MAT		917,631.42-	8,479,714.58-	0.00		8,479,714.58
474100	GENERAL BUSINESS FEES		614,930.23-	3,530,424.19-	0.00		3,530,424.19
476100	OTHER LIC PERM & FEES		62,086.88-	2,730,899.74-	0.00		2,730,899.74
	Major Account 470000 Total	0.00	1,936,852.88-	34,338,283.98-	0.00	0.00	34,338,283.98
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		18,232.15-	181,683.37-	0.00		181,683.37
483100	HOUSING & DORM RENTAL RE		16,412.81	5,907,743.49-	0.00		5,907,743.49
483200	BUILDING & SPACE RENTAL		81,462.04-	901,507.70-	0.00		901,507.70
483300	EQUIPMENT LEASE OR RENTA		3,748.60-	38,794.98-	0.00		38,794.98
483400	OTHER RENTAL REVENUE		28,355.50-	265,602.21-	0.00		265,602.21
484101	RESTRICTED-DONATIONS		16,860.87-	546,093.78-	0.00		546,093.78
484105	INDIRECT COST-OTHER		333.81-	382,842.74-	0.00		382,842.74
484500	REIMB NON-GOVT SOURCES			500,645.54-	0.00		500,645.54
484800	ROYALTY REVENUE		18,235.92-	31,099.64-	0.00		31,099.64
486300	CLEARING ACCOUNT		43,121.52	280,344.55	0.00		280,344.55-
486301	SECURITY DEPOSITS		165.00-	24,283.00	0.00		24,283.00-
486400	CASH OVER ADJUSTMENT		145.32-	716.21	0.00		716.21-
	Major Account 480000 Total	0.00	108,004.88-	8,450,669.69-	0.00	0.00	8,450,669.69
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		881,601.66-	10,115,655.71-	0.00		10,115,655.71
493200	OPERATING TRANSFERS OUT		1,011,198.05	11,490,061.40	0.00		11,490,061.40-
493201	TRANS OUT-PRINCIPAL/INTER		743,182.88	6,462,124.42	0.00		6,462,124.42-
493203	TRANS OUT-CENTRAL ADMIN			1,100,000.00	0.00		1,100,000.00-
493204	TRANS OUT-PLANT IMPROVEME		197,866.00	197,866.00	0.00		197,866.00-
	Major Account 490000 Total	0.00	1,070,645.27	9,134,396.11	0.00	0.00	9,134,396.11-
	BUDGETED REVENUE TOTAL	0.00	976,202.82-	33,674,829.34-	0.00	0.00	33,674,829.34

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		976,202.82-	33,674,829.34-	0.00		33,674,829.34

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Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	976,202.82-	33,674,829.34-	0.00	0.00	33,674,829.34

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 75.34

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		129.00	6,753.43	0.00		6,753.43-
521500 PUBLICATION & PRINT EXPENSE		2,839.88	9,781.45	0.00		9,781.45-
522100 DUES & SUBSCRIPTION EXPENSE			2,147,233.75	0.00		2,147,233.75-
525500 RENT EXP-OTHER PERS PROP		320.00	320.00	0.00		320.00-
526100 REPAIRS & MAINT-REAL PROPERTY		89,646.98	865,498.57	0.00		865,498.57-
527100 REP & MAINT-OFFICE EQUIP		7,971.73	7,971.73	0.00		7,971.73-
527600 REP & MAINT-HOUSE/INST E			13,383.97	0.00		13,383.97-
527800 REP & MAINT-OTHER PROPER			37,656.01	0.00		37,656.01-
531100 OFFICE SUPPLIES EXPENSE		48,894.98	184,630.74	0.00		184,630.74-
533100 HOUSEHOLD & INSTIT EXP		20,587.95	197,004.08	0.00		197,004.08-
534600 ED & RECREATIONAL SUP EX			4,077.04	0.00		4,077.04-
534800 CONSTRUCTION & MAINT SUPPLIES		214,128.92	795,026.96	0.00		795,026.96-
534900 MISCELLANEOUS SUPPLIES EXPENSE			282.14	0.00		282.14-
534901 DATA PROCESSING SUPPLIES		18,609.50	229,149.93	0.00		229,149.93-
542500 ENG & ARCH SERVICES		10,482.70	12,215.20	0.00		12,215.20-
549200 JANITORIAL/SECURITY SERVICES		1,325.75	3,686.50	0.00		3,686.50-
554900 OTHER CONTRACTUAL SERVICE		7,530.31	253,092.43	0.00		253,092.43-
555200 SOFTWARE - NEW PURCHASES			65,659.51	0.00		65,659.51-
Major Account 520000 Total	0.00	422,467.70	4,833,423.44	0.00	0.00	4,833,423.44-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		5,015.08	41,027.02	0.00		41,027.02-
588003 BUILDINGS		4,812,990.13	6,128,246.00	0.00		6,128,246.00-
588004 EQUIPMENT		28,804.58	451,182.31	0.00		451,182.31-
Major Account 580000 Total	0.00	4,846,809.79	6,620,455.33	0.00	0.00	6,620,455.33-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,269,277.49	11,453,878.77	0.00	0.00	11,453,878.77-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,269,277.49	11,453,878.77	0.00		11,453,878.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,269,277.49	11,453,878.77	0.00	0.00	11,453,878.77-

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES			2,400,000.00-	0.00		2,400,000.00
	Major Account 470000 Total	0.00	0.00	2,400,000.00-	0.00	0.00	2,400,000.00
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			1,500.00-	0.00		1,500.00
	Major Account 480000 Total	0.00	0.00	1,500.00-	0.00	0.00	1,500.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE			2,012,497.88-	0.00		2,012,497.88
493100	OPERATING TRANSFER IN		172,665.22-	946,978.85-	0.00		946,978.85
493200	OPERATING TRANSFERS OUT		172,665.22	946,978.85	0.00		946,978.85-
	Major Account 490000 Total	0.00	0.00	2,012,497.88-	0.00	0.00	2,012,497.88
UNBUDGETED REVENUE TOTAL		0.00	0.00	4,413,997.88-	0.00	0.00	4,413,997.88
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			4,413,997.88-	0.00		4,413,997.88
UNBUDGETED REVENUE TOTAL		0.00	0.00	4,413,997.88-	0.00	0.00	4,413,997.88

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 75.34

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		2,518.65	136,468.46	0.00		136,468.46-
534901 DATA PROCESSING SUPPLIES		5,300.00-	43,115.95	0.00		43,115.95-
549200 JANITORIAL/SECURITY SERVICES			6,864.16	0.00		6,864.16-
Major Account 520000 Total	0.00	2,781.35-	186,448.57	0.00	0.00	186,448.57-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		31.00	445,187.47	0.00		445,187.47-
588004 EQUIPMENT		5,300.00	149,689.28	0.00		149,689.28-
Major Account 580000 Total	0.00	5,331.00	594,876.75	0.00	0.00	594,876.75-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,549.65	781,325.32	0.00	0.00	781,325.32-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,549.65	781,325.32	0.00		781,325.32-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,549.65	781,325.32	0.00	0.00	781,325.32-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			726,343.57-	0.00		726,343.57
493100 OPERATING TRANSFER IN			373,673.28-	0.00		373,673.28
493200 OPERATING TRANSFERS OUT			373,673.28	0.00		373,673.28-
Major Account 490000 Total	0.00	0.00	726,343.57-	0.00	0.00	726,343.57
UNBUDGETED REVENUE TOTAL	0.00	0.00	726,343.57-	0.00	0.00	726,343.57
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			726,343.57-	0.00		726,343.57

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	0.00	726,343.57-	0.00	0.00	726,343.57

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 75.34

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		1,188.00	1,188.00	0.00		1,188.00-
521300 FREIGHT			761.14	0.00		761.14-
526100 REPAIRS & MAINT-REAL PROPERTY			420.00	0.00		420.00-
527800 REP & MAINT-OTHER PROPER			40.00	0.00		40.00-
531100 OFFICE SUPPLIES EXPENSE		16,144.08	16,144.08	0.00		16,144.08-
534600 ED & RECREATIONAL SUP EX		700.00	2,509.03	0.00		2,509.03-
534800 CONSTRUCTION & MAINT SUPPLIES			65,578.41	0.00		65,578.41-
534900 MISCELLANEOUS SUPPLIES EXPENSE			637.28	0.00		637.28-
534901 DATA PROCESSING SUPPLIES			39,343.00	0.00		39,343.00-
554900 OTHER CONTRACTUAL SERVICE			3,353.20	0.00		3,353.20-
Major Account 520000 Total	0.00	18,032.08	129,974.14	0.00	0.00	129,974.14-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,033.17	642,221.81	0.00		642,221.81-
588004 EQUIPMENT			37,972.18	0.00		37,972.18-
Major Account 580000 Total	0.00	2,033.17	680,193.99	0.00	0.00	680,193.99-
UNBUDGETED EXPENDITURES TOTAL	0.00	20,065.25	810,168.13	0.00	0.00	810,168.13-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		20,065.25	810,168.13	0.00		810,168.13-
UNBUDGETED EXPENDITURES TOTAL	0.00	20,065.25	810,168.13	0.00	0.00	810,168.13-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			79,868.42-	0.00		79,868.42
Major Account 490000 Total	0.00	0.00	79,868.42-	0.00	0.00	79,868.42
UNBUDGETED REVENUE TOTAL	0.00	0.00	79,868.42-	0.00	0.00	79,868.42

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 75.34

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			79,868.42-	0.00		79,868.42
UNBUDGETED REVENUE TOTAL	0.00	0.00	79,868.42-	0.00	0.00	79,868.42

Agency 051 UNIVERSITY OF NEBRASKA
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 75.34

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		7,257.90-	60,708.27-	0.00		60,708.27
Major Account 480000 Total	0.00	7,257.90-	60,708.27-	0.00	0.00	60,708.27
BUDGETED REVENUE TOTAL	0.00	7,257.90-	60,708.27-	0.00	0.00	60,708.27
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7,257.90-	60,708.27-	0.00		60,708.27
BUDGETED REVENUE TOTAL	0.00	7,257.90-	60,708.27-	0.00	0.00	60,708.27

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 75.34

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			81,727.56	0.00		81,727.56-
Major Account 490000 Total	0.00	0.00	81,727.56	0.00	0.00	81,727.56-
BUDGETED REVENUE TOTAL	0.00	0.00	81,727.56	0.00	0.00	81,727.56-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			81,727.56	0.00		81,727.56-
BUDGETED REVENUE TOTAL	0.00	0.00	81,727.56	0.00	0.00	81,727.56-

Agency 051 UNIVERSITY OF NEBRASKA
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 75.34

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			24,895.66	0.00		24,895.66-
Major Account 580000 Total	0.00	0.00	24,895.66	0.00	0.00	24,895.66-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	24,895.66	0.00	0.00	24,895.66-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			24,895.66	0.00		24,895.66-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	24,895.66	0.00	0.00	24,895.66-

Agency 051 UNIVERSITY OF NEBRASKA
Program 910 TRANSITION FROM SATELLITE

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		128,391.02	444,587.24	0.00		444,587.24-
Major Account 580000 Total	0.00	128,391.02	444,587.24	0.00	0.00	444,587.24-
BUDGETED EXPENDITURES TOTAL	0.00	128,391.02	444,587.24	0.00	0.00	444,587.24-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		128,391.02	444,587.24	0.00		444,587.24-
BUDGETED EXPENDITURES TOTAL	0.00	128,391.02	444,587.24	0.00	0.00	444,587.24-

Agency 051 UNIVERSITY OF NEBRASKA
Program 911 UNO-PAC ADD/RENOV PROJECT

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE			809.00	0.00		809.00-
545000 LABORATORY SERVICES			480.00	0.00		480.00-
559100 OTHER OPERATING EXP			45.00	0.00		45.00-
Major Account 520000 Total	0.00	0.00	1,334.00	0.00	0.00	1,334.00-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			2,405.88	0.00		2,405.88-
588003 BUILDINGS		1,931,430.30	5,037,318.36	0.00		5,037,318.36-
Major Account 580000 Total	0.00	1,931,430.30	5,039,724.24	0.00	0.00	5,039,724.24-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,931,430.30	5,041,058.24	0.00	0.00	5,041,058.24-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,931,430.30	5,041,058.24	0.00		5,041,058.24-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,931,430.30	5,041,058.24	0.00	0.00	5,041,058.24-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		741,845.19-	2,467,899.15-	0.00		2,467,899.15
Major Account 480000 Total	0.00	741,845.19-	2,467,899.15-	0.00	0.00	2,467,899.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			6,778.80-	0.00		6,778.80
Major Account 490000 Total	0.00	0.00	6,778.80-	0.00	0.00	6,778.80
UNBUDGETED REVENUE TOTAL	0.00	741,845.19-	2,474,677.95-	0.00	0.00	2,474,677.95
SUMMARY BY FUND TYPE - REVENUE						

Agency 051 UNIVERSITY OF NEBRASKA
Program 911 UNO-PAC ADD/RENOV PROJECT

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		741,845.19-	2,474,677.95-	0.00		2,474,677.95
UNBUDGETED REVENUE TOTAL	0.00	741,845.19-	2,474,677.95-	0.00	0.00	2,474,677.95

Agency 051 UNIVERSITY OF NEBRASKA
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			2,171,514.44	0.00		2,171,514.44-
Major Account 580000 Total	0.00	0.00	2,171,514.44	0.00	0.00	2,171,514.44-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	2,171,514.44	0.00	0.00	2,171,514.44-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS			2,171,514.44	0.00		2,171,514.44-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	2,171,514.44	0.00	0.00	2,171,514.44-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			2,171,514.44-	0.00		2,171,514.44
Major Account 490000 Total	0.00	0.00	2,171,514.44-	0.00	0.00	2,171,514.44
BUDGETED REVENUE TOTAL	0.00	0.00	2,171,514.44-	0.00	0.00	2,171,514.44
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			2,171,514.44-	0.00		2,171,514.44
BUDGETED REVENUE TOTAL	0.00	0.00	2,171,514.44-	0.00	0.00	2,171,514.44
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		56,320.77	314,432.08	0.00		314,432.08-
554900 OTHER CONTRACTUAL SERVICE			303.88	0.00		303.88-
Major Account 520000 Total	0.00	56,320.77	314,735.96	0.00	0.00	314,735.96-

Agency 051 UNIVERSITY OF NEBRASKA
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			15,936.15	0.00		15,936.15-
588003 BUILDINGS		3,850,941.92-	5,424,219.90	0.00		5,424,219.90-
588004 EQUIPMENT		45,407.42-	353,274.50	0.00		353,274.50-
Major Account 580000 Total	0.00	3,896,349.34-	5,793,430.55	0.00	0.00	5,793,430.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,840,028.57-	6,108,166.51	0.00	0.00	6,108,166.51-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,840,028.57-	6,108,166.51	0.00		6,108,166.51-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,840,028.57-	6,108,166.51	0.00	0.00	6,108,166.51-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			1,995,000.00-	0.00		1,995,000.00
Major Account 480000 Total	0.00	0.00	1,995,000.00-	0.00	0.00	1,995,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,995,000.00-	0.00	0.00	1,995,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,995,000.00-	0.00		1,995,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,995,000.00-	0.00	0.00	1,995,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 75.34

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			82.05	0.00		82.05-
Major Account 520000 Total	0.00	0.00	82.05	0.00	0.00	82.05-
580000 CAPITAL OUTLAY						
588001 LAND		2,200.00	2,200.00	0.00		2,200.00-
588002 LAND IMPROVEMENTS			601.13	0.00		601.13-
588003 BUILDINGS		1,516,869.43	6,078,818.93	0.00		6,078,818.93-
588004 EQUIPMENT			13,480.00	0.00		13,480.00-
Major Account 580000 Total	0.00	1,519,069.43	6,095,100.06	0.00	0.00	6,095,100.06-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,519,069.43	6,095,182.11	0.00	0.00	6,095,182.11-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,519,069.43	6,095,182.11	0.00		6,095,182.11-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,519,069.43	6,095,182.11	0.00	0.00	6,095,182.11-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			3,395,477.49-	0.00		3,395,477.49
Major Account 490000 Total	0.00	0.00	3,395,477.49-	0.00	0.00	3,395,477.49
UNBUDGETED REVENUE TOTAL	0.00	0.00	3,395,477.49-	0.00	0.00	3,395,477.49
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			3,395,477.49-	0.00		3,395,477.49
UNBUDGETED REVENUE TOTAL	0.00	0.00	3,395,477.49-	0.00	0.00	3,395,477.49

Agency 051 UNIVERSITY OF NEBRASKA
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			1,875,600.74-	0.00		1,875,600.74
Major Account 480000 Total	0.00	0.00	1,875,600.74-	0.00	0.00	1,875,600.74
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,875,600.74-	0.00	0.00	1,875,600.74
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,875,600.74-	0.00		1,875,600.74
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,875,600.74-	0.00	0.00	1,875,600.74

Agency 051 UNIVERSITY OF NEBRASKA
Program 916 UNL-BARKLEY CENTER

Percent of Time Elapsed 75.34

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		76,000.00	76,000.00	0.00		76,000.00-
Major Account 580000 Total	0.00	76,000.00	76,000.00	0.00	0.00	76,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	76,000.00	76,000.00	0.00	0.00	76,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		76,000.00	76,000.00	0.00		76,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	76,000.00	76,000.00	0.00	0.00	76,000.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 75.34

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		818.00	28,868.71	0.00		28,868.71-
Major Account 580000 Total	0.00	818.00	28,868.71	0.00	0.00	28,868.71-
BUDGETED EXPENDITURES TOTAL	0.00	818.00	28,868.71	0.00	0.00	28,868.71-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		818.00	28,868.71	0.00		28,868.71-
BUDGETED EXPENDITURES TOTAL	0.00	818.00	28,868.71	0.00	0.00	28,868.71-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			2,149,500.00-	0.00		2,149,500.00
Major Account 490000 Total	0.00	0.00	2,149,500.00-	0.00	0.00	2,149,500.00
BUDGETED REVENUE TOTAL	0.00	0.00	2,149,500.00-	0.00	0.00	2,149,500.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			2,149,500.00-	0.00		2,149,500.00
BUDGETED REVENUE TOTAL	0.00	0.00	2,149,500.00-	0.00	0.00	2,149,500.00
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE			556.50	0.00		556.50-
526100 REPAIRS & MAINT-REAL PROPERTY		26,005.11	173,754.68	0.00		173,754.68-
527500 REPAIRS & MAINT-COMM EQUIP		62.50	1,376.50	0.00		1,376.50-
527600 REP & MAINT-HOUSE/INST E			3,515.40	0.00		3,515.40-

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100 OFFICE SUPPLIES EXPENSE		486.20	18,647.35	0.00		18,647.35-
533100 HOUSEHOLD & INSTIT EXP		4,885.00	9,635.92	0.00		9,635.92-
534600 ED & RECREATIONAL SUP EX		2,531.25	29,850.52	0.00		29,850.52-
534800 CONSTRUCTION & MAINT SUPPLIES		4,979.95	11,311.06	0.00		11,311.06-
535100 MEDICAL SUPPLIES			1,887.45	0.00		1,887.45-
549200 JANITORIAL/SECURITY SERVICES		655.26	2,456.26	0.00		2,456.26-
554900 OTHER CONTRACTUAL SERVICE			2,931.35	0.00		2,931.35-
Major Account 520000 Total	0.00	39,605.27	255,922.99	0.00	0.00	255,922.99-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			158,076.90	0.00		158,076.90-
588004 EQUIPMENT			154,405.61	0.00		154,405.61-
Major Account 580000 Total	0.00	0.00	312,482.51	0.00	0.00	312,482.51-
UNBUDGETED EXPENDITURES TOTAL	0.00	39,605.27	568,405.50	0.00	0.00	568,405.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		39,605.27	568,405.50	0.00		568,405.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	39,605.27	568,405.50	0.00	0.00	568,405.50-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			556,133.35-	0.00		556,133.35
493204 TRANS OUT-PLANT IMPROVEME			49,073.05	0.00		49,073.05-
Major Account 490000 Total	0.00	0.00	507,060.30-	0.00	0.00	507,060.30
UNBUDGETED REVENUE TOTAL	0.00	0.00	507,060.30-	0.00	0.00	507,060.30
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			507,060.30-	0.00		507,060.30
UNBUDGETED REVENUE TOTAL	0.00	0.00	507,060.30-	0.00	0.00	507,060.30

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 75.34

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

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 75.34

	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		26.56	5,342.16	0.00		5,342.16-
522100	DUES & SUBSCRIPTION EXPENSE			114.00	0.00		114.00-
526100	REPAIRS & MAINT-REAL PROPERTY		139,138.15	859,712.28	0.00		859,712.28-
531100	OFFICE SUPPLIES EXPENSE			29.19	0.00		29.19-
534600	ED & RECREATIONAL SUP EX		8,428.00	31,306.72	0.00		31,306.72-
534800	CONSTRUCTION & MAINT SUPPLIES		122,043.17	379,778.91	0.00		379,778.91-
554900	OTHER CONTRACTUAL SERVICE			750.00	0.00		750.00-
555200	SOFTWARE - NEW PURCHASES			146.00	0.00		146.00-
559100	OTHER OPERATING EXP		471.70	794.20	0.00		794.20-
	Major Account 520000 Total	0.00	270,107.58	1,277,973.46	0.00	0.00	1,277,973.46-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			98,972.82	0.00		98,972.82-
588003	BUILDINGS		464,439.03	7,382,008.82	0.00		7,382,008.82-
588004	EQUIPMENT			110,669.44	0.00		110,669.44-
	Major Account 580000 Total	0.00	464,439.03	7,591,651.08	0.00	0.00	7,591,651.08-
BUDGETED EXPENDITURES TOTAL		0.00	734,546.61	8,869,624.54	0.00	0.00	8,869,624.54-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		406,686.90	5,425,815.85	0.00		5,425,815.85-
4	FEDERAL FUNDS			220,720.36	0.00		220,720.36-
5	REVOLVING FUNDS		327,859.71	3,223,088.33	0.00		3,223,088.33-
BUDGETED EXPENDITURES TOTAL		0.00	734,546.61	8,869,624.54	0.00	0.00	8,869,624.54-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		555,655.00-	4,531,388.32-	0.00		4,531,388.32
493204	TRANS OUT-PLANT IMPROVEME			733,911.24	0.00		733,911.24-

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	555,655.00-	3,797,477.08-	0.00	0.00	3,797,477.08
BUDGETED REVENUE TOTAL	0.00	555,655.00-	3,797,477.08-	0.00	0.00	3,797,477.08
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		162,950.00-	3,938,398.53-	0.00		3,938,398.53
5 REVOLVING FUNDS		392,705.00-	140,921.45	0.00		140,921.45-
BUDGETED REVENUE TOTAL	0.00	555,655.00-	3,797,477.08-	0.00	0.00	3,797,477.08
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			12,048.22	0.00		12,048.22-
534600 ED & RECREATIONAL SUP EX		120,363.56	126,997.18	0.00		126,997.18-
534800 CONSTRUCTION & MAINT SUPPLIES		11,519.79	50,151.14	0.00		50,151.14-
559100 OTHER OPERATING EXP			8,298.40-	0.00		8,298.40
Major Account 520000 Total	0.00	131,883.35	180,898.14	0.00	0.00	180,898.14-
580000 CAPITAL OUTLAY						
588003 LAND IMPROVEMENTSS		101,480.39	637,355.13	0.00		637,355.13-
Major Account 580000 Total	0.00	101,480.39	637,355.13	0.00	0.00	637,355.13-
UNBUDGETED EXPENDITURES TOTAL	0.00	233,363.74	818,253.27	0.00	0.00	818,253.27-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		233,363.74	818,253.27	0.00		818,253.27-
UNBUDGETED EXPENDITURES TOTAL	0.00	233,363.74	818,253.27	0.00	0.00	818,253.27-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			55,613.24	0.00		55,613.24-

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 75.34

	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	55,613.24	0.00	0.00	55,613.24-
	480000 REVENUE - MISCELLANEOUS						
484101	RESTRICTED-DONATIONS		56,227.47-	1,931,705.17	0.00		1,931,705.17-
	Major Account 480000 Total	0.00	56,227.47-	1,931,705.17	0.00	0.00	1,931,705.17-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104	TRANS IN-PLANT IMPROVEMEN			2,616,175.00-	0.00		2,616,175.00
493204	TRANS OUT-PLANT IMPROVEME			3,423.11	0.00		3,423.11-
	Major Account 490000 Total	0.00	0.00	2,612,751.89-	0.00	0.00	2,612,751.89
	UNBUDGETED REVENUE TOTAL	0.00	56,227.47-	625,433.48-	0.00	0.00	625,433.48

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		56,227.47-	625,433.48-	0.00		625,433.48
	UNBUDGETED REVENUE TOTAL	0.00	56,227.47-	625,433.48-	0.00	0.00	625,433.48

Agency 051 UNIVERSITY OF NEBRASKA
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			122,944.06-	0.00		122,944.06
Major Account 480000 Total	0.00	0.00	122,944.06-	0.00	0.00	122,944.06
UNBUDGETED REVENUE TOTAL	0.00	0.00	122,944.06-	0.00	0.00	122,944.06
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			122,944.06-	0.00		122,944.06
UNBUDGETED REVENUE TOTAL	0.00	0.00	122,944.06-	0.00	0.00	122,944.06

Agency 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 75.34

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 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 75.34

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			99.55	0.00		99.55-
Major Account 580000 Total	0.00	0.00	99.55	0.00	0.00	99.55-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	99.55	0.00	0.00	99.55-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS			99.55	0.00		99.55-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	99.55	0.00	0.00	99.55-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			170,784.61-	0.00		170,784.61
Major Account 460000 Total	0.00	0.00	170,784.61-	0.00	0.00	170,784.61
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			99.55-	0.00		99.55
Major Account 470000 Total	0.00	0.00	99.55-	0.00	0.00	99.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			4,136.24	0.00		4,136.24-
Major Account 490000 Total	0.00	0.00	4,136.24	0.00	0.00	4,136.24-
BUDGETED REVENUE TOTAL	0.00	0.00	166,747.92-	0.00	0.00	166,747.92
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			170,884.16-	0.00		170,884.16

Agency 051 UNIVERSITY OF NEBRASKA
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS			4,136.24	0.00		4,136.24-
BUDGETED REVENUE TOTAL	0.00	0.00	166,747.92-	0.00	0.00	166,747.92

Agency 051 UNIVERSITY OF NEBRASKA
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 75.34

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		592,800.54	1,569,336.08	0.00		1,569,336.08-
Major Account 580000 Total	0.00	592,800.54	1,569,336.08	0.00	0.00	1,569,336.08-
UNBUDGETED EXPENDITURES TOTAL	0.00	592,800.54	1,569,336.08	0.00	0.00	1,569,336.08-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		592,800.54	1,569,336.08	0.00		1,569,336.08-
UNBUDGETED EXPENDITURES TOTAL	0.00	592,800.54	1,569,336.08	0.00	0.00	1,569,336.08-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			1,093,675.54-	0.00		1,093,675.54
Major Account 480000 Total	0.00	0.00	1,093,675.54-	0.00	0.00	1,093,675.54
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,093,675.54-	0.00	0.00	1,093,675.54
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,093,675.54-	0.00		1,093,675.54
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,093,675.54-	0.00	0.00	1,093,675.54

Agency 051 UNIVERSITY OF NEBRASKA
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 75.34

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			69,246.61	0.00		69,246.61-
Major Account 520000 Total	0.00	0.00	69,246.61	0.00	0.00	69,246.61-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		6,630.00	109,516.60	0.00		109,516.60-
Major Account 580000 Total	0.00	6,630.00	109,516.60	0.00	0.00	109,516.60-
BUDGETED EXPENDITURES TOTAL	0.00	6,630.00	178,763.21	0.00	0.00	178,763.21-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		6,630.00	178,763.21	0.00		178,763.21-
BUDGETED EXPENDITURES TOTAL	0.00	6,630.00	178,763.21	0.00	0.00	178,763.21-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		1,446.53	2,391.53	0.00		2,391.53-
531100 OFFICE SUPPLIES EXPENSE		1,169.62	1,169.62	0.00		1,169.62-
534800 CONSTRUCTION & MAINT SUPPLIES		618.25	2,100.19	0.00		2,100.19-
534900 MISCELLANEOUS SUPPLIES EXPENSE			248.80	0.00		248.80-
534901 DATA PROCESSING SUPPLIES			699.80	0.00		699.80-
535100 MEDICAL SUPPLIES		346.67	1,304.87	0.00		1,304.87-
554900 OTHER CONTRACTUAL SERVICE			593.40	0.00		593.40-
555200 SOFTWARE - NEW PURCHASES			1,611.45	0.00		1,611.45-
559100 OTHER OPERATING EXP			444.34	0.00		444.34-
Major Account 520000 Total	0.00	3,581.07	10,564.00	0.00	0.00	10,564.00-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			86.40	0.00		86.40-

Agency 051 UNIVERSITY OF NEBRASKA
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588003 BUILDINGS		441,825.54	7,356,721.26	0.00		7,356,721.26-
588004 EQUIPMENT		51,170.94	1,831,825.90	0.00		1,831,825.90-
Major Account 580000 Total	0.00	492,996.48	9,188,633.56	0.00	0.00	9,188,633.56-
UNBUDGETED EXPENDITURES TOTAL	0.00	496,577.55	9,199,197.56	0.00	0.00	9,199,197.56-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		496,577.55	9,199,197.56	0.00		9,199,197.56-
UNBUDGETED EXPENDITURES TOTAL	0.00	496,577.55	9,199,197.56	0.00	0.00	9,199,197.56-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			686,589.19-	0.00		686,589.19
Major Account 480000 Total	0.00	0.00	686,589.19-	0.00	0.00	686,589.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			56,782.59-	0.00		56,782.59
493100 OPERATING TRANSFER IN			177,682.71-	0.00		177,682.71
493200 OPERATING TRANSFERS OUT			22,850.76	0.00		22,850.76-
Major Account 490000 Total	0.00	0.00	211,614.54-	0.00	0.00	211,614.54
UNBUDGETED REVENUE TOTAL	0.00	0.00	898,203.73-	0.00	0.00	898,203.73
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			898,203.73-	0.00		898,203.73
UNBUDGETED REVENUE TOTAL	0.00	0.00	898,203.73-	0.00	0.00	898,203.73

Agency 051 UNIVERSITY OF NEBRASKA
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 75.34

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			341,677.50	0.00		341,677.50-
539200 DEBT SERVICE EXPENSE			378,750.00	0.00		378,750.00-
Major Account 520000 Total	0.00	0.00	720,427.50	0.00	0.00	720,427.50-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	720,427.50	0.00	0.00	720,427.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			615,000.00	0.00		615,000.00-
5 REVOLVING FUNDS			105,427.50	0.00		105,427.50-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	720,427.50	0.00	0.00	720,427.50-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			105,427.50-	0.00		105,427.50
Major Account 490000 Total	0.00	0.00	105,427.50-	0.00	0.00	105,427.50
BUDGETED REVENUE TOTAL	0.00	0.00	105,427.50-	0.00	0.00	105,427.50
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			105,427.50-	0.00		105,427.50
BUDGETED REVENUE TOTAL	0.00	0.00	105,427.50-	0.00	0.00	105,427.50

Agency 051 UNIVERSITY OF NEBRASKA
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 75.34

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		27,352.60	576,449.16	0.00		576,449.16-
555200 SOFTWARE - NEW PURCHASES			4,904.00	0.00		4,904.00-
Major Account 520000 Total	0.00	27,352.60	581,353.16	0.00	0.00	581,353.16-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			1,203,063.93	0.00		1,203,063.93-
588004 EQUIPMENT		8,515.25	133,265.31	0.00		133,265.31-
Major Account 580000 Total	0.00	8,515.25	1,336,329.24	0.00	0.00	1,336,329.24-
BUDGETED EXPENDITURES TOTAL	0.00	35,867.85	1,917,682.40	0.00	0.00	1,917,682.40-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		35,867.85	1,917,682.40	0.00		1,917,682.40-
BUDGETED EXPENDITURES TOTAL	0.00	35,867.85	1,917,682.40	0.00	0.00	1,917,682.40-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE			804.00	0.00		804.00-
531100 OFFICE SUPPLIES EXPENSE			59.97	0.00		59.97-
534800 CONSTRUCTION & MAINT SUPPLIES			343,953.83	0.00		343,953.83-
Major Account 520000 Total	0.00	0.00	344,817.80	0.00	0.00	344,817.80-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		20,369.08	1,375,338.74	0.00		1,375,338.74-
588004 EQUIPMENT		42,768.80	221,744.05	0.00		221,744.05-
Major Account 580000 Total	0.00	63,137.88	1,597,082.79	0.00	0.00	1,597,082.79-
UNBUDGETED EXPENDITURES TOTAL	0.00	63,137.88	1,941,900.59	0.00	0.00	1,941,900.59-

Agency 051 UNIVERSITY OF NEBRASKA
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 75.34

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		63,137.88	1,941,900.59	0.00		1,941,900.59-
UNBUDGETED EXPENDITURES TOTAL	0.00	63,137.88	1,941,900.59	0.00	0.00	1,941,900.59-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		489,667.82-	2,400,964.06-	0.00		2,400,964.06
Major Account 480000 Total	0.00	489,667.82-	2,400,964.06-	0.00	0.00	2,400,964.06
UNBUDGETED REVENUE TOTAL	0.00	489,667.82-	2,400,964.06-	0.00	0.00	2,400,964.06
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		489,667.82-	2,400,964.06-	0.00		2,400,964.06
UNBUDGETED REVENUE TOTAL	0.00	489,667.82-	2,400,964.06-	0.00	0.00	2,400,964.06

Agency 051 UNIVERSITY OF NEBRASKA
Program 936 ENVH ADDITION

Percent of Time Elapsed 75.34

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			58,234.84	0.00		58,234.84-
Major Account 490000 Total	0.00	0.00	58,234.84	0.00	0.00	58,234.84-
BUDGETED REVENUE TOTAL	0.00	0.00	58,234.84	0.00	0.00	58,234.84-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			58,234.84	0.00		58,234.84-
BUDGETED REVENUE TOTAL	0.00	0.00	58,234.84	0.00	0.00	58,234.84-

Agency 051 UNIVERSITY OF NEBRASKA
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 75.34

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			205,100.00	0.00		205,100.00-
539200 DEBT SERVICE EXPENSE			4,895,000.00	0.00		4,895,000.00-
554900 OTHER CONTRACTUAL SERVICE			1,184.04	0.00		1,184.04-
Major Account 520000 Total	0.00	0.00	5,101,284.04	0.00	0.00	5,101,284.04-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,125.00	18,964.81	0.00		18,964.81-
Major Account 580000 Total	0.00	1,125.00	18,964.81	0.00	0.00	18,964.81-
BUDGETED EXPENDITURES TOTAL	0.00	1,125.00	5,120,248.85	0.00	0.00	5,120,248.85-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		1,125.00	5,120,248.85	0.00		5,120,248.85-
BUDGETED EXPENDITURES TOTAL	0.00	1,125.00	5,120,248.85	0.00	0.00	5,120,248.85-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			6.00	0.00		6.00-
534800 CONSTRUCTION & MAINT SUPPLIES			65,450.00	0.00		65,450.00-
554900 OTHER CONTRACTUAL SERVICE			41.74	0.00		41.74-
Major Account 520000 Total	0.00	0.00	65,497.74	0.00	0.00	65,497.74-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			15,511.19	0.00		15,511.19-
Major Account 580000 Total	0.00	0.00	15,511.19	0.00	0.00	15,511.19-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	81,008.93	0.00	0.00	81,008.93-

Agency 051 UNIVERSITY OF NEBRASKA
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 75.34

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			81,008.93	0.00		81,008.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	81,008.93	0.00	0.00	81,008.93-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			70,097.87-	0.00		70,097.87
Major Account 490000 Total	0.00	0.00	70,097.87-	0.00	0.00	70,097.87
UNBUDGETED REVENUE TOTAL	0.00	0.00	70,097.87-	0.00	0.00	70,097.87
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			70,097.87-	0.00		70,097.87
UNBUDGETED REVENUE TOTAL	0.00	0.00	70,097.87-	0.00	0.00	70,097.87

Agency 051 UNIVERSITY OF NEBRASKA
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 75.34

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			412.50	0.00		412.50-
534800 CONSTRUCTION & MAINT SUPPLIES			80,233.48	0.00		80,233.48-
559100 OTHER OPERATING EXP			10.00	0.00		10.00-
Major Account 520000 Total	0.00	0.00	80,655.98	0.00	0.00	80,655.98-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		3.98	5,404.65	0.00		5,404.65-
588004 EQUIPMENT			237,640.33	0.00		237,640.33-
Major Account 580000 Total	0.00	3.98	243,044.98	0.00	0.00	243,044.98-
BUDGETED EXPENDITURES TOTAL	0.00	3.98	323,700.96	0.00	0.00	323,700.96-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		3.98	323,700.96	0.00		323,700.96-
BUDGETED EXPENDITURES TOTAL	0.00	3.98	323,700.96	0.00	0.00	323,700.96-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			6.67	0.00		6.67-
534600 ED & RECREATIONAL SUP EX			31.05	0.00		31.05-
534800 CONSTRUCTION & MAINT SUPPLIES			761,410.27	0.00		761,410.27-
Major Account 520000 Total	0.00	0.00	761,447.99	0.00	0.00	761,447.99-
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION			576.21-	0.00		576.21
Major Account 570000 Total	0.00	0.00	576.21-	0.00	0.00	576.21
580000 CAPITAL OUTLAY						

Agency 051 UNIVERSITY OF NEBRASKA
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588003 BUILDINGS			1,858,078.98-	0.00		1,858,078.98
588004 EQUIPMENT			1,157,277.89	0.00		1,157,277.89-
Major Account 580000 Total	0.00	0.00	700,801.09-	0.00	0.00	700,801.09
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	60,070.69	0.00	0.00	60,070.69-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			60,070.69	0.00		60,070.69-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	60,070.69	0.00	0.00	60,070.69-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		25,736.79-	100,104.69-	0.00		100,104.69
Major Account 480000 Total	0.00	25,736.79-	100,104.69-	0.00	0.00	100,104.69
UNBUDGETED REVENUE TOTAL	0.00	25,736.79-	100,104.69-	0.00	0.00	100,104.69
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		25,736.79-	100,104.69-	0.00		100,104.69
UNBUDGETED REVENUE TOTAL	0.00	25,736.79-	100,104.69-	0.00	0.00	100,104.69

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 75.34

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		1,100.00	6,698.10	0.00		6,698.10-
526100 REPAIRS & MAINT-REAL PROPERTY		1,334.63	126,198.25	0.00		126,198.25-
531100 OFFICE SUPPLIES EXPENSE		7,074.00-		0.00		
534600 ED & RECREATIONAL SUP EX		1,572.13	19,623.33	0.00		19,623.33-
534800 CONSTRUCTION & MAINT SUPPLIES		37.99	113,452.91	0.00		113,452.91-
Major Account 520000 Total	0.00	3,029.25-	265,972.59	0.00	0.00	265,972.59-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		618,436.16	7,359,691.91	0.00		7,359,691.91-
588004 EQUIPMENT		9,346.47	342,451.97	0.00		342,451.97-
Major Account 580000 Total	0.00	627,782.63	7,702,143.88	0.00	0.00	7,702,143.88-
BUDGETED EXPENDITURES TOTAL	0.00	624,753.38	7,968,116.47	0.00	0.00	7,968,116.47-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		505,118.22	3,003,338.73	0.00		3,003,338.73-
5 REVOLVING FUNDS		119,635.16	4,964,777.74	0.00		4,964,777.74-
BUDGETED EXPENDITURES TOTAL	0.00	624,753.38	7,968,116.47	0.00	0.00	7,968,116.47-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			1,187,598.00-	0.00		1,187,598.00
Major Account 480000 Total	0.00	0.00	1,187,598.00-	0.00	0.00	1,187,598.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		3,105,775.06-	7,274,049.06-	0.00		7,274,049.06
493204 TRANS OUT-PLANT IMPROVEME		488,994.27	1,821,059.62	0.00		1,821,059.62-

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	2,616,780.79-	5,452,989.44-	0.00	0.00	5,452,989.44
BUDGETED REVENUE TOTAL	0.00	2,616,780.79-	6,640,587.44-	0.00	0.00	6,640,587.44
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,894,480.79-	4,831,551.08-	0.00		4,831,551.08
5 REVOLVING FUNDS		722,300.00-	1,809,036.36-	0.00		1,809,036.36
BUDGETED REVENUE TOTAL	0.00	2,616,780.79-	6,640,587.44-	0.00	0.00	6,640,587.44
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		209.42	30,984.92	0.00		30,984.92-
526100 REPAIRS & MAINT-REAL PROPERTY			47,189.44	0.00		47,189.44-
531100 OFFICE SUPPLIES EXPENSE			236,633.65	0.00		236,633.65-
534800 CONSTRUCTION & MAINT SUPPLIES		11.20	64.42	0.00		64.42-
534901 DATA PROCESSING SUPPLIES			13,792.96	0.00		13,792.96-
539951 PURCHASES FOR RESALE		12,088.00	218,924.37	0.00		218,924.37-
549200 JANITORIAL/SECURITY SERVICES			838.33	0.00		838.33-
554900 OTHER CONTRACTUAL SERVICE			8,371.00	0.00		8,371.00-
559100 OTHER OPERATING EXP			160.83	0.00		160.83-
Major Account 520000 Total	0.00	12,308.62	556,959.92	0.00	0.00	556,959.92-
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE			165.00	0.00		165.00-
Major Account 570000 Total	0.00	0.00	165.00	0.00	0.00	165.00-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			5,102.54	0.00		5,102.54-
588003 BUILDINGS		231,514.50	6,361,238.82	0.00		6,361,238.82-
588004 EQUIPMENT		14,721.29	740,075.16	0.00		740,075.16-
Major Account 580000 Total	0.00	246,235.79	7,106,416.52	0.00	0.00	7,106,416.52-
UNBUDGETED EXPENDITURES TOTAL	0.00	258,544.41	7,663,541.44	0.00	0.00	7,663,541.44-

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 75.34

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		258,544.41	7,663,541.44	0.00		7,663,541.44-
UNBUDGETED EXPENDITURES TOTAL	0.00	258,544.41	7,663,541.44	0.00	0.00	7,663,541.44-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		3,538.00	3,538.00	0.00		3,538.00-
461500 OP GRANTS - STATE AGENCI		6,000.00-	6,000.00-	0.00		6,000.00
Major Account 460000 Total	0.00	2,462.00-	2,462.00-	0.00	0.00	2,462.00
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		296,290.54	315,212.50-	0.00		315,212.50
484900 OTHER PRIVATE SOURCES			1,597,779.76-	0.00		1,597,779.76
Major Account 480000 Total	0.00	296,290.54	1,912,992.26-	0.00	0.00	1,912,992.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			15,964.66-	0.00		15,964.66
493104 TRANS IN-PLANT IMPROVEMEN		127,203.67-	1,271,539.89-	0.00		1,271,539.89
493204 TRANS OUT-PLANT IMPROVEME		1,632.88-	63,233.91	0.00		63,233.91-
Major Account 490000 Total	0.00	128,836.55-	1,224,270.64-	0.00	0.00	1,224,270.64
UNBUDGETED REVENUE TOTAL	0.00	164,991.99	3,139,724.90-	0.00	0.00	3,139,724.90
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		164,991.99	3,139,724.90-	0.00		3,139,724.90
UNBUDGETED REVENUE TOTAL	0.00	164,991.99	3,139,724.90-	0.00	0.00	3,139,724.90

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
525500 RENT EXP-OTHER PERS PROP			15,615.00	0.00		15,615.00-
559100 OTHER OPERATING EXP			249.00	0.00		249.00-
Major Account 520000 Total	0.00	0.00	15,864.00	0.00	0.00	15,864.00-
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION			23,054.00	0.00		23,054.00-
Major Account 570000 Total	0.00	0.00	23,054.00	0.00	0.00	23,054.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		30,457.43	526,828.27	0.00		526,828.27-
Major Account 580000 Total	0.00	30,457.43	526,828.27	0.00	0.00	526,828.27-
BUDGETED EXPENDITURES TOTAL	0.00	30,457.43	565,746.27	0.00	0.00	565,746.27-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		30,457.43	565,746.27	0.00		565,746.27-
BUDGETED EXPENDITURES TOTAL	0.00	30,457.43	565,746.27	0.00	0.00	565,746.27-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		570,000.00-	1,250,500.00-	0.00		1,250,500.00
493204 TRANS OUT-PLANT IMPROVEME		570,000.00	1,166,180.20	0.00		1,166,180.20-
Major Account 490000 Total	0.00	0.00	84,319.80-	0.00	0.00	84,319.80
BUDGETED REVENUE TOTAL	0.00	0.00	84,319.80-	0.00	0.00	84,319.80
SUMMARY BY FUND TYPE - REVENUE						

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS			84,319.80-	0.00		84,319.80
BUDGETED REVENUE TOTAL	0.00	0.00	84,319.80-	0.00	0.00	84,319.80
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		4.30	21.50	0.00		21.50-
534800 CONSTRUCTION & MAINT SUPPLIES		31,255.80	74,787.86	0.00		74,787.86-
Major Account 520000 Total	0.00	31,260.10	74,809.36	0.00	0.00	74,809.36-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		66,522.09	5,397,972.91	0.00		5,397,972.91-
588004 EQUIPMENT		1,614.80-	66,148.89	0.00		66,148.89-
Major Account 580000 Total	0.00	64,907.29	5,464,121.80	0.00	0.00	5,464,121.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	96,167.39	5,538,931.16	0.00	0.00	5,538,931.16-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		96,167.39	5,538,931.16	0.00		5,538,931.16-
UNBUDGETED EXPENDITURES TOTAL	0.00	96,167.39	5,538,931.16	0.00	0.00	5,538,931.16-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		469,589.39-	5,927,480.49-	0.00		5,927,480.49
Major Account 480000 Total	0.00	469,589.39-	5,927,480.49-	0.00	0.00	5,927,480.49
UNBUDGETED REVENUE TOTAL	0.00	469,589.39-	5,927,480.49-	0.00	0.00	5,927,480.49
SUMMARY BY FUND TYPE - REVENUE						

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		469,589.39-	5,927,480.49-	0.00		5,927,480.49
UNBUDGETED REVENUE TOTAL	0.00	469,589.39-	5,927,480.49-	0.00	0.00	5,927,480.49

Agency 051 UNIVERSITY OF NEBRASKA
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 75.34

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			89.52	0.00		89.52-
534800 CONSTRUCTION & MAINT SUPPLIES		6,778.14	545,954.45	0.00		545,954.45-
559100 OTHER OPERATING EXP			1,200.00	0.00		1,200.00-
Major Account 520000 Total	0.00	6,778.14	547,243.97	0.00	0.00	547,243.97-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		215,733.04	2,876,799.65	0.00		2,876,799.65-
588004 EQUIPMENT			6,830.56	0.00		6,830.56-
Major Account 580000 Total	0.00	215,733.04	2,883,630.21	0.00	0.00	2,883,630.21-
UNBUDGETED EXPENDITURES TOTAL	0.00	222,511.18	3,430,874.18	0.00	0.00	3,430,874.18-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		222,511.18	3,430,874.18	0.00		3,430,874.18-
UNBUDGETED EXPENDITURES TOTAL	0.00	222,511.18	3,430,874.18	0.00	0.00	3,430,874.18-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		381,546.29-	4,343,066.64-	0.00		4,343,066.64
Major Account 480000 Total	0.00	381,546.29-	4,343,066.64-	0.00	0.00	4,343,066.64
UNBUDGETED REVENUE TOTAL	0.00	381,546.29-	4,343,066.64-	0.00	0.00	4,343,066.64
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		381,546.29-	4,343,066.64-	0.00		4,343,066.64
UNBUDGETED REVENUE TOTAL	0.00	381,546.29-	4,343,066.64-	0.00	0.00	4,343,066.64

Agency 051 UNIVERSITY OF NEBRASKA
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 75.34

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		8.60	77.40	0.00		77.40-
Major Account 520000 Total	0.00	8.60	77.40	0.00	0.00	77.40-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		222,418.48	1,295,555.82	0.00		1,295,555.82-
Major Account 580000 Total	0.00	222,418.48	1,295,555.82	0.00	0.00	1,295,555.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	222,427.08	1,295,633.22	0.00	0.00	1,295,633.22-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		222,427.08	1,295,633.22	0.00		1,295,633.22-
UNBUDGETED EXPENDITURES TOTAL	0.00	222,427.08	1,295,633.22	0.00	0.00	1,295,633.22-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			713,845.13-	0.00		713,845.13
Major Account 490000 Total	0.00	0.00	713,845.13-	0.00	0.00	713,845.13
UNBUDGETED REVENUE TOTAL	0.00	0.00	713,845.13-	0.00	0.00	713,845.13
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			713,845.13-	0.00		713,845.13
UNBUDGETED REVENUE TOTAL	0.00	0.00	713,845.13-	0.00	0.00	713,845.13

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			99,533.10	0.00		99,533.10-
533100 HOUSEHOLD & INSTIT EXP		1,283.10	11,524.67	0.00		11,524.67-
534800 CONSTRUCTION & MAINT SUPPLIES		20,295.94	29,289.56	0.00		29,289.56-
542500 ENG & ARCH SERVICES			10,404.50	0.00		10,404.50-
Major Account 520000 Total	0.00	21,579.04	150,751.83	0.00	0.00	150,751.83-
580000 CAPITAL OUTLAY						
588001 LAND			6,877.40	0.00		6,877.40-
588002 LAND IMPROVEMENTS			4,865.00	0.00		4,865.00-
588003 BUILDINGS		108,581.11	2,509,137.47	0.00		2,509,137.47-
Major Account 580000 Total	0.00	108,581.11	2,520,879.87	0.00	0.00	2,520,879.87-
BUDGETED EXPENDITURES TOTAL	0.00	130,160.15	2,671,631.70	0.00	0.00	2,671,631.70-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		123,160.15	2,569,259.59	0.00		2,569,259.59-
5 REVOLVING FUNDS		7,000.00	102,372.11	0.00		102,372.11-
BUDGETED EXPENDITURES TOTAL	0.00	130,160.15	2,671,631.70	0.00	0.00	2,671,631.70-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		1,900,000.00-	4,064,367.29-	0.00		4,064,367.29
493204 TRANS OUT-PLANT IMPROVEME			2,164,367.29	0.00		2,164,367.29-
Major Account 490000 Total	0.00	1,900,000.00-	1,900,000.00-	0.00	0.00	1,900,000.00
BUDGETED REVENUE TOTAL	0.00	1,900,000.00-	1,900,000.00-	0.00	0.00	1,900,000.00
SUMMARY BY FUND TYPE - REVENUE						

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		1,900,000.00-	1,900,000.00-	0.00		1,900,000.00
BUDGETED REVENUE TOTAL	0.00	1,900,000.00-	1,900,000.00-	0.00	0.00	1,900,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 75.34

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			17,300.00	0.00		17,300.00-
554900 OTHER CONTRACTUAL SERVICE			138.89	0.00		138.89-
Major Account 520000 Total	0.00	0.00	17,438.89	0.00	0.00	17,438.89-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	17,438.89	0.00	0.00	17,438.89-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			17,438.89	0.00		17,438.89-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	17,438.89	0.00	0.00	17,438.89-
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

Agency 051 UNIVERSITY OF NEBRASKA
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 75.34

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			11.91	0.00		11.91-
Major Account 520000 Total	0.00	0.00	11.91	0.00	0.00	11.91-
580000 CAPITAL OUTLAY						
588001 LAND			48,154.43	0.00		48,154.43-
588003 BUILDINGS		374,446.58	1,112,781.59	0.00		1,112,781.59-
Major Account 580000 Total	0.00	374,446.58	1,160,936.02	0.00	0.00	1,160,936.02-
UNBUDGETED EXPENDITURES TOTAL	0.00	374,446.58	1,160,947.93	0.00	0.00	1,160,947.93-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		374,446.58	1,160,947.93	0.00		1,160,947.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	374,446.58	1,160,947.93	0.00	0.00	1,160,947.93-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		2,625,961.01-	2,625,961.01-	0.00		2,625,961.01
493100 OPERATING TRANSFER IN			6,936,000.43-	0.00		6,936,000.43
Major Account 490000 Total	0.00	2,625,961.01-	9,561,961.44-	0.00	0.00	9,561,961.44
UNBUDGETED REVENUE TOTAL	0.00	2,625,961.01-	9,561,961.44-	0.00	0.00	9,561,961.44
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,625,961.01-	9,561,961.44-	0.00		9,561,961.44
UNBUDGETED REVENUE TOTAL	0.00	2,625,961.01-	9,561,961.44-	0.00	0.00	9,561,961.44

Agency 051 UNIVERSITY OF NEBRASKA
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		3,274.00-	4,000.00	0.00		4,000.00-
534800 CONSTRUCTION & MAINT SUPPLIES		51,303.16	359,710.87	0.00		359,710.87-
556100 INSURANCE EXPENSE		6,312.00	6,312.00	0.00		6,312.00-
Major Account 520000 Total	0.00	54,341.16	370,022.87	0.00	0.00	370,022.87-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			2,071.03-	0.00		2,071.03
588003 BUILDINGS		5,054.00	2,176,419.82	0.00		2,176,419.82-
588004 EQUIPMENT			36,262.25	0.00		36,262.25-
Major Account 580000 Total	0.00	5,054.00	2,210,611.04	0.00	0.00	2,210,611.04-
BUDGETED EXPENDITURES TOTAL	0.00	59,395.16	2,580,633.91	0.00	0.00	2,580,633.91-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			1,198,768.98	0.00		1,198,768.98-
5 REVOLVING FUNDS		59,395.16	1,381,864.93	0.00		1,381,864.93-
BUDGETED EXPENDITURES TOTAL	0.00	59,395.16	2,580,633.91	0.00	0.00	2,580,633.91-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			1,000,000.00-	0.00		1,000,000.00
Major Account 480000 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

Agency 051 UNIVERSITY OF NEBRASKA
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 976 EMERGENCY REPAIRS - WILDLIFE

Percent of Time Elapsed 75.34

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	43.92	0.00		43.92-
523600 INTEREST EXPENSE			78,850.00	0.00		78,850.00-
534800 CONSTRUCTION & MAINT SUPPLIES			142,833.40	0.00		142,833.40-
554900 OTHER CONTRACTUAL SERVICE			575.37	0.00		575.37-
Major Account 520000 Total	0.00	4.88	222,302.69	0.00	0.00	222,302.69-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			331.27	0.00		331.27-
588003 BUILDINGS		2,434.98	36,878.56	0.00		36,878.56-
588004 EQUIPMENT			1,860.72	0.00		1,860.72-
Major Account 580000 Total	0.00	2,434.98	39,070.55	0.00	0.00	39,070.55-
BUDGETED EXPENDITURES TOTAL	0.00	2,439.86	261,373.24	0.00	0.00	261,373.24-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			80,152.97	0.00		80,152.97-
5 REVOLVING FUNDS		2,439.86	181,220.27	0.00		181,220.27-
BUDGETED EXPENDITURES TOTAL	0.00	2,439.86	261,373.24	0.00	0.00	261,373.24-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		3.72	33.48	0.00		33.48-
534800 CONSTRUCTION & MAINT SUPPLIES		429.00	50,532.66	0.00		50,532.66-
Major Account 520000 Total	0.00	432.72	50,566.14	0.00	0.00	50,566.14-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			252.98	0.00		252.98-
588003 BUILDINGS		1,859.54	105,968.65	0.00		105,968.65-

Agency 051 UNIVERSITY OF NEBRASKA
Program 976 EMERGENCY REPAIRS - WILDLIFE

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588004 EQUIPMENT			58,386.31	0.00		58,386.31-
Major Account 580000 Total	0.00	1,859.54	164,607.94	0.00	0.00	164,607.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,292.26	215,174.08	0.00	0.00	215,174.08-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,292.26	215,174.08	0.00		215,174.08-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,292.26	215,174.08	0.00	0.00	215,174.08-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			9,435.95-	0.00		9,435.95
Major Account 490000 Total	0.00	0.00	9,435.95-	0.00	0.00	9,435.95
UNBUDGETED REVENUE TOTAL	0.00	0.00	9,435.95-	0.00	0.00	9,435.95
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			9,435.95-	0.00		9,435.95
UNBUDGETED REVENUE TOTAL	0.00	0.00	9,435.95-	0.00	0.00	9,435.95

Agency 051 UNIVERSITY OF NEBRASKA
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 75.34

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		382.48-	13,874.03	0.00		13,874.03-
527300 REP & MAINT-MEDICAL EQUI			2,127.36	0.00		2,127.36-
531100 OFFICE SUPPLIES EXPENSE			5,833.50	0.00		5,833.50-
534600 ED & RECREATIONAL SUP EX			182.52	0.00		182.52-
Major Account 520000 Total	0.00	382.48-	22,017.41	0.00	0.00	22,017.41-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		273.44	971,774.06	0.00		971,774.06-
588004 EQUIPMENT		2,269.00	2,303.95	0.00		2,303.95-
Major Account 580000 Total	0.00	2,542.44	974,078.01	0.00	0.00	974,078.01-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,159.96	996,095.42	0.00	0.00	996,095.42-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,159.96	996,095.42	0.00		996,095.42-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,159.96	996,095.42	0.00	0.00	996,095.42-

Agency 051 UNIVERSITY OF NEBRASKA
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 75.34

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		48,234.97	2,815,433.35	0.00		2,815,433.35-
Major Account 580000 Total	0.00	48,234.97	2,815,433.35	0.00	0.00	2,815,433.35-
UNBUDGETED EXPENDITURES TOTAL	0.00	48,234.97	2,815,433.35	0.00	0.00	2,815,433.35-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		48,234.97	2,815,433.35	0.00		2,815,433.35-
UNBUDGETED EXPENDITURES TOTAL	0.00	48,234.97	2,815,433.35	0.00	0.00	2,815,433.35-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		1,000,813.08-	2,979,120.48-	0.00		2,979,120.48
Major Account 480000 Total	0.00	1,000,813.08-	2,979,120.48-	0.00	0.00	2,979,120.48
UNBUDGETED REVENUE TOTAL	0.00	1,000,813.08-	2,979,120.48-	0.00	0.00	2,979,120.48
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,000,813.08-	2,979,120.48-	0.00		2,979,120.48
UNBUDGETED REVENUE TOTAL	0.00	1,000,813.08-	2,979,120.48-	0.00	0.00	2,979,120.48

Agency 051 UNIVERSITY OF NEBRASKA
Program 983 BUFFALO SOLDIER BARRACKS

Percent of Time Elapsed 75.34

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			125,177.75	0.00		125,177.75-
Major Account 520000 Total	0.00	0.00	125,177.75	0.00	0.00	125,177.75-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		6,004.91	1,397,661.01	0.00		1,397,661.01-
Major Account 580000 Total	0.00	6,004.91	1,397,661.01	0.00	0.00	1,397,661.01-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,004.91	1,522,838.76	0.00	0.00	1,522,838.76-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,004.91	1,522,838.76	0.00		1,522,838.76-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,004.91	1,522,838.76	0.00	0.00	1,522,838.76-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		30,024.56-	1,407,217.62-	0.00		1,407,217.62
Major Account 470000 Total	0.00	30,024.56-	1,407,217.62-	0.00	0.00	1,407,217.62
UNBUDGETED REVENUE TOTAL	0.00	30,024.56-	1,407,217.62-	0.00	0.00	1,407,217.62
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		30,024.56-	1,407,217.62-	0.00		1,407,217.62
UNBUDGETED REVENUE TOTAL	0.00	30,024.56-	1,407,217.62-	0.00	0.00	1,407,217.62

Agency 051 UNIVERSITY OF NEBRASKA
Program 984 GEOTHERMAL WELL FIELD SITE

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,015.41	15,109.08	0.00		15,109.08-
Major Account 580000 Total	0.00	2,015.41	15,109.08	0.00	0.00	15,109.08-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,015.41	15,109.08	0.00	0.00	15,109.08-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,015.41	15,109.08	0.00		15,109.08-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,015.41	15,109.08	0.00	0.00	15,109.08-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			10,004.29-	0.00		10,004.29
Major Account 480000 Total	0.00	0.00	10,004.29-	0.00	0.00	10,004.29
UNBUDGETED REVENUE TOTAL	0.00	0.00	10,004.29-	0.00	0.00	10,004.29
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			10,004.29-	0.00		10,004.29
UNBUDGETED REVENUE TOTAL	0.00	0.00	10,004.29-	0.00	0.00	10,004.29

Agency 051 UNIVERSITY OF NEBRASKA
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 75.34

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			8,714.30	0.00		8,714.30-
522100 DUES & SUBSCRIPTION EXPENSE			153.00	0.00		153.00-
534800 CONSTRUCTION & MAINT SUPPLIES			533.49	0.00		533.49-
534900 MISCELLANEOUS SUPPLIES EXPENSE			5,111.65	0.00		5,111.65-
554900 OTHER CONTRACTUAL SERVICE			75.00	0.00		75.00-
Major Account 520000 Total	0.00	0.00	14,587.44	0.00	0.00	14,587.44-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,800.39	237,471.09	0.00		237,471.09-
588004 EQUIPMENT			16,800.00	0.00		16,800.00-
Major Account 580000 Total	0.00	1,800.39	254,271.09	0.00	0.00	254,271.09-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,800.39	268,858.53	0.00	0.00	268,858.53-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,800.39	268,858.53	0.00		268,858.53-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,800.39	268,858.53	0.00	0.00	268,858.53-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			257,573.52-	0.00		257,573.52
Major Account 490000 Total	0.00	0.00	257,573.52-	0.00	0.00	257,573.52
UNBUDGETED REVENUE TOTAL	0.00	0.00	257,573.52-	0.00	0.00	257,573.52
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			257,573.52-	0.00		257,573.52

Agency 051 UNIVERSITY OF NEBRASKA
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	0.00	257,573.52-	0.00	0.00	257,573.52

Agency 051 UNIVERSITY OF NEBRASKA
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX			9,119.16	0.00		9,119.16-
534800 CONSTRUCTION & MAINT SUPPLIES		2,649.52	56,330.24	0.00		56,330.24-
534901 DATA PROCESSING SUPPLIES			67,509.90	0.00		67,509.90-
537100 LABORATORY SUP EXP			823.85	0.00		823.85-
Major Account 520000 Total	0.00	2,649.52	133,783.15	0.00	0.00	133,783.15-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		37,366.00	196,465.49-	0.00		196,465.49
Major Account 580000 Total	0.00	37,366.00	196,465.49-	0.00	0.00	196,465.49
UNBUDGETED EXPENDITURES TOTAL	0.00	40,015.52	62,682.34-	0.00	0.00	62,682.34
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		40,015.52	62,682.34-	0.00		62,682.34
UNBUDGETED EXPENDITURES TOTAL	0.00	40,015.52	62,682.34-	0.00	0.00	62,682.34
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			1,614,427.35-	0.00		1,614,427.35
Major Account 470000 Total	0.00	0.00	1,614,427.35-	0.00	0.00	1,614,427.35
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,614,427.35-	0.00	0.00	1,614,427.35
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,614,427.35-	0.00		1,614,427.35
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,614,427.35-	0.00	0.00	1,614,427.35

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 75.34

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			525.00	0.00		525.00-
523203 WATER			5,633.00	0.00		5,633.00-
526100 REPAIRS & MAINT-REAL PROPERTY		4,681.00	531,835.34	0.00		531,835.34-
531100 OFFICE SUPPLIES EXPENSE		52.42	60.51	0.00		60.51-
534600 ED & RECREATIONAL SUP EX			18,329.83	0.00		18,329.83-
534800 CONSTRUCTION & MAINT SUPPLIES		9,300.00	231,687.48	0.00		231,687.48-
534901 DATA PROCESSING SUPPLIES			2,206.00	0.00		2,206.00-
542500 ENG & ARCH SERVICES			25,000.00	0.00		25,000.00-
554900 OTHER CONTRACTUAL SERVICE			64,875.48	0.00		64,875.48-
555200 SOFTWARE - NEW PURCHASES			8,176.36	0.00		8,176.36-
Major Account 520000 Total	0.00	14,033.42	888,329.00	0.00	0.00	888,329.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,063.33	372,231.53	0.00		372,231.53-
Major Account 580000 Total	0.00	1,063.33	372,231.53	0.00	0.00	372,231.53-
BUDGETED EXPENDITURES TOTAL	0.00	15,096.75	1,260,560.53	0.00	0.00	1,260,560.53-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		15,096.75	1,260,560.53	0.00		1,260,560.53-
BUDGETED EXPENDITURES TOTAL	0.00	15,096.75	1,260,560.53	0.00	0.00	1,260,560.53-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		528,616.23-	900,616.23-	0.00		900,616.23
Major Account 490000 Total	0.00	528,616.23-	900,616.23-	0.00	0.00	900,616.23
BUDGETED REVENUE TOTAL	0.00	528,616.23-	900,616.23-	0.00	0.00	900,616.23

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 75.34

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		528,616.23-	900,616.23-	0.00		900,616.23
BUDGETED REVENUE TOTAL	0.00	528,616.23-	900,616.23-	0.00	0.00	900,616.23

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			6.00	0.00		6.00-
525500 RENT EXP-OTHER PERS PROP		225.00	798.04	0.00		798.04-
526100 REPAIRS & MAINT-REAL PROPERTY			176,838.22	0.00		176,838.22-
531100 OFFICE SUPPLIES EXPENSE		39,118.59	45,251.87	0.00		45,251.87-
534800 CONSTRUCTION & MAINT SUPPLIES		1,253.39	44,634.31	0.00		44,634.31-
534900 MISCELLANEOUS SUPPLIES EXPENSE			432.58	0.00		432.58-
534901 DATA PROCESSING SUPPLIES			1,416.95	0.00		1,416.95-
542500 ENG & ARCH SERVICES			2,800.00	0.00		2,800.00-
554900 OTHER CONTRACTUAL SERVICE			3,150.00	0.00		3,150.00-
Major Account 520000 Total	0.00	40,596.98	275,327.97	0.00	0.00	275,327.97-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		3,822.96	271,483.60	0.00		271,483.60-
Major Account 580000 Total	0.00	3,822.96	271,483.60	0.00	0.00	271,483.60-
BUDGETED EXPENDITURES TOTAL	0.00	44,419.94	546,811.57	0.00	0.00	546,811.57-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		43,166.55	377,747.87	0.00		377,747.87-
5 REVOLVING FUNDS		1,253.39	169,063.70	0.00		169,063.70-
BUDGETED EXPENDITURES TOTAL	0.00	44,419.94	546,811.57	0.00	0.00	546,811.57-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		1,696,523.92-	2,493,523.92-	0.00		2,493,523.92
493204 TRANS OUT-PLANT IMPROVEME			124,632.46	0.00		124,632.46-
Major Account 490000 Total	0.00	1,696,523.92-	2,368,891.46-	0.00	0.00	2,368,891.46
BUDGETED REVENUE TOTAL	0.00	1,696,523.92-	2,368,891.46-	0.00	0.00	2,368,891.46

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,498,657.92-	2,171,025.46-	0.00		2,171,025.46
5 REVOLVING FUNDS		197,866.00-	197,866.00-	0.00		197,866.00
BUDGETED REVENUE TOTAL	0.00	1,696,523.92-	2,368,891.46-	0.00	0.00	2,368,891.46
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		27,746.49	216,582.46	0.00		216,582.46-
Major Account 580000 Total	0.00	27,746.49	216,582.46	0.00	0.00	216,582.46-
UNBUDGETED EXPENDITURES TOTAL	0.00	27,746.49	216,582.46	0.00	0.00	216,582.46-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		27,746.49	216,582.46	0.00		216,582.46-
UNBUDGETED EXPENDITURES TOTAL	0.00	27,746.49	216,582.46	0.00	0.00	216,582.46-

Agency 051 UNIVERSITY OF NEBRASKA
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			1,650.00	0.00		1,650.00-
Major Account 580000 Total	0.00	0.00	1,650.00	0.00	0.00	1,650.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	1,650.00	0.00	0.00	1,650.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			1,650.00	0.00		1,650.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	1,650.00	0.00	0.00	1,650.00-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			3,390.00	0.00		3,390.00-
526100 REPAIRS & MAINT-REAL PROPERTY			4,728.63	0.00		4,728.63-
Major Account 520000 Total	0.00	0.00	8,118.63	0.00	0.00	8,118.63-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,439.56	46,337.27	0.00		46,337.27-
Major Account 580000 Total	0.00	1,439.56	46,337.27	0.00	0.00	46,337.27-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,439.56	54,455.90	0.00	0.00	54,455.90-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,439.56	54,455.90	0.00		54,455.90-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,439.56	54,455.90	0.00	0.00	54,455.90-
UNBUDGETED FUND TYPES - REVENUES						

Agency 051 UNIVERSITY OF NEBRASKA
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			2,814.86-	0.00		2,814.86
Major Account 480000 Total	0.00	0.00	2,814.86-	0.00	0.00	2,814.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			49,639.96-	0.00		49,639.96
Major Account 490000 Total	0.00	0.00	49,639.96-	0.00	0.00	49,639.96
UNBUDGETED REVENUE TOTAL	0.00	0.00	52,454.82-	0.00	0.00	52,454.82
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			52,454.82-	0.00		52,454.82
UNBUDGETED REVENUE TOTAL	0.00	0.00	52,454.82-	0.00	0.00	52,454.82

Agency 051 UNIVERSITY OF NEBRASKA
Program 998 UNMC-COLLEGE OF PHARMACY

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			232,405.79-	0.00		232,405.79
Major Account 480000 Total	0.00	0.00	232,405.79-	0.00	0.00	232,405.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			232,405.79	0.00		232,405.79-
Major Account 490000 Total	0.00	0.00	232,405.79	0.00	0.00	232,405.79-
UNBUDGETED REVENUE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS				0.00		
UNBUDGETED REVENUE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	4,500,000.00		2,959,858.79	65.77		1,540,141.21
Major Account 590000 Total	4,500,000.00	0.00	2,959,858.79	65.77	0.00	1,540,141.21
BUDGETED EXPENDITURES TOTAL	4,500,000.00	0.00	2,959,858.79	65.77	0.00	1,540,141.21
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,500,000.00		2,959,858.79	65.77		1,540,141.21
BUDGETED EXPENDITURES TOTAL	4,500,000.00	0.00	2,959,858.79	65.77	0.00	1,540,141.21
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.68-	6,349.14-	0.00		6,349.14
Major Account 480000 Total	0.00	.68-	6,349.14-	0.00	0.00	6,349.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,869,567.00-	0.00		1,869,567.00
Major Account 490000 Total	0.00	0.00	1,869,567.00-	0.00	0.00	1,869,567.00
BUDGETED REVENUE TOTAL	0.00	.68-	1,875,916.14-	0.00	0.00	1,875,916.14
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		.68-	1,875,916.14-	0.00		1,875,916.14
BUDGETED REVENUE TOTAL	0.00	.68-	1,875,916.14-	0.00	0.00	1,875,916.14

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	146,435.59	10,438.91	103,552.11	70.72		42,883.48
511300	OVERTIME PAYMENTS	1,500.00		519.57	34.64		980.43
511600	PER DIEM PAYMENTS	10,000.00	400.00	3,800.00	38.00		6,200.00
511800	COMP TIME PAYMENT	1,500.00		400.29	26.69		1,099.71
512100	VACATION LEAVE EXPENSE	7,499.91	580.63	7,236.74	96.49		263.17
512200	SICK LEAVE EXPENSE	2,992.48	351.87	1,715.01	57.31		1,277.47
512300	HOLIDAY LEAVE EXPENSE	7,482.21	598.50	6,583.47	87.99		898.74
	Personal Services Subtotal	177,410.19	12,369.91	123,807.19	69.79	0.00	53,603.00
515100	RETIREMENT PLANS EXPENSE	12,555.05	896.32	8,986.28	71.58		3,568.77
515200	FICA EXPENSE	13,506.78	860.88	8,700.05	64.41		4,806.73
515500	HEALTH INSURANCE EXPENSE	30,866.16	2,572.18	23,149.62	75.00		7,716.54
516300	EMPLOYEE ASSISTANCE PRO	37.08		37.08	100.00		
516500	WORKERS COMP PREMIUMS	1,352.00		1,352.00	100.00		
	Major Account 510000 Total	235,727.26	16,699.29	166,032.22	70.43	0.00	69,695.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,578.52	93.71	1,832.37	71.06		746.15
521300	FREIGHT	200.00		66.70	33.35		133.30
521400	DATA PROCESSING EXPENSE	90,049.63	2,692.47	72,526.86	80.54		17,522.77
521500	PUBLICATION & PRINT EXPENSE	4,575.13	278.53	2,055.50	44.93		2,519.63
521900	AWARDS EXPENSE	150.00		28.00	18.67		122.00
522100	DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522200	CONFERENCE REGISTRATION	1,000.00		1,080.00	108.00		80.00-
524600	RENT EXPENSE-BUILDINGS	12,651.30	1,097.88	9,887.04	78.15		2,764.26
524900	RENT EXP-DUPR SURCHARGE	4,872.30	406.03	3,654.27	75.00		1,218.03
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	2,115.72		1,180.20	55.78		935.52
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533100	HOUSEHOLD & INSTIT EXP	235.00			0.00		235.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	1,077.00		1,077.00	100.00		
541200	PURCHASING ASSESSMENT	174.00		174.00	100.00		
541500	LEGAL SERVICES EXPENSE	35,060.00	480.00	900.00	2.57		34,160.00

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE	7,000.00		7.00	.10		6,993.00
542100	SOS TEMP SERV-PERSONNEL	7,445.12		5,933.54	79.70		1,511.58
547100	EDUCATIONAL SERVICES	1,500.00			0.00		1,500.00
554900	OTHER CONTRACTUAL SERVICE	52,943.00	1,715.33	15,935.38	30.10	340.00	36,667.62
556100	INSURANCE EXPENSE	16.00	20.40	20.40	127.50		4.40-
556300	SURETY & NOTARY BONDS	17.00		20.19	118.76		3.19-
559100	OTHER OPERATING EXP	867.98		20.00	2.30		847.98
	Major Account 520000 Total	226,077.70	6,784.35	116,398.45	51.49	340.00	109,339.25
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,008.50	153.00	2,674.61	33.40		5,333.89
571600	MEALS-NOT TRAVEL STATUS	250.00			0.00		250.00
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	1,450.00		716.73	49.43		733.27
573100	STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500	PERSONAL VEHICLE MILEAGE	10,900.04	421.72	5,360.12	49.18		5,539.92
575100	MISC TRAVEL EXPENSES	998.75	22.00	337.75	33.82		661.00
	Major Account 570000 Total	21,907.29	596.72	9,089.21	41.49	0.00	12,818.08
	BUDGETED EXPENDITURES TOTAL	483,712.25	24,080.36	291,519.88	60.27	340.00	191,852.37
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	483,712.25	24,080.36	291,519.88	60.27	340.00	191,852.37
	BUDGETED EXPENDITURES TOTAL	483,712.25	24,080.36	291,519.88	60.27	340.00	191,852.37
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	375.00-	25.00-	250.00-	66.67		125.00-
471120	QUALIFYING ED COURSE FEES	500.00-	50.00-	1,750.00-	350.00		1,250.00
471121	CONTINUING ED NEW FEES	1,000.00-	175.00-	1,300.00-	130.00		300.00
471122	CONTINUING ED RENEWAL FEES	200.00-	10.00-	110.00-	55.00		90.00-
475150	CERTIFIED GENERAL NEW FEES	9,000.00-	900.00-	5,400.00-	60.00		3,600.00-
475151	LICENSED NEW FEES	1,200.00-			0.00		1,200.00-
475152	FINGERPRINT FEES	3,077.00-	407.25-	2,172.00-	70.59		905.00-

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475153	CERTIFIED RESIDENTIAL NEW	3,000.00-	300.00-	2,100.00-	70.00		900.00-
475154	CERTIFIED GENERAL RENEWAL	83,875.00-	1,100.00-	82,775.00-	98.69		1,100.00-
475155	LICENSED RENEWAL	11,825.00-		12,650.00-	106.98		825.00
475156	FINGERPRINT AUDIT PROGRAM FEES	2,910.00-	20.00-	2,935.00-	100.86		25.00
475157	CERTIFIED RESIDENTIAL RENEWAL	51,700.00-		53,900.00-	104.26		2,200.00
475161	TEMPORARY CERTIFIED GENERAL	9,000.00-	550.00-	7,700.00-	85.56		1,300.00-
475163	AMC REGISTERED NEW FEES	8,000.00-	2,000.00-	10,000.00-	125.00		2,000.00
475164	AMC APPLICATION FEES	1,400.00-	700.00-	2,800.00-	200.00		1,400.00
475165	AMC REGISTERED RENEWAL	93,000.00-	9,000.00-	84,000.00-	90.32		9,000.00-
475168	CERTIFIED GENERAL INACTIVE			600.00-	0.00		600.00
475234	APPLICATION FEES	28,200.00-	2,450.00-	22,900.00-	81.21		5,300.00-
	Major Account 470000 Total	308,262.00-	17,687.25-	293,342.00-	95.16	0.00	14,920.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	7,250.00-	1,153.01-	9,967.81-	137.49		2,717.81
481101	AMC INVESTMENT INCOME	5,750.00-			0.00		5,750.00-
484500	REIMB NON-GOVT SOURCES	5,000.00-	1,015.00-	3,589.41-	71.79		1,410.59-
486500	MISCELLANEOUS ADJUSTMENT		186.92	186.92	0.00		186.92-
	Major Account 480000 Total	18,000.00-	1,981.09-	13,370.30-	74.28	0.00	4,629.70-
BUDGETED REVENUE TOTAL		326,262.00-	19,668.34-	306,712.30-	94.01	0.00	19,549.70-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	326,262.00-	19,668.34-	306,712.30-	94.01		19,549.70-
BUDGETED REVENUE TOTAL		326,262.00-	19,668.34-	306,712.30-	94.01	0.00	19,549.70-

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,293,915.43	56,199.44	564,546.00	43.63		729,369.43
511300	OVERTIME PAYMENTS		133.61	525.82	0.00		525.82-
512100	VACATION LEAVE EXPENSE		1,326.39	58,257.96	0.00		58,257.96-
512200	SICK LEAVE EXPENSE		634.95	36,117.65	0.00		36,117.65-
512300	HOLIDAY LEAVE EXPENSE		3,061.09	37,842.34	0.00		37,842.34-
512500	FUNERAL LEAVE EXPENSE			2,698.29	0.00		2,698.29-
	Personal Services Subtotal	1,293,915.43	61,355.48	699,988.06	54.10	0.00	593,927.37
515100	RETIREMENT PLANS EXPENSE	69,576.00	4,594.52	52,417.30	75.34		17,158.70
515200	FICA EXPENSE	60,671.00	4,375.87	49,547.25	81.67		11,123.75
515400	LIFE & ACCIDENT INS EXP	132.00			0.00		132.00
515500	HEALTH INSURANCE EXPENSE	127,102.00	11,624.51	108,764.39	85.57		18,337.61
516300	EMPLOYEE ASSISTANCE PRO	260.00		976.44	375.55		716.44-
516500	WORKERS COMP PREMIUMS	9,428.00		9,429.72	100.02		1.72-
	Major Account 510000 Total	1,561,084.43	81,950.38	921,123.16	59.01	0.00	639,961.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	32,415.00	1,936.51	9,226.95	28.47		23,188.05
521400	DATA PROCESSING EXPENSE	24,955.00	30,432.07	146,814.69	588.32		121,859.69-
521500	PUBLICATION & PRINT EXPENSE	97,713.00	17,672.46	105,722.70	108.20		8,009.70-
521700	1099 ROYALTY PAYMENTS	60.00			0.00		60.00
521800	CASH SHORT ADJUSTMENT		.77	4.85	0.00		4.85-
521900	AWARDS EXPENSE	870.00	42.94	876.46	100.74		6.46-
522100	DUES & SUBSCRIPTION EXPENSE	3,025.00	44.95	708.90	23.43		2,316.10
522200	CONFERENCE REGISTRATION	2,000.00	36.00	1,581.00	79.05		419.00
522500	EMPLOYEE MOVING EXPENSE			453.22	0.00		453.22-
522600	JOB APPLICANT EXPENSE	90.00		125.50	139.44		35.50-
522800	E-COMMERCE OPER EXP	4,400.00	527.14	3,939.18	89.53		460.82
522900	EMPLOYEE PARKING EXP	2,762.00			0.00		2,762.00
523000	SEE CHART OF ACCOUNTS		250.00	1,000.00	0.00		1,000.00-
523100	UTILITIES EXPENSE	3,067.00			0.00		3,067.00
523202	ELECTRICITY			11,731.96	0.00		11,731.96-
523203	WATER		288.31	1,512.63	0.00		1,512.63-
523204	SEWER		247.07	1,155.02	0.00		1,155.02-

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523205	CHILLED WATER			14,500.17	0.00		14,500.17-
523208	STEAM			14,655.62	0.00		14,655.62-
523219	OTHER UTILITY			12,476.09	0.00		12,476.09-
524100	RENT EXPENSE-LAND			5.00	0.00		5.00-
524600	RENT EXPENSE-BUILDINGS	3,000.00		1,600.00	53.33		1,400.00
525500	RENT EXP-OTHER PERS PROP	1,960.00			0.00		1,960.00
526100	REPAIRS & MAINT-REAL PROPERTY	9,782.00	581.83	22,926.34	234.37		13,144.34-
527200	REP & MAINT-MOTOR VEHICL	1,700.00	163.64	374.38	22.02		1,325.62
527800	REP & MAINT-OTHER PROPER			12,592.05	0.00		12,592.05-
527980	VIDEO EQUIP REPAIR & MAINT			95.00	0.00		95.00-
531100	OFFICE SUPPLIES EXPENSE	10,618.00	1,180.15	5,429.49	51.13		5,188.51
531200	SEE CHART OF ACCOUNTS	100.00	168.80	2,797.01	2797.01		2,697.01-
532100	NON CAPITALIZED EQUIP PU	4,830.00	143.96-	2,731.15	56.55		2,098.85
532200	PERSONAL COMPUTING EQUIP	1,500.00	753.08	17,111.38	1140.76	7,256.82	22,868.20-
532240	DATA STORAGE EQUIP		39.99	863.44	0.00		863.44-
532250	NETWORKING EQUIP		17.09	17.09	0.00		17.09-
532280	VIDEO EQUIP		488.99	494.98	0.00		494.98-
533100	HOUSEHOLD & INSTIT EXP	3,080.00	876.70	4,227.92	137.27	4,506.44	5,654.36-
533900	FOOD EXPENSE	3,450.00	108.00	625.41	18.13		2,824.59
534600	ED & RECREATIONAL SUP EX	1,825.00		420.77	23.06		1,404.23
534800	CONSTRUCTION & MAINT SUPPLIES	1,770.00	321.37	1,413.14	79.84		356.86
538100	VEHICLE & EQUIP SUPP EXP	2,000.00	51.27	767.03	38.35		1,232.97
539500	PURCHASING CARD SUSPENSE			4.92	0.00		4.92-
539900	SEE CHART OF ACCOUNTS	125,000.00	5,804.20	63,605.63	50.88	5,141.32	56,253.05
541100	ACCTG & AUDITING SERVICES	13,000.00		16,982.00	130.63		3,982.00-
541200	PURCHASING ASSESSMENT			2,586.00	0.00		2,586.00-
542100	SOS TEMP SERV-PERSONNEL	21,785.00	219.79	15,786.68	72.47		5,998.32
542200	TEMP SERV - OUTSIDE	600.00		598.86	99.81		1.14
543500	MGT CONSULTANT SERVICES	800.00		8,280.00	1035.00		7,480.00-
547100	EDUCATIONAL SERVICES			655.59	0.00		655.59-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			639.50	0.00		639.50-
548600	PEST CONTROL	220.00		200.00	90.91		20.00
548700	REFUSE/RECYCLING	625.00	134.72	146.72	23.48		478.28
548800	FIRE EXTINGUISHERS	300.00			0.00		300.00
549100	LAUNDRY SERVICES	725.00	71.61	759.77	104.80		34.77-
549200	JANITORIAL/SECURITY SERVICES	2,170.00		3,649.98	168.20	1,735.93	3,215.91-
554900	OTHER CONTRACTUAL SERVICE	108,296.19	7,525.00	41,275.00	38.11	22,575.00	44,446.19
555310	COTS LICENSE FEES	6,000.00		1,452.74	24.21		4,547.26
555510	SAAS SUBSCRIPTION FEES	4,702.00	197.38	14,160.41	301.16	799.36	10,257.77-

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555540	SAAS MAINTENANCE		1,040.00	1,040.00	0.00		1,040.00-
556100	INSURANCE EXPENSE	6,930.00	8,499.69	9,327.16	134.59		2,397.16-
	Major Account 520000 Total	508,125.19	79,577.56	582,127.48	114.56	42,014.87	116,017.16-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,700.00		7,919.23	102.85		219.23-
571600	MEALS-NOT TRAVEL STATUS			233.00	0.00		233.00-
572100	COMMERCIAL TRANSPORTATION	3,200.00		1,451.70	45.37		1,748.30
573100	STATE-OWNED TRANSPORT	5,965.00	42.50	811.83	13.61		5,153.17
574500	PERSONAL VEHICLE MILEAGE	2,400.00	287.50	5,151.05	214.63		2,751.05-
575100	MISC TRAVEL EXPENSES	452.00	11.25	201.50	44.58		250.50
	Major Account 570000 Total	19,717.00	341.25	15,768.31	79.97	0.00	3,948.69
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			10,600.00	0.00		10,600.00-
	Major Account 580000 Total	0.00	0.00	10,600.00	0.00	0.00	10,600.00-
	BUDGETED EXPENDITURES TOTAL	2,088,926.62	161,869.19	1,529,618.95	73.23	42,014.87	517,292.80

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,485,547.58	130,882.92	1,218,856.67	82.05	13,439.23	253,251.68
2	CASH FUNDS	603,379.04	30,986.27	310,762.28	51.50	28,575.64	264,041.12
	BUDGETED EXPENDITURES TOTAL	2,088,926.62	161,869.19	1,529,618.95	73.23	42,014.87	517,292.80

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		8,725.61-	95,433.29-	0.00		95,433.29
471101	ADMISSIONS			36,625.53-	0.00		36,625.53
471102	STORE SALES		5,370.62-	171,621.18-	0.00		171,621.18
471103	SHIPPING CHARGES		93.55-	342.62-	0.00		342.62
472200	REPROD & PUBLICATIONS		58.80-	2,052.17-	0.00		2,052.17
474100	GENERAL BUSINESS FEES		27.67-	486.56-	0.00		486.56

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	14,276.25-	306,561.35-	0.00	0.00	306,561.35
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,828.61-	33,662.30-	0.00		33,662.30
483200	BUILDING & SPACE RENTAL		800.00-	800.00-	0.00		800.00
484100	OPERATING DONATIONS & CO		6,725.81-	54,948.68-	0.00		54,948.68
484500	REIMB NON-GOVT SOURCES		26,534.59-	72,743.28-	0.00		72,743.28
484800	ROYALTY REVENUE			903.88-	0.00		903.88
486400	CASH OVER ADJUSTMENT			30.96-	0.00		30.96
	Major Account 480000 Total	0.00	37,889.01-	163,089.10-	0.00	0.00	163,089.10
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		109.69-	2,320.51-	0.00		2,320.51
	Major Account 490000 Total	0.00	109.69-	2,320.51-	0.00	0.00	2,320.51
	BUDGETED REVENUE TOTAL	0.00	52,274.95-	471,970.96-	0.00	0.00	471,970.96
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		109.69-	3,408.50-	0.00		3,408.50
2	CASH FUNDS		52,165.26-	468,562.46-	0.00		468,562.46
	BUDGETED REVENUE TOTAL	0.00	52,274.95-	471,970.96-	0.00	0.00	471,970.96
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		317.02-	3,001.94-	0.00		3,001.94
	Major Account 480000 Total	0.00	317.02-	3,001.94-	0.00	0.00	3,001.94
	UNBUDGETED REVENUE TOTAL	0.00	317.02-	3,001.94-	0.00	0.00	3,001.94
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		317.02-	3,001.94-	0.00		3,001.94

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	317.02-	3,001.94-	0.00	0.00	3,001.94

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	605,940.46	30,015.07	315,814.05	52.12		290,126.41
512100	VACATION LEAVE EXPENSE		3,514.62	46,378.49	0.00		46,378.49-
512200	SICK LEAVE EXPENSE		2,986.25	35,873.26	0.00		35,873.26-
512300	HOLIDAY LEAVE EXPENSE		1,940.39	21,601.58	0.00		21,601.58-
512500	FUNERAL LEAVE EXPENSE		351.54	1,359.97	0.00		1,359.97-
	Personal Services Subtotal	605,940.46	38,807.87	421,027.35	69.48	0.00	184,913.11
515100	RETIREMENT PLANS EXPENSE	42,600.00	2,905.94	31,526.62	74.01		11,073.38
515200	FICA EXPENSE	42,798.00	2,716.12	29,853.13	69.75		12,944.87
515500	HEALTH INSURANCE EXPENSE	127,832.44	8,862.26	80,431.86	62.92		47,400.58
516300	EMPLOYEE ASSISTANCE PRO	148.00			0.00		148.00
516500	WORKERS COMP PREMIUMS	5,009.00		4,878.56	97.40		130.44
	Major Account 510000 Total	824,327.90	53,292.19	567,717.52	68.87	0.00	256,610.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,750.00	93.96	728.31	41.62		1,021.69
521400	DATA PROCESSING EXPENSE	15,000.00	1,972.87	12,312.53	82.08		2,687.47
521500	PUBLICATION & PRINT EXPENSE	9,200.00	38.18	4,713.30	51.23		4,486.70
521800	CASH SHORT ADJUSTMENT		.05	.14	0.00		.14-
522100	DUES & SUBSCRIPTION EXPENSE	3,700.00		2,470.27	66.76		1,229.73
522200	CONFERENCE REGISTRATION	4,800.00			0.00		4,800.00
522600	JOB APPLICANT EXPENSE	500.00			0.00		500.00
522800	E-COMMERCE OPER EXP	550.00	104.77	355.30	64.60		194.70
527100	REP & MAINT-OFFICE EQUIP	4,500.00		2,238.60	49.75		2,261.40
531100	OFFICE SUPPLIES EXPENSE	6,000.00	296.56	4,631.45	77.19		1,368.55
531200	SEE CHART OF ACCOUNTS			12.16	0.00		12.16-
532100	NON CAPITALIZED EQUIP PU	336.00		17,177.00	5112.20		16,841.00-
532200	PERSONAL COMPUTING EQUIP	24,000.00	17.99	4,967.31	20.70	6,486.60	12,546.09
532240	DATA STORAGE EQUIP	200.00			0.00		200.00
532250	NETWORKING EQUIP	100.00			0.00		100.00
533900	FOOD EXPENSE			305.66	0.00		305.66-
537100	LABORATORY SUP EXP	3,000.00	202.80	964.76	32.16		2,035.24
539500	PURCHASING CARD SUSPENSE		47.96		0.00		
541400	HRMS ASSESSMENT	750.00			0.00		750.00

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL		2,747.32	15,102.80	0.00		15,102.80-
542200	TEMP SERV - OUTSIDE	3,000.00		1,438.65	47.96		1,561.35
547100	EDUCATIONAL SERVICES			449.37	0.00		449.37-
548700	REFUSE/RECYCLING	47,236.00	25,790.68	25,829.48	54.68	1,446.60	19,959.92
554900	OTHER CONTRACTUAL SERVICE	4,606.49			0.00		4,606.49
555100	SOFTWARE RENEWAL/MAINT FEE	10,000.00			0.00		10,000.00
555340	COTS MAINTENANCE	2,750.00		596.00	21.67		2,154.00
555510	SAAS SUBSCRIPTION FEES	2,750.00	977.35	4,625.66	168.21		1,875.66-
555540	SAAS MAINTENANCE			163.00	0.00		163.00-
556100	INSURANCE EXPENSE	3,500.00	454.99	519.44	14.84		2,980.56
559100	OTHER OPERATING EXP	2,000.00			0.00		2,000.00
	Major Account 520000 Total	150,228.49	32,745.48	99,601.19	66.30	7,933.20	42,694.10
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,830.00		52.68	1.38		3,777.32
572100	COMMERCIAL TRANSPORTATION	1,300.00		474.59	36.51		825.41
573100	STATE-OWNED TRANSPORT	2,000.00		27.14	1.36		1,972.86
574500	PERSONAL VEHICLE MILEAGE	250.00		126.44	50.58		123.56
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	7,480.00	0.00	680.85	9.10	0.00	6,799.15
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	3,000.00			0.00		3,000.00
	Major Account 580000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL		985,036.39	86,037.67	667,999.56	67.81	7,933.20	309,103.63

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	824,327.90	53,457.96	590,522.61	71.64		233,805.29
2	CASH FUNDS	160,708.49	32,579.71	77,476.95	48.21	7,933.20	75,298.34
BUDGETED EXPENDITURES TOTAL		985,036.39	86,037.67	667,999.56	67.81	7,933.20	309,103.63

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES			120.00-	0.00		120.00
471103	SHIPPING CHARGES		4.70-	103.35-	0.00		103.35
472200	REPROD & PUBLICATIONS		581.11-	9,984.76-	0.00		9,984.76
474100	GENERAL BUSINESS FEES		215.00-	10,130.00-	0.00		10,130.00
	Major Account 470000 Total	0.00	800.81-	20,338.11-	0.00	0.00	20,338.11
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO		289.20-	8,169.60-	0.00		8,169.60
486400	CASH OVER ADJUSTMENT			.05-	0.00		.05
	Major Account 480000 Total	0.00	289.20-	8,169.65-	0.00	0.00	8,169.65
	BUDGETED REVENUE TOTAL	0.00	1,090.01-	28,507.76-	0.00	0.00	28,507.76
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		1,090.01-	28,507.76-	0.00		28,507.76
	BUDGETED REVENUE TOTAL	0.00	1,090.01-	28,507.76-	0.00	0.00	28,507.76
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
537100	LABORATORY SUP EXP			648.74	0.00		648.74-
	Major Account 520000 Total	0.00	0.00	648.74	0.00	0.00	648.74-
	UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	648.74	0.00	0.00	648.74-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS			648.74	0.00		648.74-
	UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	648.74	0.00	0.00	648.74-
	UNBUDGETED FUND TYPES - REVENUES						

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11.58-	108.30-	0.00		108.30
484100 OPERATING DONATIONS & CO		17.00-	497.58-	0.00		497.58
Major Account 480000 Total	0.00	28.58-	605.88-	0.00	0.00	605.88
UNBUDGETED REVENUE TOTAL	0.00	28.58-	605.88-	0.00	0.00	605.88
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		28.58-	605.88-	0.00		605.88
UNBUDGETED REVENUE TOTAL	0.00	28.58-	605.88-	0.00	0.00	605.88

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	546,822.67	35,933.11	300,083.64	54.88		246,739.03
511200	TEMPORARY SALARIES-WAGES		91.74	8,865.32	0.00		8,865.32-
511300	OVERTIME PAYMENTS		491.00	1,405.28	0.00		1,405.28-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE		2,369.21	30,103.68	0.00		30,103.68-
512200	SICK LEAVE EXPENSE		458.74	9,593.12	0.00		9,593.12-
512300	HOLIDAY LEAVE EXPENSE		1,942.86	19,650.02	0.00		19,650.02-
512500	FUNERAL LEAVE EXPENSE			1,115.35	0.00		1,115.35-
	Personal Services Subtotal	546,822.67	41,286.66	371,316.41	67.90	0.00	175,506.26
515100	RETIREMENT PLANS EXPENSE	46,493.00	3,084.68	27,102.71	58.29		19,390.29
515200	FICA EXPENSE	38,634.00	3,022.76	27,015.38	69.93		11,618.62
515400	LIFE & ACCIDENT INS EXP	84.00			0.00		84.00
515500	HEALTH INSURANCE EXPENSE	90,984.00	5,359.39	52,854.95	58.09		38,129.05
516300	EMPLOYEE ASSISTANCE PRO	149.00			0.00		149.00
516500	WORKERS COMP PREMIUMS	4,521.00		4,600.11	101.75		79.11-
	Major Account 510000 Total	727,687.67	52,753.49	482,889.56	66.36	0.00	244,798.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,475.00	29.39	579.92	39.32		895.08
521300	FREIGHT	700.00		895.59	127.94		195.59-
521400	DATA PROCESSING EXPENSE	13,800.00	2,823.70	15,420.15	111.74		1,620.15-
521500	PUBLICATION & PRINT EXPENSE	11,200.00		9,256.56	82.65		1,943.44
521900	AWARDS EXPENSE	55.00			0.00		55.00
522100	DUES & SUBSCRIPTION EXPENSE	4,222.00	300.00	4,024.95	95.33		197.05
522200	CONFERENCE REGISTRATION	500.00		737.00	147.40		237.00-
522500	EMPLOYEE MOVING EXPENSE		821.00	821.00	0.00		821.00-
522600	JOB APPLICANT EXPENSE	120.00	56.24	784.74	653.95		664.74-
522800	E-COMMERCE OPER EXP			63.69	0.00		63.69-
523100	UTILITIES EXPENSE	105,238.00			0.00		105,238.00
523201	NATURAL GAS		1,742.60	17,113.61	0.00		17,113.61-
523202	ELECTRICITY		3,856.65	41,966.06	0.00		41,966.06-
523203	WATER		446.01	2,248.51	0.00		2,248.51-
523204	SEWER		364.09	1,686.63	0.00		1,686.63-

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	600.00		882.20	147.03		282.20-
526100	REPAIRS & MAINT-REAL PROPERTY	1,100.00	1,420.71	13,321.66	1211.06		12,221.66-
527100	REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	3,500.00	136.96	1,673.63	47.82		1,826.37
531200	SEE CHART OF ACCOUNTS			11.07	0.00		11.07-
532100	NON CAPITALIZED EQUIP PU	650.00	6.60-	1,052.39	161.91		402.39-
532200	PERSONAL COMPUTING EQUIP			3,938.41	0.00		3,938.41-
532240	DATA STORAGE EQUIP		141.99	291.93	0.00		291.93-
532260	VOICE EQUIP			749.95	0.00		749.95-
532280	VIDEO EQUIP		99.97	2,795.97	0.00		2,795.97-
533100	HOUSEHOLD & INSTIT EXP	450.00	861.36	3,077.65	683.92		2,627.65-
533900	FOOD EXPENSE	250.00	23.96	1,518.73	607.49		1,268.73-
534600	ED & RECREATIONAL SUP EX	2,600.00	77.99	2,540.40	97.71		59.60
534800	CONSTRUCTION & MAINT SUPPLIES	9,000.00	1,004.24	6,592.66	73.25		2,407.34
537100	LABORATORY SUP EXP	700.00	119.25	431.28	61.61		268.72
538100	VEHICLE & EQUIP SUPP EXP	250.00	41.44	353.83	141.53		103.83-
539500	PURCHASING CARD SUSPENSE		17.18	8.44-	0.00		8.44
542200	TEMP SERV - OUTSIDE	3,200.00		1,010.48	31.58		2,189.52
543200	IT CONSULTING-HW/SW SUPP	288.00			0.00		288.00
543500	MGT CONSULTANT SERVICES	1,200.00		12,250.00	1020.83		11,050.00-
547100	EDUCATIONAL SERVICES	2,081.00		7,452.07	358.10		5,371.07-
547300	INTERPETER SERVICES			660.00	0.00		660.00-
547500	MAILING SERVICES			132.50	0.00		132.50-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			788.75	0.00		788.75-
548600	PEST CONTROL			300.00	0.00		300.00-
548700	REFUSE/RECYCLING		68.58	703.55	0.00		703.55-
548800	FIRE EXTINGUISHERS			427.71	0.00		427.71-
549100	LAUNDRY SERVICES		71.61	759.78	0.00		759.78-
549200	JANITORIAL/SECURITY SERVICES			7,599.08	0.00		7,599.08-
554900	OTHER CONTRACTUAL SERVICE	29,596.78		68.58	.23		29,528.20
555100	SOFTWARE RENEWAL/MAINT FEE	200.00			0.00		200.00
555200	SOFTWARE - NEW PURCHASES	700.00			0.00		700.00
555510	SAAS SUBSCRIPTION FEES		89.53	2,808.46	0.00	690.32	3,498.78-
556100	INSURANCE EXPENSE	750.00	15,155.37	15,939.88	2125.32		15,189.88-
557100	PROPERTY TAX EXPENSE			1,226.88	0.00		1,226.88-
559100	OTHER OPERATING EXP	955.22			0.00		955.22
	Major Account 520000 Total	195,681.00	29,763.22	186,949.45	95.54	690.32	8,041.23

570000 TRAVEL EXPENSES

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	450.00		2,704.33	600.96		2,254.33-
572100	COMMERCIAL TRANSPORTATION	500.00		1,466.44	293.29		966.44-
573100	STATE-OWNED TRANSPORT	600.00		993.07	165.51		393.07-
574500	PERSONAL VEHICLE MILEAGE	870.00		40.60	4.67		829.40
575100	MISC TRAVEL EXPENSES			54.00	0.00		54.00-
	Major Account 570000 Total	2,420.00	0.00	5,258.44	217.29	0.00	2,838.44-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			5,300.00	0.00		5,300.00-
	Major Account 580000 Total	0.00	0.00	5,300.00	0.00	0.00	5,300.00-
	BUDGETED EXPENDITURES TOTAL	925,788.67	82,516.71	680,397.45	73.49	690.32	244,700.90
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	880,040.45	82,365.45	653,264.41	74.23	59.96	226,716.08
2	CASH FUNDS	45,748.22	151.26	27,133.04	59.31	630.36	17,984.82
	BUDGETED EXPENDITURES TOTAL	925,788.67	82,516.71	680,397.45	73.49	690.32	244,700.90
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			800.00-	0.00		800.00
461700	OP GRANTS - OTHER			2,520.00-	0.00		2,520.00
	Major Account 460000 Total	0.00	0.00	3,320.00-	0.00	0.00	3,320.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			896.00-	0.00		896.00
471103	SHIPPING CHARGES			29.00-	0.00		29.00
472200	REPROD & PUBLICATIONS			80.00-	0.00		80.00
	Major Account 470000 Total	0.00	0.00	1,005.00-	0.00	0.00	1,005.00
	480000 REVENUE - MISCELLANEOUS						

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483200 BUILDING & SPACE RENTAL		150.00-	725.00-	0.00		725.00
484100 OPERATING DONATIONS & CO		270.43-	5,384.97-	0.00		5,384.97
484500 REIMB NON-GOVT SOURCES		2,300.00-	5,250.00-	0.00		5,250.00
Major Account 480000 Total	0.00	2,720.43-	11,359.97-	0.00	0.00	11,359.97
BUDGETED REVENUE TOTAL	0.00	2,720.43-	15,684.97-	0.00	0.00	15,684.97
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,720.43-	15,684.97-	0.00		15,684.97
BUDGETED REVENUE TOTAL	0.00	2,720.43-	15,684.97-	0.00	0.00	15,684.97
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
537100 LABORATORY SUP EXP			1,774.59	0.00		1,774.59-
Major Account 520000 Total	0.00	0.00	1,774.59	0.00	0.00	1,774.59-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,774.59	0.00	0.00	1,774.59-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			1,774.59	0.00		1,774.59-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,774.59	0.00	0.00	1,774.59-

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	354,672.23	11,801.74	137,406.90	38.74		217,265.33
511200	TEMPORARY SALARIES-WAGES			18,325.55	0.00		18,325.55-
511300	OVERTIME PAYMENTS			557.62	0.00		557.62-
512100	VACATION LEAVE EXPENSE		194.17	12,762.97	0.00		12,762.97-
512200	SICK LEAVE EXPENSE		828.03	3,972.93	0.00		3,972.93-
512300	HOLIDAY LEAVE EXPENSE		674.95	7,865.81	0.00		7,865.81-
	Personal Services Subtotal	354,672.23	13,498.89	180,891.78	51.00	0.00	173,780.45
515100	RETIREMENT PLANS EXPENSE	21,352.00	1,010.78	11,889.23	55.68		9,462.77
515200	FICA EXPENSE	24,995.00	972.93	13,201.77	52.82		11,793.23
515400	LIFE & ACCIDENT INS EXP	96.00			0.00		96.00
515500	HEALTH INSURANCE EXPENSE	103,686.00	2,530.74	27,496.32	26.52		76,189.68
516300	EMPLOYEE ASSISTANCE PRO	111.00			0.00		111.00
516500	WORKERS COMP PREMIUMS	2,925.00		2,393.86	81.84		531.14
	Major Account 510000 Total	507,837.23	18,013.34	235,872.96	46.45	0.00	271,964.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	986.00	5.40	442.24	44.85		543.76
521400	DATA PROCESSING EXPENSE	14,978.00	3,489.79	17,361.37	115.91		2,383.37-
521500	PUBLICATION & PRINT EXPENSE	5,250.00	256.00	917.47	17.48		4,332.53
521900	AWARDS EXPENSE	145.00			0.00		145.00
522100	DUES & SUBSCRIPTION EXPENSE	580.00		236.15	40.72		343.85
522200	CONFERENCE REGISTRATION			1,205.00	0.00		1,205.00-
522600	JOB APPLICANT EXPENSE			30.00	0.00		30.00-
523100	UTILITIES EXPENSE	29,129.00			0.00		29,129.00
523201	NATURAL GAS		1,608.85	9,091.05	0.00		9,091.05-
523202	ELECTRICITY		1,794.33	13,355.82	0.00		13,355.82-
523203	WATER		43.04	464.65	0.00		464.65-
523204	SEWER		59.74	502.82	0.00		502.82-
524600	RENT EXPENSE-BUILDINGS		259.80	2,338.20	0.00		2,338.20-
525500	RENT EXP-OTHER PERS PROP		224.00	1,657.00	0.00		1,657.00-
526100	REPAIRS & MAINT-REAL PROPERTY	3,451.00		10,237.12	296.64		6,786.12-
527200	REP & MAINT-MOTOR VEHICL	1,803.00	291.56	514.43	28.53		1,288.57
527600	REP & MAINT-HOUSE/INST E			248.78	0.00		248.78-

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	1,059.00	139.35	1,863.51	175.97		804.51-
531200	SEE CHART OF ACCOUNTS			442.93	0.00		442.93-
532100	NON CAPITALIZED EQUIP PU			1,721.05	0.00		1,721.05-
532200	PERSONAL COMPUTING EQUIP			38.58	0.00	2,434.74	2,473.32-
533100	HOUSEHOLD & INSTIT EXP	4,486.00	104.95	3,808.77	84.90	189.04	488.19
534600	ED & RECREATIONAL SUP EX			707.49	0.00		707.49-
534800	CONSTRUCTION & MAINT SUPPLIES	7,253.00	1,136.21	19,772.19	272.61		12,519.19-
538100	VEHICLE & EQUIP SUPP EXP	3,273.00	207.40	2,758.63	84.28		514.37
539500	PURCHASING CARD SUSPENSE			385.00-	0.00		385.00
542500	ENG & ARCH SERVICES	64,802.88			0.00		64,802.88
543500	MGT CONSULTANT SERVICES	249,044.12		136,783.09	54.92		112,261.03
545000	LABORATORY SERVICES	48.00		30.00	62.50		18.00
547100	EDUCATIONAL SERVICES			256.43	0.00		256.43-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	235.00			0.00		235.00
548600	PEST CONTROL	602.00	84.00	294.00	48.84		308.00
548700	REFUSE/RECYCLING	1,168.00	10.00	672.30	57.56		495.70
548800	FIRE EXTINGUISHERS	749.00		457.00	61.01		292.00
549100	LAUNDRY SERVICES	276.00		1,364.45	494.37		1,088.45-
549200	JANITORIAL/SECURITY SERVICES	3,188.00	480.00	1,670.23	52.39		1,517.77
554900	OTHER CONTRACTUAL SERVICE	22,793.09			0.00		22,793.09
555200	SOFTWARE - NEW PURCHASES	638.00			0.00		638.00
555310	COTS LICENSE FEES			35.00	0.00		35.00-
555510	SAAS SUBSCRIPTION FEES		44.71	506.23	0.00		506.23-
556100	INSURANCE EXPENSE		11,587.59	12,349.09	0.00		12,349.09-
	Major Account 520000 Total	415,937.09	21,826.72	243,748.07	58.60	2,623.78	169,565.24
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,463.00	145.84	2,721.49	110.49		258.49-
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	410.00	1,131.06	7,448.93	1816.81		7,038.93-
575100	MISC TRAVEL EXPENSES	10.00			0.00		10.00
	Major Account 570000 Total	3,383.00	1,276.90	10,170.42	300.63	0.00	6,787.42-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			10,600.00	0.00		10,600.00-
	Major Account 580000 Total	0.00	0.00	10,600.00	0.00	0.00	10,600.00-

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	927,157.32	41,116.96	500,391.45	53.97	2,623.78	424,142.09
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	727,157.32	41,116.96	400,391.45	55.06	2,623.78	324,142.09
2 CASH FUNDS	200,000.00		100,000.00	50.00		100,000.00
BUDGETED EXPENDITURES TOTAL	927,157.32	41,116.96	500,391.45	53.97	2,623.78	424,142.09

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	727,358.09	26,667.57	263,286.67	36.20		464,071.42
511300	OVERTIME PAYMENTS			363.96	0.00		363.96-
512100	VACATION LEAVE EXPENSE		1,150.00	30,265.08	0.00		30,265.08-
512200	SICK LEAVE EXPENSE		1,525.94	25,782.03	0.00		25,782.03-
512300	HOLIDAY LEAVE EXPENSE		1,626.48	18,685.56	0.00		18,685.56-
512900	UNION ACTIVITY EXPENSE			92.34	0.00		92.34-
	Personal Services Subtotal	727,358.09	30,969.99	338,475.64	46.53	0.00	388,882.45
515100	RETIREMENT PLANS EXPENSE	44,700.00	2,318.86	25,343.96	56.70		19,356.04
515200	FICA EXPENSE	45,594.00	2,129.16	23,779.15	52.15		21,814.85
515400	LIFE & ACCIDENT INS EXP	22.00			0.00		22.00
515500	HEALTH INSURANCE EXPENSE	87,735.00	7,588.71	60,554.45	69.02		27,180.55
516300	EMPLOYEE ASSISTANCE PRO	154.00			0.00		154.00
516500	WORKERS COMP PREMIUMS	5,337.00		4,156.01	77.87		1,180.99
	Major Account 510000 Total	910,900.09	43,006.72	452,309.21	49.66	0.00	458,590.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00		95.16	9.52		904.84
521400	DATA PROCESSING EXPENSE	15,000.00	2,543.98	13,740.62	91.60		1,259.38
521500	PUBLICATION & PRINT EXPENSE	3,000.00		22,905.22	763.51		19,905.22-
521800	CASH SHORT ADJUSTMENT			4.20	0.00		4.20-
522100	DUES & SUBSCRIPTION EXPENSE	800.00		1,125.90	140.74		325.90-
522200	CONFERENCE REGISTRATION	2,500.00		1,665.00	66.60		835.00
522600	JOB APPLICANT EXPENSE			1,036.00	0.00		1,036.00-
524600	RENT EXPENSE-BUILDINGS	243,983.63	18,615.00	167,535.00	68.67		76,448.63
527100	REP & MAINT-OFFICE EQUIP			280.05	0.00		280.05-
527200	REP & MAINT-MOTOR VEHICL		510.00	1,675.00	0.00		1,675.00-
531100	OFFICE SUPPLIES EXPENSE	3,000.00	219.20	1,091.92	36.40		1,908.08
531200	SEE CHART OF ACCOUNTS			172.13	0.00		172.13-
532100	NON CAPITALIZED EQUIP PU	2,000.00	194.00	2,661.17	133.06		661.17-
532200	PERSONAL COMPUTING EQUIP			15,280.64	0.00	2,270.94	17,551.58-
532240	DATA STORAGE EQUIP			119.94	0.00		119.94-
533100	HOUSEHOLD & INSTIT EXP		196.32	364.90	0.00		364.90-
534600	ED & RECREATIONAL SUP EX	200.00	200.00	200.00	100.00		

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES	500.00		18.23	3.65		481.77
537100	LABORATORY SUP EXP	1,500.00		19.97	1.33		1,480.03
538100	VEHICLE & EQUIP SUPP EXP	1,000.00		11.90	1.19		988.10
541400	HRMS ASSESSMENT	75.00			0.00		75.00
542100	SOS TEMP SERV-PERSONNEL	52,738.26	3,722.55	33,412.12	63.35		19,326.14
542500	ENG & ARCH SERVICES			900.00	0.00		900.00-
543500	MGT CONSULTANT SERVICES	5,205.00			0.00		5,205.00
543501	ARCHEOLOGICAL	20,000.00	3,636.62	34,411.62	172.06		14,411.62-
545000	LABORATORY SERVICES	5,000.00		1,944.00	38.88		3,056.00
547100	EDUCATIONAL SERVICES			1,379.37	0.00		1,379.37-
549200	JANITORIAL/SECURITY SERVICES			286.20	0.00		286.20-
549600	CONSTRUCTION SERVICES			6,210.00	0.00		6,210.00-
554900	OTHER CONTRACTUAL SERVICE	59,683.53			0.00		59,683.53
555200	SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
555510	SAAS SUBSCRIPTION FEES		81.98	2,259.73	0.00		2,259.73-
556100	INSURANCE EXPENSE	500.00	1,100.48	1,881.93	376.39		1,381.93-
	Major Account 520000 Total	420,685.42	31,020.13	312,687.92	74.33	2,270.94	105,726.56
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00	1,222.58	6,165.11	77.06		1,834.89
572100	COMMERCIAL TRANSPORTATION	1,000.00		2,394.63	239.46		1,394.63-
573100	STATE-OWNED TRANSPORT	32,000.00	2,580.47	13,693.32	42.79		18,306.68
574500	PERSONAL VEHICLE MILEAGE	1,000.00	433.57	1,209.37	120.94		209.37-
575100	MISC TRAVEL EXPENSES			186.50	0.00		186.50-
	Major Account 570000 Total	42,000.00	4,236.62	23,648.93	56.31	0.00	18,351.07
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	5,000.00		5,300.00	106.00		300.00-
	Major Account 580000 Total	5,000.00	0.00	5,300.00	106.00	0.00	300.00-
BUDGETED EXPENDITURES TOTAL		1,378,585.51	78,263.47	793,946.06	57.59	2,270.94	582,368.51

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	388,764.26	24,779.68	192,848.56	49.61		195,915.70
2	CASH FUNDS	936,479.36	53,483.79	558,057.42	59.59	2,270.94	376,151.00

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	53,341.89		43,040.08	80.69		10,301.81
BUDGETED EXPENDITURES TOTAL		1,378,585.51	78,263.47	793,946.06	57.59	2,270.94	582,368.51
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			55,618.40-	0.00		55,618.40
	Major Account 460000 Total	0.00	0.00	55,618.40-	0.00	0.00	55,618.40
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		43,628.07-	479,874.45-	0.00		479,874.45
472200	REPROD & PUBLICATIONS		9,530.00-	9,710.00-	0.00		9,710.00
	Major Account 470000 Total	0.00	53,158.07-	489,584.45-	0.00	0.00	489,584.45
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5.45-	50.92-	0.00		50.92
484500	REIMB NON-GOVT SOURCES			20,663.12-	0.00		20,663.12
	Major Account 480000 Total	0.00	5.45-	20,714.04-	0.00	0.00	20,714.04
BUDGETED REVENUE TOTAL		0.00	53,163.52-	565,916.89-	0.00	0.00	565,916.89
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		53,158.07-	510,247.57-	0.00		510,247.57
4	FEDERAL FUNDS		5.45-	55,669.32-	0.00		55,669.32
BUDGETED REVENUE TOTAL		0.00	53,163.52-	565,916.89-	0.00	0.00	565,916.89
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534800	CONSTRUCTION & MAINT SUPPLIES			1,318.85	0.00		1,318.85-
543500	MGT CONSULTANT SERVICES			15,460.76	0.00		15,460.76-

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 75.34

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	16,779.61	0.00	0.00	16,779.61-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	16,779.61	0.00	0.00	16,779.61-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS			16,779.61	0.00		16,779.61-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	16,779.61	0.00	0.00	16,779.61-

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	468,618.59	33,045.30	321,246.66	68.55		147,371.93
511300	OVERTIME PAYMENTS			180.52	0.00		180.52-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE		3,633.73	20,760.82	0.00		20,760.82-
512200	SICK LEAVE EXPENSE		1,655.18	11,448.94	0.00		11,448.94-
512300	HOLIDAY LEAVE EXPENSE		1,860.70	19,932.54	0.00		19,932.54-
512500	FUNERAL LEAVE EXPENSE			320.94	0.00		320.94-
	Personal Services Subtotal	468,618.59	40,194.91	374,390.42	79.89	0.00	94,228.17
515100	RETIREMENT PLANS EXPENSE	36,963.00	3,009.68	27,995.32	75.74		8,967.68
515200	FICA EXPENSE	28,093.00	2,769.79	26,131.20	93.02		1,961.80
515400	LIFE & ACCIDENT INS EXP	126.00			0.00		126.00
515500	HEALTH INSURANCE EXPENSE	60,242.11	7,864.07	57,959.63	96.21		2,282.48
516200	TUITION ASSISTANCE			612.00	0.00		612.00-
516300	EMPLOYEE ASSISTANCE PRO	132.00			0.00		132.00
516500	WORKERS COMP PREMIUMS	3,873.00		4,366.43	112.74		493.43-
	Major Account 510000 Total	598,047.70	53,838.45	491,455.00	82.18	0.00	106,592.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,800.00	261.48	1,068.75	59.38		731.25
521400	DATA PROCESSING EXPENSE	13,000.00	4,211.28	45,271.75	348.24		32,271.75-
521500	PUBLICATION & PRINT EXPENSE	8,000.00	324.82	9,025.56	112.82		1,025.56-
521900	AWARDS EXPENSE	100.00			0.00	1,969.74	1,869.74-
522100	DUES & SUBSCRIPTION EXPENSE	12,500.00		6,910.95	55.29		5,589.05
522200	CONFERENCE REGISTRATION	4,000.00		1,710.00	42.75		2,290.00
522600	JOB APPLICANT EXPENSE	2,000.00		32.70	1.64		1,967.30
522800	E-COMMERCE OPER EXP			485.84	0.00		485.84-
524700	RENT EXP-OTHER REAL PROP	1,300.00		75.00	5.77		1,225.00
525500	RENT EXP-OTHER PERS PROP			150.00	0.00		150.00-
527200	REP & MAINT-MOTOR VEHICL		14.97	2,006.30	0.00		2,006.30-
531100	OFFICE SUPPLIES EXPENSE	1,500.00	117.04	925.38	61.69		574.62
531200	SEE CHART OF ACCOUNTS			44.17	0.00		44.17-
532100	NON CAPITALIZED EQUIP PU			1,024.00	0.00		1,024.00-
532200	PERSONAL COMPUTING EQUIP	1,000.00		5,759.73	575.97	1,297.32	6,057.05-

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	50.00		12.99	25.98		37.01
533900	FOOD EXPENSE	1,200.00		1,264.42	105.37		64.42-
534600	ED & RECREATIONAL SUP EX	1,000.00		1,469.72	146.97		469.72-
534800	CONSTRUCTION & MAINT SUPPLIES		573.99	2,467.99	0.00		2,467.99-
537100	LABORATORY SUP EXP			132.93	0.00		132.93-
538100	VEHICLE & EQUIP SUPP EXP		175.36	2,583.82	0.00		2,583.82-
539500	PURCHASING CARD SUSPENSE		1.89	7.54-	0.00		7.54
541100	ACCTG & AUDITING SERVICES	2,000.00		1,065.00	53.25		935.00
542100	SOS TEMP SERV-PERSONNEL		9,867.57	104,290.87	0.00		104,290.87-
542200	TEMP SERV - OUTSIDE	1,200.00		455.20	37.93		744.80
543200	IT CONSULTING-HW/SW SUPP	1,000.00			0.00		1,000.00
543500	MGT CONSULTANT SERVICES		26,535.89	119,068.95	0.00		119,068.95-
543501	ARCHEOLOGICAL	266,657.60		143,164.43	53.69		123,493.17
543502	ARCHITECTURAL	220,928.40	11,268.05	40,403.11	18.29	1,490.00	179,035.29
545000	LABORATORY SERVICES			5,668.00	0.00		5,668.00-
547100	EDUCATIONAL SERVICES	50.00		7,436.32	14872.64		7,386.32-
554900	OTHER CONTRACTUAL SERVICE	98,829.82			0.00		98,829.82
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555340	COTS MAINTENANCE	450.00			0.00		450.00
555510	SAAS SUBSCRIPTION FEES		74.53	948.67	0.00		948.67-
556100	INSURANCE EXPENSE	200.00	74.13	129.37	64.69		70.63
	Major Account 520000 Total	639,265.82	53,501.00	505,044.38	79.00	4,757.06	129,464.38
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	323.20	21,277.92	425.56		16,277.92-
572100	COMMERCIAL TRANSPORTATION	1,000.00	15.76	3,524.96	352.50		2,524.96-
573100	STATE-OWNED TRANSPORT	5,500.00	197.76	10,661.63	193.85		5,161.63-
574500	PERSONAL VEHICLE MILEAGE	1,400.00	710.14	3,555.02	253.93		2,155.02-
574600	CONTRACTUAL SERV - TRAVEL EXP			294.00	0.00		294.00-
575100	MISC TRAVEL EXPENSES	200.00		341.50	170.75		141.50-
	Major Account 570000 Total	13,100.00	1,246.86	39,655.03	302.71	0.00	26,555.03-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583470	PERSONAL COMPUTING EQUIPMENT	3,600.00			0.00		3,600.00
	Major Account 580000 Total	4,600.00	0.00	0.00	0.00	0.00	4,600.00

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	102,281.00		15,809.39	15.46		86,471.61
	Major Account 590000 Total	102,281.00	0.00	15,809.39	15.46	0.00	86,471.61
	BUDGETED EXPENDITURES TOTAL	1,357,294.52	108,586.31	1,051,963.80	77.50	4,757.06	300,573.66
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	327,112.99	20,217.45	232,845.06	71.18	1,306.83	92,961.10
2	CASH FUNDS	89,924.71	4,231.60	60,449.35	67.22		29,475.36
4	FEDERAL FUNDS	940,256.82	84,137.26	758,669.39	80.69	3,450.23	178,137.20
	BUDGETED EXPENDITURES TOTAL	1,357,294.52	108,586.31	1,051,963.80	77.50	4,757.06	300,573.66
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		119,017.46-	751,077.96-	0.00		751,077.96
	Major Account 460000 Total	0.00	119,017.46-	751,077.96-	0.00	0.00	751,077.96
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		238.99-	35,652.07-	0.00		35,652.07
	Major Account 470000 Total	0.00	238.99-	35,652.07-	0.00	0.00	35,652.07
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		909.11-	8,547.22-	0.00		8,547.22
	Major Account 480000 Total	0.00	909.11-	8,547.22-	0.00	0.00	8,547.22
	BUDGETED REVENUE TOTAL	0.00	120,165.56-	795,277.25-	0.00	0.00	795,277.25
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		498.46-	38,259.93-	0.00		38,259.93
4	FEDERAL FUNDS		119,667.10-	757,017.32-	0.00		757,017.32

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	120,165.56-	795,277.25-	0.00	0.00	795,277.25
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9.94-	285.87-	0.00		285.87
Major Account 480000 Total	0.00	9.94-	285.87-	0.00	0.00	285.87
UNBUDGETED REVENUE TOTAL	0.00	9.94-	285.87-	0.00	0.00	285.87
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		9.94-	285.87-	0.00		285.87
UNBUDGETED REVENUE TOTAL	0.00	9.94-	285.87-	0.00	0.00	285.87

Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 75.34

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		3,362.79-	39,305.28-	0.00		39,305.28
Major Account 470000 Total	0.00	3,362.79-	39,305.28-	0.00	0.00	39,305.28
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10.90-	109.22-	0.00		109.22
Major Account 480000 Total	0.00	10.90-	109.22-	0.00	0.00	109.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			26,734.29-	0.00		26,734.29
493200 OPERATING TRANSFERS OUT			26,822.61	0.00		26,822.61-
Major Account 490000 Total	0.00	0.00	88.32	0.00	0.00	88.32-
BUDGETED REVENUE TOTAL	0.00	3,373.69-	39,326.18-	0.00	0.00	39,326.18
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,373.69-	39,326.18-	0.00		39,326.18
BUDGETED REVENUE TOTAL	0.00	3,373.69-	39,326.18-	0.00	0.00	39,326.18

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 75.34

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	408.38		8.38	2.05		400.00
521400 DATA PROCESSING EXPENSE	100.00			0.00		100.00
521500 PUBLICATION & PRINT EXPENSE	500.00		28.53	5.71		471.47
531100 OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
554900 OTHER CONTRACTUAL SERVICE	200,000.00			0.00		200,000.00
Major Account 520000 Total	201,208.38	0.00	36.91	.02	0.00	201,171.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	400.00			0.00		400.00
574500 PERSONAL VEHICLE MILEAGE	400.00			0.00		400.00
Major Account 570000 Total	800.00	0.00	0.00	0.00	0.00	800.00
BUDGETED EXPENDITURES TOTAL	202,008.38	0.00	36.91	.02	0.00	201,971.47
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,008.38		25.61	1.28		1,982.77
2 CASH FUNDS	200,000.00		11.30	.01		199,988.70
BUDGETED EXPENDITURES TOTAL	202,008.38	0.00	36.91	.02	0.00	201,971.47
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		294.45-	1,729.31-	0.00		1,729.31
484100 OPERATING DONATIONS & CO			199,002.34-	0.00		199,002.34
Major Account 480000 Total	0.00	294.45-	200,731.65-	0.00	0.00	200,731.65
BUDGETED REVENUE TOTAL	0.00	294.45-	200,731.65-	0.00	0.00	200,731.65
SUMMARY BY FUND TYPE - REVENUE						

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		294.45-	200,731.65-	0.00		200,731.65
BUDGETED REVENUE TOTAL		0.00	294.45-	200,731.65-	0.00	0.00	200,731.65
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE			193.80	0.00		193.80-
522900	EMPLOYEE PARKING EXP			25.00	0.00		25.00-
524700	RENT EXP-OTHER REAL PROP			135.00	0.00		135.00-
533900	FOOD EXPENSE			500.00	0.00		500.00-
547100	EDUCATIONAL SERVICES			170.00	0.00		170.00-
554900	OTHER CONTRACTUAL SERVICE			11,667.00	0.00		11,667.00-
	Major Account 520000 Total	0.00	0.00	12,690.80	0.00	0.00	12,690.80-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	12,690.80	0.00	0.00	12,690.80-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			12,690.80	0.00		12,690.80-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	12,690.80	0.00	0.00	12,690.80-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		11.49-	143.16-	0.00		143.16
484100	OPERATING DONATIONS & CO			12,885.95-	0.00		12,885.95
	Major Account 480000 Total	0.00	11.49-	13,029.11-	0.00	0.00	13,029.11
UNBUDGETED REVENUE TOTAL		0.00	11.49-	13,029.11-	0.00	0.00	13,029.11
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		11.49-	13,029.11-	0.00		13,029.11

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	11.49-	13,029.11-	0.00	0.00	13,029.11

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,890.40	823.76	1,586.39	9.98		14,304.01
	Personal Services Subtotal	15,890.40	823.76	1,586.39	9.98	0.00	14,304.01
515100	RETIREMENT PLANS EXPENSE	1,141.00	61.68	118.85	10.42		1,022.15
515200	FICA EXPENSE	1,164.00	59.95	117.25	10.07		1,046.75
515500	HEALTH INSURANCE EXPENSE	1,180.40	67.59	103.10	8.73		1,077.30
	Major Account 510000 Total	19,375.80	1,012.98	1,925.59	9.94	0.00	17,450.21
520000 OPERATING EXPENSES							
531100	OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534800	CONSTRUCTION & MAINT SUPPLIES	500.00			0.00		500.00
537100	LABORATORY SUP EXP	500.00			0.00		500.00
543501	ARCHEOLOGICAL	1,898.00		3,000.00	158.06		1,102.00-
545000	LABORATORY SERVICES			653.00	0.00		653.00-
	Major Account 520000 Total	4,398.00	0.00	3,653.00	83.06	0.00	745.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	800.00			0.00		800.00
574500	PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
	Major Account 570000 Total	1,500.00	0.00	0.00	0.00	0.00	1,500.00
BUDGETED EXPENDITURES TOTAL		25,273.80	1,012.98	5,578.59	22.07	0.00	19,695.21
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	25,273.80	1,012.98	5,578.59	22.07		19,695.21
BUDGETED EXPENDITURES TOTAL		25,273.80	1,012.98	5,578.59	22.07	0.00	19,695.21

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	418,334.00	17,527.60	153,532.12	36.70		264,801.88
512100	VACATION LEAVE EXPENSE		578.68	15,566.40	0.00		15,566.40-
512200	SICK LEAVE EXPENSE		985.10	20,471.91	0.00		20,471.91-
512300	HOLIDAY LEAVE EXPENSE		1,004.81	11,052.91	0.00		11,052.91-
	Personal Services Subtotal	418,334.00	20,096.19	200,623.34	47.96	0.00	217,710.66
515100	RETIREMENT PLANS EXPENSE	19,117.00	1,504.82	15,022.83	78.58		4,094.17
515200	FICA EXPENSE	19,499.00	1,374.35	14,002.60	71.81		5,496.40
515400	LIFE & ACCIDENT INS EXP	24.00			0.00		24.00
515500	HEALTH INSURANCE EXPENSE	64,721.21	5,480.46	43,647.08	67.44		21,074.13
516300	EMPLOYEE ASSISTANCE PRO	69.00			0.00		69.00
516500	WORKERS COMP PREMIUMS	2,282.00		2,526.31	110.71		244.31-
	Major Account 510000 Total	524,046.21	28,455.82	275,822.16	52.63	0.00	248,224.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	546.00		12.74	2.33		533.26
521300	FREIGHT	344.00		42.26	12.28		301.74
521400	DATA PROCESSING EXPENSE	2,648.00	1,137.52	6,859.63	259.05		4,211.63-
521500	PUBLICATION & PRINT EXPENSE	1,822.00		1,603.37	88.00		218.63
521800	CASH SHORT ADJUSTMENT			9.65	0.00		9.65-
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	1,550.00	40.00-	1,550.25	100.02		.25-
522200	CONFERENCE REGISTRATION	4,000.00		1,520.00	38.00		2,480.00
522800	E-COMMERCE OPER EXP	1,652.00	117.01	1,530.41	92.64		121.59
523100	UTILITIES EXPENSE	3,089.00			0.00		3,089.00
523201	NATURAL GAS	25,495.00	539.16	5,145.00	20.18		20,350.00
523202	ELECTRICITY	43,125.00	2,634.75	25,964.31	60.21		17,160.69
523203	WATER	2,449.00	221.34	1,902.80	77.70		546.20
523204	SEWER	2,692.00	362.12	3,037.73	112.84		345.73-
526100	REPAIRS & MAINT-REAL PROPERTY		5,809.13	33,493.73	0.00		33,493.73-
527600	REP & MAINT-HOUSE/INST E	254.00			0.00		254.00
527800	REP & MAINT-OTHER PROPER	964.00			0.00		964.00
531100	OFFICE SUPPLIES EXPENSE	1,685.00		764.00	45.34		921.00
531200	SEE CHART OF ACCOUNTS	760.00		34.97	4.60		725.03

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU		1,636.44	2,624.37	0.00		2,624.37-
532200	PERSONAL COMPUTING EQUIP	1,300.00		845.04	65.00		454.96
532260	VOICE EQUIP	1,397.00			0.00		1,397.00
533100	HOUSEHOLD & INSTIT EXP	1,500.00	342.71	826.37	55.09		673.63
534600	ED & RECREATIONAL SUP EX	500.00		316.61	63.32		183.39
537100	LABORATORY SUP EXP		3,095.20	12,091.68	0.00		12,091.68-
539500	PURCHASING CARD SUSPENSE		41.99		0.00		
541400	HRMS ASSESSMENT	331.00			0.00		331.00
543503	CONSERVATIOIN	29,558.81			0.00		29,558.81
547100	EDUCATIONAL SERVICES			176.85	0.00		176.85-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	9,000.00		4,388.75	48.76		4,611.25
548600	PEST CONTROL	1,200.00			0.00		1,200.00
548700	REFUSE/RECYCLING	1,010.00	121.74	1,231.15	121.90		221.15-
548800	FIRE EXTINGUISHERS	350.00			0.00		350.00
549200	JANITORIAL/SECURITY SERVICES	9,500.00	500.00	9,196.92	96.81		303.08
554100	SEE CHART OF ACCOUNTS	3,500.00	270.06	2,504.28	71.55		995.72
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	1,724.82	1,089.82-
555510	SAAS SUBSCRIPTION FEES		44.72	407.39	0.00		407.39-
556100	INSURANCE EXPENSE	5,564.00	5,662.53	5,693.23	102.32		129.23-
	Major Account 520000 Total	162,572.81	22,496.42	123,773.49	76.13	1,724.82	37,074.50
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,200.00		1,630.58	50.96		1,569.42
572100	COMMERCIAL TRANSPORTATION	1,000.00		1,255.10	125.51		255.10-
574500	PERSONAL VEHICLE MILEAGE	2,400.00		2,152.38	89.68		247.62
575100	MISC TRAVEL EXPENSES	200.00		60.00	30.00		140.00
	Major Account 570000 Total	6,800.00	0.00	5,098.06	74.97	0.00	1,701.94
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			5,300.00	0.00		5,300.00-
	Major Account 580000 Total	0.00	0.00	5,300.00	0.00	0.00	5,300.00-
	BUDGETED EXPENDITURES TOTAL	693,419.02	50,952.24	409,993.71	59.13	1,724.82	281,700.49

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 75.34

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	124,422.21	9,436.79	98,528.09	79.19		25,894.12
2 CASH FUNDS	568,996.81	41,515.45	311,465.62	54.74	1,724.82	255,806.37
BUDGETED EXPENDITURES TOTAL	693,419.02	50,952.24	409,993.71	59.13	1,724.82	281,700.49
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		11,455.82-	187,176.90-	0.00		187,176.90
471103 SHIPPING CHARGES			63.09-	0.00		63.09
Major Account 470000 Total	0.00	11,455.82-	187,239.99-	0.00	0.00	187,239.99
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		34,518.94-	128,464.40-	0.00		128,464.40
486400 CASH OVER ADJUSTMENT		6.25		0.00		
Major Account 480000 Total	0.00	34,512.69-	128,464.40-	0.00	0.00	128,464.40
BUDGETED REVENUE TOTAL	0.00	45,968.51-	315,704.39-	0.00	0.00	315,704.39
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		45,968.51-	315,704.39-	0.00		315,704.39
BUDGETED REVENUE TOTAL	0.00	45,968.51-	315,704.39-	0.00	0.00	315,704.39

Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 75.34

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		5.14-	48.06-	0.00		48.06
Major Account 480000 Total	0.00	5.14-	48.06-	0.00	0.00	48.06
UNBUDGETED REVENUE TOTAL	0.00	5.14-	48.06-	0.00	0.00	48.06
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5.14-	48.06-	0.00		48.06
UNBUDGETED REVENUE TOTAL	0.00	5.14-	48.06-	0.00	0.00	48.06

Agency 054 ST HISTORICAL SOCIETY
Program 959 CHIMNEY ROCK RENOVATION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	1,674,541.81	248,925.17	990,960.69	59.18		683,581.12
Major Account 580000 Total	1,674,541.81	248,925.17	990,960.69	59.18	0.00	683,581.12
BUDGETED EXPENDITURES TOTAL	1,674,541.81	248,925.17	990,960.69	59.18	0.00	683,581.12
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,674,541.81	248,925.17	990,960.69	59.18		683,581.12
BUDGETED EXPENDITURES TOTAL	1,674,541.81	248,925.17	990,960.69	59.18	0.00	683,581.12
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			500.00-	0.00		500.00
484200 CAPITAL DONATIONS & CONT			870,623.81-	0.00		870,623.81
Major Account 480000 Total	0.00	0.00	871,123.81-	0.00	0.00	871,123.81
BUDGETED REVENUE TOTAL	0.00	0.00	871,123.81-	0.00	0.00	871,123.81
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			871,123.81-	0.00		871,123.81
BUDGETED REVENUE TOTAL	0.00	0.00	871,123.81-	0.00	0.00	871,123.81

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	205,291.85	13,082.05	113,797.65	55.43		91,494.20
512100	VACATION LEAVE EXPENSE	807.83	33.46	11,620.46	1438.48		10,812.63-
512200	SICK LEAVE EXPENSE	77.14	220.54	1,721.30	2231.40		1,644.16-
512300	HOLIDAY LEAVE EXPENSE	359.40	701.91	7,560.83	2103.74		7,201.43-
	Personal Services Subtotal	206,536.22	14,037.96	134,700.24	65.22	0.00	71,835.98
515100	RETIREMENT PLANS EXPENSE	15,488.96	1,051.20	10,086.68	65.12		5,402.28
515200	FICA EXPENSE	15,771.59	1,048.19	10,036.47	63.64		5,735.12
515400	LIFE & ACCIDENT INS EXP	35.00			0.00		35.00
515500	HEALTH INSURANCE EXPENSE	11,395.00	491.52	5,898.24	51.76		5,496.76
516300	EMPLOYEE ASSISTANCE PRO			33.99	0.00		33.99-
516500	WORKERS COMP PREMIUMS			1,467.00	0.00		1,467.00-
	Major Account 510000 Total	249,226.77	16,628.87	162,222.62	65.09	0.00	87,004.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,587.73	17.67	377.28	23.76		1,210.45
521200	COMM EXP-VOICE/DATA	3,000.00			0.00		3,000.00
521400	DATA PROCESSING EXPENSE	3,184.34	188.43	2,045.60	64.24		1,138.74
521412	OCIO-VOICE EXPENSE	243.27	289.46	2,391.97	983.26		2,148.70-
521500	PUBLICATION & PRINT EXPENSE	14,046.47	149.98	2,197.01	15.64		11,849.46
521900	AWARDS EXPENSE	1,500.00			0.00		1,500.00
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522200	CONFERENCE REGISTRATION	500.00	550.00	569.00	113.80		69.00-
522600	JOB APPLICANT EXPENSE			30.00	0.00		30.00-
524600	RENT EXPENSE-BUILDINGS	20,000.00	1,091.34	9,822.06	49.11		10,177.94
524700	RENT EXP-OTHER REAL PROP	250.00		2,309.21	923.68		2,059.21-
524744	EXHIBIT SPACE	4,200.00			0.00		4,200.00
524900	RENT EXP-DUPR SURCHARGE		421.83	3,796.47	0.00		3,796.47-
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	1,071.12	22.07	1,249.71	116.67		178.59-
533100	HOUSEHOLD & INSTIT EXP			214.02	0.00		214.02-
533132	UNIFORM/CLOTHING			31.60	0.00		31.60-
533900	FOOD EXPENSE			5.16	0.00		5.16-
533901	FOOD-OFFICIAL FUNCTION		83.47	3,914.87	0.00		3,914.87-

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534946	PROMOTIONAL SUPPLIES	10,000.00	15.04	2,717.77	27.18		7,282.23
541100	ACCTG & AUDITING SERVICES	15,559.80	2,072.43	8,607.55	55.32		6,952.25
541200	PURCHASING ASSESSMENT			1,136.00	0.00		1,136.00-
543500	MGT CONSULTANT SERVICES			400.00	0.00		400.00-
554900	OTHER CONTRACTUAL SERVICE	1,229,459.39	1,525.38	273,807.08	22.27	20,763.14	934,889.17
555310	COTS LICENSE FEES			1,057.92	0.00		1,057.92-
556100	INSURANCE EXPENSE			18.51	0.00		18.51-
559100	OTHER OPERATING EXP	7,250.00	500.00	7,256.00	100.08		6.00-
	Major Account 520000 Total	1,313,352.12	6,927.10	323,954.79	24.67	20,763.14	968,634.19
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	28,062.98	3,499.86	23,564.54	83.97		4,498.44
571600	MEALS-NOT TRAVEL STATUS	8,116.00	142.93	1,215.62	14.98		6,900.38
571900	MEALS-ONE DAY TRAVEL			79.86	0.00		79.86-
572100	COMMERCIAL TRANSPORTATION	24,819.60	211.46	9,559.14	38.51		15,260.46
573100	STATE-OWNED TRANSPORT	500.00	40.27	850.48	170.10		350.48-
574500	PERSONAL VEHICLE MILEAGE	8,553.64	2,784.33	9,132.03	106.76		578.39-
574600	CONTRACTUAL SERV - TRAVEL EXP	600.00			0.00		600.00
575100	MISC TRAVEL EXPENSES	2,514.20	131.58	926.26	36.84		1,587.94
	Major Account 570000 Total	73,166.42	6,810.43	45,327.93	61.95	0.00	27,838.49
	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		1,636,745.31	30,366.40	531,505.34	32.47	20,763.14	1,084,476.83

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,636,745.31	30,366.40	531,505.34	32.47	20,763.14	1,084,476.83
BUDGETED EXPENDITURES TOTAL		1,636,745.31	30,366.40	531,505.34	32.47	20,763.14	1,084,476.83

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
454600	GRAIN & SEED TAX			692,380.30-	0.00		692,380.30
454601	FSA REVENUE			237.43	0.00		237.43-
454664	GRAIN TAX-ASCS			5,740.59-	0.00		5,740.59
	Major Account 450000 Total	0.00	0.00	697,883.46-	0.00	0.00	697,883.46
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,096.24-	7,300.39-	0.00		7,300.39
484500	REIMB NON-GOVT SOURCES		970.37-	970.37-	0.00		970.37
484800	ROYALTY REVENUE			84,144.66-	0.00		84,144.66
486500	MISCELLANEOUS ADJUSTMENT			254.01-	0.00		254.01
	Major Account 480000 Total	0.00	2,066.61-	92,669.43-	0.00	0.00	92,669.43
	BUDGETED REVENUE TOTAL	0.00	2,066.61-	790,552.89-	0.00	0.00	790,552.89

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		2,066.61-	790,552.89-	0.00		790,552.89
	BUDGETED REVENUE TOTAL	0.00	2,066.61-	790,552.89-	0.00	0.00	790,552.89

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	654,611.23	33,122.17	319,149.48	48.75		335,461.75
511600	PER DIEM PAYMENTS	12,000.00		4,000.00	33.33		8,000.00
512100	VACATION LEAVE EXPENSE		2,178.81	38,691.00	0.00		38,691.00-
512200	SICK LEAVE EXPENSE		541.12	9,935.73	0.00		9,935.73-
512300	HOLIDAY LEAVE EXPENSE		1,915.30	20,563.84	0.00		20,563.84-
512500	FUNERAL LEAVE EXPENSE			193.30	0.00		193.30-
	Personal Services Subtotal	666,611.23	37,757.40	392,533.35	58.88	0.00	274,077.88
515100	RETIREMENT PLANS EXPENSE	45,551.00	2,827.28	29,093.36	63.87		16,457.64
515200	FICA EXPENSE	45,182.00	2,787.88	29,271.03	64.78		15,910.97
515400	LIFE & ACCIDENT INS EXP	108.00		.07-	.06-		108.07
515500	HEALTH INSURANCE EXPENSE	101,818.00	3,294.90	23,331.48	22.91		78,486.52
516100	EMPLOYEE RELOCATION			209.72	0.00		209.72-
516300	EMPLOYEE ASSISTANCE PRO	96.00		96.41	100.43		.41-
516500	WORKERS COMP PREMIUMS	4,606.00		4,383.00	95.16		223.00
	Major Account 510000 Total	863,972.23	46,667.46	478,918.28	55.43	0.00	385,053.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	3.24	525.49	35.03		974.51
521290	COM EXPENSE - DATA ONLY	600.00	50.00	400.00	66.67		200.00
521300	FREIGHT	75.00			0.00		75.00
521400	DATA PROCESSING EXPENSE	13,600.00	1,185.09	10,753.40	79.07		2,846.60
521500	PUBLICATION & PRINT EXPENSE	2,200.00	58.16	211.52	9.61		1,988.48
521900	AWARDS EXPENSE	56.00			0.00		56.00
522100	DUES & SUBSCRIPTION EXPENSE	15,200.00	9,250.00	9,310.00	61.25		5,890.00
522200	CONFERENCE REGISTRATION	2,520.00		2,430.00	96.43		90.00
522500	EMPLOYEE MOVING EXPENSE	1,479.00			0.00		1,479.00
522600	JOB APPLICANT EXPENSE	2,068.00			0.00		2,068.00
523201	NATURAL GAS	5,600.00	183.05	2,504.76	44.73		3,095.24
523202	ELECTRICITY	3,900.00	336.68	4,790.55	122.83		890.55-
523219	OTHER UTILITY	180.00	15.00	135.00	75.00		45.00
524600	RENT EXPENSE-BUILDINGS	20,910.00	1,742.50	15,682.50	75.00		5,227.50
527100	REP & MAINT-OFFICE EQUIP	500.00	12.95	551.79	110.36		51.79-
527200	REP & MAINT-MOTOR VEHICL	7,200.00	19.88	3,365.32	46.74		3,834.68

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 75.34

	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	8,000.00	457.93	4,994.33	62.43		3,005.67
531200	SEE CHART OF ACCOUNTS		666.63	1,390.52	0.00		1,390.52-
532100	NON CAPITALIZED EQUIP PU	1,800.00			0.00		1,800.00
532200	PERSONAL COMPUTING EQUIP			1,115.18	0.00		1,115.18-
532240	DATA STORAGE EQUIP	1,200.00	316.74	316.74	26.40		883.26
532250	NETWORKING EQUIP	240.00			0.00		240.00
532270	WIRELESS PHONE EQUIP	720.00		534.98	74.30		185.02
532280	VIDEO EQUIP		2,046.48	2,046.48	0.00		2,046.48-
534900	MISCELLANEOUS SUPPLIES EXPENSE	180.00		25.00	13.89		155.00
537100	LABORATORY SUP EXP	180.00			0.00		180.00
538100	VEHICLE & EQUIP SUPP EXP	9,600.00	628.18	6,718.25	69.98		2,881.75
541100	ACCTG & AUDITING SERVICES	1,400.00		1,869.00	133.50		469.00-
541200	PURCHASING ASSESSMENT	120.00		446.00	371.67		326.00-
541400	HRMS ASSESSMENT	464.00			0.00		464.00
542500	ENG & ARCH SERVICES	79,248.07		21,610.09	27.27		57,637.98
543100	IT CONSULTING-APPLICATIONS	152,400.00	1,605.00	40,520.00	26.59		111,880.00
545000	LABORATORY SERVICES	960.00		518.40	54.00		441.60
549200	JANITORIAL/SECURITY SERVICES	660.00	59.65	565.50	85.68		94.50
554900	OTHER CONTRACTUAL SERVICE	1,960.00			0.00		1,960.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,200.00			0.00		1,200.00
555200	SOFTWARE - NEW PURCHASES	2,400.00			0.00		2,400.00
555310	COTS LICENSE FEES	360.00		26.32	7.31		333.68
555320	COTS DEVELOPMENT	3,500.00			0.00		3,500.00
555340	COTS MAINTENANCE			229.18	0.00	232.11	461.29-
556100	INSURANCE EXPENSE	1,800.00	257.50	1,948.99	108.28		148.99-
556300	SURETY & NOTARY BONDS	80.00			0.00		80.00
559100	OTHER OPERATING EXP	1,200.00			0.00		1,200.00
	Major Account 520000 Total	348,580.07	18,894.66	135,535.29	38.88	232.11	212,812.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,600.00		4,888.12	46.11		5,711.88
571900	MEALS-ONE DAY TRAVEL		10.57	29.17	0.00		29.17-
572100	COMMERCIAL TRANSPORTATION	4,200.00		1,672.36	39.82		2,527.64
574500	PERSONAL VEHICLE MILEAGE	2,640.00	194.35	1,240.86	47.00		1,399.14
575100	MISC TRAVEL EXPENSES	480.00		210.80	43.92		269.20
	Major Account 570000 Total						

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		17,920.00	204.92	8,041.31	44.87	0.00	9,878.69
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	9,300.00			0.00		9,300.00
583300	COMPUTER EQUIP & SOFTWARE	4,400.00			0.00		4,400.00
583470	PERSONAL COMPUTING EQUIPMENT	800.00		3,559.98	445.00		2,759.98-
584200	VEHICLES & VEHICLE EQ	32,914.96			0.00	34,737.00	1,822.04-
	Major Account 580000 Total	47,414.96	0.00	3,559.98	7.51	34,737.00	9,117.98
	BUDGETED EXPENDITURES TOTAL	1,277,887.26	65,767.04	626,054.86	48.99	34,969.11	616,863.29
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,204,695.26	56,499.30	586,489.24	48.68	232.11	617,973.91
4	FEDERAL FUNDS	73,192.00	9,267.74	39,565.62	54.06	34,737.00	1,110.62-
	BUDGETED EXPENDITURES TOTAL	1,277,887.26	65,767.04	626,054.86	48.99	34,969.11	616,863.29
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			9,574.00-	0.00		9,574.00
	Major Account 460000 Total	0.00	0.00	9,574.00-	0.00	0.00	9,574.00
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT			149.85-	0.00		149.85
472200	REPROD & PUBLICATIONS		30.00-	69.80-	0.00		69.80
474100	GENERAL BUSINESS FEES		1,000.00-	8,060.00-	0.00		8,060.00
	Major Account 470000 Total	0.00	1,030.00-	8,279.65-	0.00	0.00	8,279.65
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,123.50-	12,380.74-	0.00		12,380.74
484500	REIMB NON-GOVT SOURCES			61.35-	0.00		61.35
	Major Account 480000 Total	0.00	1,123.50-	12,442.09-	0.00	0.00	12,442.09

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	2,153.50-	30,295.74-	0.00	0.00	30,295.74
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,153.50-	20,721.74-	0.00		20,721.74
4 FEDERAL FUNDS			9,574.00-	0.00		9,574.00
BUDGETED REVENUE TOTAL	0.00	2,153.50-	30,295.74-	0.00	0.00	30,295.74
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			10,798.92	0.00		10,798.92-
Major Account 520000 Total	0.00	0.00	10,798.92	0.00	0.00	10,798.92-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	10,798.92	0.00	0.00	10,798.92-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			10,798.92	0.00		10,798.92-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	10,798.92	0.00	0.00	10,798.92-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			307.40-	0.00		307.40
474100 GENERAL BUSINESS FEES		800.00-	49,300.00-	0.00		49,300.00
Major Account 470000 Total	0.00	800.00-	49,607.40-	0.00	0.00	49,607.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		848.41-	7,231.96-	0.00		7,231.96
484400 ESCHEAT MONIES			27,296.35-	0.00		27,296.35
Major Account 480000 Total	0.00	848.41-	34,528.31-	0.00	0.00	34,528.31

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	1,648.41-	84,135.71-	0.00	0.00	84,135.71
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,648.41-	84,135.71-	0.00		84,135.71
UNBUDGETED REVENUE TOTAL	0.00	1,648.41-	84,135.71-	0.00	0.00	84,135.71

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	294,205.78	21,951.29	203,939.28	69.32		90,266.50
511300	OVERTIME PAYMENTS	850.00		480.10	56.48		369.90
511600	PER DIEM PAYMENTS	25,100.00	3,100.00	13,800.00	54.98		11,300.00
512100	VACATION LEAVE EXPENSE	25,407.98	412.35	20,176.45	79.41		5,231.53
512200	SICK LEAVE EXPENSE	19,457.98	941.40	6,630.00	34.07		12,827.98
512300	HOLIDAY LEAVE EXPENSE	15,440.62	1,110.58	13,049.28	84.51		2,391.34
512500	FUNERAL LEAVE EXPENSE	800.00			0.00		800.00
	Personal Services Subtotal	381,262.36	27,515.62	258,075.11	67.69	0.00	123,187.25
515100	RETIREMENT PLANS EXPENSE	26,709.81	1,828.21	18,291.37	68.48		8,418.44
515200	FICA EXPENSE	28,995.76	1,955.02	18,187.36	62.72		10,808.40
515400	LIFE & ACCIDENT INS EXP	81.00			0.00		81.00
515500	HEALTH INSURANCE EXPENSE	71,475.00	4,472.84	49,156.86	68.77		22,318.14
516300	EMPLOYEE ASSISTANCE PRO	87.00		86.52	99.45		.48
516500	WORKERS COMP PREMIUMS	2,951.00		2,951.00	100.00		
	Major Account 510000 Total	511,561.93	35,771.69	346,748.22	67.78	0.00	164,813.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,782.00	526.80	8,830.27	59.74		5,951.73
521400	DATA PROCESSING EXPENSE	17,850.00	1,486.86	12,655.88	70.90		5,194.12
521401	CIO CHARGES-DESKTOP SERVICES	1,000.00	183.75	890.25	89.03		109.75
521500	PUBLICATION & PRINT EXPENSE	16,000.00	161.19	8,899.42	55.62		7,100.58
521501	RECORD SCANNING & INDEXING EXP	8,000.00		4,096.60	51.21		3,903.40
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	14,845.00		14,687.99	98.94		157.01
522200	CONFERENCE REGISTRATION	1,100.00	450.00	1,080.00	98.18		20.00
522201	STAFF DEVELOPMENT EXP	2,000.00	310.50	329.50	16.48		1,670.50
522800	E-COMMERCE OPER EXP	30,600.00	512.87	29,332.50	95.86		1,267.50
522880	WEBSITE SERVICES	180.00		20.00	11.11		160.00
524600	RENT EXPENSE-BUILDINGS	24,426.00	2,035.48	18,319.32	75.00		6,106.68
524700	RENT EXP-OTHER REAL PROP	3,425.00		500.00	14.60		2,925.00
525500	RENT EXP-OTHER PERS PROP	300.00			0.00		300.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00		1,076.08	107.61		76.08-
527900	SEE CHART OF ACCOUNTS	500.00			0.00		500.00

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	3,900.00	175.42	1,524.97	39.10		2,375.03
531200	SEE CHART OF ACCOUNTS	50.00			0.00		50.00
532100	NON CAPITALIZED EQUIP PU	3,000.00		4,332.43	144.41		1,332.43-
532200	PERSONAL COMPUTING EQUIP	5,000.00	70.68	3,184.68	63.69		1,815.32
532260	VOICE EQUIP	500.00		508.82	101.76		8.82-
533900	FOOD EXPENSE	2,500.00		1,702.80	68.11		797.20
534600	ED & RECREATIONAL SUP EX	800.00		198.00	24.75		602.00
534601	ARCH STUDENT DEBT REIMB	500.00		200.00	40.00		300.00
534602	ENG STUDENT DEBT REIMB	1,700.00	100.00	750.00	44.12		950.00
541100	ACCTG & AUDITING SERVICES	2,031.00		2,031.00	100.00		
541200	PURCHASING ASSESSMENT	201.00		201.00	100.00		
541500	LEGAL SERVICES EXPENSE	30,000.00	1,218.00	10,377.00	34.59		19,623.00
541700	LEGAL RELATED EXPENSE	2,500.00		300.33	12.01		2,199.67
541801	VERIFICATION EXPENSE	300.00	40.50	215.50	71.83		84.50
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
542190	SOS TEMP SERV - IT STAFF	25,900.00	3,015.99	19,421.67	74.99		6,478.33
554900	OTHER CONTRACTUAL SERVICE	21,000.00		15,750.00	75.00		5,250.00
554922	INVESTIGATIVE SERVICES	5,600.00		1,706.25	30.47		3,893.75
555310	COTS LICENSE FEES	400.00			0.00		400.00
555340	COTS MAINTENANCE	2,500.00		2,448.10	97.92		51.90
555510	SAAS SUBSCRIPTION FEES	2,500.00	149.00	1,195.00	47.80		1,305.00
556100	INSURANCE EXPENSE	127.00	85.48	132.59	104.40		5.59-
559100	OTHER OPERATING EXP	63,515.89	30.00-	180.03	.28		63,335.86
	Major Account 520000 Total	311,832.89	10,492.52	167,077.98	53.58	0.00	144,754.91
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,000.00	419.52	3,737.07	62.28		2,262.93
571600	MEALS-NOT TRAVEL STATUS	600.00	30.32	254.87	42.48		345.13
571900	MEALS-ONE DAY TRAVEL	300.00	11.37	148.96	49.65		151.04
572100	COMMERCIAL TRANSPORTATION	2,500.00	487.90	2,107.35	84.29		392.65
573100	STATE-OWNED TRANSPORT	1,675.00	44.60	518.56	30.96		1,156.44
574500	PERSONAL VEHICLE MILEAGE	3,500.00	232.33	1,957.60	55.93		1,542.40
575100	MISC TRAVEL EXPENSES	880.00	62.81	252.40	28.68		627.60
	Major Account 570000 Total	15,455.00	1,288.85	8,976.81	58.08	0.00	6,478.19
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	15,000.00			0.00		15,000.00

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER EQUIP & SOFTWARE		43.37-		0.00		
	Major Account 580000 Total	15,000.00	43.37-	0.00	0.00	0.00	15,000.00
BUDGETED EXPENDITURES TOTAL		853,849.82	47,509.69	522,803.01	61.23	0.00	331,046.81
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	853,849.82	47,509.69	522,803.01	61.23		331,046.81
BUDGETED EXPENDITURES TOTAL		853,849.82	47,509.69	522,803.01	61.23	0.00	331,046.81
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	29,885.00-		22,413.75-	75.00		7,471.25-
475111	ENG INTERN ENROLLMENT APPS	3,450.00-	150.00-	1,560.00-	45.22		1,890.00-
475113	ENGINEER EXAMINATIONS	4,950.00-		3,270.00-	66.06		1,680.00-
475114	ARCHITECT EXAMINATIONS	150.00-			0.00		150.00-
475115	ENG PROFESSIONAL APPS	65,250.00-	4,350.00-	53,550.00-	82.07		11,700.00-
475116	ARCH PROFESSIONAL APPS	18,000.00-	970.00-	12,600.00-	70.00		5,400.00-
475117	ENGINEER RENEWALS	297,120.00-	640.00-	298,535.00-	100.48		1,415.00
475118	ARCHITECT RENEWALS	72,960.00-	80.00-	70,960.00-	97.26		2,000.00-
475119	MISCELLANEOUS	250.00-		100.01-	40.00		149.99-
475122	TEMPORARY PERMITS	5,700.00-		2,400.00-	42.11		3,300.00-
475123	EMERITUS	2,075.00-		2,475.00-	119.28		400.00
475300	SEE CHART OF ACCOUNTS	12,800.00-	1,400.00-	7,600.00-	59.38		5,200.00-
475301	AUTH CERT APPS (6-10)	4,800.00	200.00-	5,000.00-	104.17-		9,800.00
475302	AUTH CERT APPS (11-49)	9,900.00-	900.00-	5,600.00-	56.57		4,300.00-
475303	AUTH CERT APPS (50+)	5,600.00	400.00-	5,600.00-	100.00-		11,200.00
475400	SEE CHART OF ACCOUNTS	25,250.00-	3,600.00-	21,400.00-	84.75		3,850.00-
475401	AUTH CERT RENEWALS (6-10)	18,150.00-	1,650.00-	14,850.00-	81.82		3,300.00-
475402	AUTH CERT RENEWALS (11-49)	46,500.00-	8,750.00-	41,450.00-	89.14		5,050.00-
475403	AUTH CERT RENEWALS (50+)	41,300.00-	12,250.00-	43,750.00-	105.93		2,450.00
	Major Account 470000 Total	643,290.00-	35,340.00-	613,113.76-	95.31	0.00	30,176.24-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	17,000.00-	1,547.17-	12,467.07-	73.34		4,532.93-

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500 REIMB NON-GOVT SOURCES	6,000.00-		4,234.27-	70.57		1,765.73-
485122 LATE PAYMENT PENALTY	4,456.00-	176.00-	3,000.00-	67.32		1,456.00-
486600 SEE CHART OF ACCOUNTS		554.00-	554.00-	0.00		554.00
Major Account 480000 Total	27,456.00-	2,277.17-	20,255.34-	73.77	0.00	7,200.66-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	400.00-	104.82-	565.29-	141.32		165.29
Major Account 490000 Total	400.00-	104.82-	565.29-	141.32	0.00	165.29
BUDGETED REVENUE TOTAL	671,146.00-	37,721.99-	633,934.39-	94.46	0.00	37,211.61-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	671,146.00-	37,721.99-	633,934.39-	94.46		37,211.61-
BUDGETED REVENUE TOTAL	671,146.00-	37,721.99-	633,934.39-	94.46	0.00	37,211.61-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			5,444.50-	0.00		5,444.50
Major Account 480000 Total	0.00	0.00	5,444.50-	0.00	0.00	5,444.50
UNBUDGETED REVENUE TOTAL	0.00	0.00	5,444.50-	0.00	0.00	5,444.50
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			5,444.50-	0.00		5,444.50
UNBUDGETED REVENUE TOTAL	0.00	0.00	5,444.50-	0.00	0.00	5,444.50

Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	800.00	4.34	472.15	59.02		327.85
521400	DATA PROCESSING EXPENSE	378.74	25.00	250.61	66.17		128.13
521500	PUBLICATION & PRINT EXPENSE	345.00	14.70	276.09	80.03		68.91
521900	AWARDS EXPENSE	160.00			0.00		160.00
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00		4,500.00	100.00		
522800	E-COMMERCE OPER EXP	1,050.00	3.25	838.50	79.86		211.50
522880	WEBSITE SERVICES	352.00			0.00		352.00
541100	ACCTG & AUDITING SERVICES	183.00		183.00	100.00		
541200	PURCHASING ASSESSMENT	20.00		20.00	100.00		
541700	LEGAL RELATED EXPENSE	150.00			0.00		150.00
542500	ENG & ARCH SERVICES	17,143.00		12,857.25	75.00		4,285.75
547100	EDUCATIONAL SERVICES	425.00		212.50	50.00		212.50
	Major Account 520000 Total	25,506.74	47.29	19,610.10	76.88	0.00	5,896.64
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,100.00		1,300.69	41.96		1,799.31
571600	MEALS-NOT TRAVEL STATUS	100.00		37.71	37.71		62.29
571900	MEALS-ONE DAY TRAVEL	200.00		60.16	30.08		139.84
572100	COMMERCIAL TRANSPORTATION	983.72			0.00		983.72
574500	PERSONAL VEHICLE MILEAGE	2,575.00		2,607.72	101.27		32.72-
575100	MISC TRAVEL EXPENSES	490.00		61.00	12.45		429.00
	Major Account 570000 Total	7,448.72	0.00	4,067.28	54.60	0.00	3,381.44
BUDGETED EXPENDITURES TOTAL		32,955.46	47.29	23,677.38	71.85	0.00	9,278.08
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	32,955.46	47.29	23,677.38	71.85		9,278.08
BUDGETED EXPENDITURES TOTAL		32,955.46	47.29	23,677.38	71.85	0.00	9,278.08

BUDGETED FUND TYPES - REVENUES

Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
475103	RENEWAL FEES	19,890.00-	260.00-	18,720.00-	94.12		1,170.00-
475105	EXAM RESERVATION FEES	420.00-		630.00-	150.00		210.00
475107	EMERITUS FEES	75.00-		100.00-	133.33		25.00
475108	CERT OF AUTH APPS	300.00-		300.00-	100.00		
475109	CERT OF AUTH RENEW	4,100.00-	200.00-	2,700.00-	65.85		1,400.00-
475111	LATE RENEWAL FEES	208.00-	78.00-	234.00-	112.50		26.00
475112	TEMPORARY PERMIT FEES	175.00-		175.00-	100.00		
475113	FG EXAM APPLICATION FEES	500.00-		450.00-	90.00		50.00-
475114	PG EXAM APPLICATION FEES	400.00-		300.00-	75.00		100.00-
475115	RECIPROCAL LICENSE APPS	800.00-	200.00-	500.00-	62.50		300.00-
	Major Account 470000 Total	26,868.00-	738.00-	24,109.00-	89.73	0.00	2,759.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	1,700.00-	140.61-	1,247.91-	73.41		452.09-
484500	REIMB NON-GOVT SOURCES	10.00-		2.43-	24.30		7.57-
	Major Account 480000 Total	1,710.00-	140.61-	1,250.34-	73.12	0.00	459.66-
BUDGETED REVENUE TOTAL		28,578.00-	878.61-	25,359.34-	88.74	0.00	3,218.66-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	28,578.00-	878.61-	25,359.34-	88.74		3,218.66-
BUDGETED REVENUE TOTAL		28,578.00-	878.61-	25,359.34-	88.74	0.00	3,218.66-

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	317,322.32	13,327.81	137,939.76	43.47		179,382.56
511300	OVERTIME PAYMENTS	1,500.00		769.68	51.31		730.32
511600	PER DIEM PAYMENTS	5,100.00		975.00	19.12		4,125.00
511800	COMP TIME PAYMENT	500.00			0.00		500.00
512100	VACATION LEAVE EXPENSE	173.08	1,042.15	6,281.12	3629.03		6,108.04-
512200	SICK LEAVE EXPENSE	31.76	580.00	2,546.19	8016.97		2,514.43-
512300	HOLIDAY LEAVE EXPENSE	404.47	786.84	8,677.34	2145.36		8,272.87-
512500	FUNERAL LEAVE EXPENSE			678.38	0.00		678.38-
	Personal Services Subtotal	325,031.63	15,736.80	157,867.47	48.57	0.00	167,164.16
515100	RETIREMENT PLANS EXPENSE	22,794.68	1,178.36	11,748.00	51.54		11,046.68
515200	FICA EXPENSE	22,748.52	1,062.73	10,854.74	47.72		11,893.78
515400	LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500	HEALTH INSURANCE EXPENSE	55,000.00	3,686.34	31,985.16	58.15		23,014.84
516300	EMPLOYEE ASSISTANCE PRO	100.00			0.00		100.00
516500	WORKERS COMP PREMIUMS	2,750.00		2,685.00	97.64		65.00
	Major Account 510000 Total	428,524.83	21,664.23	215,140.37	50.20	0.00	213,384.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,619.18	140.84	729.58	27.86		1,889.60
521300	FREIGHT	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE	6,233.52	225.18	2,145.21	34.41		4,088.31
521412	OCIO-VOICE EXPENSE	2,656.33	177.41	1,889.12	71.12		767.21
521500	PUBLICATION & PRINT EXPENSE	15,753.14		4,968.58	31.54		10,784.56
522100	DUES & SUBSCRIPTION EXPENSE	30,340.60	10.99	11,282.92	37.19		19,057.68
522200	CONFERENCE REGISTRATION	2,575.00	434.34	3,626.34	140.83		1,051.34-
524600	RENT EXPENSE-BUILDINGS	12,500.00	912.98	8,216.82	65.73		4,283.18
524700	RENT EXP-OTHER REAL PROP	2,000.00	375.00	1,708.00	85.40		292.00
524744	EXHIBIT SPACE	2,250.00		450.00	20.00		1,800.00
524900	RENT EXP-DUPR SURCHARGE	5,000.00	352.89	3,176.01	63.52		1,823.99
525500	RENT EXP-OTHER PERS PROP	3,500.00	150.00	1,025.00	29.29		2,475.00
531100	OFFICE SUPPLIES EXPENSE	1,122.13		452.80	40.35		669.33
532100	NON CAPITALIZED EQUIP PU	1,200.00		60.00	5.00		1,140.00
533132	Clothing Expense			638.90	0.00		638.90-

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	500.00			0.00		500.00
533901	FOOD-OFFICIAL FUNCTION		299.73	4,775.51	0.00		4,775.51-
534946	PROMOTIONAL SUPPLIES	16,500.00		3,998.41	24.23		12,501.59
539500	PURCHASING CARD SUSPENSE			230.62-	0.00		230.62
541100	ACCTG & AUDITING SERVICES	7,658.68	376.15	5,104.87	66.65		2,553.81
541200	PURCHASING ASSESSMENT			240.00	0.00		240.00-
549100	LAUNDRY SERVICES			29.00	0.00		29.00-
554900	OTHER CONTRACTUAL SERVICE	145,773.00		36,600.00	25.11		109,173.00
555310	COTS LICENSE FEES	820.87		820.87	100.00	820.87	820.87-
556100	INSURANCE EXPENSE			20.19	0.00		20.19-
559100	OTHER OPERATING EXP	26,000.00	2,400.00-	24,311.04	93.50		1,688.96
	Major Account 520000 Total	286,002.45	1,055.51	116,038.55	40.57	820.87	169,143.03
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,000.00	1,854.36	7,499.72	68.18		3,500.28
571600	MEALS-NOT TRAVEL STATUS	20,000.00	451.10	1,383.53	6.92		18,616.47
571900	MEALS-ONE DAY TRAVEL			6.00	0.00		6.00-
572100	COMMERCIAL TRANSPORTATION	3,500.00	406.95	1,441.19	41.18		2,058.81
573100	STATE-OWNED TRANSPORT	5,045.40		3,730.39	73.94		1,315.01
574500	PERSONAL VEHICLE MILEAGE	10,000.00	470.36	3,930.08	39.30		6,069.92
574600	CONTRACTUAL SERV - TRAVEL EXP	1,500.00		606.53	40.44		893.47
575100	MISC TRAVEL EXPENSES	3,000.00	58.56	292.56	9.75		2,707.44
	Major Account 570000 Total	54,045.40	3,241.33	18,890.00	34.95	0.00	35,155.40
BUDGETED EXPENDITURES TOTAL		768,572.68	25,961.07	350,068.92	45.55	820.87	417,682.89
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	768,572.68	25,961.07	350,068.92	45.55	820.87	417,682.89
BUDGETED EXPENDITURES TOTAL		768,572.68	25,961.07	350,068.92	45.55	820.87	417,682.89
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		399.83-	2,859.16-	0.00		2,859.16
484100	OPERATING DONATIONS & CO		3,000.00-	34,796.39-	0.00		34,796.39

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500 REIMB NON-GOVT SOURCES			239.83-	0.00		239.83
486600 SEE CHART OF ACCOUNTS		2,970.00	1,080.00-	0.00		1,080.00
Major Account 480000 Total	0.00	429.83-	38,975.38-	0.00	0.00	38,975.38
BUDGETED REVENUE TOTAL	0.00	429.83-	38,975.38-	0.00	0.00	38,975.38

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		429.83-	38,975.38-	0.00		38,975.38
BUDGETED REVENUE TOTAL	0.00	429.83-	38,975.38-	0.00	0.00	38,975.38

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 75.34

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		24.52	5330.43		24.06-
541100 ACCTG & AUDITING SERVICES	11,874.51	355.66	10,655.16	89.73		1,219.35
541200 PURCHASING ASSESSMENT			1,845.00	0.00		1,845.00-
554900 OTHER CONTRACTUAL SERVICE	1,703,065.14	124,171.70	915,813.23	53.77		787,251.91
559100 OTHER OPERATING EXP	1,400.00			0.00		1,400.00
Major Account 520000 Total	1,716,340.11	124,527.36	928,337.91	54.09	0.00	788,002.20
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	1,717,340.11	124,527.36	928,337.91	54.06	0.00	789,002.20
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,717,340.11	124,527.36	928,337.91	54.06		789,002.20
BUDGETED EXPENDITURES TOTAL	1,717,340.11	124,527.36	928,337.91	54.06	0.00	789,002.20
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		125,391.21-	1,068,512.44-	0.00		1,068,512.44
Major Account 450000 Total	0.00	125,391.21-	1,068,512.44-	0.00	0.00	1,068,512.44
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 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		467.28-	3,815.78-	0.00		3,815.78
485100 FINES FORFEITS & PENALTI			3.15-	0.00		3.15
Major Account 480000 Total	0.00	467.28-	3,818.93-	0.00	0.00	3,818.93
BUDGETED REVENUE TOTAL	0.00	125,858.49-	1,072,356.37-	0.00	0.00	1,072,356.37

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		125,858.49-	1,072,356.37-	0.00		1,072,356.37
BUDGETED REVENUE TOTAL	0.00	125,858.49-	1,072,356.37-	0.00	0.00	1,072,356.37

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 75.34

	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	89.46	758.32	103.03		22.32-
521300	FREIGHT	25.00			0.00		25.00
521301	FREIGHT LS SEALS	12.00		29.95	249.58		17.95-
521400	DATA PROCESSING EXPENSE	240.00	28.00	244.00	101.67		4.00-
521500	PUBLICATION & PRINT EXPENSE	633.00		668.17	105.56		35.17-
522100	DUES & SUBSCRIPTION EXPENSE	2,760.00	2,600.00	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	2,231.25	77.07		663.75
531100	OFFICE SUPPLIES EXPENSE	1,657.68		156.41	9.44		1,501.27
531101	LS SEALS EXPENSE	325.00		297.00	91.38		28.00
541100	ACCTG & AUDITING SERVICES	70.00		92.00	131.43		22.00-
541200	PURCHASING ASSESSMENT	9.00		10.00	111.11		1.00-
541700	LEGAL RELATED EXPENSE	3,000.00			0.00		3,000.00
542500	ENG & ARCH SERVICES	9,220.00			0.00		9,220.00
554900	OTHER CONTRACTUAL SERVICE	5,384.00		4,562.85	84.75		821.15
	Major Account 520000 Total	27,066.68	2,732.46	11,649.95	43.04	0.00	15,416.73
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	643.00		243.00	37.79		400.00
574500	PERSONAL VEHICLE MILEAGE	2,253.00		1,077.48	47.82		1,175.52
575100	MISC TRAVEL EXPENSES	36.00			0.00		36.00
	Major Account 570000 Total	2,932.00	0.00	1,320.48	45.04	0.00	1,611.52
BUDGETED EXPENDITURES TOTAL		29,998.68	2,732.46	12,970.43	43.24	0.00	17,028.25
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	29,998.68	2,732.46	12,970.43	43.24		17,028.25
BUDGETED EXPENDITURES TOTAL		29,998.68	2,732.46	12,970.43	43.24	0.00	17,028.25

BUDGETED FUND TYPES - REVENUES

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 75.34

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			120.00-	0.00		120.00
475101 LS RENEWAL FEE			100.00-	0.00		100.00
475104 LIMITED LIABILITY CO FEE			325.00-	0.00		325.00
475201 LS APPLICATION FEE			80.00-	0.00		80.00
475202 SIT APPLICATION FEE			80.00-	0.00		80.00
475203 RECIP APPLICATION FEE		40.00-	400.00-	0.00		400.00
475204 INACTIVE APPLICATION FEE		50.00-	100.00-	0.00		100.00
475207 LS REGISTRATION			300.00-	0.00		300.00
475208 SIT REGISTRATION			40.00-	0.00		40.00
475209 RECIP REGISTRATION			800.00-	0.00		800.00
Major Account 470000 Total	0.00	90.00-	2,345.00-	0.00	0.00	2,345.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		122.43-	1,208.40-	0.00		1,208.40
Major Account 480000 Total	0.00	122.43-	1,208.40-	0.00	0.00	1,208.40
BUDGETED REVENUE TOTAL	0.00	212.43-	3,553.40-	0.00	0.00	3,553.40
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		212.43-	3,553.40-	0.00		3,553.40
BUDGETED REVENUE TOTAL	0.00	212.43-	3,553.40-	0.00	0.00	3,553.40

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	185,113.82	11,807.82	113,617.70	61.38		71,496.12
511300	OVERTIME PAYMENTS			210.95	0.00		210.95-
511600	PER DIEM PAYMENTS	15,000.00	200.00	9,300.00	62.00		5,700.00
511700	EMPLOYEE BONUSES	2,000.00			0.00		2,000.00
512100	VACATION LEAVE EXPENSE		148.18	12,790.21	0.00		12,790.21-
512200	SICK LEAVE EXPENSE		1,051.10	4,472.23	0.00		4,472.23-
512300	HOLIDAY LEAVE EXPENSE		842.50	7,767.35	0.00		7,767.35-
512500	FUNERAL LEAVE EXPENSE			294.81	0.00		294.81-
	Personal Services Subtotal	202,113.82	14,049.60	148,453.25	73.45	0.00	53,660.57
515100	RETIREMENT PLANS EXPENSE	13,550.00	1,037.04	10,419.64	76.90		3,130.36
515200	FICA EXPENSE	14,661.00	1,009.20	10,765.73	73.43		3,895.27
515400	LIFE & ACCIDENT INS EXP	40.00			0.00		40.00
515500	HEALTH INSURANCE EXPENSE	25,825.00	2,080.66	18,725.94	72.51		7,099.06
516300	EMPLOYEE ASSISTANCE PRO	40.00		37.08	92.70		2.92
516500	WORKERS COMP PREMIUMS	1,662.00		1,684.00	101.32		22.00-
	Major Account 510000 Total	257,891.82	18,176.50	190,085.64	73.71	0.00	67,806.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,000.00	919.81	5,776.78	48.14		6,223.22
521400	DATA PROCESSING EXPENSE	9,000.00	617.82	3,538.40	39.32		5,461.60
521500	PUBLICATION & PRINT EXPENSE	8,000.00	154.27	3,777.67	47.22		4,222.33
521900	AWARDS EXPENSE	200.00		155.70	77.85		44.30
522100	DUES & SUBSCRIPTION EXPENSE	6,000.00		4,330.10	72.17		1,669.90
522200	CONFERENCE REGISTRATION	8,000.00		2,305.00	28.81		5,695.00
524600	RENT EXPENSE-BUILDINGS	20,874.00	1,739.50	15,655.50	75.00		5,218.50
524700	RENT EXP-OTHER REAL PROP	800.00	160.66	693.10	86.64		106.90
524900	RENT EXP-DUPR SURCHARGE	9,202.00	766.80	6,901.20	75.00		2,300.80
531100	OFFICE SUPPLIES EXPENSE	2,000.00	270.21	1,819.57	90.98		180.43
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532200	PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
533900	FOOD EXPENSE	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	935.00		935.00	100.00		
541200	PURCHASING ASSESSMENT	115.00		115.00	100.00		

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	178.00			0.00		178.00
541500	LEGAL SERVICES EXPENSE	30,000.00	6,592.50	13,903.81	46.35		16,096.19
543200	IT CONSULTING-HW/SW SUPP	200.00	150.00	200.00	100.00		
548400	SEE CHART OF ACCOUNTS	12,000.00		11,515.00	95.96		485.00
554900	OTHER CONTRACTUAL SERVICE	26,000.00		4,485.34	17.25		21,514.66
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	200.00	39.50	59.69	29.85		140.31
559100	OTHER OPERATING EXP	100.00			0.00		100.00
	Major Account 520000 Total	148,804.00	11,411.07	76,166.86	51.19	0.00	72,637.14
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00		6,981.95	69.82		3,018.05
571600	MEALS-NOT TRAVEL STATUS			569.16	0.00		569.16-
572100	COMMERCIAL TRANSPORTATION	8,000.00		3,662.83	45.79		4,337.17
573100	STATE-OWNED TRANSPORT	200.00		235.72	117.86		35.72-
574500	PERSONAL VEHICLE MILEAGE	5,000.00	88.59	3,300.81	66.02		1,699.19
575100	MISC TRAVEL EXPENSES	1,500.00		432.00	28.80		1,068.00
	Major Account 570000 Total	24,700.00	88.59	15,182.47	61.47	0.00	9,517.53
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583470	PERSONAL COMPUTING EQUIPMENT	38,458.26		4,982.73	12.96		33,475.53
	Major Account 580000 Total	39,458.26	0.00	4,982.73	12.63	0.00	34,475.53
	BUDGETED EXPENDITURES TOTAL	470,854.08	29,676.16	286,417.70	60.83	0.00	184,436.38

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	470,854.08	29,676.16	286,417.70	60.83		184,436.38
	BUDGETED EXPENDITURES TOTAL	470,854.08	29,676.16	286,417.70	60.83	0.00	184,436.38

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475100	REGISTRATION / LICENSE F			13,295.00	0.00		13,295.00-
475101	CPA PERMIT TO PRACTICE	250,000.00-		20,580.00-	8.23		229,420.00-
475102	CPA INACTIVE REGISTRATION	45,000.00-	560.00-	8,120.00-	18.04		36,880.00-
475103	CERTIFICATE BY RECIPROCITY	3,000.00-		1,200.00-	40.00		1,800.00-
475105	INITIAL PERMIT TO PRACTICE	22,000.00-	1,550.00-	12,125.00-	55.11		9,875.00-
475106	PC CERTIFICATE OF REGISTRATION	6,000.00-	200.00-	3,500.00-	58.33		2,500.00-
475107	LLC CERTIFICATE OF ORGANIZATIO	3,000.00-	100.00-	2,150.00-	71.67		850.00-
475108	PC FIRM PERMIT TO PRACTICE	11,000.00-		2,700.00-	24.55		8,300.00-
475109	LLC FIRM PERMIT TO PRACTICE	5,500.00-		1,250.00-	22.73		4,250.00-
475110	LLP FIRM PERMIT TO PRACTICE	3,000.00-		850.00-	28.33		2,150.00-
475111	PRTNRSHP FIRM PERMIT TO PRACTI	600.00-		50.00-	8.33		550.00-
475112	OFFICE REGISTRATION	9,500.00-		2,625.00-	27.63		6,875.00-
475113	INITIAL SETUP LLC FIRM PERMIT	1,000.00-		550.00-	55.00		450.00-
475114	INITIAL SETUP PRTNRSHP FIRM PE	100.00-			0.00		100.00-
475115	INITIAL SETUP PC FIRM PERMIT	500.00-		100.00-	20.00		400.00-
475116	ANNUAL REGISTER	20.00-			0.00		20.00-
475117	STIPULATION & CONSENT ORDER	8,000.00-	1,100.00-	6,550.00-	81.88		1,450.00-
475118	REINSTATEMENT ORDER	4,000.00-		2,800.00-	70.00		1,200.00-
475119	INITIAL SOLE PROP. OFFICE	500.00-	25.00-	150.00-	30.00		350.00-
475120	SOLE PROPRIETOR OFFICE	5,000.00-		950.00-	19.00		4,050.00-
475121	CERTIFICATE BY RECIP. 4 IN 10	2,000.00-		1,000.00-	50.00		1,000.00-
475200	EXAMINATION FEES	2,500.00-	195.00-	1,590.00-	63.60		910.00-
475201	INITIAL SET-UP LLP FIRM PERMIT	500.00-		200.00-	40.00		300.00-
475202	REPLACEMENT OF PERMIT	50.00-		30.00-	60.00		20.00-
	Major Account 470000 Total	382,770.00-	3,730.00-	55,775.00-	14.57	0.00	326,995.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	10,000.00-	713.32-	8,305.01-	83.05		1,694.99-
484500	REIMB NON-GOVT SOURCES	150.00-		117.81-	78.54		32.19-
	Major Account 480000 Total	10,150.00-	713.32-	8,422.82-	82.98	0.00	1,727.18-
BUDGETED REVENUE TOTAL		392,920.00-	4,443.32-	64,197.82-	16.34	0.00	328,722.18-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	392,920.00-	4,443.32-	64,197.82-	16.34		328,722.18-
BUDGETED REVENUE TOTAL		392,920.00-	4,443.32-	64,197.82-	16.34	0.00	328,722.18-

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 75.34

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

Agency 064 NEBRASKA STATE PATROL
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.34

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		380.00-	371,500.00-	0.00		371,500.00
Major Account 480000 Total	0.00	380.00-	371,500.00-	0.00	0.00	371,500.00
UNBUDGETED REVENUE TOTAL	0.00	380.00-	371,500.00-	0.00	0.00	371,500.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		380.00-	371,500.00-	0.00		371,500.00
UNBUDGETED REVENUE TOTAL	0.00	380.00-	371,500.00-	0.00	0.00	371,500.00

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,213,378.53	486,911.98	4,221,929.81	67.95		1,991,448.72
511300	OVERTIME PAYMENTS	346,376.17	21,530.50	250,969.15	72.46	18,546.87	76,860.15
511400	ON CALL PAY	12,000.00	986.38	9,800.76	81.67		2,199.24
511500	SHIFT DIFFERENTIAL PYMT	25,000.00	1,400.55	13,591.01	54.36		11,408.99
511700	EMPLOYEE BONUSES	1,000.00		1,000.00	100.00		
511800	COMP TIME PAYMENT	114,000.00	4,347.29	130,089.07	114.11		16,089.07-
511900	SUPPLEMENTAL	29,500.00	2,721.73	22,731.73	77.06		6,768.27
512100	VACATION LEAVE EXPENSE	570,000.00	20,525.85	365,631.05	64.15		204,368.95
512200	SICK LEAVE EXPENSE	292,000.00	18,092.99	185,541.75	63.54		106,458.25
512300	HOLIDAY LEAVE EXPENSE	307,000.00	26,148.36	280,868.41	91.49		26,131.59
512400	MILITARY LEAVE EXPENSE	9,000.00	272.88	2,875.95	31.96		6,124.05
512500	FUNERAL LEAVE EXPENSE	9,500.00		6,897.87	72.61		2,602.13
512600	CIVIL LEAVE EXPENSE	600.00		180.61	30.10		419.39
512700	INJURY LEAVE EXPENSE	700.00			0.00		700.00
512800	ADMINISTRATIVE LEAVE EXP			204.66	0.00		204.66-
	Personal Services Subtotal	7,930,054.70	582,938.51	5,492,311.83	69.26	18,546.87	2,419,196.00
515100	RETIREMENT PLANS EXPENSE	757,062.74	50,972.89	509,615.75	67.31		247,446.99
515200	FICA EXPENSE	429,927.08	28,490.48	275,486.13	64.08		154,440.95
515400	LIFE & ACCIDENT INS EXP	2,258.00	121.52	1,307.52	57.91		950.48
515500	HEALTH INSURANCE EXPENSE	1,298,765.09	106,726.74	943,420.06	72.64		355,345.03
516100	EMPLOYEE RELOCATION			6,000.00	0.00		6,000.00-
516200	TUITION ASSISTANCE	1,200.00	1,879.50	4,938.00	411.50		3,738.00-
516300	EMPLOYEE ASSISTANCE PRO	8,938.00		8,998.08	100.67		60.08-
516400	UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500	WORKERS COMP PREMIUMS	101,879.07		96,679.00	94.90		5,200.07
	Major Account 510000 Total	10,531,084.68	771,129.64	7,338,756.37	69.69	18,546.87	3,173,781.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	63,020.00	4,456.16	40,712.02	64.60		22,307.98
521300	FREIGHT	300.00			0.00		300.00
521400	DATA PROCESSING EXPENSE	2,251,384.55	120,316.46	1,339,984.91	59.52		911,399.64
521500	PUBLICATION & PRINT EXPENSE	48,500.00	3,499.16	22,173.91	45.72		26,326.09
521900	AWARDS EXPENSE	5,000.00	800.00	6,941.43	138.83		1,941.43-

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE	20,200.00	6,598.00	20,032.64	99.17		167.36
522200	CONFERENCE REGISTRATION	23,050.00	1,464.00	15,633.95	67.83		7,416.05
522500	EMPLOYEE MOVING EXPENSE			9,141.34	0.00		9,141.34-
522900	EMPLOYEE PARKING EXP	1,465.00		761.00	51.95		704.00
523201	NATURAL GAS	3,000.00	653.50	2,176.42	72.55		823.58
523202	ELECTRICITY	7,700.00	270.90	12,934.68	167.98		5,234.68-
523203	WATER	850.00	84.43	735.78	86.56		114.22
523204	SEWER	850.00	64.15	724.63	85.25		125.37
524600	RENT EXPENSE-BUILDINGS	199,401.92	16,527.35	155,901.65	78.18		43,500.27
524700	RENT EXP-OTHER REAL PROP	2,300.00		692.43	30.11		1,607.57
525500	RENT EXP-OTHER PERS PROP	9,014.00		6,096.35	67.63		2,917.65
526100	REPAIRS & MAINT-REAL PROPERTY	1,400.00	5,600.00	5,600.00	400.00		4,200.00-
527100	REP & MAINT-OFFICE EQUIP	3,000.00		1,600.00	53.33		1,400.00
527200	REP & MAINT-MOTOR VEHICL	850,000.00	45,288.74	646,309.86	76.04		203,690.14
527500	REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527700	REP & MAINT-PHOTO/MEDIA	13,000.00	605.00	605.00	4.65		12,395.00
527800	REP & MAINT-OTHER PROPER	5,350.00	660.90	1,060.24	19.82		4,289.76
527900	SEE CHART OF ACCOUNTS			470.00	0.00		470.00-
527980	VIDEO EQUIP REPAIR & MAINT			10,500.00	0.00		10,500.00-
527990	RADIO EQUIP REPAIR & MAINT	45,000.00			0.00		45,000.00
531100	OFFICE SUPPLIES EXPENSE	50,800.00	23,459.36	39,636.04	78.02	2,714.90	8,449.06
531200	SEE CHART OF ACCOUNTS	425.00		443.83	104.43		18.83-
532100	NON CAPITALIZED EQUIP PU	31,500.00		10,708.10	33.99		20,791.90
532200	PERSONAL COMPUTING EQUIP	17,325.00	1,816.80	9,321.82	53.81	10,440.30	2,437.12-
532240	DATA STORAGE EQUIP	5,000.00		2,645.13	52.90	305.27	2,049.60
532260	VOICE EQUIP	4,000.00	212.98	1,251.04	31.28		2,748.96
532270	WIRELESS PHONE EQUIP		689.99	2,246.80	0.00		2,246.80-
532280	VIDEO EQUIP	4,300.00		12,843.18	298.68	12,174.00	20,717.18-
532290	RADIO EQUIP	7,500.00		10,624.53	141.66		3,124.53-
533100	HOUSEHOLD & INSTIT EXP	4,400.00	1,047.06	5,499.11-	124.98-	1,829.20	8,069.91
533101	UNIFORMS	270,500.00	47,944.55	241,562.18	89.30	4,647.88	24,289.94
533900	FOOD EXPENSE	10,060.00	4,857.82	38,673.81	384.43		28,613.81-
534600	ED & RECREATIONAL SUP EX	7,350.00		11,609.28	157.95		4,259.28-
534800	CONSTRUCTION & MAINT SUPPLIES	23,150.00	863.13	10,524.16	45.46	3,578.97	9,046.87
534900	MISCELLANEOUS SUPPLIES EXPENSE	7,730.00		448.71	5.80		7,281.29
534947	LAW ENFORCEMENT SUPPLIES	83,800.00	22,783.30	106,546.05	127.14	66.34	22,812.39-
534948	AMMUNITION	8,300.00		19,020.75	229.17		10,720.75-
535100	MEDICAL SUPPLIES	6,200.00	5,938.20	22,490.71	362.75		16,290.71-
538100	VEHICLE & EQUIP SUPP EXP	78,000.00	86,356.33	168,326.76	215.80	125,184.08	215,510.84-

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538101	GASOLINE	1,300,000.00	185,486.21	971,980.49	74.77		328,019.51
539500	PURCHASING CARD SUSPENSE			1,802.47-	0.00		1,802.47
541100	ACCTG & AUDITING SERVICES	114,811.39		121,170.84	105.54		6,359.45-
541500	LEGAL SERVICES EXPENSE			1,093.88	0.00		1,093.88-
542100	SOS TEMP SERV-PERSONNEL	80,000.00	3,536.55	33,919.96	42.40		46,080.04
542500	ENG & ARCH SERVICES				0.00	8,500.00	8,500.00-
543100	IT CONSULTING-APPLICATIONS	8,000.00			0.00		8,000.00
543300	IT CONSULTING-OTHER	6,918.33		3,000.00	43.36		3,918.33
544100	PHYSICIAN SERVICES	9,350.00	1,915.00	8,241.46	88.14		1,108.54
544300	PSYCHOLOGICAL SERVICES	12,000.00	1,095.00	16,810.00	140.08		4,810.00-
544600	OPTICAL SERVICES	300.00		1,261.00	420.33		961.00-
544700	AUDIOLOGY SERVICES	300.00		825.00	275.00		525.00-
545000	LABORATORY SERVICES			2,408.00	0.00		2,408.00-
547100	EDUCATIONAL SERVICES	22,750.00		15,000.00	65.93		7,750.00
547500	MAILING SERVICES	12,250.00	1,533.00	13,057.79	106.59		807.79-
548600	PEST CONTROL	1,740.00		870.00	50.00		870.00
548700	REFUSE/RECYCLING	1,350.00	58.70	682.34	50.54		667.66
548800	FIRE EXTINGUISHERS	4,500.00	609.70	3,326.06	73.91		1,173.94
549200	JANITORIAL/SECURITY SERVICES	1,700.00	1,050.00	2,018.00	118.71		318.00-
554100	SEE CHART OF ACCOUNTS	2,700.00	158.79	1,549.00	57.37		1,151.00
554110	VOICE SERVICES	950.00			0.00		950.00
554900	OTHER CONTRACTUAL SERVICE	1,200.00		15,389.00	1282.42		14,189.00-
555100	SOFTWARE RENEWAL/MAINT FEE	3,200.00			0.00		3,200.00
555310	COTS LICENSE FEES	178,353.00		135,297.35	75.86	5,795.72	37,259.93
555340	COTS MAINTENANCE	185,000.00		27,503.49	14.87		157,496.51
555410	CUSTOMIZED LICENSE FEES			22,035.36	0.00		22,035.36-
555420	CUSTOMIZED DEVELOPMENT			900.00	0.00		900.00-
555430	CUSTOMIZED INSTALLATION			4,240.00	0.00		4,240.00-
555440	CUSTOMIZED MAINTENANCE	20,000.00		31,272.44	156.36	1,882.86	13,155.30-
555510	SAAS SUBSCRIPTION FEES			4,830.73	0.00		4,830.73-
556100	INSURANCE EXPENSE	416,263.13	9,479.11	314,017.89	75.44		102,245.24
556300	SURETY & NOTARY BONDS	900.00			0.00		900.00
558100	INVENTORIES FOR RESALE	1,000.00			0.00		1,000.00
	Major Account 520000 Total	6,560,161.32	607,780.33	4,755,109.62	72.48	177,119.52	1,627,932.18
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	60,800.00	2,394.21	53,029.66	87.22		7,770.34
572100	COMMERCIAL TRANSPORTATION	34,500.00	14,221.48	42,547.85	123.33		8,047.85-

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574500	PERSONAL VEHICLE MILEAGE	600.00	520.98	3,738.21	623.04		3,138.21-
574600	CONTRACTUAL SERV - TRAVEL EXP			46.00	0.00		46.00-
575100	MISC TRAVEL EXPENSES	1,050.00	190.39-	1,326.54	126.34		276.54-
	Major Account 570000 Total	96,950.00	16,946.28	100,688.26	103.86	0.00	3,738.26-
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS	140,000.00	6,210.00-	63,277.90	45.20		76,722.10
583470	PERSONAL COMPUTING EQUIPMENT	12,000.00			0.00		12,000.00
583760	CUSTOMIZED LICENSE FEES		116,200.00	116,200.00	0.00		116,200.00-
584200	VEHICLES & VEHICLE EQ	1,225,000.00		1,432,939.43	116.97	2,127,713.00	2,335,652.43-
587400	MASTER LEASE	7,674.00			0.00		7,674.00
589000	DONATED FIXED ASSETS	100,000.00-		12,408.90-	12.41		87,591.10-
	Major Account 580000 Total	1,284,674.00	109,990.00	1,600,008.43	124.55	2,127,713.00	2,443,047.43-
	BUDGETED EXPENDITURES TOTAL	18,472,870.00	1,505,846.25	13,794,562.68	74.67	2,323,379.39	2,354,927.93

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	17,222,770.00	1,466,948.03	12,759,657.05	74.09	1,622,031.51	2,841,081.44
2	CASH FUNDS	1,250,100.00	38,898.22	1,034,905.63	82.79	701,347.88	486,153.51-
	BUDGETED EXPENDITURES TOTAL	18,472,870.00	1,505,846.25	13,794,562.68	74.67	2,323,379.39	2,354,927.93

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		44,355.36-	521,795.36-	0.00		521,795.36
474100	GENERAL BUSINESS FEES		73,464.38-	79,847.38-	0.00		79,847.38
	Major Account 470000 Total	0.00	117,819.74-	601,642.74-	0.00	0.00	601,642.74
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,130.30-	54,321.31-	0.00		54,321.31
	Major Account 480000 Total	0.00	6,130.30-	54,321.31-	0.00	0.00	54,321.31
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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491300 SALE - SURP PROP/FIXED ASSET		42,433.76-	352,465.33-	0.00		352,465.33
Major Account 490000 Total	0.00	42,433.76-	352,465.33-	0.00	0.00	352,465.33
BUDGETED REVENUE TOTAL	0.00	166,383.80-	1,008,429.38-	0.00	0.00	1,008,429.38

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1,046.26-	4,135.39-	0.00		4,135.39
2	CASH FUNDS		164,096.72-	997,173.37-	0.00		997,173.37
4	FEDERAL FUNDS		1,240.82-	7,120.62-	0.00		7,120.62
BUDGETED REVENUE TOTAL		0.00	166,383.80-	1,008,429.38-	0.00	0.00	1,008,429.38

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,316,561.92	881,001.83	7,647,652.73	74.13		2,668,909.19
511200	TEMPORARY SALARIES-WAGES	173,000.00	1,054.25	41,257.48	23.85		131,742.52
511300	OVERTIME PAYMENTS	825,000.00	89,917.99	815,475.62	98.85	58,969.30	49,444.92-
511400	ON CALL PAY	15,730.00	2,028.71	19,957.04	126.87		4,227.04-
511500	SHIFT DIFFERENTIAL PYMT	30.00		24.00	80.00		6.00
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT	124,000.00	13,938.43	130,004.50	104.84		6,004.50-
511900	SUPPLEMENTAL	105,133.37	8,978.65	80,009.47	76.10		25,123.90
512100	VACATION LEAVE EXPENSE	977,000.00	69,254.20	859,040.77	87.93		117,959.23
512200	SICK LEAVE EXPENSE	450,000.00	43,952.98	387,103.06	86.02		62,896.94
512300	HOLIDAY LEAVE EXPENSE	451,000.00	47,845.95	489,718.65	108.59		38,718.65-
512400	MILITARY LEAVE EXPENSE	1,500.00			0.00		1,500.00
512500	FUNERAL LEAVE EXPENSE	13,800.00		7,418.53	53.76		6,381.47
512600	CIVIL LEAVE EXPENSE	500.00	151.52	250.55	50.11		249.45
512700	INJURY LEAVE EXPENSE	1,800.00		235.90	13.11		1,564.10
512800	ADMINISTRATIVE LEAVE EXP	300.00			0.00		300.00
	Personal Services Subtotal	13,455,355.29	1,158,124.51	10,479,148.30	77.88	58,969.30	2,917,237.69
515100	RETIREMENT PLANS EXPENSE	1,590,868.41	128,988.48	1,181,407.17	74.26		409,461.24
515200	FICA EXPENSE	466,465.81	41,963.87	396,288.43	84.96		70,177.38
515400	LIFE & ACCIDENT INS EXP	6,822.85	711.79	6,236.65	91.41		586.20
515500	HEALTH INSURANCE EXPENSE	2,215,942.06	203,460.00	1,765,892.64	79.69		450,049.42
516200	TUITION ASSISTANCE	3,338.00	1,282.50	4,425.50	132.58		1,087.50-
516400	UNEMPLOYM COMP INS EXP	1,000.00		744.74	74.47		255.26
516500	WORKERS COMP PREMIUMS	140,735.00		172,341.00	122.46		31,606.00-
	Major Account 510000 Total	17,880,527.42	1,534,531.15	14,006,484.43	78.33	58,969.30	3,815,073.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	698.08	5,512.65	91.88		487.35
521400	DATA PROCESSING EXPENSE	323,712.00	67,112.64	549,282.30	169.68		225,570.30-
521500	PUBLICATION & PRINT EXPENSE	41,500.00	389.76	4,428.49	10.67		37,071.51
521900	AWARDS EXPENSE			125.00	0.00		125.00-
522100	DUES & SUBSCRIPTION EXPENSE	13,500.00	333.57	24,017.47	177.91	300.00	10,817.47-
522200	CONFERENCE REGISTRATION	49,474.00	8,460.00	69,861.09	141.21	5,998.00	26,385.09-

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522500	EMPLOYEE MOVING EXPENSE	3,000.00			0.00		3,000.00
522900	EMPLOYEE PARKING EXP	288.00			0.00		288.00
523201	NATURAL GAS	56,050.00	49.23	13,393.51	23.90		42,656.49
523202	ELECTRICITY	183,000.00	12,409.21	129,394.15	70.71		53,605.85
523203	WATER	3,200.00		2,915.61	91.11		284.39
523204	SEWER	3,100.00		2,797.51	90.24		302.49
524600	RENT EXPENSE-BUILDINGS	897,888.48	63,727.43	610,489.14	67.99		287,399.34
524700	RENT EXP-OTHER REAL PROP	5,100.00		3,028.00	59.37	6,250.00	4,178.00-
525500	RENT EXP-OTHER PERS PROP	1,260.00	121.80	767.60	60.92		492.40
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00		255.28	25.53		744.72
527100	REP & MAINT-OFFICE EQUIP	600.00		493.75	82.29		106.25
527200	REP & MAINT-MOTOR VEHICL	3,200.00		100.00	3.13		3,100.00
527300	REP & MAINT-MEDICAL EQUI	7,100.00	140.00	8,597.58	121.09		1,497.58-
527800	REP & MAINT-OTHER PROPER	3,050.00		45.00	1.48	2,443.00	562.00
527900	SEE CHART OF ACCOUNTS			1,222.00	0.00		1,222.00-
527910	SERVER REPAIR & MAINT	650.00			0.00		650.00
527960	VOICE EQUIP REPAIR & MAINT	50.00		1,104.74	2209.48		1,054.74-
527980	VIDEO EQUIP REPAIR & MAINT	8,300.00	1,765.00	10,023.30	120.76		1,723.30-
527990	RADIO EQUIP REPAIR & MAINT	550.00			0.00		550.00
531100	OFFICE SUPPLIES EXPENSE	100,250.00	8,653.02	69,072.10	68.90	4,280.92	26,896.98
531200	SEE CHART OF ACCOUNTS			99.36	0.00		99.36-
532100	NON CAPITALIZED EQUIP PU	10,700.00		17,627.30	164.74	217.00	7,144.30-
532101	IT-NON-CAPITALIZED EQUIPMENT	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIP	34,249.07	8,412.51	76,551.93	223.52	8,542.22	50,845.08-
532240	DATA STORAGE EQUIP	15,300.00	1,964.94	7,407.32	48.41		7,892.68
532250	NETWORKING EQUIP	1,750.00		2,528.60	144.49		778.60-
532260	VOICE EQUIP	2,100.00	476.88	5,230.72	249.08		3,130.72-
532270	WIRELESS PHONE EQUIP	25.00		2,423.80	9695.20		2,398.80-
532280	VIDEO EQUIP	13,000.00	3,797.27	21,177.38	162.90		8,177.38-
532290	RADIO EQUIP	75.00		128.00	170.67		53.00-
533100	HOUSEHOLD & INSTIT EXP	8,400.00	459.44	4,311.04	51.32	207.74	3,881.22
533101	UNIFORMS	27,000.00	70.00	27,264.91	100.98		264.91-
533900	FOOD EXPENSE	2,430.00	522.67	3,298.84	135.75		868.84-
534600	ED & RECREATIONAL SUP EX	4,075.00		399.74	9.81		3,675.26
534800	CONSTRUCTION & MAINT SUPPLIES	2,280.00	447.67	553.38	24.27		1,726.62
534900	MISCELLANEOUS SUPPLIES EXPENSE	225,483.00		397.79	.18	7.25	225,077.96
534947	LAW ENFORCEMENT SUPPLIES	16,500.00	1,662.53	23,615.94	143.13		7,115.94-
534948	AMMUNITION			53.98	0.00	5.97	59.95-
535100	MEDICAL SUPPLIES	18,170.00	1,087.43	14,533.46	79.99	1,869.49	1,767.05

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537100	LABORATORY SUP EXP	585,000.00	34,930.30	489,715.05	83.71	80,544.52	14,740.43
538100	VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
538101	GASOLINE	100.00		817.35	817.35		717.35-
539900	SEE CHART OF ACCOUNTS	750.00			0.00		750.00
541700	LEGAL RELATED EXPENSE			1,056.00	0.00		1,056.00-
542100	SOS TEMP SERV-PERSONNEL	73,000.00	4,889.85	42,173.33	57.77		30,826.67
543100	IT CONSULTING-APPLICATIONS		8,690.00	53,570.00	0.00		53,570.00-
543200	IT CONSULTING-HW/SW SUPP			7,367.23	0.00		7,367.23-
543300	IT CONSULTING-OTHER			365.00	0.00		365.00-
544100	PHYSICIAN SERVICES	5,000.00		200.00	4.00		4,800.00
544400	HOSPITAL SERVICES	1,100.00			0.00		1,100.00
544500	PHARMACY SERVICES	100.00			0.00		100.00
544900	DENTAL SERVICES			860.16	0.00		860.16-
545000	LABORATORY SERVICES		132.00	309.00	0.00		309.00-
547100	EDUCATIONAL SERVICES	8,600.00		7,467.00	86.83		1,133.00
547300	INTERPETER SERVICES	680.00	94.85	232.05	34.13		447.95
547500	MAILING SERVICES	8,850.00	561.47	13,044.89	147.40	126.50	4,321.39-
548600	PEST CONTROL	650.00	33.00	330.00	50.77	33.00	287.00
548700	REFUSE/RECYCLING	2,400.00	74.40	934.48	38.94		1,465.52
549100	LAUNDRY SERVICES	6,200.00	775.35	5,835.88	94.13	151.28	212.84
549200	JANITORIAL/SECURITY SERVICES	60,600.00	7,677.24	49,128.07	81.07		11,471.93
549500	HAZARDOUS WASTE DISPOSAL	3,576.00	576.98	3,015.98	84.34		560.02
554100	SEE CHART OF ACCOUNTS		1,637.94	10,759.42	0.00		10,759.42-
554110	VOICE SERVICES			2,976.00	0.00		2,976.00-
554900	OTHER CONTRACTUAL SERVICE	491,873.12	72,820.36	827,085.09	168.15	27,329.80	362,541.77-
555100	SOFTWARE RENEWAL/MAINT FEE	325.00			0.00		325.00
555310	COTS LICENSE FEES	26,263.00	5,573.00	65,379.14	248.94	6,160.42	45,276.56-
555330	COTS INSTALLAION			250.00	0.00		250.00-
555340	COTS MAINTENANCE	52,400.00		29,586.64	56.46	36,162.72	13,349.36-
555410	CUSTOMIZED LICENSE FEES	30,164.00	1,691.14-	35,818.77	118.75		5,654.77-
555420	CUSTOMIZED DEVELOPMENT	187,200.00		139,350.00	74.44		47,850.00
555430	CUSTOMIZED INSTALLATION	500.00			0.00	8,300.00	7,800.00-
555440	CUSTOMIZED MAINTENANCE	378,159.00		124,700.92	32.98	1,077.08	252,381.00
555510	SAAS SUBSCRIPTION FEES	15,993.54			0.00	10,414.20	5,579.34
555540	SAAS MAINTENANCE			64.00	0.00	9,504.00	9,568.00-
556100	INSURANCE EXPENSE	9,785.42	4,827.48	6,038.90	61.71		3,746.52
556300	SURETY & NOTARY BONDS	774.00			0.00		774.00
559100	OTHER OPERATING EXP	315,624.92	63,928.25	294,641.55	93.35		20,983.37
	Major Account 520000 Total	4,359,727.55	388,292.41	3,927,601.66	90.09	209,925.11	222,200.78

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570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	75,900.00	2,473.24	50,807.61	66.94		25,092.39
572100	COMMERCIAL TRANSPORTATION	18,500.00	1,439.92	15,090.72	81.57		3,409.28
574500	PERSONAL VEHICLE MILEAGE	600.00		672.34	112.06		72.34-
574600	CONTRACTUAL SERV - TRAVEL EXP			2,699.79	0.00		2,699.79-
575100	MISC TRAVEL EXPENSES	825.00	90.00	1,896.21	229.84		1,071.21-
	Major Account 570000 Total	95,825.00	4,003.16	71,166.67	74.27	0.00	24,658.33
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS	200,000.00	8,451.61	8,451.61	4.23		191,548.39
582400	MACHINERY & EQUIPMENT			149,670.63	0.00		149,670.63-
582700	SEE CHART OF ACCOUNTS	325,280.00		40,475.00	12.44		284,805.00
583300	COMPUTER EQUIP & SOFTWARE			78,000.00-	0.00		78,000.00
583410	SERVER EQUIP			24,681.31	0.00		24,681.31-
583420	MIDRANGE COMPUTING EQUIP			47,420.00	0.00		47,420.00-
583440	DATA STORAGE EQUIPMENT	200,081.03			0.00		200,081.03
583470	PERSONAL COMPUTING EQUIPMENT	110,550.00	5,427.00	29,614.23	26.79	13,943.16	66,992.61
583480	VIDEO EQUIP	5,300.00		19,595.00	369.72		14,295.00-
583730	COTS INSTALLAION	199,980.00			0.00		199,980.00
583760	CUSTOMIZED LICENSE FEES			371,190.00	0.00	201,118.75	572,308.75-
584200	VEHICLES & VEHICLE EQ			28,263.00	0.00	243,510.00	271,773.00-
586900	OTHER FIXED ASSETS			38,651.75	0.00		38,651.75-
587550	IT PROJECTS IN PROGRESS	199,980.00-		264,804.00-	132.42		64,824.00
	Major Account 580000 Total	841,211.03	13,878.61	415,208.53	49.36	458,571.91	32,569.41-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		97,177.65	687,074.17	0.00		687,074.17-
	Major Account 590000 Total	0.00	97,177.65	687,074.17	0.00	0.00	687,074.17-
BUDGETED EXPENDITURES TOTAL		23,177,291.00	2,037,882.98	19,107,535.46	82.44	727,466.32	3,342,289.22

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	17,327,514.00	1,207,062.59	12,872,094.79	74.29	228,485.34	4,226,933.87
2	CASH FUNDS	5,465,759.00	346,246.81	2,424,221.95	44.35	253,787.42	2,787,749.63

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Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	384,018.00	484,573.58	3,811,218.72	992.46	245,193.56	3,672,394.28-
BUDGETED EXPENDITURES TOTAL		23,177,291.00	2,037,882.98	19,107,535.46	82.44	727,466.32	3,342,289.22
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		25.12-	13.06-	0.00		13.06
	Major Account 450000 Total	0.00	25.12-	13.06-	0.00	0.00	13.06
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		468,466.22-	2,759,567.29-	0.00		2,759,567.29
461500	OP GRANTS - STATE AGENCI		60,959.09-	686,754.82-	0.00		686,754.82
	Major Account 460000 Total	0.00	529,425.31-	3,446,322.11-	0.00	0.00	3,446,322.11
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		725.00-	3,550.00-	0.00		3,550.00
472100	SALE OF SUP & MAT		334.88-	1,181.39-	0.00		1,181.39
473300	VEHICLE TITLE FEES		23,021.08-	227,573.83-	0.00		227,573.83
473900	OTHER VEHICLE FEES		520.00-	3,950.00-	0.00		3,950.00
474100	GENERAL BUSINESS FEES		132,164.50-	1,724,879.10-	0.00		1,724,879.10
476100	OTHER LIC PERM & FEES			16,950.00-	0.00		16,950.00
	Major Account 470000 Total	0.00	156,765.46-	1,978,084.32-	0.00	0.00	1,978,084.32
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,572.39-	33,730.03-	0.00		33,730.03
484500	REIMB NON-GOVT SOURCES		20.00-	80.00-	0.00		80.00
486500	MISCELLANEOUS ADJUSTMENT			403.46-	0.00		403.46
486600	SEE CHART OF ACCOUNTS		117,387.25-	336,956.25-	0.00		336,956.25
	Major Account 480000 Total	0.00	120,979.64-	371,169.74-	0.00	0.00	371,169.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			63,146.55-	0.00		63,146.55

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Major Account 490000 Total	0.00	0.00	63,146.55-	0.00	0.00	63,146.55
BUDGETED REVENUE TOTAL	0.00	807,195.53-	5,858,735.78-	0.00	0.00	5,858,735.78

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		20.00-	483.46-	0.00		483.46
2	CASH FUNDS		296,014.22-	2,430,184.90-	0.00		2,430,184.90
4	FEDERAL FUNDS		511,161.31-	3,428,067.42-	0.00		3,428,067.42
BUDGETED REVENUE TOTAL		0.00	807,195.53-	5,858,735.78-	0.00	0.00	5,858,735.78

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,487,614.57	1,101,152.82	9,665,397.71	66.71		4,822,216.86
511300	OVERTIME PAYMENTS	510,602.38	104,725.24	709,406.67	138.94	67,967.10	266,771.39-
511500	SHIFT DIFFERENTIAL PYMT			15.30	0.00		15.30-
511700	EMPLOYEE BONUSES	250.00		1,000.00	400.00		750.00-
511800	COMP TIME PAYMENT	639,500.00	77,164.93	768,692.14	120.20		129,192.14-
511900	SUPPLEMENTAL	310,000.00	23,144.84	210,080.15	67.77		99,919.85
512100	VACATION LEAVE EXPENSE	1,455,000.00	50,527.70	1,097,045.42	75.40		357,954.58
512200	SICK LEAVE EXPENSE	767,000.00	62,151.69	453,849.60	59.17		313,150.40
512300	HOLIDAY LEAVE EXPENSE	720,000.00	60,544.33	609,498.83	84.65		110,501.17
512400	MILITARY LEAVE EXPENSE	50,000.00	3,115.40	33,613.70	67.23		16,386.30
512500	FUNERAL LEAVE EXPENSE	28,000.00	2,581.72	13,773.05	49.19		14,226.95
512600	CIVIL LEAVE EXPENSE	700.00		441.61	63.09		258.39
512700	INJURY LEAVE EXPENSE	15,000.00	2,963.88	23,151.81	154.35		8,151.81-
512800	ADMINISTRATIVE LEAVE EXP	500.00	1,447.20	1,789.44	357.89		1,289.44-
	Personal Services Subtotal	18,984,166.95	1,489,519.75	13,587,755.43	71.57	67,967.10	5,328,444.42
515100	RETIREMENT PLANS EXPENSE	2,675,775.39	214,690.13	1,951,876.82	72.95		723,898.57
515200	FICA EXPENSE	290,467.51	24,248.60	210,022.22	72.30		80,445.29
515400	LIFE & ACCIDENT INS EXP	17,190.73	1,794.58	16,269.53	94.64		921.20
515500	HEALTH INSURANCE EXPENSE	3,445,562.54	265,863.05	2,362,418.47	68.56		1,083,144.07
516200	TUITION ASSISTANCE	7,200.00		8,719.46	121.10		1,519.46-
516500	WORKERS COMP PREMIUMS	203,788.00		213,535.00	104.78		9,747.00-
	Major Account 510000 Total	25,624,151.12	1,996,116.11	18,350,596.93	71.61	67,967.10	7,205,587.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,300.00		12,917.38	70.59		5,382.62
521300	FREIGHT	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	185,000.00	40,888.17	355,257.63	192.03		170,257.63-
521500	PUBLICATION & PRINT EXPENSE	23,000.00	11.00	37,793.85	164.32		14,793.85-
521900	AWARDS EXPENSE			22.80	0.00		22.80-
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00	160.00	3,797.67	84.39		702.33
522200	CONFERENCE REGISTRATION	17,216.95	4,153.13	11,906.34	69.15		5,310.61
522500	EMPLOYEE MOVING EXPENSE	22,000.00			0.00		22,000.00
523201	NATURAL GAS	25,500.00	2,776.62	12,087.17	47.40		13,412.83

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	32,000.00	1,819.18	25,514.22	79.73		6,485.78
523203	WATER	2,100.00	15.00	2,959.55	140.93		859.55-
523204	SEWER	1,700.00		958.50	56.38		741.50
523207	PROPANE			59.00	0.00		59.00-
524600	RENT EXPENSE-BUILDINGS	973,470.00	99,900.97	910,289.05	93.51		63,180.95
524700	RENT EXP-OTHER REAL PROP	2,000.00		775.00	38.75		1,225.00
524900	RENT EXP-DUPR SURCHARGE	108,507.48	6,995.34	62,958.06	58.02		45,549.42
525500	RENT EXP-OTHER PERS PROP	2,000.00	36.50	821.87	41.09	12,180.00	11,001.87-
526100	REPAIRS & MAINT-REAL PROPERTY	11,000.00	1,125.89	42,242.26	384.02	29,500.00	60,742.26-
527200	REP & MAINT-MOTOR VEHICL	28,000.00	529.00	14,429.46	51.53	22,071.59	8,501.05-
527203	REP & MAINT-MV-GROUNDS EQUIP	150.00	10.38	17.52-	11.68-		167.52
527500	REPAIRS & MAINT-COMM EQUIP	1,500.00		478.63	31.91		1,021.37
527600	REP & MAINT-HOUSE/INST E			14.33	0.00		14.33-
527700	REP & MAINT-PHOTO/MEDIA	325.00			0.00		325.00
527800	REP & MAINT-OTHER PROPER	10,000.00	185.60	2,760.08	27.60	14,414.00	7,174.08-
527980	VIDEO EQUIP REPAIR & MAINT	100.00			0.00		100.00
527990	RADIO EQUIP REPAIR & MAINT		87.00	87.00	0.00		87.00-
531100	OFFICE SUPPLIES EXPENSE	45,000.00	857.82	43,691.26	97.09		1,308.74
531200	SEE CHART OF ACCOUNTS			3,995.00	0.00		3,995.00-
532100	NON CAPITALIZED EQUIP PU	10,000.00		29,661.70	296.62	71.20	19,732.90-
532200	PERSONAL COMPUTING EQUIP	5,300.00	3,291.45	11,979.84	226.03	1,605.99	8,285.83-
532240	DATA STORAGE EQUIP	2,500.00	51.42	5,746.43	229.86		3,246.43-
532250	NETWORKING EQUIP	100.00			0.00		100.00
532260	VOICE EQUIP	175.00	24.95	430.81	246.18	2,060.00	2,315.81-
532270	WIRELESS PHONE EQUIP		170.62	363.15	0.00		363.15-
532280	VIDEO EQUIP	450.00	279.99	3,098.76	688.61		2,648.76-
532290	RADIO EQUIP			5,042.66	0.00		5,042.66-
533100	HOUSEHOLD & INSTIT EXP	6,200.00	21.54	3,859.35	62.25	205.66	2,134.99
533101	UNIFORMS	6,500.00	590.63	15,103.82	232.37	881.07	9,484.89-
533900	FOOD EXPENSE	18,000.00	407.79	6,399.49	35.55		11,600.51
534600	ED & RECREATIONAL SUP EX	1,800.00	49.00	49.00	2.72		1,751.00
534800	CONSTRUCTION & MAINT SUPPLIES	3,000.00	1,314.72	9,318.93	310.63	71.70	6,390.63-
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,200.00		575.47	13.70	90.00	3,534.53
534947	LAW ENFORCEMENT SUPPLIES	70,000.00	7,180.78	66,706.80	95.30	19,200.89	15,907.69-
534948	AMMUNITION	38,000.00		93,935.52	247.20	5,491.50	61,427.02-
535100	MEDICAL SUPPLIES	3,700.00		455.12	12.30	523.80	2,721.08
538100	VEHICLE & EQUIP SUPP EXP	29,000.00	4,889.47	72,461.96	249.87	269.78	43,731.74-
538102	AVIATION FUEL	77,500.00	5,204.88	64,446.41	83.16		13,053.59
539900	SEE CHART OF ACCOUNTS	1,500.00			0.00		1,500.00

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541700	LEGAL RELATED EXPENSE			12,500.00	0.00		12,500.00-
542100	SOS TEMP SERV-PERSONNEL		11,185.17	109,726.55	0.00		109,726.55-
544100	PHYSICIAN SERVICES	3,500.00	559.90	7,443.90	212.68		3,943.90-
544300	PSYCHOLOGICAL SERVICES	1,000.00	140.00	225.00-	22.50-		1,225.00
544400	HOSPITAL SERVICES	5,000.00		2,144.40	42.89		2,855.60
544600	OPTICAL SERVICES		73.00	73.00	0.00		73.00-
544700	AUDIOLOGY SERVICES		20.00	171.00	0.00		171.00-
545000	LABORATORY SERVICES	33,500.00	80.84	10,902.22	32.54		22,597.78
546800	VETERINARY SERVICES	12,000.00	620.82	6,090.36	50.75		5,909.64
547500	MAILING SERVICES	4,950.00	654.51	4,427.64	89.45	32.00	490.36
548500	LAWN/LANDSCAPE/SNOW REMOVAL			1,100.00	0.00		1,100.00-
548700	REFUSE/RECYCLING	8,000.00	292.46	3,220.22	40.25		4,779.78
548800	FIRE EXTINGUISHERS	800.00		130.00	16.25		670.00
549100	LAUNDRY SERVICES	9,400.00	547.19	9,418.31	100.19		18.31-
549200	JANITORIAL/SECURITY SERVICES	3,650.00		469.00	12.85		3,181.00
554100	SEE CHART OF ACCOUNTS	8,500.00	481.51	4,079.62	48.00		4,420.38
554140	RADIO SERVICES		2,879.52	2,879.52	0.00		2,879.52-
554900	OTHER CONTRACTUAL SERVICE	4,500.00		6,261.06	139.13		1,761.06-
555100	SOFTWARE RENEWAL/MAINT FEE				0.00	4,865.07	4,865.07-
555310	COTS LICENSE FEES	2,750.00			0.00	352.88	2,397.12
555320	COTS DEVELOPMENT			195.00	0.00		195.00-
555340	COTS MAINTENANCE		975.00	975.00	0.00		975.00-
556100	INSURANCE EXPENSE	308,509.45	215,468.96	279,034.94	90.45		29,474.51
	Major Account 520000 Total	2,197,403.88	417,007.72	2,396,450.55	109.06	113,887.13	312,933.80-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	22,000.00	3,721.51	33,521.09	152.37		11,521.09-
572100	COMMERCIAL TRANSPORTATION	100.00	3,161.16	3,494.04	3494.04		3,394.04-
574500	PERSONAL VEHICLE MILEAGE	2,200.00	255.30	2,497.65	113.53		297.65-
575100	MISC TRAVEL EXPENSES	50.00	28.00	163.00	326.00		113.00-
	Major Account 570000 Total	24,350.00	7,165.97	39,675.78	162.94	0.00	15,325.78-
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	4,000.00			0.00		4,000.00
582700	SEE CHART OF ACCOUNTS	2,000.00	7,783.40	13,419.40	670.97	12,712.54	24,131.94-
583300	COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
583470	PERSONAL COMPUTING EQUIPMENT	2,400.00			0.00	546.26	1,853.74

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583480	VIDEO EQUIP	4,500.00		12,495.00	277.67		7,995.00-
584200	VEHICLES & VEHICLE EQ			3,330.00	0.00		3,330.00-
586900	OTHER FIXED ASSETS	2,500.00			0.00		2,500.00
	Major Account 580000 Total	17,400.00	7,783.40	29,244.40	168.07	13,258.80	25,103.20-
BUDGETED EXPENDITURES TOTAL		27,863,305.00	2,428,073.20	20,815,967.66	74.71	195,113.03	6,852,224.31
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	26,973,737.00	2,368,986.40	20,102,848.20	74.53	190,725.13	6,680,163.67
2	CASH FUNDS	850,476.00	37,982.96	435,580.34	51.22	85.80	414,809.86
4	FEDERAL FUNDS	39,092.00	21,103.84	277,539.12	709.96	4,302.10	242,749.22-
BUDGETED EXPENDITURES TOTAL		27,863,305.00	2,428,073.20	20,815,967.66	74.71	195,113.03	6,852,224.31
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		3,558.75-	291,509.15-	0.00		291,509.15
	Major Account 460000 Total	0.00	3,558.75-	291,509.15-	0.00	0.00	291,509.15
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES		1,092.00-	4,327.00-	0.00		4,327.00
	Major Account 470000 Total	0.00	1,092.00-	4,327.00-	0.00	0.00	4,327.00
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			4,267.58-	0.00		4,267.58
	Major Account 480000 Total	0.00	0.00	4,267.58-	0.00	0.00	4,267.58
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			367,484.25-	0.00		367,484.25
	Major Account 490000 Total	0.00	0.00	367,484.25-	0.00	0.00	367,484.25
BUDGETED REVENUE TOTAL		0.00	4,650.75-	667,587.98-	0.00	0.00	667,587.98

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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			4,267.58-	0.00		4,267.58
2 CASH FUNDS		1,092.00-	371,811.25-	0.00		371,811.25
4 FEDERAL FUNDS		3,558.75-	291,509.15-	0.00		291,509.15
BUDGETED REVENUE TOTAL	0.00	4,650.75-	667,587.98-	0.00	0.00	667,587.98

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,768,358.99	429,228.42	3,815,135.29	56.37		2,953,223.70
511101	PERM SALARIES-CE ASSISTED MOVE		6,936.28-	138,671.00-	0.00		138,671.00
511102	PERM SALARIES-TRF ASSISTED MOV		4,193.36-	12,801.87-	0.00		12,801.87
511300	OVERTIME PAYMENTS	523,246.01	50,050.36	607,032.74	116.01	72,494.28	156,281.01-
511500	SHIFT DIFFERENTIAL PYMT			31.15	0.00		31.15-
511800	COMP TIME PAYMENT	33,000.00	1,724.07	52,696.89	159.69		19,696.89-
511900	SUPPLEMENTAL	105,000.00	7,840.78	73,016.91	69.54		31,983.09
512100	VACATION LEAVE EXPENSE		19,564.58	424,620.36	0.00		424,620.36-
512200	SICK LEAVE EXPENSE		20,201.73	160,264.41	0.00		160,264.41-
512300	HOLIDAY LEAVE EXPENSE		23,227.08	240,191.61	0.00		240,191.61-
512400	MILITARY LEAVE EXPENSE		3,044.65	22,030.45	0.00		22,030.45-
512500	FUNERAL LEAVE EXPENSE		1,039.20	8,106.93	0.00		8,106.93-
512600	CIVIL LEAVE EXPENSE			149.73	0.00		149.73-
512700	INJURY LEAVE EXPENSE			939.65	0.00		939.65-
	Personal Services Subtotal	7,429,605.00	544,791.23	5,252,743.25	70.70	72,494.28	2,104,367.47
515100	RETIREMENT PLANS EXPENSE	970,590.01	81,950.59	777,140.47	80.07		193,449.54
515200	FICA EXPENSE	119,060.99	11,242.70	112,523.83	94.51		6,537.16
515400	LIFE & ACCIDENT INS EXP	5,749.01	594.77	5,634.78	98.01		114.23
515500	HEALTH INSURANCE EXPENSE	1,420,608.00	111,098.32	1,015,198.58	71.46		405,409.42
516200	TUITION ASSISTANCE	3,000.00			0.00		3,000.00
516400	UNEMPLOYM COMP INS EXP	500.00		2,077.32	415.46		1,577.32-
516500	WORKERS COMP PREMIUMS	95,567.00		79,865.00	83.57		15,702.00
	Major Account 510000 Total	10,044,680.01	749,677.61	7,245,183.23	72.13	72,494.28	2,727,002.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,670.91			0.00		2,670.91
521400	DATA PROCESSING EXPENSE	149,251.00	65,732.28	224,776.91	150.60		75,525.91-
521500	PUBLICATION & PRINT EXPENSE	6,000.00	768.00	9,050.00	150.83		3,050.00-
521900	AWARDS EXPENSE	1,400.00	119.23	931.55	66.54		468.45
522100	DUES & SUBSCRIPTION EXPENSE	15,984.71		21,716.52	135.86		5,731.81-
522200	CONFERENCE REGISTRATION	12,035.00		16,944.58	140.79		4,909.58-
523201	NATURAL GAS	2,018.51	409.46	1,469.20	72.79		549.31
523202	ELECTRICITY	43,209.84	3,372.69	33,199.07	76.83		10,010.77

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER	981.47	102.97	809.94	82.52		171.53
523204	SEWER	440.12	34.54	390.20	88.66		49.92
523207	PROPANE	1,500.00		1,090.16	72.68		409.84
524600	RENT EXPENSE-BUILDINGS	48,615.30	5,007.62	45,068.58	92.70		3,546.72
524700	RENT EXP-OTHER REAL PROP		150.00	150.00	0.00		150.00-
525500	RENT EXP-OTHER PERS PROP	1,000.00	122.98	866.66	86.67		133.34
526100	REPAIRS & MAINT-REAL PROPERTY	40,000.00	3,279.72	21,093.36	52.73	9,875.00	9,031.64
527200	REP & MAINT-MOTOR VEHICL	115,000.00	8,620.77	127,395.50	110.78		12,395.50-
527500	REPAIRS & MAINT-COMM EQUIP			85.00	0.00		85.00-
527800	REP & MAINT-OTHER PROPER	8,661.09	2,223.00	3,955.05	45.66		4,706.04
531100	OFFICE SUPPLIES EXPENSE	16,746.00	197.52	12,712.87	75.92		4,033.13
532100	NON CAPITALIZED EQUIP PU	12,226.00		6,408.72	52.42	175.00	5,642.28
532200	PERSONAL COMPUTING EQUIP	6,800.00	1,194.43	8,465.06	124.49	1,273.48	2,938.54-
532240	DATA STORAGE EQUIP	2,000.00		1,103.34	55.17		896.66
532260	VOICE EQUIP	7,500.00	914.23	2,230.71	29.74		5,269.29
532280	VIDEO EQUIP	16,320.00		1,719.30	10.53		14,600.70
532290	RADIO EQUIP		6,279.00	32,425.46	0.00		32,425.46-
533100	HOUSEHOLD & INSTIT EXP	2,500.00	38.04	1,911.00	76.44	794.33	205.33-
533101	UNIFORMS	25,000.00	4,639.00	56,653.48	226.61	2,878.34	34,531.82-
533900	FOOD EXPENSE	15,000.00	321.97	6,528.73	43.52		8,471.27
534600	ED & RECREATIONAL SUP EX	2,000.00		2,190.00	109.50	5,198.18	5,388.18-
534800	CONSTRUCTION & MAINT SUPPLIES	10,585.08	774.88	11,177.49	105.60	1,184.73	1,777.14-
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00		187.27	37.45		312.73
534947	LAW ENFORCEMENT SUPPLIES	9,000.00	4,297.87	31,701.26	352.24	33.95	22,735.21-
535100	MEDICAL SUPPLIES	4,000.00		14.59	.36		3,985.41
538100	VEHICLE & EQUIP SUPP EXP	47,000.00	30,707.13	64,786.28	137.84	12,212.11	29,998.39-
538101	GASOLINE	284,999.99	52,457.25	256,299.07	89.93		28,700.92
541100	ACCTG & AUDITING SERVICES	11,100.00		9,757.16	87.90		1,342.84
544100	PHYSICIAN SERVICES			100.00	0.00		100.00-
544300	PSYCHOLOGICAL SERVICES		365.00	365.00	0.00		365.00-
547500	MAILING SERVICES	1,800.00	373.01	3,177.51	176.53	198.00	1,575.51-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			575.00	0.00		575.00-
548600	PEST CONTROL	2,000.00	75.00	1,035.00	51.75	50.00	915.00
548700	REFUSE/RECYCLING	600.00	161.92	1,477.64	246.27		877.64-
548800	FIRE EXTINGUISHERS	750.00		278.71	37.16		471.29
549100	LAUNDRY SERVICES	8,000.00	839.64	6,911.45	86.39		1,088.55
549200	JANITORIAL/SECURITY SERVICES	40,000.00	2,421.70	51,578.15	128.95		11,578.15-
554900	OTHER CONTRACTUAL SERVICE	1,200.00	280.00	1,969.65	164.14		769.65-
555100	SOFTWARE RENEWAL/MAINT FEE	6,243.62			0.00		6,243.62

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555310	COTS LICENSE FEES	4,400.00			0.00		4,400.00
555340	COTS MAINTENANCE	72,000.00		87,087.70	120.96		15,087.70-
555410	CUSTOMIZED LICENSE FEES			3,780.00	0.00		3,780.00-
555430	CUSTOMIZED INSTALLATION			1,120.00	0.00		1,120.00-
556100	INSURANCE EXPENSE	72,566.00	17,415.37	61,912.31	85.32		10,653.69
556300	SURETY & NOTARY BONDS	150.00			0.00		150.00
	Major Account 520000 Total	1,131,754.64	213,696.22	1,236,632.19	109.27	33,873.12	138,750.67-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,000.00	2,365.37	27,961.36	139.81		7,961.36-
572100	COMMERCIAL TRANSPORTATION	10,000.00	575.30	13,217.20	132.17		3,217.20-
574500	PERSONAL VEHICLE MILEAGE	100.00		499.96	499.96		399.96-
575100	MISC TRAVEL EXPENSES	1,200.00	228.25	1,116.83	93.07		83.17
	Major Account 570000 Total	31,300.00	3,168.92	42,795.35	136.73	0.00	11,495.35-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	50,000.00		47,991.73	95.98	7,540.00	5,531.73-
582700	SEE CHART OF ACCOUNTS	30,000.00		24,145.00	80.48		5,855.00
583470	PERSONAL COMPUTING EQUIPMENT	3,900.00			0.00		3,900.00
583480	VIDEO EQUIP	8,480.72			0.00	813,068.00	804,587.28-
583760	CUSTOMIZED LICENSE FEES			42,120.00	0.00		42,120.00-
584200	VEHICLES & VEHICLE EQ	500,000.63		307,104.95	61.42	252,266.00	59,370.32-
587550	IT PROJECTS IN PROGRESS			42,120.00-	0.00		42,120.00
	Major Account 580000 Total	592,381.35	0.00	379,241.68	64.02	1,072,874.00	859,734.33-
	BUDGETED EXPENDITURES TOTAL	11,800,116.00	966,542.75	8,903,852.45	75.46	1,179,241.40	1,717,022.15

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	9,085,425.00	687,261.01	6,671,952.68	73.44	561,928.42	1,851,543.90
4	FEDERAL FUNDS	2,714,691.00	279,281.74	2,231,899.77	82.22	617,312.98	134,521.75-
	BUDGETED EXPENDITURES TOTAL	11,800,116.00	966,542.75	8,903,852.45	75.46	1,179,241.40	1,717,022.15

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		238,945.07-	2,464,977.48-	0.00		2,464,977.48
	Major Account 460000 Total	0.00	238,945.07-	2,464,977.48-	0.00	0.00	2,464,977.48
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,029.02-	49,323.37-	0.00		49,323.37
	Major Account 480000 Total	0.00	5,029.02-	49,323.37-	0.00	0.00	49,323.37
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			5,846,744.88-	0.00		5,846,744.88
	Major Account 490000 Total	0.00	0.00	5,846,744.88-	0.00	0.00	5,846,744.88
BUDGETED REVENUE TOTAL		0.00	243,974.09-	8,361,045.73-	0.00	0.00	8,361,045.73

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		5,029.02-	5,896,068.25-	0.00		5,896,068.25
4	FEDERAL FUNDS		238,945.07-	2,464,977.48-	0.00		2,464,977.48
BUDGETED REVENUE TOTAL		0.00	243,974.09-	8,361,045.73-	0.00	0.00	8,361,045.73

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE	500.00		2,270.00	454.00		1,770.00-
522100 DUES & SUBSCRIPTION EXPENSE			195.00	0.00		195.00-
522200 CONFERENCE REGISTRATION	186,755.00	17,272.50	131,446.50	70.38		55,308.50
524600 RENT EXPENSE-BUILDINGS	374,999.52	32,500.00	288,749.88	77.00		86,249.64
527200 REP & MAINT-MOTOR VEHICL			81,883.52	0.00		81,883.52-
527910 SERVER REPAIR & MAINT	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE			1,759.20	0.00		1,759.20-
531200 SEE CHART OF ACCOUNTS	200.00			0.00		200.00
532100 NON CAPITALIZED EQUIP PU	9,000.00		1,604.30	17.83		7,395.70
532200 PERSONAL COMPUTING EQUIP	33,000.00	2,789.00	7,526.71	22.81		25,473.29
532240 DATA STORAGE EQUIP		2,427.10	4,750.80	0.00		4,750.80-
532250 NETWORKING EQUIP		419.97	419.97	0.00		419.97-
532260 VOICE EQUIP	8,520.00			0.00		8,520.00
532270 WIRELESS PHONE EQUIP		166.05	166.05	0.00		166.05-
532280 VIDEO EQUIP	7,679.00		23.56	.31		7,655.44
533101 UNIFORMS		2,643.35	82,272.89	0.00	2,280.00	84,552.89-
534800 CONSTRUCTION & MAINT SUPPLIES			9.87	0.00		9.87-
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,500.00			0.00		5,500.00
534947 LAW ENFORCEMENT SUPPLIES	750.00	2,132.37	17,073.85	2276.51	4,558.27	20,882.12-
534948 AMMUNITION			89,421.08	0.00		89,421.08-
535100 MEDICAL SUPPLIES			29,348.00	0.00		29,348.00-
538100 VEHICLE & EQUIP SUPP EXP				0.00	3,380.00	3,380.00-
538101 GASOLINE	100.00			0.00		100.00
543200 IT CONSULTING-HW/SW SUPP	2,000.00			0.00		2,000.00
547100 EDUCATIONAL SERVICES			318.00	0.00		318.00-
547500 MAILING SERVICES		119.59	1,235.98	0.00		1,235.98-
554110 VOICE SERVICES			2,064.00	0.00		2,064.00-
554900 OTHER CONTRACTUAL SERVICE	25,000.00		12,688.00	50.75		12,312.00
555310 COTS LICENSE FEES	46,800.00		2,596.00	5.55		44,204.00
555410 CUSTOMIZED LICENSE FEES			8,910.00	0.00	5,000.00	13,910.00-
555430 CUSTOMIZED INSTALLATION			2,640.00	0.00		2,640.00-
Major Account 520000 Total	705,803.52	60,469.93	769,373.16	109.01	15,218.27	78,787.91-
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	45,000.00	350.21	56,536.86	125.64		11,536.86-
572100	COMMERCIAL TRANSPORTATION	15,000.00	3,944.80	26,055.79	173.71		11,055.79-
574500	PERSONAL VEHICLE MILEAGE	300.00		200.68	66.89		99.32
575100	MISC TRAVEL EXPENSES	2,000.00	64.00	2,350.75	117.54		350.75-
	Major Account 570000 Total	62,300.00	4,359.01	85,144.08	136.67	0.00	22,844.08-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	325,000.00			0.00		325,000.00
582700	SEE CHART OF ACCOUNTS	232,046.48	33,645.00	136,814.50	58.96		95,231.98
583300	COMPUTER EQUIP & SOFTWARE	150,000.00			0.00		150,000.00
583410	SERVER EQUIP	20,000.00			0.00		20,000.00
583470	PERSONAL COMPUTING EQUIPMENT	30,000.00			0.00		30,000.00
583480	VIDEO EQUIP	7,500.00			0.00		7,500.00
584200	VEHICLES & VEHICLE EQ	300,000.00		6,898.95	2.30		293,101.05
584500	SEE CHART OF ACCOUNTS	523,230.00			0.00	93,975.00	429,255.00
	Major Account 580000 Total	1,587,776.48	33,645.00	143,713.45	9.05	93,975.00	1,350,088.03
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			4,159.69	0.00		4,159.69-
	Major Account 590000 Total	0.00	0.00	4,159.69	0.00	0.00	4,159.69-
	BUDGETED EXPENDITURES TOTAL	2,355,880.00	98,473.94	1,002,390.38	42.55	109,193.27	1,244,296.35
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,355,880.00	98,473.94	1,002,390.38	42.55	109,193.27	1,244,296.35
	BUDGETED EXPENDITURES TOTAL	2,355,880.00	98,473.94	1,002,390.38	42.55	109,193.27	1,244,296.35
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454800	OTHER EXCISE TAX			144,045.61-	0.00		144,045.61
	Major Account 450000 Total	0.00	0.00	144,045.61-	0.00	0.00	144,045.61

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		1,491.12-	897,832.00-	0.00		897,832.00
	Major Account 460000 Total	0.00	1,491.12-	897,832.00-	0.00	0.00	897,832.00
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES			218.50-	0.00		218.50
	Major Account 470000 Total	0.00	0.00	218.50-	0.00	0.00	218.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,374.67-	49,155.67-	0.00		49,155.67
	Major Account 480000 Total	0.00	5,374.67-	49,155.67-	0.00	0.00	49,155.67
BUDGETED REVENUE TOTAL		0.00	6,865.79-	1,091,251.78-	0.00	0.00	1,091,251.78

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		6,865.79-	1,091,251.78-	0.00		1,091,251.78
BUDGETED REVENUE TOTAL		0.00	6,865.79-	1,091,251.78-	0.00	0.00	1,091,251.78

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			21,943.60	0.00		21,943.60-
511800 COMP TIME PAYMENT			484.37	0.00		484.37-
512100 VACATION LEAVE EXPENSE			646.23	0.00		646.23-
512200 SICK LEAVE EXPENSE			102.48	0.00		102.48-
512300 HOLIDAY LEAVE EXPENSE			636.52	0.00		636.52-
Personal Services Subtotal	0.00	0.00	23,813.20	0.00	0.00	23,813.20-
515100 RETIREMENT PLANS EXPENSE			1,792.32	0.00		1,792.32-
515200 FICA EXPENSE			1,752.86	0.00		1,752.86-
515500 HEALTH INSURANCE EXPENSE			2,155.21	0.00		2,155.21-
Major Account 510000 Total	0.00	0.00	29,513.59	0.00	0.00	29,513.59-
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION			16,110.00	0.00		16,110.00-
Major Account 520000 Total	0.00	0.00	16,110.00	0.00	0.00	16,110.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	45,623.59	0.00	0.00	45,623.59-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS			45,623.59	0.00		45,623.59-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	45,623.59	0.00	0.00	45,623.59-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			137,753.36-	0.00		137,753.36
Major Account 460000 Total	0.00	0.00	137,753.36-	0.00	0.00	137,753.36
BUDGETED REVENUE TOTAL	0.00	0.00	137,753.36-	0.00	0.00	137,753.36

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 75.34

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			137,753.36-	0.00		137,753.36
BUDGETED REVENUE TOTAL	0.00	0.00	137,753.36-	0.00	0.00	137,753.36

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	777,539.00	45,071.98	499,400.29	64.23		278,138.71
511300	OVERTIME PAYMENTS	25,000.00	1,368.98	10,767.04	43.07		14,232.96
511500	SHIFT DIFFERENTIAL PYMT	11,500.00	778.50	7,821.45	68.01		3,678.55
511800	COMP TIME PAYMENT	15,000.00	528.48	27,672.52	184.48		12,672.52-
511900	SUPPLEMENTAL	1,200.00	100.00	2,399.96	200.00		1,199.96-
512100	VACATION LEAVE EXPENSE		2,303.80	37,506.49	0.00		37,506.49-
512200	SICK LEAVE EXPENSE		1,815.67	11,195.79	0.00		11,195.79-
512300	HOLIDAY LEAVE EXPENSE		2,650.25	31,840.59	0.00		31,840.59-
512400	MILITARY LEAVE EXPENSE		97.44	2,484.72	0.00		2,484.72-
512500	FUNERAL LEAVE EXPENSE			1,110.12	0.00		1,110.12-
	Personal Services Subtotal	830,239.00	54,715.10	632,198.97	76.15	0.00	198,040.03
515100	RETIREMENT PLANS EXPENSE	62,435.00	4,934.26	54,901.20	87.93		7,533.80
515200	FICA EXPENSE	60,091.00	3,348.96	33,589.96	55.90		26,501.04
515400	LIFE & ACCIDENT INS EXP	218.88		11.52	5.26		207.36
515500	HEALTH INSURANCE EXPENSE	211,432.00	12,636.30	102,612.44	48.53		108,819.56
516500	WORKERS COMP PREMIUMS	6,296.00		15,132.00	240.34		8,836.00-
	Major Account 510000 Total	1,170,711.88	75,634.62	838,446.09	71.62	0.00	332,265.79
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	68,679.00	5,890.38	64,131.67	93.38		4,547.33
521500	PUBLICATION & PRINT EXPENSE	350.00		1,861.77	531.93		1,511.77-
522100	DUES & SUBSCRIPTION EXPENSE	650.00		520.00	80.00		130.00
522200	CONFERENCE REGISTRATION	3,000.00		9,506.60	316.89	3,200.00	9,706.60-
522900	EMPLOYEE PARKING EXP	360.00		506.00	140.56		146.00-
526100	REPAIRS & MAINT-REAL PROPERTY	18,000.00		2,910.50	16.17	6,100.00	8,989.50
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	42.00	118.98	3.40		3,381.02
527980	VIDEO EQUIP REPAIR & MAINT	1,000.00		1,544.00	154.40		544.00-
531100	OFFICE SUPPLIES EXPENSE	9,500.00	77.51	8,770.89	92.33	1,578.88	849.77-
532100	NON CAPITALIZED EQUIP PU	14,700.00		6,730.42	45.79	1,116.11	6,853.47
532200	PERSONAL COMPUTING EQUIP	1,500.00	83.24	2,178.54	145.24		678.54-
532250	NETWORKING EQUIP	500.00	1,824.15	1,844.12	368.82		1,344.12-

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532280	VIDEO EQUIP	37,275.00	3,410.98	45,222.60	121.32		7,947.60-
532290	RADIO EQUIP	2,000.00		2,134.79	106.74		134.79-
533100	HOUSEHOLD & INSTIT EXP	350.00		406.30	116.09		56.30-
533101	UNIFORMS	14,166.00	787.95	7,631.31	53.87		6,534.69
534600	ED & RECREATIONAL SUP EX			367.80	0.00		367.80-
534800	CONSTRUCTION & MAINT SUPPLIES	1,500.00	1,989.44	3,473.22	231.55		1,973.22-
534900	MISCELLANEOUS SUPPLIES EXPENSE	8,283.00			0.00		8,283.00
534947	LAW ENFORCEMENT SUPPLIES	18,737.12	7,030.00	9,323.00	49.76	1,190.74	8,223.38
534948	AMMUNITION			988.00	0.00		988.00-
535100	MEDICAL SUPPLIES	1,100.00		1,431.77	130.16		331.77-
538100	VEHICLE & EQUIP SUPP EXP	1,500.00		866.12	57.74		633.88
538101	GASOLINE	500.00	169.01	777.78	155.56		277.78-
542100	SOS TEMP SERV-PERSONNEL	20,000.00			0.00		20,000.00
544100	PHYSICIAN SERVICES			200.00	0.00		200.00-
547500	MAILING SERVICES	800.00	56.97	596.31	74.54		203.69
554900	OTHER CONTRACTUAL SERVICE	20,000.00		32,000.00	160.00	4,000.00	16,000.00-
554901	IT-OTHER CONTRACTUAL SERVICES	3,500.00			0.00		3,500.00
555310	COTS LICENSE FEES	5,000.00	395.00	865.00	17.30		4,135.00
555340	COTS MAINTENANCE			46,000.00	0.00		46,000.00-
556100	INSURANCE EXPENSE	1,619.00	1,086.88	1,208.43	74.64		410.57
	Major Account 520000 Total	260,019.12	22,843.51	254,115.92	97.73	17,185.73	11,282.53-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00	1,161.66	7,656.52	510.43		6,156.52-
572100	COMMERCIAL TRANSPORTATION	1,000.00		2,422.72	242.27		1,422.72-
574500	PERSONAL VEHICLE MILEAGE			305.08	0.00		305.08-
575100	MISC TRAVEL EXPENSES			100.00	0.00		100.00-
	Major Account 570000 Total	2,500.00	1,161.66	10,484.32	419.37	0.00	7,984.32-
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS	75,117.00	16,371.36	20,047.83	26.69	61,350.00	6,280.83-
583300	COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
583410	SERVER EQUIP	36,000.00			0.00		36,000.00
583470	PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00		5,000.00
583480	VIDEO EQUIP	49,000.00		12,495.00	25.50		36,505.00
584200	VEHICLES & VEHICLE EQ		74,095.00	153,228.00	0.00	36,204.00	189,432.00-

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	170,117.00	90,466.36	185,770.83	109.20	97,554.00	113,207.83-
BUDGETED EXPENDITURES TOTAL	1,603,348.00	190,106.15	1,288,817.16	80.38	114,739.73	199,791.11
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	261,051.00	7,385.68	154,037.89	59.01	20,050.00	86,963.11
5 REVOLVING FUNDS	1,342,297.00	182,720.47	1,134,779.27	84.54	94,689.73	112,828.00
BUDGETED EXPENDITURES TOTAL	1,603,348.00	190,106.15	1,288,817.16	80.38	114,739.73	199,791.11
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		23,260.85-	427,059.48-	0.00		427,059.48
472100 SALE OF SUP & MAT		65.00-	888.00-	0.00		888.00
Major Account 470000 Total	0.00	23,325.85-	427,947.48-	0.00	0.00	427,947.48
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,076.06-	27,873.15-	0.00		27,873.15
Major Account 480000 Total	0.00	3,076.06-	27,873.15-	0.00	0.00	27,873.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			631,998.00-	0.00		631,998.00
Major Account 490000 Total	0.00	0.00	631,998.00-	0.00	0.00	631,998.00
BUDGETED REVENUE TOTAL	0.00	26,401.91-	1,087,818.63-	0.00	0.00	1,087,818.63
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		26,401.91-	1,087,818.63-	0.00		1,087,818.63
BUDGETED REVENUE TOTAL	0.00	26,401.91-	1,087,818.63-	0.00	0.00	1,087,818.63

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	78,677.00	4,987.77	48,861.32	62.10		29,815.68
511300	OVERTIME PAYMENTS	12,000.00		604.72	5.04		11,395.28
511800	COMP TIME PAYMENT			233.75	0.00		233.75-
512100	VACATION LEAVE EXPENSE	850.00	234.39	5,011.67	589.61		4,161.67-
512200	SICK LEAVE EXPENSE		478.16	2,495.00	0.00		2,495.00-
512300	HOLIDAY LEAVE EXPENSE		300.02	3,300.20	0.00		3,300.20-
	Personal Services Subtotal	91,527.00	6,000.34	60,506.66	66.11	0.00	31,020.34
515100	RETIREMENT PLANS EXPENSE	7,000.00	449.28	4,530.52	64.72		2,469.48
515200	FICA EXPENSE	6,217.00	386.81	3,976.11	63.96		2,240.89
515400	LIFE & ACCIDENT INS EXP	23.00			0.00		23.00
515500	HEALTH INSURANCE EXPENSE	30,891.00	2,107.54	18,967.86	61.40		11,923.14
	Major Account 510000 Total	135,658.00	8,943.97	87,981.15	64.86	0.00	47,676.85
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	1,514,318.60	125,803.95	2,449,388.97	161.75		935,070.37-
521401	MASTER LEASE	776,004.96	64,667.08	582,003.72	75.00		194,001.24
521500	PUBLICATION & PRINT EXPENSE			9.78	0.00		9.78-
524600	RENT EXPENSE-BUILDINGS	123,012.00	10,251.00	92,259.00	75.00		30,753.00
527200	REP & MAINT-MOTOR VEHICL			6,806.68	0.00		6,806.68-
527900	SEE CHART OF ACCOUNTS			102,554.53	0.00		102,554.53-
527940	DATA STORAGE EQUIP R & M			764.99	0.00		764.99-
527990	RADIO EQUIP REPAIR & MAINT			1,129.99	0.00		1,129.99-
531100	OFFICE SUPPLIES EXPENSE			213.90	0.00		213.90-
532100	NON CAPITALIZED EQUIP PU		6,800.00	37,081.63	0.00		37,081.63-
532200	PERSONAL COMPUTING EQUIP			1,073.02	0.00		1,073.02-
532240	DATA STORAGE EQUIP			935.00	0.00		935.00-
532280	VIDEO EQUIP			968.31	0.00	2,025.00	2,993.31-
532290	RADIO EQUIP	20,000.00	21,348.60	39,265.62	196.33	3,477.75	22,743.37-
534800	CONSTRUCTION & MAINT SUPPLIES			3,513.55	0.00	79.77	3,593.32-
534947	LAW ENFORCEMENT SUPPLIES				0.00	655.66	655.66-
538100	VEHICLE & EQUIP SUPP EXP			7,096.11	0.00		7,096.11-
547500	MAILING SERVICES			388.45	0.00		388.45-
554900	OTHER CONTRACTUAL SERVICE			141,898.00	0.00		141,898.00-

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555310	COTS LICENSE FEES			6,739.20	0.00		6,739.20-
555340	COTS MAINTENANCE	1,074,386.00			0.00		1,074,386.00
	Major Account 520000 Total	3,507,721.56	228,870.63	3,474,090.45	99.04	6,238.18	27,392.93
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			96.00	0.00		96.00-
572100	COMMERCIAL TRANSPORTATION			414.47	0.00		414.47-
	Major Account 570000 Total	0.00	0.00	510.47	0.00	0.00	510.47-
	580000 CAPITAL OUTLAY						
583460	VOICE EQUIP			3,775.00	0.00		3,775.00-
583470	PERSONAL COMPUTING EQUIPMENT			12,297.80	0.00		12,297.80-
583480	VIDEO EQUIP	1,106,739.44		14,202.58	1.28		1,092,536.86
583490	RADIO EQUIP	41,000.00		5,006.70	12.21	87,132.55	51,139.25-
584200	VEHICLES & VEHICLE EQ			14,089.50	0.00		14,089.50-
	Major Account 580000 Total	1,147,739.44	0.00	49,371.58	4.30	87,132.55	1,011,235.31
	BUDGETED EXPENDITURES TOTAL	4,791,119.00	237,814.60	3,611,953.65	75.39	93,370.73	1,085,794.62
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,086,457.00	45,173.85	403,483.35	37.14	87,132.55	595,841.10
2	CASH FUNDS	3,704,662.00	192,640.75	3,208,470.30	86.61	6,238.18	489,953.52
	BUDGETED EXPENDITURES TOTAL	4,791,119.00	237,814.60	3,611,953.65	75.39	93,370.73	1,085,794.62
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
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-	5,426.76-	56,843.50-	189.48		26,843.50

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	30,000.00-	5,426.76-	56,843.50-	189.48	0.00	26,843.50
BUDGETED REVENUE TOTAL	3,850,000.00-	323,760.09-	2,921,843.51-	75.89	0.00	928,156.49-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,850,000.00-	323,760.09-	2,921,843.51-	75.89		928,156.49-
BUDGETED REVENUE TOTAL	3,850,000.00-	323,760.09-	2,921,843.51-	75.89	0.00	928,156.49-

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,927,707.09	148,585.80	1,496,617.95	51.12		1,431,089.14
511300	OVERTIME PAYMENTS		272.35	2,115.54	0.00		2,115.54-
511700	EMPLOYEE BONUSES			725.77	0.00		725.77-
511800	COMP TIME PAYMENT		662.68	2,798.31	0.00		2,798.31-
512100	VACATION LEAVE EXPENSE		9,769.73	100,282.22	0.00		100,282.22-
512200	SICK LEAVE EXPENSE		3,026.91	44,476.05	0.00		44,476.05-
512300	HOLIDAY LEAVE EXPENSE		8,307.36	95,637.10	0.00		95,637.10-
512400	MILITARY LEAVE EXPENSE			3,721.61	0.00		3,721.61-
512500	FUNERAL LEAVE EXPENSE		248.29	3,862.74	0.00		3,862.74-
	Personal Services Subtotal	2,927,707.09	170,873.12	1,750,237.29	59.78	0.00	1,177,469.80
515100	RETIREMENT PLANS EXPENSE	195,616.00	12,794.77	130,988.28	66.96		64,627.72
515200	FICA EXPENSE	199,526.00	12,179.43	124,773.64	62.54		74,752.36
515400	LIFE & ACCIDENT INS EXP			408.38	0.00		408.38-
515500	HEALTH INSURANCE EXPENSE	527,677.00	31,655.02	274,167.00	51.96		253,510.00
516200	TUITION ASSISTANCE		2,190.00	2,190.00	0.00		2,190.00-
516300	EMPLOYEE ASSISTANCE PRO	568.00		519.12	91.39		48.88
516500	WORKERS COMP PREMIUMS	24,668.00		17,420.13	70.62		7,247.87
	Major Account 510000 Total	3,875,762.09	229,692.34	2,300,703.84	59.36	0.00	1,575,058.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,375.00	187.84	3,334.27	242.49		1,959.27-
521400	DATA PROCESSING EXPENSE	92,153.00	3,850.20	52,656.82	57.14		39,496.18
521410	OCIO-HARDWARE NON CAP	1,000.00			0.00		1,000.00
521430	OCIO-SOFTWARE NON CAP	877.00			0.00		877.00
521431	OCIO-SOFTWARE RENEWAL			1,668.25	0.00		1,668.25-
521432	OCIO - ECM CHARGES		7,691.66	72,829.23	0.00		72,829.23-
521450	OCIO-IT CONSULTING	6,000.00	287.00	35,907.99	598.47		29,907.99-
521500	PUBLICATION & PRINT EXPENSE	14,050.00		10,516.53	74.85		3,533.47
521900	AWARDS EXPENSE	2,050.00	552.50	2,101.95	102.53		51.95-
522100	DUES & SUBSCRIPTION EXPENSE	12,967.00	109.99	10,552.41	81.38		2,414.59
522200	CONFERENCE REGISTRATION	500.00		500.00	100.00		
522201	TRAINING REGISTRATION	12,450.00	189.00	5,898.00	47.37		6,552.00
522600	JOB APPLICANT EXPENSE	150.00	23.00	138.00	92.00		12.00

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	85,612.00	6,613.73	60,487.61	70.65		25,124.39
524700	RENT EXP-OTHER REAL PROP	595.00		590.00	99.16		5.00
524900	RENT EXP-DUPR SURCHARGE	36,215.00	2,861.89	25,847.93	71.37		10,367.07
531100	OFFICE SUPPLIES EXPENSE	6,858.00	708.45	5,858.47	85.43		999.53
531200	SEE CHART OF ACCOUNTS			29.99	0.00		29.99-
532100	NON CAPITALIZED EQUIP PU			1,286.99	0.00	839.10	2,126.09-
533900	FOOD EXPENSE	800.00			0.00		800.00
534600	ED & RECREATIONAL SUP EX	5,100.00			0.00		5,100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	600.00	7.00	112.00	18.67		488.00
541100	ACCTG & AUDITING SERVICES	4,607.00		4,607.00	100.00		
541200	PURCHASING ASSESSMENT	608.00		680.00	111.84		72.00-
541500	LEGAL SERVICES EXPENSE			2,003.57	0.00		2,003.57-
542100	SOS TEMP SERV-PERSONNEL	58,185.70	305.61	53,063.80	91.20		5,121.90
543100	IT CONSULTING-APPLICATIONS			2,240.00	0.00		2,240.00-
548700	REFUSE/RECYCLING	360.00		122.32	33.98		237.68
549200	JANITORIAL/SECURITY SERVICES	120.00		120.00	100.00		
554900	OTHER CONTRACTUAL SERVICE				0.00	450.00	450.00-
555510	SAAS SUBSCRIPTION FEES	112,599.66	89.00	115,092.86	102.21		2,493.20-
556100	INSURANCE EXPENSE	400.00	239.61	448.24	112.06		48.24-
556300	SURETY & NOTARY BONDS			404.76	0.00		404.76-
559100	OTHER OPERATING EXP	427,511.02	101.49	1,280.63	.30		426,230.39
	Major Account 520000 Total	883,743.38	23,817.97	470,379.62	53.23	1,289.10	412,074.66
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,200.00		1,225.29	38.29		1,974.71
571600	MEALS-NOT TRAVEL STATUS			19.00	0.00		19.00-
572100	COMMERCIAL TRANSPORTATION	4,000.00		3,032.27	75.81		967.73
573100	STATE-OWNED TRANSPORT	250.00		1,070.65	428.26		820.65-
574500	PERSONAL VEHICLE MILEAGE	900.00	117.30-	1,300.77	144.53		400.77-
575100	MISC TRAVEL EXPENSES	475.00		51.00	10.74		424.00
	Major Account 570000 Total	8,825.00	117.30-	6,698.98	75.91	0.00	2,126.02
BUDGETED EXPENDITURES TOTAL		4,768,330.47	253,393.01	2,777,782.44	58.25	1,289.10	1,989,258.93

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	4,768,330.47	253,393.01	2,777,782.44	58.25	1,289.10	1,989,258.93

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	4,768,330.47	253,393.01	2,777,782.44	58.25	1,289.10	1,989,258.93
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,281,326.00-		1,668,687.01-	73.15		612,638.99-
Major Account 470000 Total	2,281,326.00-	0.00	1,668,687.01-	73.15	0.00	612,638.99-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	40,000.00-	2,149.47-	24,259.34-	60.65		15,740.66-
484500 REIMB NON-GOVT SOURCES			246.40-	0.00		246.40
486500 MISCELLANEOUS ADJUSTMENT			.34-	0.00		.34
Major Account 480000 Total	40,000.00-	2,149.47-	24,506.08-	61.27	0.00	15,493.92-
BUDGETED REVENUE TOTAL	2,321,326.00-	2,149.47-	1,693,193.09-	72.94	0.00	628,132.91-
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		32.69-	305.60-	0.00		305.60
5 REVOLVING FUNDS	2,321,326.00-	2,116.78-	1,692,887.49-	72.93		628,438.51-
BUDGETED REVENUE TOTAL	2,321,326.00-	2,149.47-	1,693,193.09-	72.94	0.00	628,132.91-

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	227,204.54	15,252.22	146,308.81	64.40		80,895.73
512100	VACATION LEAVE EXPENSE		826.98	16,733.42	0.00		16,733.42-
512200	SICK LEAVE EXPENSE		782.52	3,660.15	0.00		3,660.15-
512300	HOLIDAY LEAVE EXPENSE		887.46	9,762.06	0.00		9,762.06-
512500	FUNERAL LEAVE EXPENSE			677.57	0.00		677.57-
512600	CIVIL LEAVE EXPENSE			58.32	0.00		58.32-
	Personal Services Subtotal	227,204.54	17,749.18	177,200.33	77.99	0.00	50,004.21
515100	RETIREMENT PLANS EXPENSE	15,917.49	1,329.10	13,269.00	83.36		2,648.49
515200	FICA EXPENSE	16,235.91	1,256.52	12,222.01	75.28		4,013.90
515400	LIFE & ACCIDENT INS EXP	70.00			0.00		70.00
515500	HEALTH INSURANCE EXPENSE	36,044.00	4,050.11	35,883.59	99.55		160.41
516300	EMPLOYEE ASSISTANCE PRO	75.00		37.08	49.44		37.92
516500	WORKERS COMP PREMIUMS	2,000.00		1,973.63	98.68		26.37
	Major Account 510000 Total	297,546.94	24,384.91	240,585.64	80.86	0.00	56,961.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			85.54	0.00		85.54-
521400	DATA PROCESSING EXPENSE	9,850.00	76.85	24,797.91	251.76		14,947.91-
521500	PUBLICATION & PRINT EXPENSE			241.17	0.00		241.17-
521900	AWARDS EXPENSE	100.00			0.00		100.00
522200	CONFERENCE REGISTRATION	750.00		385.00-	51.33-		1,135.00
522201	TRAINING REGISTRATION			40.00	0.00		40.00-
524600	RENT EXPENSE-BUILDINGS	9,831.72	1,123.68	9,652.85	98.18		178.87
524700	RENT EXP-OTHER REAL PROP	1,000.00		425.00	42.50		575.00
524900	RENT EXP-DUPR SURCHARGE	1,539.88	166.72	1,430.25	92.88		109.63
526100	REPAIRS & MAINT-REAL PROPERTY		110.00	166.00	0.00		166.00-
531100	OFFICE SUPPLIES EXPENSE			851.48	0.00		851.48-
543300	IT CONSULTING-OTHER	6,410.12		7,181.13	112.03		771.01-
547100	EDUCATIONAL SERVICES			78.15	0.00		78.15-
554130	VIDEO SERVICES	450.00			0.00		450.00
555310	COTS LICENSE FEES			434.37	0.00		434.37-
555340	COTS MAINTENANCE			1,118.28	0.00		1,118.28-
556100	INSURANCE EXPENSE			20.19	0.00		20.19-

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	20,396.00	18.36	150.45	.74		20,245.55
559199	OPERATING SETTLEMENT	15,266.75			0.00		15,266.75
	Major Account 520000 Total	65,594.47	1,495.61	46,287.77	70.57	0.00	19,306.70
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,050.00		4,287.24	105.86		237.24-
572100	COMMERCIAL TRANSPORTATION	1,300.00		561.02	43.16		738.98
573100	STATE-OWNED TRANSPORT	1,500.00	87.00	472.22	31.48		1,027.78
574500	PERSONAL VEHICLE MILEAGE	19,400.00	144.42	2,944.71	15.18		16,455.29
575100	MISC TRAVEL EXPENSES	200.00		120.50	60.25		79.50
	Major Account 570000 Total	26,450.00	231.42	8,385.69	31.70	0.00	18,064.31
	BUDGETED EXPENDITURES TOTAL	389,591.41	26,111.94	295,259.10	75.79	0.00	94,332.31
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	356,481.29	26,111.94	285,567.89	80.11		70,913.40
2	CASH FUNDS	25,000.00		1,581.09	6.32		23,418.91
4	FEDERAL FUNDS	8,110.12		8,110.12	100.00		
	BUDGETED EXPENDITURES TOTAL	389,591.41	26,111.94	295,259.10	75.79	0.00	94,332.31
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		78.25-	757.42-	0.00		757.42
	Major Account 480000 Total	0.00	78.25-	757.42-	0.00	0.00	757.42
	BUDGETED REVENUE TOTAL	0.00	78.25-	757.42-	0.00	0.00	757.42
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		78.25-	757.42-	0.00		757.42
	BUDGETED REVENUE TOTAL	0.00	78.25-	757.42-	0.00	0.00	757.42

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	148,940.93	2,301.42	30,164.14	20.25		118,776.79
512100	VACATION LEAVE EXPENSE		15.70	2,832.16	0.00		2,832.16-
512200	SICK LEAVE EXPENSE		23.09	411.72	0.00		411.72-
512300	HOLIDAY LEAVE EXPENSE		122.83	1,461.93	0.00		1,461.93-
	Personal Services Subtotal	148,940.93	2,463.04	34,869.95	23.41	0.00	114,070.98
515100	RETIREMENT PLANS EXPENSE	10,437.00	184.44	2,610.95	25.02		7,826.05
515200	FICA EXPENSE	10,646.00	170.36	2,468.72	23.19		8,177.28
515400	LIFE & ACCIDENT INS EXP	40.00			0.00		40.00
515500	HEALTH INSURANCE EXPENSE	11,627.00	581.72	5,650.94	48.60		5,976.06
516300	EMPLOYEE ASSISTANCE PRO	50.00		12.36	24.72		37.64
516500	WORKERS COMP PREMIUMS	1,065.00		1,698.05	159.44		633.05-
	Major Account 510000 Total	182,805.93	3,399.56	47,310.97	25.88	0.00	135,494.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,140.00	13.22	41.27	1.31		3,098.73
521300	FREIGHT			2,161.95	0.00		2,161.95-
521400	DATA PROCESSING EXPENSE	1,360,411.00		402,561.27	29.59		957,849.73
521499	INTERNAL EXPENSES		62,600.20	510,749.24	0.00		510,749.24-
521500	PUBLICATION & PRINT EXPENSE			3.95	0.00		3.95-
524600	RENT EXPENSE-BUILDINGS	5,462.00	1,125.13	12,410.14	227.21		6,948.14-
524700	RENT EXP-OTHER REAL PROP	855.00			0.00		855.00
524900	RENT EXP-DUPR SURCHARGE		214.23	2,276.66	0.00		2,276.66-
527920	MIDRANGE EQUIP REPAIR & MAINT	136,000.00		73,656.45	54.16		62,343.55
531100	OFFICE SUPPLIES EXPENSE			260.32	0.00		260.32-
531200	SEE CHART OF ACCOUNTS	2,000.00		1,132.62	56.63		867.38
532100	NON CAPITALIZED EQUIP PU			40.00	0.00		40.00-
532200	PERSONAL COMPUTING EQUIP				0.00	2,822.54	2,822.54-
542190	SOS TEMP SERV - IT STAFF			545.95	0.00		545.95-
555340	COTS MAINTENANCE	370,108.00		40,516.19	10.95		329,591.81
559100	OTHER OPERATING EXP			380.76	0.00		380.76-
559165	INDIREC COST ALLOC	195,239.00	64,596.27-	132,254.85	67.74		62,984.15
559168	501 RISK MITIGATION ALLOC			317.99	0.00		317.99-
559199	OPERATING SETTLEMENT	89,487.17			0.00		89,487.17

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	2,162,702.17	643.49-	1,179,309.61	54.53	2,822.54	980,570.02
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT			881.00	0.00		881.00-
Major Account 570000 Total	0.00	0.00	881.00	0.00	0.00	881.00-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			8,956.36	0.00	29,102.31	38,058.67-
587400 MASTER LEASE	61,588.00	5,132.30	46,190.70	75.00		15,397.30
Major Account 580000 Total	61,588.00	5,132.30	55,147.06	89.54	29,102.31	22,661.37-
BUDGETED EXPENDITURES TOTAL	2,407,096.10	7,888.37	1,282,648.64	53.29	31,924.85	1,092,522.61
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	2,407,096.10	7,888.37	1,282,648.64	53.29	31,924.85	1,092,522.61
BUDGETED EXPENDITURES TOTAL	2,407,096.10	7,888.37	1,282,648.64	53.29	31,924.85	1,092,522.61
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,065,522.00-	122,513.37-	1,168,771.69-	56.58		896,750.31-
Major Account 470000 Total	2,065,522.00-	122,513.37-	1,168,771.69-	56.58	0.00	896,750.31-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	17,740.00-	350.96-	7,196.73-	40.57		10,543.27-
Major Account 480000 Total	17,740.00-	350.96-	7,196.73-	40.57	0.00	10,543.27-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	7,150.00-		6,300.79-	88.12		849.21-
Major Account 490000 Total	7,150.00-	0.00	6,300.79-	88.12	0.00	849.21-
BUDGETED REVENUE TOTAL	2,090,412.00-	122,864.33-	1,182,269.21-	56.56	0.00	908,142.79-

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	2,090,412.00-	122,864.33-	1,182,269.21-	56.56		908,142.79-
BUDGETED REVENUE TOTAL	2,090,412.00-	122,864.33-	1,182,269.21-	56.56	0.00	908,142.79-

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,941,712.00	173,244.87	1,714,561.97	58.28		1,227,150.03
511200	TEMPORARY SALARIES-WAGES	434,304.18		.04-	0.		434,304.22
511300	OVERTIME PAYMENTS			941.69	0.00		941.69-
511500	SHIFT DIFFERENTIAL PYMT		240.90	795.30	0.00		795.30-
511700	EMPLOYEE BONUSES			14.84-	0.00		14.84
511800	COMP TIME PAYMENT		56.25	898.30	0.00		898.30-
512100	VACATION LEAVE EXPENSE		10,588.66	144,354.14	0.00		144,354.14-
512200	SICK LEAVE EXPENSE		5,816.10	82,628.35	0.00		82,628.35-
512300	HOLIDAY LEAVE EXPENSE		10,097.99	112,184.60	0.00		112,184.60-
512400	MILITARY LEAVE EXPENSE		1,297.95	2,548.88	0.00		2,548.88-
512500	FUNERAL LEAVE EXPENSE		739.79	2,938.01	0.00		2,938.01-
512600	CIVIL LEAVE EXPENSE			410.69	0.00		410.69-
512700	INJURY LEAVE EXPENSE			640.28	0.00		640.28-
	Personal Services Subtotal	3,376,016.18	202,082.51	2,062,887.33	61.10	0.00	1,313,128.85
515100	RETIREMENT PLANS EXPENSE	220,629.00	15,132.11	154,450.55	70.00		66,178.45
515200	FICA EXPENSE	225,042.00	14,083.90	145,793.69	64.79		79,248.31
515400	LIFE & ACCIDENT INS EXP	702.00			0.00		702.00
515500	HEALTH INSURANCE EXPENSE	622,048.00	49,277.34	425,011.04	68.32		197,036.96
516300	EMPLOYEE ASSISTANCE PRO	826.00		729.24	88.29		96.76
516500	WORKERS COMP PREMIUMS	26,801.00		24,209.37	90.33		2,591.63
	Major Account 510000 Total	4,472,064.18	280,575.86	2,813,081.22	62.90	0.00	1,658,982.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,701,440.00	599,153.92	3,626,019.79	77.13	14,380.51	1,061,039.70
521101	PRESORT ENVELOPES	285,000.00	21,840.82	246,492.67	86.49		38,507.33
521102	PRESORT FLATS	35,000.00	2,551.39	24,691.19	70.55		10,308.81
521300	FREIGHT	8,125.00	1,076.20	4,921.34	60.57	83.94	3,119.72
521400	DATA PROCESSING EXPENSE	155,050.00	14,272.83	101,647.42	65.56		53,402.58
521431	OCIO-SOFTWARE RENEWAL	3,350.00		7,020.41	209.56		3,670.41-
521500	PUBLICATION & PRINT EXPENSE	4,655.00	257.85	15,641.66	336.02		10,986.66-
522100	DUES & SUBSCRIPTION EXPENSE	2,250.00	2,646.00	5,706.10	253.60		3,456.10-
522200	CONFERENCE REGISTRATION	360.00		279.00	77.50		81.00
522201	TRAINING REGISTRATION	6,035.00	1,094.00	12,043.95-	199.57-		18,078.95

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE	145.00		229.50	158.28		84.50-
524600	RENT EXPENSE-BUILDINGS	374,955.00	31,246.20	290,372.75	77.44		84,582.25
524700	RENT EXP-OTHER REAL PROP	213,000.00	3,305.00	3,550.00	1.67		209,450.00
524900	RENT EXP-DUPR SURCHARGE	112,516.00	9,379.12	84,412.08	75.02		28,103.92
525500	RENT EXP-OTHER PERS PROP		32,008.08	145,599.56	0.00	57.00	145,656.56-
527100	REP & MAINT-OFFICE EQUIP	1,000,000.00	130,880.30	829,147.10	82.91	3,699.74	167,153.16
527200	REP & MAINT-MOTOR VEHICL	2,450.00	956.11	14,531.96	593.14		12,081.96-
527400	REPAIRS & MAINT-DATA PROC	4,500.00		4,491.94	99.82		8.06
527800	REP & MAINT-OTHER PROPER	405,370.00	8,084.33	233,948.52	57.71		171,421.48
527803	EQUIPMENT PARTS	37,450.00	1,035.17	9,039.71	24.14		28,410.29
527900	SEE CHART OF ACCOUNTS	1,250.00			0.00		1,250.00
531100	OFFICE SUPPLIES EXPENSE	2,406,570.00	243,649.94	2,197,541.87	91.31		209,028.13
532100	NON CAPITALIZED EQUIP PU	1,800.00	10,602.19	18,404.96	1022.50	12,484.90	29,089.86-
532200	PERSONAL COMPUTING EQUIP		9,176.62	9,176.62	0.00	18,241.40	27,418.02-
533100	HOUSEHOLD & INSTIT EXP	700.00		383.50	54.79		316.50
533900	FOOD EXPENSE	200.00			0.00		200.00
534800	CONSTRUCTION & MAINT SUPPLIES	800.00			0.00		800.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	122,300.00	10,562.31	90,169.10	73.73	3,493.03	28,637.87
534903	RESALE PAPER SUPPLIES	507,300.00	26,741.43	323,151.24	63.70	13,371.56	170,777.20
538100	VEHICLE & EQUIP SUPP EXP	3,650.00	319.02	2,513.86	68.87		1,136.14
539100	INDIRECT COST ALLOWANCE	1.00			0.00		1.00
541100	ACCTG & AUDITING SERVICES	36,857.00		36,857.00	100.00		
542100	SOS TEMP SERV-PERSONNEL	20,000.00	764.46	9,028.91	45.14		10,971.09
543100	IT CONSULTING-APPLICATIONS	3,000.00			0.00		3,000.00
547904	OUTSIDE SERVICES	55,000.00	44.16	43,955.60	79.92	4,153.94	6,890.46
548500	LAWN/LANDSCAPE/SNOW REMOVAL			1,920.00	0.00		1,920.00-
548700	REFUSE/RECYCLING		4,945.00	44,505.00	0.00		44,505.00-
549100	LAUNDRY SERVICES	2,500.00	201.08	1,912.16	76.49	57.17	530.67
549200	JANITORIAL/SECURITY SERVICES	120.00		120.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	6,300.00	101,045.89	107,157.62	1700.91	14.80	100,872.42-
555100	SOFTWARE RENEWAL/MAINT FEE	7,000.00		7,027.00	100.39		27.00-
555310	COTS LICENSE FEES	3,050.00		149.99	4.92		2,900.01
555340	COTS MAINTENANCE	25,000.00	1,152.00	25,711.88	102.85	4,406.61	5,118.49-
555510	SAAS SUBSCRIPTION FEES	85,000.00			0.00		85,000.00
556100	INSURANCE EXPENSE	8,085.00	4,495.50	6,430.03	79.53		1,654.97
559100	OTHER OPERATING EXP	5,945,835.91	771.71	242,678.52	4.08		5,703,157.39
	Major Account 520000 Total	16,593,969.91	1,274,258.63	8,804,493.61	53.06	74,444.60	7,715,031.70

570000 TRAVEL EXPENSES

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	11,200.00	986.92	7,235.97	64.61		3,964.03
575100	MISC TRAVEL EXPENSES	80.00		10.00	12.50		70.00
	Major Account 570000 Total	13,280.00	986.92	7,245.97	54.56	0.00	6,034.03
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		43,150.00	72,610.82	0.00		72,610.82-
583300	COMPUTER EQUIP & SOFTWARE		7,519.70-		0.00	7,519.70-	7,519.70
583600	COMMUN. & ELECTRONIC EQ	900,000.00	47,761.00	537,665.30	59.74	75,718.30	286,616.40
586900	OTHER FIXED ASSETS	253,500.00		16,625.00	6.56		236,875.00
	Major Account 580000 Total	1,153,500.00	83,391.30	626,901.12	54.35	68,198.60	458,400.28
	BUDGETED EXPENDITURES TOTAL	22,232,814.09	1,639,212.71	12,251,721.92	55.11	142,643.20	9,838,448.97
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	98,711.00	4,945.00	44,505.00	45.09		54,206.00
5	REVOLVING FUNDS	22,134,103.09	1,634,267.71	12,207,216.92	55.15	142,643.20	9,784,242.97
	BUDGETED EXPENDITURES TOTAL	22,232,814.09	1,639,212.71	12,251,721.92	55.11	142,643.20	9,838,448.97
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	7,286,336.00-	460,291.22-	5,591,862.66-	76.74		1,694,473.34-
472100	SALE OF SUP & MAT	2,420,000.00-	263,466.24-	2,223,535.21-	91.88		196,464.79-
472200	REPROD & PUBLICATIONS	5,297,000.00-	248,021.42-	4,331,136.82-	81.77		965,863.18-
	Major Account 470000 Total	15,003,336.00-	971,778.88-	12,146,534.69-	80.96	0.00	2,856,801.31-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	89,500.00-	7,551.19-	68,816.05-	76.89		20,683.95-
484500	REIMB NON-GOVT SOURCES	705,000.00-	4,306.96-	546,856.15-	77.57		158,143.85-
486500	MISCELLANEOUS ADJUSTMENT			92.44-	0.00		92.44

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	794,500.00-	11,858.15-	615,764.64-	77.50	0.00	178,735.36-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		129.57-	75,506.65-	0.00		75,506.65
Major Account 490000 Total	0.00	129.57-	75,506.65-	0.00	0.00	75,506.65
BUDGETED REVENUE TOTAL	15,797,836.00-	983,766.60-	12,837,805.98-	81.26	0.00	2,960,030.02-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	26,500.00-	803.59-	27,661.39-	104.38		1,161.39
5	REVOLVING FUNDS	15,771,336.00-	982,963.01-	12,810,144.59-	81.22		2,961,191.41-
BUDGETED REVENUE TOTAL		15,797,836.00-	983,766.60-	12,837,805.98-	81.26	0.00	2,960,030.02-

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IM SERVICES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	15,062,524.02	817,717.29	8,015,027.76	53.21		7,047,496.26
511300	OVERTIME PAYMENTS		3,806.69	41,071.39	0.00		41,071.39-
511400	ON CALL PAY		4,314.65	45,362.03	0.00		45,362.03-
511500	SHIFT DIFFERENTIAL PYMT		586.50	6,028.50	0.00		6,028.50-
511700	EMPLOYEE BONUSES			1,453.64	0.00		1,453.64-
511800	COMP TIME PAYMENT		78.82	1,384.46	0.00		1,384.46-
512100	VACATION LEAVE EXPENSE		61,564.82	842,109.26	0.00		842,109.26-
512200	SICK LEAVE EXPENSE		52,876.56	511,280.34	0.00		511,280.34-
512300	HOLIDAY LEAVE EXPENSE		48,887.57	542,141.14	0.00		542,141.14-
512500	FUNERAL LEAVE EXPENSE		3,575.15	15,449.46	0.00		15,449.46-
512600	CIVIL LEAVE EXPENSE			3,323.60	0.00		3,323.60-
	Personal Services Subtotal	15,062,524.02	993,408.05	10,024,631.58	66.55	0.00	5,037,892.44
515100	RETIREMENT PLANS EXPENSE	1,078,229.04	74,386.63	750,537.72	69.61		327,691.32
515200	FICA EXPENSE	1,012,562.58	70,828.57	714,073.10	70.52		298,489.48
515400	LIFE & ACCIDENT INS EXP	2,139.00			0.00		2,139.00
515500	HEALTH INSURANCE EXPENSE	1,996,326.71	161,548.55	1,471,772.81	73.72		524,553.90
516300	EMPLOYEE ASSISTANCE PRO	2,127.00		2,163.00	101.69		36.00-
516400	UNEMPLOYM COMP INS EXP	14,000.00		206.00	1.47		13,794.00
516500	WORKERS COMP PREMIUMS	107,160.00		107,810.23	100.61		650.23-
	Major Account 510000 Total	19,275,068.35	1,300,171.80	13,071,194.44	67.81	0.00	6,203,873.91
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	4,500.00	196.45	3,248.98	72.20		1,251.02
521200	COMM EXP-VOICE/DATA	2,790.00			0.00		2,790.00
521300	FREIGHT		98.69	2,362.97	0.00		2,362.97-
521400	DATA PROCESSING EXPENSE	4,815,388.59	14,563.08	337,524.38	7.01		4,477,864.21
521499	INTERNAL EXPENSES	18,309,803.43	139,235.07	1,447,873.71	7.91		16,861,929.72
521500	PUBLICATION & PRINT EXPENSE	26,045.14	1,625.02	20,556.91	78.93		5,488.23
521900	AWARDS EXPENSE	5,600.00	27.86	63.91	1.14		5,536.09
522100	DUES & SUBSCRIPTION EXPENSE	500.00		14,261.00	2852.20		13,761.00-
522200	CONFERENCE REGISTRATION		1,825.00	1,825.00	0.00		1,825.00-
522201	TRAINING REGISTRATION	5,500.00	405.00	630.00	11.45		4,870.00
522600	JOB APPLICANT EXPENSE	1,201.65	33.00	548.35	45.63		653.30

Agency 065 ADMINISTRATIVE SERVICES
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Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	1,091,053.22	221,417.44	1,849,062.66	169.48		758,009.44-
524700	RENT EXP-OTHER REAL PROP		940.00	3,065.00	0.00		3,065.00-
524900	RENT EXP-DUPR SURCHARGE	168,032.80	28,930.02	202,488.16	120.51		34,455.36-
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00	280.00	1,907.00	190.70		907.00-
527100	REP & MAINT-OFFICE EQUIP	15,000.00			0.00		15,000.00
527900	SEE CHART OF ACCOUNTS			34,009.70	0.00		34,009.70-
527910	SERVER REPAIR & MAINT	4,500.00		27,213.64	604.75	4,026.48	26,740.12-
527920	MIDRANGE EQUIP REPAIR & MAINT			148,005.84	0.00	217,257.36	365,263.20-
527930	MAINFRAME COMPUTING EQUIP R &	1,000,000.00		886,770.78	88.68		113,229.22
527980	VIDEO EQUIP REPAIR & MAIN			551.38	0.00		551.38-
527990	RADIO EQUIP REPAIR & MAINT			125.00	0.00		125.00-
531100	OFFICE SUPPLIES EXPENSE	3,850.00	1,138.22	8,966.00	232.88	304.00	5,420.00-
531200	SEE CHART OF ACCOUNTS	1,500.00	2,902.01	18,736.85	1249.12	769.73	18,006.58-
532100	NON CAPITALIZED EQUIP PU	1,000.00	1,725.00	47,159.74	4715.97	1,350.00	47,509.74-
532200	PERSONAL COMPUTING EQUIP		6,353.01	76,956.39	0.00	8,908.74	85,865.13-
532250	NETWORKING EQUP		1,800.00	13,327.03	0.00	41,186.44	54,513.47-
532260	VOICE EQUIP			14.25	0.00		14.25-
532280	VIDEO EQUIPMENT	1,500.00	2,406.21	5,979.93	398.66		4,479.93-
533900	FOOD EXPENSE			1,359.21	0.00		1,359.21-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00		151.29	15.13		848.71
541100	ACCTG & AUDITING SERVICES			104,301.00	0.00		104,301.00-
541200	PURCHASING ASSESSMENT			54,229.00	0.00		54,229.00-
542190	SOS TEMP SERV - IT STAFF			292,537.18	0.00		292,537.18-
543100	IT CONSULTING-APPLICATIONS	215,000.00	232,516.50	1,770,350.72	823.42	79,882.57	1,635,233.29-
543200	IT CONSULTING-HW/SW SUPP	481,189.00			0.00		481,189.00
543300	IT CONSULTING-OTHER	3,202,000.00	1,412,005.39	14,345,271.45	448.01	2,681.81	11,145,953.26-
547100	EDUCATIONAL SERVICES	14,940.00	78,921.50	180,035.80	1205.06		165,095.80-
549200	JANITORIAL/SECURITY SERVICES		132.00	948.55	0.00		948.55-
554100	SEE CHART OF ACCOUNTS	9,000.00			0.00		9,000.00
554110	VOICE SERVICES		5,323.30	11,667.30	0.00		11,667.30-
554150	CABLING SERVICES		45,458.98	308,046.34	0.00	49,449.96	357,496.30-
554170	CLOUD-SVS		7,354.65	242,817.69	0.00	18,958.66	261,776.35-
554900	OTHER CONTRACTUAL SERVICE	1,004,516.00	2,412.23	62,896.56	6.26	48,475.80	893,143.64
555100	SOFTWARE RENEWAL/MAINT FEE	1,375,197.00			0.00		1,375,197.00
555310	COTS LICENSE FEES	1,942,200.00	125,257.05	6,820,073.16	351.15	270,600.70	5,148,473.86-
555340	COTS MAINTENANCE	7,279,528.00	530,673.01	6,981,552.28	95.91	1,003,561.10	705,585.38-
555510	SAAS SUBSCRIPTION FEES	48,500.00		607,859.52	1253.32	63,126.30	622,485.82-
556100	INSURANCE EXPENSE	300.00		1,538.14	512.71		1,238.14-
559100	OTHER OPERATING EXP	3,777.36		371.87	9.84		3,405.49

Agency 065 ADMINISTRATIVE SERVICES
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559101	DAS ASSESSMENTS	1,484,482.00			0.00		1,484,482.00
559165	INDIREC COST ALLOC	3,802,714.00-	188,448.75-	2,261,356.83-	59.47		1,541,357.17-
559168	501 RISK MITIGATION ALLOC		58,105.46-	588,252.15-	0.00		588,252.15
559199	OPERATING SETTLEMENT	3,530,900.23			0.00		3,530,900.23
	Major Account 520000 Total	42,248,580.42	2,619,401.48	34,089,632.64	80.69	1,810,539.65	6,348,408.13
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	200.00	216.00	5,851.35	2925.68		5,651.35-
572100	COMMERCIAL TRANSPORTATION	200.00		43.20	21.60		156.80
573100	STATE-OWNED TRANSPORT	400.00	.02	34.02	8.51		365.98
574600	CONTRACTUAL SERV - TRAVEL EXP	10,000.00	1,526.34	27,727.57	277.28		17,727.57-
575100	MISC TRAVEL EXPENSES			60.00	0.00		60.00-
	Major Account 570000 Total	10,800.00	1,742.36	33,716.14	312.19	0.00	22,916.14-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			131,941.29	0.00		131,941.29-
583410	SERVER EQUIP		13.00	2,240.20	0.00	2,554.50	4,794.70-
583450	NETWORKING EQUP				0.00	106,342.74	106,342.74-
583470	VOICE EQUIP		1,549.53	1,549.53	0.00		1,549.53-
583480	VIDEO EQUIPMENT			19,620.91	0.00	1,550.00	21,170.91-
587400	MASTER LEASE	2,271,890.48	20,575.17	887,410.92	39.06		1,384,479.56
	Major Account 580000 Total	2,271,890.48	22,137.70	1,042,762.85	45.90	110,447.24	1,118,680.39
	BUDGETED EXPENDITURES TOTAL	63,806,339.25	3,943,453.34	48,237,306.07	75.60	1,920,986.89	13,648,046.29
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	63,806,339.25	3,943,453.34	48,237,306.07	75.60	1,920,986.89	13,648,046.29
	BUDGETED EXPENDITURES TOTAL	63,806,339.25	3,943,453.34	48,237,306.07	75.60	1,920,986.89	13,648,046.29
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	57,838,408.01-	4,329,017.79-	44,378,565.39-	76.73		13,459,842.62-

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
471199	INTERNAL SALES	15,708,519.43-			0.00		15,708,519.43-
	Major Account 470000 Total	73,546,927.44-	4,329,017.79-	44,378,565.39-	60.34	0.00	29,168,362.05-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,489.91	18,520.66	0.00		18,520.66-
484500	REIMB NON-GOVT SOURCES			1,400.90-	0.00		1,400.90
486301	IMS COMMODITY PASSTHRU		211.50	110,564.00	0.00	1,604,340.86	1,714,904.86-
486500	MISCELLANEOUS ADJUSTMENT			8,993.76	0.00		8,993.76-
	Major Account 480000 Total	0.00	2,701.41	136,677.52	0.00	1,604,340.86	1,741,018.38-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		10.24-	860.34-	0.00		860.34
	Major Account 490000 Total	0.00	10.24-	860.34-	0.00	0.00	860.34
BUDGETED REVENUE TOTAL		73,546,927.44-	4,326,326.62-	44,242,748.21-	60.16	1,604,340.86	30,908,520.09-

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	73,546,927.44-	4,326,326.62-	44,242,748.21-	60.16	1,604,340.86	30,908,520.09-
BUDGETED REVENUE TOTAL		73,546,927.44-	4,326,326.62-	44,242,748.21-	60.16	1,604,340.86	30,908,520.09-

Agency 065 ADMINISTRATIVE SERVICES
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Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,729,695.84	632,291.38	5,869,517.61	54.70		4,860,178.23
511300	OVERTIME PAYMENTS			7,254.36	0.00		7,254.36-
511400	ON CALL PAY			5,363.70	0.00		5,363.70-
511800	COMP TIME PAYMENT		374.77	1,991.15	0.00		1,991.15-
512100	VACATION LEAVE EXPENSE		38,074.43	627,280.83	0.00		627,280.83-
512200	SICK LEAVE EXPENSE		39,602.48	330,474.75	0.00		330,474.75-
512300	HOLIDAY LEAVE EXPENSE		37,394.58	416,967.35	0.00		416,967.35-
512400	MILITARY LEAVE EXPENSE			1,760.92	0.00		1,760.92-
512500	FUNERAL LEAVE EXPENSE		2,278.98	16,374.06	0.00		16,374.06-
512600	CIVIL LEAVE EXPENSE			1,478.52	0.00		1,478.52-
512700	INJURY LEAVE EXPENSE			395.72	0.00		395.72-
	Personal Services Subtotal	10,729,695.84	750,016.62	7,278,858.97	67.84	0.00	3,450,836.87
515100	RETIREMENT PLANS EXPENSE	774,495.49	56,161.21	545,044.32	70.37		229,451.17
515200	FICA EXPENSE	789,985.28	53,687.42	524,957.13	66.45		265,028.15
515400	LIFE & ACCIDENT INS EXP	1,575.00			0.00		1,575.00
515500	HEALTH INSURANCE EXPENSE	1,621,568.00	124,131.75	1,072,427.74	66.14		549,140.26
516300	EMPLOYEE ASSISTANCE PRO	490.00		1,458.49	297.65		968.49-
516500	WORKERS COMP PREMIUMS	68,161.00		32,964.14	48.36		35,196.86
	Major Account 510000 Total	13,985,970.61	983,997.00	9,455,710.79	67.61	0.00	4,530,259.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	66.65	1,892.38	37.85		3,107.62
521200	COMM EXP-VOICE/DATA	670,000.00			0.00		670,000.00
521300	FREIGHT	200.00	631.20	1,644.14	822.07		1,444.14-
521400	DATA PROCESSING EXPENSE	1,557,455.22	46,685.39	1,326,486.53	85.17		230,968.69
521499	INTERNAL EXPENSES	15,000.00	13,028.03	133,740.87	891.61		118,740.87-
521500	PUBLICATION & PRINT EXPENSE	13,350.00	151.27	2,724.36	20.41		10,625.64
522100	DUES & SUBSCRIPTION EXPENSE	56,000.00		54,758.41	97.78		1,241.59
522200	CONFERENCE REGISTRATION	34,092.00	2,285.00	4,084.00	11.98		30,008.00
522201	TRAINING REGISTRATION			165.00	0.00		165.00-
522600	JOB APPLICANT EXPENSE		47.35	489.70	0.00		489.70-
524600	RENT EXPENSE-BUILDINGS	442,838.32	57,937.14	359,285.83	81.13		83,552.49
524900	RENT EXP-DUPR SURCHARGE	75,052.55	13,341.73	59,010.27	78.63		16,042.28

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525400	RENT EXP-COMM EQUIP	540.00			0.00		540.00
526100	REPAIRS & MAINT-REAL PROPERTY	8,995.90	192.00	22,570.80	250.90		13,574.90-
527200	REP & MAINT-MOTOR VEHICL		620.58	799.30	0.00		799.30-
527500	REPAIRS & MAINT-COMM EQUIP			118.95	0.00		118.95-
527900	SEE CHART OF ACCOUNTS			348.00	0.00		348.00-
527910	SERVER REPAIR & MAINT	89,708.00	4,078.11	46,262.93	51.57	15,042.00	28,403.07
527940	DATA STORAGE EQUIP R & M		127,312.96	158,349.69	0.00	470,744.38	629,094.07-
527950	NETWORK EQUIP R & M	90,000.00		217,392.64	241.55		127,392.64-
527960	VOICE EQUIP REPAIR & MAINT	75,000.00		54,763.75	73.02		20,236.25
531100	OFFICE SUPPLIES EXPENSE	7,581.25	983.83	4,566.19	60.23		3,015.06
531200	SEE CHART OF ACCOUNTS	27,784.00	6,458.69	75,674.45	272.37	16,091.66	63,982.11-
532100	NON CAPITALIZED EQUIP PU	145,500.00		72,291.65	49.68	29,519.10	43,689.25
532200	PERSONAL COMPUTING EQUIP	500.00	645.01	7,657.33	1531.47		7,157.33-
532240	DATA STORAGE EQUIP	17,500.00		25,593.90	146.25		8,093.90-
532250	NETWORKING EQUP	2,608,373.00	16,441.20	92,991.73	3.57	9,743.00	2,505,638.27
532260	VOICE EQUIP	110,000.00	300.00	131,615.52	119.65	25,614.49	47,230.01-
532270	WIRELESS PHONE EQUIP			4,854.12	0.00		4,854.12-
532280	VIDEO EQUP			2,885.36	0.00		2,885.36-
532290	RADIO EQUIP			311.92	0.00		311.92-
533100	HOUSEHOLD & INSTIT EXP			1,406.00	0.00		1,406.00-
533900	FOOD EXPENSE			110.70	0.00		110.70-
534600	ED & RECREATIONAL SUP EX	1,612.00			0.00		1,612.00
534800	CONSTRUCTION & MAINT SUPPLIES		570.68	1,289.74	0.00		1,289.74-
534900	MISCELLANEOUS SUPPLIES EXPENSE			29.29	0.00		29.29-
538105	UNLEADED FUEL		785.02	1,542.13	0.00		1,542.13-
539100	INDIRECT COST ALLOWANCE		1,362.97	13,412.13	0.00		13,412.13-
542100	SOS TEMP SERV-PERSONNEL	30,000.00			0.00		30,000.00
542190	SOS TEMP SERV - IT STAFF			82,649.65	0.00		82,649.65-
543100	IT CONSULTING-APPLICATIONS	116,000.00	21,915.00	24,760.00	21.34		91,240.00
543200	IT CONSULTING-HW/SW SUPP	55,000.00	1,505.00	75,161.40	136.66	430.00	20,591.40-
543300	IT CONSULTING-OTHER	195,000.00	39,639.64	695,810.35	356.83		500,810.35-
543303	IT CONSULTING-UNCSN	102,744.17		129,460.09	126.00		26,715.92-
543305	IT CONSULTING-NDE	21,000.00		15,750.00	75.00		5,250.00
544900	DENTAL SERVICES	1,000.00			0.00		1,000.00
547100	EDUCATIONAL SERVICES	35,458.00		32,084.55	90.49		3,373.45
554100	SEE CHART OF ACCOUNTS	9,570,780.00	438,196.48	4,725,534.84	49.37	378,447.97	4,466,797.19
554101	DATA SERVICES- NN AGGREGATION	150,000.00			0.00		150,000.00
554110	VOICE SERVICES	5,708,500.00	490,717.78	3,097,094.90	54.25	11,565.39	2,599,839.71
554120	WIRELESS PHONE SERVICES	5,055,421.00	458,998.62	2,687,842.80	53.17	233,768.73	2,133,809.47

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554130	VIDEO SERVICES	107,500.00		11,559.03	10.75		95,940.97
554150	CABLING SERVICES		2,820.50	43,319.70	0.00		43,319.70-
554160	DATA CENTER HOSTING SERVICES	231,600.00	22,300.00	199,400.00	86.10	22,300.00	9,900.00
554170	CLOUD-SVS		8,593.52	83,144.12	0.00	858.86	84,002.98-
554900	OTHER CONTRACTUAL SERVICE	7,500.00	910.04	1,718.99	22.92		5,781.01
555100	SOFTWARE RENEWAL/MAINT FEE			125.00	0.00		125.00-
555310	COTS LICENSE FEES	720,987.53	838.92	5,429,898.98	753.12	112,634.51	4,821,545.96-
555340	COTS MAINTENANCE	1,883,921.10	8,755.24	2,044,097.66	108.50	1,303,203.25	1,463,379.81-
555510	SAAS SUBSCRIPTION FEES	4,265,935.16		2,023.23	.05	69,705.60	4,194,206.33
555540	SAAS MAINTENANCE	45,000.00			0.00		45,000.00
556100	INSURANCE EXPENSE	25,310.00		500.00	1.98		24,810.00
559100	OTHER OPERATING EXP		8.16	3,864.12	0.00		3,864.12-
559165	INDIREC COST ALLOC	2,783,484.82	166,325.31	1,598,839.42	57.44		1,184,645.40
559168	501 RISK MITIGATION ALLOC	7,290.10		6,381.61	87.54		908.49
559199	OPERATING SETTLEMENT	838,597.33			0.00		838,597.33
	Major Account 520000 Total	38,010,111.45	1,955,449.02	23,872,140.15	62.80	2,699,668.94	11,438,302.36
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	14,500.00	192.00	12,592.76	86.85		1,907.24
572100	COMMERCIAL TRANSPORTATION	2,600.00	1,694.60	6,350.50	244.25		3,750.50-
573100	STATE-OWNED TRANSPORT	26,420.00	27,244.62	80,070.79	303.07		53,650.79-
574500	PERSONAL VEHICLE MILEAGE	1,600.00		819.69	51.23		780.31
574600	CONTRACTUAL SERV - TRAVEL EXP	3,000.00			0.00		3,000.00
574602	CONTRACTUAL SERV-TRAVEL UNCSN	3,549.14		111.89	3.15		3,437.25
575100	MISC TRAVEL EXPENSES	350.00		145.00	41.43		205.00
	Major Account 570000 Total	52,019.14	29,131.22	100,090.63	192.41	0.00	48,071.49-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE		311,768.24	6,661,357.29	0.00		6,661,357.29-
583410	SERVER EQUIP	100,000.00		185,826.71	185.83		85,826.71-
583440	DATA STORAGE EQUIPMENT	100,000.00		282,435.74	282.44	90,445.20	272,880.94-
583450	NETWORKING EQUP	360,000.00		6,858.50	1.91	98,289.18	254,852.32
583460	VOICE EQUIP	75,000.00		368.18	.49	162,458.45	87,826.63-
583470	VOICE EQUIP		9,781.96	69,580.83	0.00	7,500.76	77,081.59-
583600	COMMUN. & ELECTRONIC EQ			2,848,477.49	0.00		2,848,477.49-
584200	VEHICLES & VEHICLE EQ			32,087.00	0.00		32,087.00-
587400	MASTER LEASE	7,984,383.35	396,711.06	3,266,005.93-	40.90-		11,250,389.28

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
587401	MASTER LEASE - REFUNDS	600,000.00			0.00		600,000.00
	Major Account 580000 Total	9,219,383.35	718,261.26	6,820,985.81	73.99	358,693.59	2,039,703.95
BUDGETED EXPENDITURES TOTAL		61,267,484.55	3,686,838.50	40,248,927.38	65.69	3,058,362.53	17,960,194.64
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	61,267,484.55	3,686,838.50	40,248,927.38	65.69	3,058,362.53	17,960,194.64
BUDGETED EXPENDITURES TOTAL		61,267,484.55	3,686,838.50	40,248,927.38	65.69	3,058,362.53	17,960,194.64
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS	3,755,000.00			0.00		3,755,000.00
	Major Account 460000 Total	3,755,000.00	0.00	0.00	0.00	0.00	3,755,000.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	53,094,674.51-	4,111,684.34-	36,254,584.58-	68.28		16,840,089.93-
471110	ADMIN FEE	7,261.33-	608.37	9,632.23-	132.65		2,370.90
471199	INTERNAL SALES	5,512.00-	214,863.30-	2,092,363.82-	37960.16		2,086,851.82
	Major Account 470000 Total	53,107,447.84-	4,325,939.27-	38,356,580.63-	72.22	0.00	14,750,867.21-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	13,149.50-	7,012.12-	80,666.29-	613.46		67,516.79
484500	REIMB NON-GOVT SOURCES		24.37-	13,922.08-	0.00		13,922.08
	Major Account 480000 Total	13,149.50-	7,036.49-	94,588.37-	719.33	0.00	81,438.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,177.14-	13,073.08-	0.00		13,073.08
	Major Account 490000 Total	0.00	1,177.14-	13,073.08-	0.00	0.00	13,073.08
BUDGETED REVENUE TOTAL		49,365,597.34-	4,334,152.90-	38,464,242.08-	77.92	0.00	10,901,355.26-

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	49,365,597.34-	4,334,152.90-	38,464,242.08-	77.92		10,901,355.26-
BUDGETED REVENUE TOTAL	49,365,597.34-	4,334,152.90-	38,464,242.08-	77.92	0.00	10,901,355.26-

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	474,800.00	30,118.89	286,933.34	60.43		187,866.66
511200	TEMPORARY SALARIES-WAGES	87,109.56			0.00		87,109.56
512100	VACATION LEAVE EXPENSE		1,517.28	30,744.94	0.00		30,744.94-
512200	SICK LEAVE EXPENSE		2,143.00	12,693.36	0.00		12,693.36-
512300	HOLIDAY LEAVE EXPENSE		1,825.44	19,704.09	0.00		19,704.09-
512500	FUNERAL LEAVE EXPENSE		904.30	1,038.22	0.00		1,038.22-
	Personal Services Subtotal	561,909.56	36,508.91	351,113.95	62.49	0.00	210,795.61
515100	RETIREMENT PLANS EXPENSE	35,610.00	2,733.72	26,290.76	73.83		9,319.24
515200	FICA EXPENSE	36,322.00	2,478.89	24,190.47	66.60		12,131.53
515400	LIFE & ACCIDENT INS EXP	127.00			0.00		127.00
515500	HEALTH INSURANCE EXPENSE	109,642.00	10,143.72	85,006.98	77.53		24,635.02
516300	EMPLOYEE ASSISTANCE PRO	125.00		123.60	98.88		1.40
516500	WORKERS COMP PREMIUMS	3,220.00		3,951.67	122.72		731.67-
	Major Account 510000 Total	746,955.56	51,865.24	490,677.43	65.69	0.00	256,278.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	41.06	462.52	92.50		37.48
521300	FREIGHT	1,500.00	228.00	1,092.00	72.80		408.00
521400	DATA PROCESSING EXPENSE	150,000.00	5,755.74	158,817.58	105.88		8,817.58-
521431	OCIO-SOFTWARE RENEWAL	400.00			0.00		400.00
521500	PUBLICATION & PRINT EXPENSE	3,300.00	404.24	3,328.98	100.88		28.98-
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00		458.77	22.94		1,541.23
522201	TRAINING REGISTRATION	1,500.00	19.00	2,699.00	179.93		1,199.00-
522600	JOB APPLICANT EXPENSE			83.00	0.00		83.00-
524600	RENT EXPENSE-BUILDINGS	167,913.00	14,017.85	121,390.65	72.29		46,522.35
524900	RENT EXP-DUPR SURCHARGE	31,602.00	2,637.67	23,739.03	75.12		7,862.97
526100	REPAIRS & MAINT-REAL PROPERTY	300.00		8,905.59	2968.53		8,605.59-
527200	REP & MAINT-MOTOR VEHICL	405,000.00	82,117.02	348,512.10	86.05		56,487.90
527800	REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
527900	SEE CHART OF ACCOUNTS		429.00	429.00	0.00		429.00-
531100	OFFICE SUPPLIES EXPENSE	3,300.00	371.21	4,231.12	128.22		931.12-
532100	NON CAPITALIZED EQUIP PU	26,200.00	412.60	479.19	1.83	820.00	24,900.81
533900	FOOD EXPENSE	350.00	88.56	185.87	53.11		164.13

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE			21.00	0.00		21.00-
535100	MEDICAL SUPPLIES	50.00		104.45	208.90		54.45-
538100	VEHICLE & EQUIP SUPP EXP	110,000.00	9,898.73	71,014.46	64.56		38,985.54
538103	DIESEL FUEL	2,000.00	65.55	125.89	6.29		1,874.11
538104	BULK E-85 FUEL	105,000.00	10,499.00	60,683.32	57.79		44,316.68
538105	UNLEADED FUEL	800,000.00	134,617.59	612,436.01	76.55		187,563.99
538110	TIRE AND TITLE FEE	3,000.00			0.00		3,000.00
538111	BULK EHT10 FUEL	94,000.00	14,896.74	63,924.74	68.01		30,075.26
538115	GASOHOL	480,000.00	54,279.73	306,915.62	63.94		173,084.38
538116	E-85 FUEL	73,000.00	8,688.46	63,667.03	87.22		9,332.97
538118	CNG-FUEL	1,000.00	64.95	465.47	46.55		534.53
541100	ACCTG & AUDITING SERVICES	69,870.00		69,870.00	100.00		
541200	PURCHASING ASSESSMENT	21,996.00		21,993.00	99.99		3.00
542100	SOS TEMP SERV-PERSONNEL	7,000.00	656.12	3,252.62	46.47		3,747.38
548500	LAWN/LANDSCAPE/SNOW REMOVAL			500.00	0.00		500.00-
549100	LAUNDRY SERVICES	5,000.00		3,765.26	75.31	2.00	1,232.74
554900	OTHER CONTRACTUAL SERVICE			3,549.46	0.00		3,549.46-
555340	COTS MAINTENANCE				0.00	583.00	583.00-
555510	SAAS SUBSCRIPTION FEES	220,000.00			0.00		220,000.00
555520	SAAS IMPLEMENTATION			41,671.80	0.00		41,671.80-
556100	INSURANCE EXPENSE	1,140,000.00	448,434.47	731,399.00	64.16		408,601.00
559100	OTHER OPERATING EXP	148,602.00	50.97	144,229.60	97.06		4,372.40
559199	OPERATING SETTLEMENT	221,809.05			0.00		221,809.05
	Major Account 520000 Total	4,297,192.05	788,674.26	2,874,403.13	66.89	1,405.00	1,421,383.92
	570000 TRAVEL EXPENSES						
571600	MEALS-NOT TRAVEL STATUS	5,000.00			0.00		5,000.00
	Major Account 570000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	3,295,488.00		6,650.00	.20	10,461.00	3,278,377.00
584200	VEHICLES & VEHICLE EQ	3,300,000.00	5,803.00-	3,111,680.50	94.29	1,379,547.00	1,191,227.50-
587400	MASTER LEASE	632,374.80	52,697.90	474,281.10	75.00		158,093.70
	Major Account 580000 Total	7,227,862.80	46,894.90	3,592,611.60	49.71	1,390,008.00	2,245,243.20
	BUDGETED EXPENDITURES TOTAL	12,277,010.41	887,434.40	6,957,692.16	56.67	1,391,413.00	3,927,905.25

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 75.34

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	12,277,010.41	887,434.40	6,957,692.16	56.67	1,391,413.00	3,927,905.25
BUDGETED EXPENDITURES TOTAL	12,277,010.41	887,434.40	6,957,692.16	56.67	1,391,413.00	3,927,905.25
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	28,000.00-	1,857.79-	17,195.26-	61.41		10,804.74-
472100 SALE OF SUP & MAT	30,000.00-	2,648.87-	22,278.18-	74.26		7,721.82-
Major Account 470000 Total	58,000.00-	4,506.66-	39,473.44-	68.06	0.00	18,526.56-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	135,000.00-	6,686.27-	79,536.70-	58.92		55,463.30-
483300 EQUIPMENT LEASE OR RENTA	5,700,000.00-	525,190.57-	4,598,781.78-	80.68		1,101,218.22-
484500 REIMB NON-GOVT SOURCES			1,084.57-	0.00		1,084.57
Major Account 480000 Total	5,835,000.00-	531,876.84-	4,679,403.05-	80.20	0.00	1,155,596.95-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	1,200,000.00-	198.62-	193,951.11-	16.16		1,006,048.89-
Major Account 490000 Total	1,200,000.00-	198.62-	193,951.11-	16.16	0.00	1,006,048.89-
BUDGETED REVENUE TOTAL	7,093,000.00-	536,582.12-	4,912,827.60-	69.26	0.00	2,180,172.40-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	7,093,000.00-	536,582.12-	4,912,827.60-	69.26		2,180,172.40-
BUDGETED REVENUE TOTAL	7,093,000.00-	536,582.12-	4,912,827.60-	69.26	0.00	2,180,172.40-

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	505,794.07	26,124.34	247,858.92	49.00		257,935.15
512100	VACATION LEAVE EXPENSE		991.99	28,431.81	0.00		28,431.81-
512200	SICK LEAVE EXPENSE		1,425.20	6,065.01	0.00		6,065.01-
512300	HOLIDAY LEAVE EXPENSE		1,502.18	16,523.98	0.00		16,523.98-
512500	FUNERAL LEAVE EXPENSE			1,050.72	0.00		1,050.72-
	Personal Services Subtotal	505,794.07	30,043.71	299,930.44	59.30	0.00	205,863.63
515100	RETIREMENT PLANS EXPENSE	36,034.95	2,249.66	22,458.66	62.32		13,576.29
515200	FICA EXPENSE	36,755.57	2,126.90	21,424.09	58.29		15,331.48
515400	LIFE & ACCIDENT INS EXP	70.00			0.00		70.00
515500	HEALTH INSURANCE EXPENSE	86,027.00	6,266.90	56,402.10	65.56		29,624.90
516300	EMPLOYEE ASSISTANCE PRO	75.00		74.16	98.88		.84
516500	WORKERS COMP PREMIUMS	3,300.00		3,364.99	101.97		64.99-
	Major Account 510000 Total	668,056.59	40,687.17	403,654.44	60.42	0.00	264,402.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00		97.63	97.63		2.37
521200	COMM EXP-VOICE/DATA	300.00			0.00		300.00
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	474,558.97	39,666.41	328,942.79	69.32		145,616.18
522100	DUES & SUBSCRIPTION EXPENSE	331.00	15.00	354.00	106.95		23.00-
522101	FREQUENCY LICENSING	20,800.00			0.00		20,800.00
522200	CONFERENCE REGISTRATION	5,000.00		715.50	14.31		4,284.50
522201	TRAINING REGISTRATION	10,000.00			0.00		10,000.00
523201	NATURAL GAS	600.00	26.91	236.72	39.45		363.28
523202	ELECTRICITY	50,000.00	4,955.89	47,906.62	95.81		2,093.38
523207	PROPANE	2,000.00		1,185.52	59.28		814.48
524100	RENT EXPENSE-LAND		424.66	4,306.44	0.00		4,306.44-
524600	RENT EXPENSE-BUILDINGS	13,860.00	4,409.84	39,450.38	284.63		25,590.38-
524603	TOWER SITE LEASE AGREEMENT	118,996.00	6,909.50	64,692.52	54.37	3,647.23	50,656.25
524700	RENT EXP-OTHER REAL PROP	470.00		300.00	63.83		170.00
524900	RENT EXP-DUPR SURCHARGE		370.65	3,185.68	0.00		3,185.68-
526100	REPAIRS & MAINT-REAL PROPERTY		22.00	22.00	0.00		22.00-
527200	REP & MAINT-MOTOR VEHICL	1,500.00	201.11	717.62	47.84		782.38

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527500	REPAIRS & MAINT-COMM EQUIP	12,000.00			0.00		12,000.00
527990	RADIO EQUIP REPAIR & MAINT	509,354.73	250.00	1,495.00	.29		507,859.73
527991	INFRAS RADIO EQUIP R&M		1,541.70	1,972.20	0.00		1,972.20-
527993	TOWER SHELTER R&M	31,000.00		10,352.53	33.40	2,683.25	17,964.22
527994	TOWER GENERATOR R&M	48,000.00	9,776.40	52,349.53	109.06	1,575.00	5,924.53-
527995	TOWER HVAC R&M	4,000.00	713.75	3,298.47	82.46		701.53
527997	TOWER STRUCTURE R&M	100,000.00	9,379.37	36,607.20	36.61	3,426.84	59,965.96
531100	OFFICE SUPPLIES EXPENSE		43.21	694.87	0.00		694.87-
531200	SEE CHART OF ACCOUNTS	12,500.00		920.53	7.36		11,579.47
532100	NON CAPITALIZED EQUIP PU	30,000.00		248.94	.83		29,751.06
532240	DATA STORAGE EQUIP			67.61	0.00		67.61-
532250	NETWORKING EQUIP		37.44	39,555.91	0.00		39,555.91-
532290	RADIO EQUIP	24,000.00	355.54-	82,176.02	342.40	556.14	58,732.16-
534800	CONSTRUCTION & MAINT SUPPLIES			1,101.64	0.00		1,101.64-
534900	MISCELLANEOUS SUPPLIES EXPENSE			515.27	0.00		515.27-
538100	VEHICLE & EQUIP SUPP EXP			781.92	0.00		781.92-
538105	UNLEADED FUEL	1,920.00		715.40	37.26		1,204.60
541100	ACCTG & AUDITING SERVICES	3,050.00			0.00		3,050.00
542500	ENG & ARCH SERVICES			375.00	0.00		375.00-
543300	IT CONSULTING-OTHER	78,000.00		4,526.83	5.80		73,473.17
547100	EDUCATIONAL SERVICES			294.30	0.00		294.30-
554120	WIRELESS PHONE SERVICES		663.53	5,310.76	0.00		5,310.76-
554140	RADIO SERVICES		270.00	1,010.00	0.00		1,010.00-
554141	RADIO SERV - FREQ COORD ONLY			3,600.00	0.00		3,600.00-
554142	RADIO SERV - RADIO EQUIP INSTA			2,447.50	0.00	300.00	2,747.50-
554150	CABLING SERVICES			4,471.25	0.00		4,471.25-
554900	OTHER CONTRACTUAL SERVICE	12,000.00		349.00	2.91		11,651.00
555310	COTS LICENSE FEES	50,000.00		24,039.58	48.08		25,960.42
555340	COTS MAINTENANCE	2,132,662.93			0.00		2,132,662.93
555440	CUSTOMIZED MAINTENANCE			1,313,331.24	0.00		1,313,331.24-
555540	SAAS MAINTENANCE			9,875.19	0.00		9,875.19-
556100	INSURANCE EXPENSE	50.00		410.00	820.00		360.00-
559100	OTHER OPERATING EXP	649,461.00		25,351.48	3.90		624,109.52
559165	INDIRECT COST ALLOCATIONS	216,845.72	9,458.92	105,132.59	48.48		111,713.13
559168	501 RISK MITIGATION ALLOC			352.10	0.00		352.10-
559199	OPERATING SETTLEMENT	1,684,730.39			0.00		1,684,730.39
	Major Account 520000 Total	6,298,240.74	88,780.75	2,225,843.28	35.34	12,188.46	4,060,209.00

570000 TRAVEL EXPENSES

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	2,400.00		2,382.21	99.26		17.79
572100	COMMERCIAL TRANSPORTATION	2,400.00			0.00		2,400.00
573100	STATE-OWNED TRANSPORT	1,800.00	371.48	2,548.22	141.57		748.22-
574500	PERSONAL VEHICLE MILEAGE	300.00		73.66	24.55		226.34
574600	CONTRACTUAL SERV - TRAVEL EXP	2,400.00		540.57	22.52		1,859.43
575100	MISC TRAVEL EXPENSES	600.00			0.00		600.00
	Major Account 570000 Total	9,900.00	371.48	5,544.66	56.01	0.00	4,355.34
	580000 CAPITAL OUTLAY						
583494	INFRASTRUCTURE RADIO EQUIP			18,075.00	0.00	8,475.95	26,550.95-
583600	COMMUN. & ELECTRONIC EQ	15,000.00		1,476.30	9.84		13,523.70
583604	SUBSC UNIT EQUIP/SOFTWARE-NSP			1,131,763.53	0.00		1,131,763.53-
583605	SUBSC UNIT EQUIP/SOFTWARE-SFM			19,862.80	0.00		19,862.80-
583609	SU EQUIP/SOFTWARE-OTHER AGENCY	150,000.00		90,936.58	60.62	20,601.05	38,462.37
583710	COTS LICENSE FEES			2,375.00	0.00		2,375.00-
583905	TOWER SITE EQUP/SOFTWARE			426,363.68	0.00		426,363.68-
583908	GENERATORS & FUEL TANKS			27,381.00	0.00		27,381.00-
587400	MASTER LEASE	2,433,517.13	144,883.45	1,412,428.10	58.04		1,021,089.03
	Major Account 580000 Total	2,598,517.13	144,883.45	3,130,661.99	120.48	29,077.00	561,221.86-
	BUDGETED EXPENDITURES TOTAL	9,574,714.46	274,722.85	5,765,704.37	60.22	41,265.46	3,767,744.63
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	9,574,714.46	274,722.85	5,765,704.37	60.22	41,265.46	3,767,744.63
	BUDGETED EXPENDITURES TOTAL	9,574,714.46	274,722.85	5,765,704.37	60.22	41,265.46	3,767,744.63
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	7,460,793.73-	409,899.53-	5,918,408.43-	79.33		1,542,385.30-
471110	ADMIN FEE	56,848.80-	121.16-	9,016.12-	15.86		47,832.68-
	Major Account 470000 Total	7,517,642.53-	410,020.69-	5,927,424.55-	78.85	0.00	1,590,217.98-
	480000 REVENUE - MISCELLANEOUS						

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME	20,296.80-	2,301.69-	23,977.94-	118.14		3,681.14
483400	OTHER RENTAL REVENUE	7,004.64-	300.00-	2,700.00-	38.55		4,304.64-
	Major Account 480000 Total	27,301.44-	2,601.69-	26,677.94-	97.72	0.00	623.50-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			217.95-	0.00		217.95
	Major Account 490000 Total	0.00	0.00	217.95-	0.00	0.00	217.95
BUDGETED REVENUE TOTAL		7,544,943.97-	412,622.38-	5,954,320.44-	78.92	0.00	1,590,623.53-

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		.36-	3.34-	0.00		3.34
5	REVOLVING FUNDS	7,544,943.97-	412,622.02-	5,954,317.10-	78.92		1,590,626.87-
BUDGETED REVENUE TOTAL		7,544,943.97-	412,622.38-	5,954,320.44-	78.92	0.00	1,590,623.53-

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	897,056.26	53,988.01	532,327.57	59.34		364,728.69
511300	OVERTIME PAYMENTS			919.45	0.00		919.45-
511800	COMP TIME PAYMENT			20.94	0.00		20.94-
512100	VACATION LEAVE EXPENSE		1,046.26	53,216.99	0.00		53,216.99-
512200	SICK LEAVE EXPENSE		2,462.26	15,870.41	0.00		15,870.41-
512300	HOLIDAY LEAVE EXPENSE		3,094.20	33,901.62	0.00		33,901.62-
512500	FUNERAL LEAVE EXPENSE		1,292.94	1,939.41	0.00		1,939.41-
	Personal Services Subtotal	897,056.26	61,883.67	638,196.39	71.14	0.00	258,859.87
515100	RETIREMENT PLANS EXPENSE	67,172.49	4,633.90	47,788.55	71.14		19,383.94
515200	FICA EXPENSE	68,401.96	4,443.58	44,188.34	64.60		24,213.62
515500	HEALTH INSURANCE EXPENSE	106,131.63	7,364.52	69,008.70	65.02		37,122.93
516300	EMPLOYEE ASSISTANCE PRO	123.60		123.60	100.00		
516500	WORKERS COMP PREMIUMS	7,555.67		6,504.17	86.08		1,051.50
	Major Account 510000 Total	1,146,441.61	78,325.67	805,809.75	70.29	0.00	340,631.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50.00		7.80	15.60		42.20
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	72,629.30	3,310.09	23,612.72	32.51		49,016.58
521500	PUBLICATION & PRINT EXPENSE	6,000.00	87.00	3,800.18	63.34		2,199.82
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	23,000.00	687.00	21,725.85	94.46		1,274.15
522200	CONFERENCE REGISTRATION	2,250.00		903.70	40.16		1,346.30
522201	TRAINING REGISTRATION	1,500.00		525.00	35.00		975.00
522600	JOB APPLICANT EXPENSE	1,000.00			0.00		1,000.00
524700	RENT EXP-OTHER REAL PROP	700.00			0.00		700.00
526100	REPAIRS & MAINT-REAL PROPERTY	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00	140.00	1,610.57	53.69		1,389.43
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	1,000.00		330.00	33.00		670.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	1,661.43		1,661.00	99.97		.43
541200	PURCHASING ASSESSMENT	305.00		305.00	100.00		

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555310 COTS LICENSE FEES	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE	100.00	24.62	91.92	91.92		8.08
559100 OTHER OPERATING EXP	558,801.73		13,744.00	2.46		545,057.73
Major Account 520000 Total	678,047.46	4,248.71	68,317.74	10.08	0.00	609,729.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00		2,317.52	115.88		317.52-
572100 COMMERCIAL TRANSPORTATION	2,000.00		1,672.61	83.63		327.39
573100 STATE-OWNED TRANSPORT	4,000.00		66.84	1.67		3,933.16
574500 PERSONAL VEHICLE MILEAGE	600.00		273.30	45.55		326.70
575100 MISC TRAVEL EXPENSES	400.00		196.00	49.00		204.00
Major Account 570000 Total	9,000.00	0.00	4,526.27	50.29	0.00	4,473.73
BUDGETED EXPENDITURES TOTAL	1,833,489.07	82,574.38	878,653.76	47.92	0.00	954,835.31
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,833,489.07	82,574.38	878,653.76	47.92		954,835.31
BUDGETED EXPENDITURES TOTAL	1,833,489.07	82,574.38	878,653.76	47.92	0.00	954,835.31
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			105.92-	0.00		105.92
Major Account 480000 Total	0.00	0.00	105.92-	0.00	0.00	105.92
BUDGETED REVENUE TOTAL	0.00	0.00	105.92-	0.00	0.00	105.92
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			105.92-	0.00		105.92
BUDGETED REVENUE TOTAL	0.00	0.00	105.92-	0.00	0.00	105.92

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	164,430.00	8,650.05	100,437.00	61.08		63,993.00
511200	TEMPORARY SALARIES-WAGES	8,962.95			0.00		8,962.95
511800	COMP TIME PAYMENT			474.57	0.00		474.57-
512100	VACATION LEAVE EXPENSE		369.72	5,131.58	0.00		5,131.58-
512200	SICK LEAVE EXPENSE		720.69	6,045.85	0.00		6,045.85-
512300	HOLIDAY LEAVE EXPENSE		476.94	6,726.04	0.00		6,726.04-
	Personal Services Subtotal	173,392.95	10,217.40	118,815.04	68.52	0.00	54,577.91
515100	RETIREMENT PLANS EXPENSE	12,332.00	714.26	8,846.26	71.73		3,485.74
515200	FICA EXPENSE	12,579.00	686.32	8,531.90	67.83		4,047.10
515400	LIFE & ACCIDENT INS EXP	35.00			0.00		35.00
515500	HEALTH INSURANCE EXPENSE	27,428.00	1,573.22	18,908.42	68.94		8,519.58
516200	TUITION ASSISTANCE			576.00	0.00		576.00-
516300	EMPLOYEE ASSISTANCE PRO	37.00		37.08	100.22		.08-
516400	UNEMPLOYM COMP INS EXP	931.00			0.00		931.00
516500	WORKERS COMP PREMIUMS	399.00		1,419.76	355.83		1,020.76-
	Major Account 510000 Total	227,133.95	13,191.20	157,134.46	69.18	0.00	69,999.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	85.12	912.26	60.82		587.74
521400	DATA PROCESSING EXPENSE	10,000.00	1,145.48	6,352.54	63.53		3,647.46
521500	PUBLICATION & PRINT EXPENSE	5,000.00		3,481.95	69.64		1,518.05
522100	DUES & SUBSCRIPTION EXPENSE	3,750.00		3,380.00	90.13		370.00
522200	CONFERENCE REGISTRATION	3,000.00		800.00	26.67		2,200.00
522201	TRAINING REGISTRATION	1,250.00		455.00	36.40		795.00
524600	RENT EXPENSE-BUILDINGS	10,450.00	870.57	7,835.13	74.98		2,614.87
524900	RENT EXP-DUPR SURCHARGE	4,625.00	383.76	3,453.84	74.68		1,171.16
531100	OFFICE SUPPLIES EXPENSE	2,240.00		728.13	32.51		1,511.87
534600	ED & RECREATIONAL SUP EX		627.00-	1,615.00-	0.00		1,615.00
534900	MISCELLANEOUS SUPPLIES EXPENSE			7.00	0.00		7.00-
541100	ACCTG & AUDITING SERVICES	35,100.00		8,526.00	24.29		26,574.00
541200	PURCHASING ASSESSMENT	4,480.00		5,290.00	118.08		810.00-
542100	SOS TEMP SERV-PERSONNEL	47,400.00	6,146.46	34,641.64	73.08		12,758.36
549200	JANITORIAL/SECURITY SERVICES			240.00	0.00		240.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555310	COTS LICENSE FEES			4,836.47	0.00		4,836.47-
556100	INSURANCE EXPENSE	30.00	20.66	40.85	136.17		10.85-
559100	OTHER OPERATING EXP	105,027.00		105,379.00	100.34		352.00-
559199	OPERATING SETTLEMENT	53,438.09			0.00		53,438.09
	Major Account 520000 Total	287,290.09	8,025.05	184,744.81	64.31	0.00	102,545.28
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,260.00		1,094.26	86.85		165.74
572100	COMMERCIAL TRANSPORTATION	1,975.00		249.76	12.65		1,725.24
573100	STATE-OWNED TRANSPORT	370.00		39.40	10.65		330.60
574500	PERSONAL VEHICLE MILEAGE	315.00		1,488.45	472.52		1,173.45-
575100	MISC TRAVEL EXPENSES	250.00		60.00	24.00		190.00
	Major Account 570000 Total	4,170.00	0.00	2,931.87	70.31	0.00	1,238.13
BUDGETED EXPENDITURES TOTAL		518,594.04	21,216.25	344,811.14	66.49	0.00	173,782.90

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	518,594.04	21,216.25	344,811.14	66.49		173,782.90
BUDGETED EXPENDITURES TOTAL		518,594.04	21,216.25	344,811.14	66.49	0.00	173,782.90

Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 75.34

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		2.38-	22.20-	0.00		22.20
Major Account 480000 Total	0.00	2.38-	22.20-	0.00	0.00	22.20
BUDGETED REVENUE TOTAL	0.00	2.38-	22.20-	0.00	0.00	22.20
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2.38-	22.20-	0.00		22.20
BUDGETED REVENUE TOTAL	0.00	2.38-	22.20-	0.00	0.00	22.20

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,124,181.00	363,346.41	3,369,676.84	55.02		2,754,504.16
511200	TEMPORARY SALARIES-WAGES	214,963.07		.04	0.		214,963.03
511300	OVERTIME PAYMENTS	45,518.00	6,305.26	80,932.26	177.80		35,414.26-
511400	ON CALL PAY	31,495.00	4,079.73	37,893.30	120.32		6,398.30-
511500	SHIFT DIFFERENTIAL PYMT	2,018.00	441.00	4,144.90	205.40		2,126.90-
511800	COMP TIME PAYMENT	3,375.00	1,209.32	10,828.13	320.83		7,453.13-
512100	VACATION LEAVE EXPENSE		16,812.79	333,719.40	0.00		333,719.40-
512200	SICK LEAVE EXPENSE		41,146.53	281,013.83	0.00		281,013.83-
512300	HOLIDAY LEAVE EXPENSE		22,381.94	234,339.62	0.00		234,339.62-
512500	FUNERAL LEAVE EXPENSE			8,339.22	0.00		8,339.22-
512700	INJURY LEAVE EXPENSE		448.13	3,529.64	0.00		3,529.64-
	Personal Services Subtotal	6,421,550.07	456,171.11	4,364,417.18	67.97	0.00	2,057,132.89
515100	RETIREMENT PLANS EXPENSE	491,633.90	34,157.94	326,805.67	66.47		164,828.23
515200	FICA EXPENSE	469,971.00	31,676.45	305,925.53	65.09		164,045.47
515400	LIFE & ACCIDENT INS EXP	1,629.00		2.88	.18		1,626.12
515500	HEALTH INSURANCE EXPENSE	1,944,620.00	119,671.93	1,034,172.26	53.18		910,447.74
516300	EMPLOYEE ASSISTANCE PRO	1,514.00		988.80	65.31		525.20
516400	UNEMPLOYM COMP INS EXP	1,726.00		4,260.00	246.81		2,534.00-
516500	WORKERS COMP PREMIUMS	50,332.00		25,192.36	50.05		25,139.64
	Major Account 510000 Total	9,382,975.97	641,677.43	6,061,764.68	64.60	0.00	3,321,211.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,443.00	55.87	1,938.47	134.34		495.47-
521300	FREIGHT	264.00	46.99	382.09	144.73		118.09-
521400	DATA PROCESSING EXPENSE	307,293.54	36,652.04-	209,955.32	68.32		97,338.22
521431	OCIO-SOFTWARE RENEWAL			1,151.85	0.00		1,151.85-
521434	OCIO - NEW SOFTWARE		2,901.12	24,002.40	0.00		24,002.40-
521500	PUBLICATION & PRINT EXPENSE	40,859.38		12,956.58	31.71		27,902.80
521900	AWARDS EXPENSE			359.24	0.00		359.24-
522100	DUES & SUBSCRIPTION EXPENSE	12,254.00		8,029.00	65.52		4,225.00
522200	CONFERENCE REGISTRATION	620.00			0.00		620.00
522201	TRAINING REGISTRATION	14,716.00	1,070.12	5,008.12	34.03		9,707.88
522600	JOB APPLICANT EXPENSE	613.00	65.00	604.85	98.67		8.15

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523100	UTILITIES EXPENSE			20,000.00-	0.00		20,000.00
523102	UTILITY-ELECTRIC	52,340.00			0.00		52,340.00
523103	UTILITY-WATR & SWR	14,145.00			0.00		14,145.00
523201	NATURAL GAS	1,434,798.00	237,851.53	798,858.16	55.68		635,939.84
523202	ELECTRICITY	4,230,020.31	269,363.51	2,645,370.37	62.54		1,584,649.94
523203	WATER	235,525.00	29,250.21	213,407.84	90.61		22,117.16
523204	SEWER	267,422.00	34,327.81	245,708.91	91.88		21,713.09
523205	CHILLED WATER	411,438.00		155,139.91	37.71		256,298.09
523207	PROPANE	6,488.00	13.33	39.99	.62		6,448.01
523208	STEAM	323,319.00	12,926.18	202,911.26	62.76		120,407.74
523219	OTHER UTILITY	31,630.00	5,765.44	36,082.30	114.08		4,452.30-
523500	PROMPT PAY INTEREST	501.00			0.00		501.00
524100	RENT EXPENSE-LAND			92.82	0.00		92.82-
524600	RENT EXPENSE-BUILDINGS	15,378,275.00	1,618,189.09	12,865,661.60	83.66		2,512,613.40
524700	RENT EXP-OTHER REAL PROP	1,589.00	75.00	1,425.00	89.68		164.00
524900	RENT EXP-DUPR SURCHARGE	26,742.00	2,350.80	21,157.20	79.12		5,584.80
525500	RENT EXP-OTHER PERS PROP	26,992.00	1,028.29	23,918.22	88.61		3,073.78
526100	REPAIRS & MAINT-REAL PROPERTY	3,533,277.09	257,355.24	2,654,180.39	75.12	531,292.76	347,803.94
527100	REP & MAINT-OFFICE EQUIP				0.00	22.00	22.00-
527200	REP & MAINT-MOTOR VEHICL	62,144.00	8,564.31	42,614.32	68.57	3,645.85	15,883.83
527300	REP & MAINT-MEDICAL EQUI	346.00			0.00		346.00
527500	REPAIRS & MAINT-COMM EQUIP	349.00			0.00		349.00
527600	REP & MAINT-HOUSE/INST E	1,383.00		17.59	1.27		1,365.41
527800	REP & MAINT-OTHER PROPER	19.00		25.00	131.58		6.00-
527900	SEE CHART OF ACCOUNTS		79.98	79.98	0.00		79.98-
527990	RADIO EQUIP REPAIR & MAINT	409.00			0.00		409.00
531100	OFFICE SUPPLIES EXPENSE	18,425.00	1,611.93	12,947.56	70.27		5,477.44
531200	SEE CHART OF ACCOUNTS	35.00			0.00		35.00
532100	NON CAPITALIZED EQUIP PU	144,651.00	265.64	22,917.16	15.84		121,733.84
532200	PERSONAL COMPUTING EQUIP	401.00	472.77	661.47	164.96		260.47-
532240	DATA STORAGE EQUIP			210.90	0.00		210.90-
532250	NETWORKING EQUIP			289.54	0.00		289.54-
532260	VOICE EQUIP	15.00		228.63	1524.20		213.63-
532270	WIRELESS PHONE EQUIP		41.98	472.37	0.00		472.37-
532280	VIDEO EQUIP			71.91	0.00		71.91-
532290	RADIO EQUIP	532.00			0.00		532.00
533100	HOUSEHOLD & INSTIT EXP	301,814.15	32,762.30	235,653.86	78.08	20,533.33	45,626.96
533900	FOOD EXPENSE	1,005.00		1,416.28	140.92		411.28-
534500	AGRICULTURAL SUPPLIES EXP	104,942.93	1,393.60	66,559.94	63.42		38,382.99

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
534600	ED & RECREATIONAL SUP EX	7,873.00		1,077.89	13.69		6,795.11
534700	ENG TECH & COMM SUP EXP			486.54	0.00		486.54-
534800	CONSTRUCTION & MAINT SUPPLIES	1,445,836.12	119,200.78	794,301.97	54.94	39,768.81	611,765.34
534900	MISCELLANEOUS SUPPLIES EXPENSE	8,811.00	648.96	4,701.81	53.36		4,109.19
535100	MEDICAL SUPPLIES	8,527.00	1,476.45	3,620.63	42.46		4,906.37
538100	VEHICLE & EQUIP SUPP EXP	128,973.57	11,748.52	100,296.52	77.77		28,677.05
539100	INDIRECT COST ALLOWANCE	809,498.00	67,457.95	607,121.55	75.00		202,376.45
541100	ACCTG & AUDITING SERVICES	55,760.00		34,386.00	61.67		21,374.00
541200	PURCHASING ASSESSMENT	22,831.00		31,858.00	139.54		9,027.00-
541400	HRMS ASSESSMENT	1,339.00			0.00		1,339.00
541500	LEGAL SERVICES EXPENSE	1,289.00			0.00		1,289.00
541700	LEGAL RELATED EXPENSE			15,000.00	0.00		15,000.00-
542100	SOS TEMP SERV-PERSONNEL	30,711.00	23,079.41	75,045.51	244.36		44,334.51-
542500	ENG & ARCH SERVICES	144,189.00	47,700.00	273,071.62	189.38	78,140.51	207,023.13-
543200	IT CONSULTING-HW/SW SUPP	338.00			0.00		338.00
543500	MGT CONSULTANT SERVICES	2,737.00		676.00	24.70		2,061.00
545000	LABORATORY SERVICES	2,863.00		5,728.85	200.10		2,865.85-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	203,946.17	17,645.87	323,990.90	158.86	11,089.75	131,134.48-
548600	PEST CONTROL	40,400.30	1,414.32	28,992.22	71.76	2,152.00	9,256.08
548700	REFUSE/RECYCLING	216,534.99	22,415.71	181,391.60	83.77	.05	35,143.34
548800	FIRE EXTINGUISHERS	1,686.00		320.00	18.98		1,366.00
549100	LAUNDRY SERVICES	17,493.00	1,359.26	10,018.96	57.27		7,474.04
549200	JANITORIAL/SECURITY SERVICES	878,052.14	48,271.14	840,409.03	95.71	30,335.97	7,307.14
549300	UNIFORM SERVICES	319.00	327.52	3,425.50	1073.82		3,106.50-
549500	HAZARDOUS WASTE DISPOSAL	16,423.00	300.00	28,590.00	174.09		12,167.00-
554900	OTHER CONTRACTUAL SERVICE	936,973.00		28,321.00	3.02		908,652.00
555100	SOFTWARE RENEWAL/MAINT FEE	28,916.00			0.00		28,916.00
555200	SOFTWARE - NEW PURCHASES	328,002.02		115.82	.04		327,886.20
555310	COTS LICENSE FEES	36,518.00	53,445.85	115,601.51	316.56		79,083.51-
555330	COTS INSTALLAION			22,693.00	0.00	1,864.50	24,557.50-
555340	COTS MAINTENANCE	92,407.42	22,065.78	64,731.91	70.05		27,675.51
555510	SAAS SUBSCRIPTION FEES	14,050.00			0.00		14,050.00
555520	SAAS IMPLEMENTATION			27,781.20	0.00		27,781.20-
556100	INSURANCE EXPENSE	762,155.00		32,034.72	4.20		730,120.28
556300	SURETY & NOTARY BONDS	1,069.00			0.00		1,069.00
557100	PROPERTY TAX EXPENSE	1,862.00		4,091.01	219.71		2,229.01-
559100	OTHER OPERATING EXP	375,958.68		351,158.98	93.40		24,799.70
559199	OPERATING SETTLEMENT	487,873.00			0.00		487,873.00
	Major Account 520000 Total	34,101,249.81	2,919,733.52	24,503,548.65	71.86	718,845.53	8,878,855.63

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
560000 DEPRECIATION EXPENSES							
564800	DEPR-LIBRARIES & MUSEUMS		30.39-		0.00		
	Major Account 560000 Total	0.00	30.39-	0.00	0.00	0.00	0.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	7,729.92	1,149.61	7,337.00	94.92		392.92
571600	MEALS-NOT TRAVEL STATUS		60.48	261.93	0.00		261.93-
572100	COMMERCIAL TRANSPORTATION	1,475.00		1,865.80	126.49		390.80-
573100	STATE-OWNED TRANSPORT	14,692.00		11,035.64	75.11		3,656.36
574500	PERSONAL VEHICLE MILEAGE	1,048.00	734.86	5,803.69	553.79		4,755.69-
575100	MISC TRAVEL EXPENSES	42.00	5.00	258.22	614.81		216.22-
	Major Account 570000 Total	24,986.92	1,949.95	26,562.28	106.30	0.00	1,575.36-
580000 CAPITAL OUTLAY							
580300	LAND			214.50	0.00		214.50-
582400	MACHINERY & EQUIPMENT	66,000.00		123,697.12	187.42	24,188.25	81,885.37-
583000	FURNITURE AND OFFICE EQUIPMENT	14,000.00			0.00		14,000.00
583470	PERSONAL COMPUTING EQUIPMENT	12,500.00			0.00		12,500.00
583480	VIDEO EQUIP	1,000.00			0.00		1,000.00
584200	VEHICLES & VEHICLE EQ	21,500.00			0.00		21,500.00
586900	OTHER FIXED ASSETS	11,185.00			0.00		11,185.00
587500	CIP - IMPROV TO BUILD			78,426.27	0.00	59,962.43	138,388.70-
	Major Account 580000 Total	126,185.00	0.00	202,337.89	160.35	84,150.68	160,303.57-
BUDGETED EXPENDITURES TOTAL		43,635,397.70	3,563,330.51	30,794,213.50	70.57	802,996.21	12,038,187.99

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	223,764.64	14,006.79	142,122.98	63.51	10,700.00	70,941.66
2	CASH FUNDS	935,696.35	121.98	2,792.94	.30		932,903.41
5	REVOLVING FUNDS	42,475,936.71	3,549,201.74	30,649,297.58	72.16	792,296.21	11,034,342.92
BUDGETED EXPENDITURES TOTAL		43,635,397.70	3,563,330.51	30,794,213.50	70.57	802,996.21	12,038,187.99

BUDGETED FUND TYPES - REVENUES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	842,664.00-	84,518.95-	717,094.75-	85.10		125,569.25-
	Major Account 470000 Total	842,664.00-	84,518.95-	717,094.75-	85.10	0.00	125,569.25-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	298,546.00-	28,382.47-	264,884.60-	88.72		33,661.40-
482100	LAND USE REVENUE		37,541.08	70,304.69-	0.00		70,304.69
482300	RIGHT OF WAY REVENUE	19,057.00-			0.00		19,057.00-
483200	BUILDING & SPACE RENTAL	40,570,253.00-	3,470,425.50-	30,763,836.51-	75.83		9,806,416.49-
483400	OTHER RENTAL REVENUE	34,774.00-	83,431.65-	733,141.05-	2108.30		698,367.05
484500	REIMB NON-GOVT SOURCES			9,760.98-	0.00		9,760.98
484900	OTHER PRIVATE SOURCES	12,498.00-	1,561.30-	13,130.80-	105.06		632.80
486200	CONTRIBUTIONS	882,303.00-	73,710.00-	634,843.50-	71.95		247,459.50-
486500	MISCELLANEOUS ADJUSTMENT			636.25-	0.00		636.25
	Major Account 480000 Total	41,817,431.00-	3,619,969.84-	32,490,538.38-	77.70	0.00	9,326,892.62-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		124.97-	4,228.70-	0.00		4,228.70
493200	OPERATING TRANSFERS OUT	842,664.00		631,998.00	75.00		210,666.00
	Major Account 490000 Total	842,664.00	124.97-	627,769.30	74.50	0.00	214,894.70
	BUDGETED REVENUE TOTAL	41,817,431.00-	3,704,613.76-	32,579,863.83-	77.91	0.00	9,237,567.17-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			159.71-	0.00		159.71
2	CASH FUNDS		35,226.80	91,322.33-	0.00		91,322.33
5	REVOLVING FUNDS	41,817,431.00-	3,739,840.56-	32,488,381.79-	77.69		9,329,049.21-
	BUDGETED REVENUE TOTAL	41,817,431.00-	3,704,613.76-	32,579,863.83-	77.91	0.00	9,237,567.17-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,169,223.55	124,579.20	1,241,742.96	57.24		927,480.59
511200	TEMPORARY SALARIES-WAGES	261,173.00			0.00		261,173.00
511300	OVERTIME PAYMENTS	5,500.00		3,326.70	60.49		2,173.30
511700	EMPLOYEE BONUSES			2,959.95	0.00		2,959.95-
511800	COMP TIME PAYMENT		79.19	1,202.29	0.00		1,202.29-
512100	VACATION LEAVE EXPENSE		9,378.87	95,525.05	0.00		95,525.05-
512200	SICK LEAVE EXPENSE		6,285.14	67,375.00	0.00		67,375.00-
512300	HOLIDAY LEAVE EXPENSE		7,283.83	82,214.56	0.00		82,214.56-
512500	FUNERAL LEAVE EXPENSE		431.04	4,732.34	0.00		4,732.34-
	Personal Services Subtotal	2,435,896.55	148,037.27	1,499,078.85	61.54	0.00	936,817.70
515100	RETIREMENT PLANS EXPENSE	163,093.65	11,084.95	112,015.52	68.68		51,078.13
515200	FICA EXPENSE	185,756.01	10,515.86	107,308.78	57.77		78,447.23
515500	HEALTH INSURANCE EXPENSE	348,782.00	24,276.97	226,397.25	64.91		122,384.75
516300	EMPLOYEE ASSISTANCE PRO	457.00		420.23	91.95		36.77
516500	WORKERS COMP PREMIUMS	26,901.00		16,216.51	60.28		10,684.49
	Major Account 510000 Total	3,160,886.21	193,915.05	1,961,437.14	62.05	0.00	1,199,449.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,998.13	6,984.37	14,417.38	160.23		5,419.25-
521300	FREIGHT	130.00			0.00		130.00
521400	DATA PROCESSING EXPENSE	394,335.29	14,504.04	254,791.17	64.61		139,544.12
521401	CNC COSTS	593,320.71	25,273.55	349,687.48	58.94		243,633.23
521410	OCIO-HARDWARE NON CAP	330,000.00	15,214.00	31,995.50	9.70		298,004.50
521431	OCIO-SOFTWARE RENEWAL	1,100.00		2,056.36	186.94		956.36-
521441	OCIO-COMMUNICATIONS	22,048.81	2,739.95	14,828.36	67.25		7,220.45
521450	OCIO - IT CONSULTING		12,857.50	51,120.73	0.00		51,120.73-
521460	E1 MAINTENANCE		1,383.52	29,303.90	0.00		29,303.90-
521500	PUBLICATION & PRINT EXPENSE	67,618.62	3,740.82	34,142.81	50.49		33,475.81
522100	DUES & SUBSCRIPTION EXPENSE	14,675.00	50.00	2,207.98	15.05		12,467.02
522200	CONFERENCE REGISTRATION	12,000.00	1,200.00	1,625.00	13.54		10,375.00
522201	TRAINING REGISTRATION	15,923.00		7,039.00	44.21		8,884.00
522600	JOB APPLICANT EXPENSE	530.00		228.15	43.05		301.85
522900	EMPLOYEE PARKING EXP			5.00	0.00		5.00-

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524600	RENT EXPENSE-BUILDINGS	77,959.00	6,496.58	58,469.22	75.00		19,489.78
524700	RENT EXP-OTHER REAL PROP	1,105.00	410.00	2,550.00	230.77		1,445.00-
524900	RENT EXP-DUPR SURCHARGE	34,365.00	2,863.80	25,774.20	75.00		8,590.80
527940	DATA STORAGE EQUIP R & M	6,246.25	161.25	1,697.25	27.17		4,549.00
527950	NETWORKING EQUIP R & M	11,860.00			0.00		11,860.00
531100	OFFICE SUPPLIES EXPENSE	6,926.98	585.19	3,191.72	46.08		3,735.26
531500	SUPPLIES FOR PRODUCTION	1,000.00		719.94	71.99		280.06
532100	NON CAPITALIZED EQUIP PU	2,500.00		605.99	24.24		1,894.01
532200	PERSONAL COMPUTING EQUIP	29,261.00			0.00	1,411.27	27,849.73
533900	FOOD EXPENSE			16.98	0.00		16.98-
534900	MISCELLANEOUS SUPPLIES EXPENSE			224.39	0.00		224.39-
541200	PURCHASING ASSESSMENT	1,600.00		1,589.00	99.31		11.00
542100	SOS TEMP SERV-PERSONNEL	64,901.70	1,590.96	27,031.77	41.65		37,869.93
543100	IT CONSULTING-APPLICATIONS			6,019.63	0.00		6,019.63-
543200	IT CONSULTING-HW/SW SUPP	91,900.00	1,750.00	35,700.00	38.85		56,200.00
549200	JANITORIAL/SECURITY SERVICES			120.00	0.00		120.00-
555340	COTS MAINTENANCE	936,694.78		580,514.92	61.97	11,229.30	344,950.56
555510	SAAS SUBSCRIPTION FEES	767,938.33		1,163,281.25	151.48		395,342.92-
556100	INSURANCE EXPENSE	1,350.00	640.86	869.68	64.42		480.32
559100	OTHER OPERATING EXP	78,214.00		68,215.00	87.22		9,999.00
	Major Account 520000 Total	3,574,501.60	98,446.39	2,770,039.76	77.49	12,640.57	791,821.27
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,000.00		629.84	31.49		1,370.16
571600	MEALS-NOT TRAVEL STATUS			107.27	0.00		107.27-
572100	COMMERCIAL TRANSPORTATION	1,500.00		258.99	17.27		1,241.01
573100	STATE-OWNED TRANSPORT		37.50	78.08	0.00		78.08-
574500	PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
574600	CONTRACTUAL SERV - TRAVEL EXP	2,000.00		216.00	10.80		1,784.00
575100	MISC TRAVEL EXPENSES	1,250.00		120.00	9.60		1,130.00
	Major Account 570000 Total	8,250.00	37.50	1,410.18	17.09	0.00	6,839.82
	580000 CAPITAL OUTLAY						
583780	CUSTOMIZED INSTALLATION		1,554,446.56	1,554,446.56	0.00		1,554,446.56-
587550	IT PROJECTS IN PROGRESS	522,292.77	1,554,446.56-	1,163,225.86-	222.72-		1,685,518.63
	Major Account 580000 Total	522,292.77	0.00	391,220.70	74.90	0.00	131,072.07

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BUDGETED EXPENDITURES TOTAL	7,265,930.58	292,398.94	5,124,107.78	70.52	12,640.57	2,129,182.23
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	7,265,930.58	292,398.94	5,124,107.78	70.52	12,640.57	2,129,182.23
BUDGETED EXPENDITURES TOTAL	7,265,930.58	292,398.94	5,124,107.78	70.52	12,640.57	2,129,182.23
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		207,496,789.93-	1,957,597,972.42-	0.00		1,957,597,972.42
465100 NONGRANT REIMBURSEMENTS		1,595.00-	1,595.00-	0.00		1,595.00
Major Account 460000 Total	0.00	207,498,384.93-	1,957,599,567.42-	0.00	0.00	1,957,599,567.42
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	6,942,263.00-		5,849,817.25-	84.26		1,092,445.75-
Major Account 470000 Total	6,942,263.00-	0.00	5,849,817.25-	84.26	0.00	1,092,445.75-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	200,000.00-	17,116.90-	185,181.69-	92.59		14,818.31-
484500 REIMB NON-GOVT SOURCES	12,000.00-	1,010.56-	8,939.00-	74.49		3,061.00-
Major Account 480000 Total	212,000.00-	18,127.46-	194,120.69-	91.57	0.00	17,879.31-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		5.91-	3,565.02-	0.00		3,565.02
493100 OPERATING TRANSFER IN			22,086.92-	0.00		22,086.92
493200 OPERATING TRANSFERS OUT			4,557,090.87	0.00		4,557,090.87-
Major Account 490000 Total	0.00	5.91-	4,531,438.93	0.00	0.00	4,531,438.93-
BUDGETED REVENUE TOTAL	7,154,263.00-	207,516,518.30-	1,959,112,066.43-	27383.84	0.00	1,951,957,803.43
SUMMARY BY FUND TYPE - REVENUE						

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2	CASH FUNDS			4,544,180.12	0.00		4,544,180.12-
4	FEDERAL FUNDS		207,496,789.93-	1,957,597,972.42-	0.00		1,957,597,972.42
5	REVOLVING FUNDS	7,154,263.00-	19,728.37-	6,058,274.13-	84.68		1,095,988.87-
BUDGETED REVENUE TOTAL		7,154,263.00-	207,516,518.30-	1,959,112,066.43-	27383.84	0.00	1,951,957,803.43

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	258,882.00	17,554.96	167,957.48	64.88		90,924.52
511200	TEMPORARY SALARIES-WAGES	46,113.91			0.00		46,113.91
511600	PER DIEM PAYMENTS	65,000.00	3,250.00	25,000.00	38.46		40,000.00
512100	VACATION LEAVE EXPENSE		476.29	14,861.49	0.00		14,861.49-
512200	SICK LEAVE EXPENSE		857.63	4,740.57	0.00		4,740.57-
512300	HOLIDAY LEAVE EXPENSE		994.15	10,935.65	0.00		10,935.65-
	Personal Services Subtotal	369,995.91	23,133.03	223,495.19	60.40	0.00	146,500.72
515100	RETIREMENT PLANS EXPENSE	19,416.00	1,488.84	14,863.33	76.55		4,552.67
515200	FICA EXPENSE	19,804.00	1,664.18	16,142.52	81.51		3,661.48
515400	LIFE & ACCIDENT INS EXP	46.00			0.00		46.00
515500	HEALTH INSURANCE EXPENSE	21,000.00	2,599.06	23,391.54	111.39		2,391.54-
516300	EMPLOYEE ASSISTANCE PRO	50.00		49.44	98.88		.56
516500	WORKERS COMP PREMIUMS	2,400.00		2,438.72	101.61		38.72-
	Major Account 510000 Total	432,711.91	28,885.11	280,380.74	64.80	0.00	152,331.17
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	8,250.00	154.02	4,996.00	60.56		3,254.00
521500	PUBLICATION & PRINT EXPENSE	400.00		70.37	17.59		329.63
522100	DUES & SUBSCRIPTION EXPENSE	625.00			0.00		625.00
522201	TRAINING REGISTRATION	610.00		160.00	26.23		450.00
524600	RENT EXPENSE-BUILDINGS	14,636.00	1,217.43	10,986.87	75.07		3,649.13
524900	RENT EXP-DUPR SURCHARGE	6,275.00	523.44	4,710.96	75.08		1,564.04
531100	OFFICE SUPPLIES EXPENSE	400.00		85.91	21.48		314.09
532200	PERSONAL COMPUTING EQUIP			95.20	0.00		95.20-
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
538100	VEHICLE & EQUIP SUPP EXP	1,050.00	71.47	750.80	71.50		299.20
541100	ACCTG & AUDITING SERVICES	5,350.00		5,350.00	100.00		
541200	PURCHASING ASSESSMENT	3,574.00		3,574.00	100.00		
547100	EDUCATIONAL SERVICES			879.00	0.00		879.00-
556100	INSURANCE EXPENSE	780.00	368.68	703.10	90.14		76.90
559100	OTHER OPERATING EXP	20,218.00		15,119.25	74.78		5,098.75
559199	OPERATING SETTLEMENT	31,171.62			0.00		31,171.62

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	93,839.62	2,335.04	47,481.46	50.60	0.00	46,358.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,395.00		2,057.56	32.17		4,337.44
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	240.00		378.80	157.83		138.80-
574500 PERSONAL VEHICLE MILEAGE	280.00			0.00		280.00
575100 MISC TRAVEL EXPENSES	85.00		7.00	8.24		78.00
Major Account 570000 Total	8,000.00	0.00	2,443.36	30.54	0.00	5,556.64
BUDGETED EXPENDITURES TOTAL	534,551.53	31,220.15	330,305.56	61.79	0.00	204,245.97
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	534,551.53	31,220.15	330,305.56	61.79		204,245.97
BUDGETED EXPENDITURES TOTAL	534,551.53	31,220.15	330,305.56	61.79	0.00	204,245.97
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		27.70-	517.67-	0.00		517.67
484500 REIMB NON-GOVT SOURCES			366.19-	0.00		366.19
Major Account 480000 Total	0.00	27.70-	883.86-	0.00	0.00	883.86
BUDGETED REVENUE TOTAL	0.00	27.70-	883.86-	0.00	0.00	883.86
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		27.70-	883.86-	0.00		883.86
BUDGETED REVENUE TOTAL	0.00	27.70-	883.86-	0.00	0.00	883.86

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 75.34

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	131,900.00	2,403.68	9,718.12	7.37		122,181.88
556201 PROPERTY LOSS/CLAIMS	78,000.00	3,749.87	62,045.72	79.55		15,954.28
559101 CLAIMS PAID	300,520.06		20,000.00	6.66		280,520.06
Major Account 520000 Total	510,420.06	6,153.55	91,763.84	17.98	0.00	418,656.22
BUDGETED EXPENDITURES TOTAL	510,420.06	6,153.55	91,763.84	17.98	0.00	418,656.22
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	220,420.06		10,420.06	4.73		210,000.00
2 CASH FUNDS	290,000.00	6,153.55	81,343.78	28.05		208,656.22
BUDGETED EXPENDITURES TOTAL	510,420.06	6,153.55	91,763.84	17.98	0.00	418,656.22
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		383.34-	4,174.95-	0.00		4,174.95
Major Account 480000 Total	0.00	383.34-	4,174.95-	0.00	0.00	4,174.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			17,848.42-	0.00		17,848.42
Major Account 490000 Total	0.00	0.00	17,848.42-	0.00	0.00	17,848.42
BUDGETED REVENUE TOTAL	0.00	383.34-	22,023.37-	0.00	0.00	22,023.37
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		383.34-	22,023.37-	0.00		22,023.37
BUDGETED REVENUE TOTAL	0.00	383.34-	22,023.37-	0.00	0.00	22,023.37

Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 75.34

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	240,000.00	51,667.30	326,235.47	135.93		86,235.47-
541700 LEGAL RELATED EXPENSE	215,000.00	6,557.20	190,653.44	88.68		24,346.56
556201 PROPERTY LOSS/CLAIMS			3,411.42	0.00		3,411.42-
559101 CLAIMS PAID	754,140.86		50,000.00	6.63		704,140.86
Major Account 520000 Total	1,209,140.86	58,224.50	570,300.33	47.17	0.00	638,840.53
BUDGETED EXPENDITURES TOTAL	1,209,140.86	58,224.50	570,300.33	47.17	0.00	638,840.53
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,059,140.86	51,818.50	563,894.33	53.24		495,246.53
5 REVOLVING FUNDS	150,000.00	6,406.00	6,406.00	4.27		143,594.00
BUDGETED EXPENDITURES TOTAL	1,209,140.86	58,224.50	570,300.33	47.17	0.00	638,840.53
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.28-	2.62-	0.00		2.62
Major Account 480000 Total	0.00	.28-	2.62-	0.00	0.00	2.62
BUDGETED REVENUE TOTAL	0.00	.28-	2.62-	0.00	0.00	2.62
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		.28-	2.62-	0.00		2.62
BUDGETED REVENUE TOTAL	0.00	.28-	2.62-	0.00	0.00	2.62

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 75.34

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	900.00			0.00		900.00
522100 DUES & SUBSCRIPTION EXPENSE			5,687.00	0.00		5,687.00-
534600 ED & RECREATIONAL SUP EX	1,500.00	1,118.96	2,970.34	198.02		1,470.34-
541500 LEGAL SERVICES EXPENSE	345,000.00	25,491.06	253,018.25	73.34		91,981.75
547100 EDUCATIONAL SERVICES	25,000.00			0.00		25,000.00
554900 OTHER CONTRACTUAL SERVICE	1,074,589.00		1,052,986.00	97.99		21,603.00
559100 OTHER OPERATING EXP	6,600.00		54,104.97	819.77		47,504.97-
559101 CLAIMS PAID	16,803,078.53	1,130,739.24	12,969,277.03	77.18		3,833,801.50
Major Account 520000 Total	18,256,667.53	1,157,349.26	14,338,043.59	78.54	0.00	3,918,623.94
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT			35.50	0.00		35.50-
Major Account 570000 Total	0.00	0.00	35.50	0.00	0.00	35.50-
BUDGETED EXPENDITURES TOTAL	18,256,667.53	1,157,349.26	14,338,079.09	78.54	0.00	3,918,588.44
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	18,256,667.53	1,157,349.26	14,338,079.09	78.54		3,918,588.44
BUDGETED EXPENDITURES TOTAL	18,256,667.53	1,157,349.26	14,338,079.09	78.54	0.00	3,918,588.44
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	14,961,397.00-		12,493,132.50-	83.50		2,468,264.50-
Major Account 470000 Total	14,961,397.00-	0.00	12,493,132.50-	83.50	0.00	2,468,264.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	400,000.00-	27,325.88-	259,186.84-	64.80		140,813.16-
486500 MISCELLANEOUS ADJUSTMENT		5,843.66-	5,843.66-	0.00		5,843.66

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	400,000.00-	33,169.54-	265,030.50-	66.26	0.00	134,969.50-
BUDGETED REVENUE TOTAL	15,361,397.00-	33,169.54-	12,758,163.00-	83.05	0.00	2,603,234.00-

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS	15,361,397.00-	33,169.54-	12,758,163.00-	83.05		2,603,234.00-
BUDGETED REVENUE TOTAL	15,361,397.00-	33,169.54-	12,758,163.00-	83.05	0.00	2,603,234.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	60,487.00	4,433.84	39,674.13	65.59		20,812.87
512100	VACATION LEAVE EXPENSE			1,866.88	0.00		1,866.88-
512200	SICK LEAVE EXPENSE			204.19	0.00		204.19-
512300	HOLIDAY LEAVE EXPENSE		233.36	2,566.96	0.00		2,566.96-
	Personal Services Subtotal	60,487.00	4,667.20	44,312.16	73.26	0.00	16,174.84
515100	RETIREMENT PLANS EXPENSE	4,551.00	349.48	3,318.09	72.91		1,232.91
515200	FICA EXPENSE	4,642.00	342.20	3,263.50	70.30		1,378.50
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500	HEALTH INSURANCE EXPENSE	5,899.00	491.52	4,177.92	70.82		1,721.08
516300	EMPLOYEE ASSISTANCE PRO			12.36	0.00		12.36-
516500	WORKERS COMP PREMIUMS	250.00			0.00		250.00
	Major Account 510000 Total	75,841.00	5,850.40	55,084.03	72.63	0.00	20,756.97
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE	250.00		69.96	27.98		180.04
522100	DUES & SUBSCRIPTION EXPENSE			250.00	0.00		250.00-
522201	TRAINING REGISTRATION			40.00	0.00		40.00-
524600	RENT EXPENSE-BUILDINGS		147.82	1,111.84	0.00		1,111.84-
524900	RENT EXP-DUPR SURCHARGE		65.16	677.34	0.00		677.34-
534900	MISCELLANEOUS SUPPLIES EXPENSE			7.00	0.00		7.00-
541500	LEGAL SERVICES EXPENSE	190,000.00	26,708.95	187,186.00	98.52		2,814.00
541700	LEGAL RELATED EXPENSE			1,800.00	0.00		1,800.00-
554900	OTHER CONTRACTUAL SERVICE	455,000.00	58,036.00	284,108.00	62.44		170,892.00
555310	COTS LICENSE FEES	158,714.00	4,836.47	192,569.41	121.33		33,855.41-
555340	COTS MAINTENANCE	58,037.00			0.00		58,037.00
556100	INSURANCE EXPENSE	3,820,000.00		2,159,583.78	56.53		1,660,416.22
556101	INSURANCE - REBILL	180,000.00		130,331.99	72.41		49,668.01
556300	SURETY & NOTARY BONDS	17,250.00		50.00	.29		17,200.00
559101	CLAIMS PAID	2,894,854.58	139,046.98	1,169,312.44	40.39		1,725,542.14
559104	THIRD PARTY-PROP DAMAGE		12,121.04	284,066.60	0.00		284,066.60-
559105	THIRD PARTY-BODILY INJURY			75,587.96	0.00		75,587.96-
	Major Account 520000 Total	7,774,105.58	240,962.42	4,486,752.32	57.71	0.00	3,287,353.26

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	7,849,946.58	246,812.82	4,541,836.35	57.86	0.00	3,308,110.23
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	7,849,946.58	246,812.82	4,541,836.35	57.86		3,308,110.23
BUDGETED EXPENDITURES TOTAL	7,849,946.58	246,812.82	4,541,836.35	57.86	0.00	3,308,110.23
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	7,070,000.00-	3,522,182.98-	7,050,200.93-	99.72		19,799.07-
Major Account 470000 Total	7,070,000.00-	3,522,182.98-	7,050,200.93-	99.72	0.00	19,799.07-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	200,000.00-	12,861.10-	134,212.81-	67.11		65,787.19-
Major Account 480000 Total	200,000.00-	12,861.10-	134,212.81-	67.11	0.00	65,787.19-
BUDGETED REVENUE TOTAL	7,270,000.00-	3,535,044.08-	7,184,413.74-	98.82	0.00	85,586.26-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	7,270,000.00-	3,535,044.08-	7,184,413.74-	98.82		85,586.26-
BUDGETED REVENUE TOTAL	7,270,000.00-	3,535,044.08-	7,184,413.74-	98.82	0.00	85,586.26-

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,589,143.70	50,867.80	545,623.06	21.07		2,043,520.64
511200	TEMPORARY SALARIES-WAGES	4,078,435.06	274,187.24	3,185,143.25	78.10		893,291.81
511300	OVERTIME PAYMENTS	35,526.14	3,323.37	56,788.83	159.85		21,262.69-
511400	ON CALL PAY			39.11	0.00		39.11-
511500	SHIFT DIFFERENTIAL PYMT	3,693.36	355.75	4,775.44	129.30		1,082.08-
511700	EMPLOYEE BONUSES			22.84-	0.00		22.84
511800	COMP TIME PAYMENT			824.06	0.00		824.06-
512100	VACATION LEAVE EXPENSE		1,801.06	54,803.52	0.00		54,803.52-
512200	SICK LEAVE EXPENSE		1,734.46	45,940.52	0.00		45,940.52-
512300	HOLIDAY LEAVE EXPENSE		2,735.06	34,070.04	0.00		34,070.04-
512400	MILITARY LEAVE EXPENSE			171.57	0.00		171.57-
512500	FUNERAL LEAVE EXPENSE		255.27	255.27	0.00		255.27-
512600	CIVIL LEAVE EXPENSE			2,796.42	0.00		2,796.42-
512700	INJURY LEAVE EXPENSE		36.12	388.11-	0.00		388.11
	Personal Services Subtotal	6,706,798.26	335,296.13	3,930,820.14	58.61	0.00	2,775,978.12
515100	RETIREMENT PLANS EXPENSE	78,363.07	4,351.79	51,236.49	65.38		27,126.58
515200	FICA EXPENSE	394,104.97	24,651.04	289,852.34	73.55		104,252.63
515400	LIFE & ACCIDENT INS EXP			337.30	0.00		337.30-
515500	HEALTH INSURANCE EXPENSE	477,288.00	28,370.82	291,369.73	61.05		185,918.27
516300	EMPLOYEE ASSISTANCE PRO	309.00		185.40	60.00		123.60
516400	UNEMPLOYM COMP INS EXP	84,888.46	18,314.07	41,462.16	48.84		43,426.30
516500	WORKERS COMP PREMIUMS	54,849.00		43,042.59	78.47		11,806.41
	Major Account 510000 Total	7,796,600.76	410,983.85	4,648,306.15	59.62	0.00	3,148,294.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,003.23	9.16	83.03	8.28		920.20
521300	FREIGHT	761.02	5.99	340.61	44.76		420.41
521400	DATA PROCESSING EXPENSE	81,140.09	2,281.77	33,150.55	40.86		47,989.54
521420	OCIO-REP & MAINT	4,000.00			0.00		4,000.00
521431	OCIO-SOFTWARE RENEWAL	11,000.00		3,614.13	32.86		7,385.87
521500	PUBLICATION & PRINT EXPENSE	15,844.02		9,366.51	59.12		6,477.51
521900	AWARDS EXPENSE	16,000.00		17,210.15	107.56		1,210.15-
522100	DUES & SUBSCRIPTION EXPENSE	10,200.00	45.00	1,439.44	14.11		8,760.56

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	4,500.00		990.00	22.00		3,510.00
522201	TRAINING REGISTRATION	20,666.00		6,762.00	32.72		13,904.00
522600	JOB APPLICANT EXPENSE	250.00	23.00	93.35	37.34		156.65
524600	RENT EXPENSE-BUILDINGS	94,161.00	8,223.96	73,175.14	77.71		20,985.86
524700	RENT EXP-OTHER REAL PROP	1,850.00		260.00	14.05		1,590.00
524900	RENT EXP-DUPR SURCHARGE	41,373.00	3,538.63	31,665.85	76.54		9,707.15
526100	REPAIRS & MAINT-REAL PROPERTY	1,066.00		1,444.37	135.49		378.37-
531100	OFFICE SUPPLIES EXPENSE	4,123.08	53.14	1,265.77	30.70		2,857.31
532100	NON CAPITALIZED EQUIP PU	2,500.00		1,546.04	61.84		953.96
532200	PERSONAL COMPUTING EQUIP	10,983.89		559.46	5.09		10,424.43
532270	WIRELESS PHONE EQUIP	500.00	14.99	57.82	11.56		442.18
533900	FOOD EXPENSE	15,317.68			0.00		15,317.68
534600	ED & RECREATIONAL SUP EX	52,553.00	2,691.00	50,619.00	96.32		1,934.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,340.98	78.84	5,853.93	109.60		512.95-
541100	ACCTG & AUDITING SERVICES	6,236.00		6,236.00	100.00		
541200	PURCHASING ASSESSMENT	2,800.00		2,796.00	99.86		4.00
542100	SOS TEMP SERV-PERSONNEL	148,866.71	8,676.71	84,780.79	56.95		64,085.92
547100	EDUCATIONAL SERVICES	63,450.00	5,450.00	53,612.00	84.49		9,838.00
547300	INTERPETER SERVICES	200.00		190.00	95.00		10.00
549200	JANITORIAL/SECURITY SERVICES	270.00		240.00	88.89		30.00
554900	OTHER CONTRACTUAL SERVICE	1,523.44		91.36	6.00		1,432.08
555100	SOFTWARE RENEWAL/MAINT FEE	18,000.00			0.00		18,000.00
555310	COTS LICENSE FEES	9,598.00		5,297.00	55.19		4,301.00
555510	SAAS SUBSCRIPTION FEES	568,802.28	119.95	568,892.12	100.02		89.84-
556100	INSURANCE EXPENSE	525.00	266.97	41.07-	7.82-		566.07
559100	OTHER OPERATING EXP	472,678.99	68.00	74,259.59	15.71		398,419.40
	Major Account 520000 Total	1,688,083.41	31,547.11	1,035,850.94	61.36	0.00	652,232.47
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,200.00	620.73	2,595.38	49.91		2,604.62
571600	MEALS-NOT TRAVEL STATUS		65.17	882.23	0.00		882.23-
572100	COMMERCIAL TRANSPORTATION	2,850.00		2,512.14	88.15		337.86
573100	STATE-OWNED TRANSPORT	1,650.00		520.85	31.57		1,129.15
574500	PERSONAL VEHICLE MILEAGE	2,100.00		2,033.12	96.82		66.88
575100	MISC TRAVEL EXPENSES	204.72		284.61	139.02		79.89-
	Major Account 570000 Total	12,004.72	685.90	8,828.33	73.54	0.00	3,176.39
	BUDGETED EXPENDITURES TOTAL	9,496,688.89	443,216.86	5,692,985.42	59.95	0.00	3,803,703.47

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,436,838.31	62,980.29	837,677.80	58.30		599,160.51
5	REVOLVING FUNDS	8,059,850.58	380,236.57	4,855,307.62	60.24		3,204,542.96
BUDGETED EXPENDITURES TOTAL		9,496,688.89	443,216.86	5,692,985.42	59.95	0.00	3,803,703.47
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	5,371,405.00-	437,437.38-	4,569,888.54-	85.08		801,516.46-
471108	EMP RECOGNITION	28,000.00-			0.00		28,000.00-
	Major Account 470000 Total	5,399,405.00-	437,437.38-	4,569,888.54-	84.64	0.00	829,516.46-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	24,500.00-	3,051.89-	28,388.19-	115.87		3,888.19
483200	BUILDING & SPACE RENTAL	8,000.00-	520.00-	11,520.00-	144.00		3,520.00
484500	REIMB NON-GOVT SOURCES			309.55-	0.00		309.55
	Major Account 480000 Total	32,500.00-	3,571.89-	40,217.74-	123.75	0.00	7,717.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			22,086.92	0.00		22,086.92-
	Major Account 490000 Total	0.00	0.00	22,086.92	0.00	0.00	22,086.92-
BUDGETED REVENUE TOTAL		5,431,905.00-	441,009.27-	4,588,019.36-	84.46	0.00	843,885.64-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			309.55-	0.00		309.55
5	REVOLVING FUNDS	5,431,905.00-	441,009.27-	4,587,709.81-	84.46		844,195.19-
BUDGETED REVENUE TOTAL		5,431,905.00-	441,009.27-	4,588,019.36-	84.46	0.00	843,885.64-

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	310,901.50	18,415.35	188,963.91	60.78		121,937.59
511200	TEMPORARY SALARIES-WAGES	19,841.00			0.00		19,841.00
511700	EMPLOYEE BONUSES			41.57-	0.00		41.57
512100	VACATION LEAVE EXPENSE		1,279.85	16,934.38	0.00		16,934.38-
512200	SICK LEAVE EXPENSE		608.23	6,804.60	0.00		6,804.60-
512300	HOLIDAY LEAVE EXPENSE		1,068.60	12,408.70	0.00		12,408.70-
	Personal Services Subtotal	330,742.50	21,372.03	225,070.02	68.05	0.00	105,672.48
515100	RETIREMENT PLANS EXPENSE	23,315.85	1,600.37	16,796.87	72.04		6,518.98
515200	FICA EXPENSE	23,647.29	1,472.05	15,691.63	66.36		7,955.66
515500	HEALTH INSURANCE EXPENSE	69,599.00	5,357.60	49,987.84	71.82		19,611.16
516300	EMPLOYEE ASSISTANCE PRO	74.00		74.16	100.22		.16-
516500	WORKERS COMP PREMIUMS	3,612.00		2,668.21	73.87		943.79
	Major Account 510000 Total	450,990.64	29,802.05	310,288.73	68.80	0.00	140,701.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,000.47	9,419.43	10,183.32	84.86		1,817.15
521300	FREIGHT			11.97	0.00		11.97-
521400	DATA PROCESSING EXPENSE	13,128.15	1,046.76	8,540.66	65.06		4,587.49
521500	PUBLICATION & PRINT EXPENSE	12,146.47	4,880.45	8,699.95	71.63		3,446.52
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00		155.00	6.20		2,345.00
522201	TRAINING REGISTRATION	3,950.00		869.75	22.02		3,080.25
522600	JOB APPLICANT EXPENSE	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	7,742.00	645.17	5,806.53	75.00		1,935.47
524900	RENT EXP-DUPR SURCHARGE	3,413.00	284.40	2,559.60	75.00		853.40
531100	OFFICE SUPPLIES EXPENSE	1,527.41	75.08	431.60	28.26		1,095.81
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532200	PERSONAL COMPUTING EQUIP			128.75	0.00		128.75-
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	55,828.00		55,828.00	100.00		
541200	PURCHASING ASSESSMENT	9,154.00		9,154.00	100.00		
542100	SOS TEMP SERV-PERSONNEL	22,275.15	1,590.96	11,655.21	52.32		10,619.94
543500	MGT CONSULTANT SERVICES	300,000.00	18,666.67	262,999.99	87.67		37,000.01
543501	PROFESSIONAL SERVICES	18,666.67			0.00		18,666.67

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554130 VIDEO SERVICES	400.00		400.00	100.00		
554900 OTHER CONTRACTUAL SERVICE	225,611.31	15,708.68	141,560.90	62.75	9,739.60	74,310.81
556100 INSURANCE EXPENSE	65.00	33.90	74.28	114.28		9.28-
559100 OTHER OPERATING EXP	35,741.00		33,664.00	94.19		2,077.00
Major Account 520000 Total	725,748.63	52,351.50	552,723.51	76.16	9,739.60	163,285.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,223.33		223.33	18.26		1,000.00
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
Major Account 570000 Total	3,223.33	0.00	223.33	6.93	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL	1,179,962.60	82,153.55	863,235.57	73.16	9,739.60	306,987.43
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,179,962.60	82,153.55	863,235.57	73.16	9,739.60	306,987.43
BUDGETED EXPENDITURES TOTAL	1,179,962.60	82,153.55	863,235.57	73.16	9,739.60	306,987.43
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	25,000.00-	1,003.89-	15,075.83-	60.30		9,924.17-
486203 ADMIN FEE - ARRA	14,500.00-	1,057.65-	11,295.84-	77.90		3,204.16-
Major Account 480000 Total	39,500.00-	2,061.54-	26,371.67-	66.76	0.00	13,128.33-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	960,000.00-		608,524.13-	63.39		351,475.87-
Major Account 490000 Total	960,000.00-	0.00	608,524.13-	63.39	0.00	351,475.87-
BUDGETED REVENUE TOTAL	999,500.00-	2,061.54-	634,895.80-	63.52	0.00	364,604.20-
SUMMARY BY FUND TYPE - REVENUE						

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	999,500.00-	2,061.54-	634,895.80-	63.52		364,604.20-
BUDGETED REVENUE TOTAL	999,500.00-	2,061.54-	634,895.80-	63.52	0.00	364,604.20-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE		572,220.63	5,155,847.90	0.00		5,155,847.90-
556100 INSURANCE EXPENSE			4.00-	0.00		4.00
559100 OTHER OPERATING EXP		53.81-	54,963.62	0.00		54,963.62-
559101 CLAIMS PAID		17,394,392.60	154,335,369.31	0.00		154,335,369.31-
559102 BASIC PREMIUM		43,554.40	376,041.85	0.00		376,041.85-
Major Account 520000 Total	0.00	18,010,113.82	159,922,218.68	0.00	0.00	159,922,218.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	18,010,113.82	159,922,218.68	0.00	0.00	159,922,218.68-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		18,010,113.82	159,922,218.68	0.00		159,922,218.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	18,010,113.82	159,922,218.68	0.00	0.00	159,922,218.68-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		126,584.82-	1,155,116.72-	0.00		1,155,116.72
484500 REIMB NON-GOVT SOURCES			9,579,864.86-	0.00		9,579,864.86
486200 CONTRIBUTIONS		16,989,683.00-	153,504,186.80-	0.00		153,504,186.80
486201 PREM PAY- ARRA		187,909.24-	1,757,730.74-	0.00		1,757,730.74
486500 MISCELLANEOUS ADJUSTMENT			42.36-	0.00		42.36
Major Account 480000 Total	0.00	17,304,177.06-	165,996,941.48-	0.00	0.00	165,996,941.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		200,000.00-	720,628.10-	0.00		720,628.10
493200 OPERATING TRANSFERS OUT		200,000.00	1,329,152.23	0.00		1,329,152.23-

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 75.34

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	608,524.13	0.00	0.00	608,524.13-
UNBUDGETED REVENUE TOTAL	0.00	17,304,177.06-	165,388,417.35-	0.00	0.00	165,388,417.35
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		17,304,177.06-	165,388,417.35-	0.00		165,388,417.35
UNBUDGETED REVENUE TOTAL	0.00	17,304,177.06-	165,388,417.35-	0.00	0.00	165,388,417.35

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	271,318.95	14,178.89	160,972.43	59.33		110,346.52
511200	TEMPORARY SALARIES-WAGES	33,979.00			0.00		33,979.00
511300	OVERTIME PAYMENTS			94.65	0.00		94.65-
511700	EMPLOYEE BONUSES			659.25	0.00		659.25-
511800	COMP TIME PAYMENT			10.64	0.00		10.64-
512100	VACATION LEAVE EXPENSE		170.18	14,356.26	0.00		14,356.26-
512200	SICK LEAVE EXPENSE		4,161.38	11,858.90	0.00		11,858.90-
512300	HOLIDAY LEAVE EXPENSE		987.67	10,857.31	0.00		10,857.31-
512500	FUNERAL LEAVE EXPENSE		255.27	255.27	0.00		255.27-
	Personal Services Subtotal	305,297.95	19,753.39	199,064.71	65.20	0.00	106,233.24
515100	RETIREMENT PLANS EXPENSE	20,278.51	1,478.90	14,854.75	73.25		5,423.76
515200	FICA EXPENSE	20,619.37	1,421.25	14,419.32	69.93		6,200.05
515500	HEALTH INSURANCE EXPENSE	39,519.00	3,293.24	29,639.06	75.00		9,879.94
516200	TUITION ASSISTANCE	5,690.00	1,755.00	3,510.00	61.69		2,180.00
516300	EMPLOYEE ASSISTANCE PRO	62.00		61.80	99.68		.20
516500	WORKERS COMP PREMIUMS	3,342.00		2,147.71	64.26		1,194.29
	Major Account 510000 Total	394,808.83	27,701.78	263,697.35	66.79	0.00	131,111.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	11.01	378.73	126.24		78.73-
521300	FREIGHT	80.00			0.00		80.00
521400	DATA PROCESSING EXPENSE	8,509.00	809.14	5,975.17	70.22		2,533.83
521430	OCIO-SOFTWARE NON CAP	400.00			0.00		400.00
521431	OCIO-SOFTWARE RENEWAL			523.76	0.00		523.76-
521500	PUBLICATION & PRINT EXPENSE	1,500.00		1,190.51	79.37		309.49
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00	120.00	325.00	13.00		2,175.00
522200	CONFERENCE REGISTRATION	2,000.00		300.00	15.00		1,700.00
522201	TRAINING REGISTRATION	2,000.00		229.00	11.45		1,771.00
524600	RENT EXPENSE-BUILDINGS	9,232.00	730.05	6,570.45	71.17		2,661.55
524900	RENT EXP-DUPR SURCHARGE	4,069.00	339.12	3,052.08	75.01		1,016.92
531100	OFFICE SUPPLIES EXPENSE	1,500.00	111.32	583.79	38.92		916.21
534600	ED & RECREATIONAL SUP EX	500.00		190.00	38.00		310.00

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE			5.00	0.00		5.00-
541100	ACCTG & AUDITING SERVICES	800.00		778.00	97.25		22.00
541200	PURCHASING ASSESSMENT	150.00		109.00	72.67		41.00
541500	LEGAL SERVICES EXPENSE	241,905.36		7,385.00	3.05		234,520.36
556100	INSURANCE EXPENSE	23.00		30.29	131.70		7.29-
559100	OTHER OPERATING EXP	6,057.00		5,641.00	93.13		416.00
	Major Account 520000 Total	281,575.36	2,120.64	33,266.78	11.81	0.00	248,308.58
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,000.00		357.60	17.88		1,642.40
572100	COMMERCIAL TRANSPORTATION	1,500.00		662.13	44.14		837.87
574500	PERSONAL VEHICLE MILEAGE	500.00		66.41	13.28		433.59
575100	MISC TRAVEL EXPENSES	200.00		28.00	14.00		172.00
	Major Account 570000 Total	4,200.00	0.00	1,114.14	26.53	0.00	3,085.86
	BUDGETED EXPENDITURES TOTAL	680,584.19	29,822.42	298,078.27	43.80	0.00	382,505.92

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	680,584.19	29,822.42	298,078.27	43.80		382,505.92
	BUDGETED EXPENDITURES TOTAL	680,584.19	29,822.42	298,078.27	43.80	0.00	382,505.92

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,439,803.33	79,221.90	760,660.97	52.83		679,142.36
511200	TEMPORARY SALARIES-WAGES	23,380.29			0.00		23,380.29
511300	OVERTIME PAYMENTS	6,900.00	1,195.06	6,581.30	95.38		318.70
511400	ON CALL PAY	850.00	655.13	7,556.86	889.04		6,706.86-
511500	SHIFT DIFFERENTIAL PYMT		91.20	798.60	0.00		798.60-
511800	COMP TIME PAYMENT		20.45	1,259.68	0.00		1,259.68-
512100	VACATION LEAVE EXPENSE		2,016.25	97,450.65	0.00		97,450.65-
512200	SICK LEAVE EXPENSE		4,831.15	55,352.97	0.00		55,352.97-
512300	HOLIDAY LEAVE EXPENSE		4,580.02	50,049.23	0.00		50,049.23-
512500	FUNERAL LEAVE EXPENSE			1,194.95	0.00		1,194.95-
512600	CIVIL LEAVE EXPENSE			25.35	0.00		25.35-
512700	INJURY LEAVE EXPENSE		46.73	859.75	0.00		859.75-
	Personal Services Subtotal	1,470,933.62	92,657.89	981,790.31	66.75	0.00	489,143.31
515100	RETIREMENT PLANS EXPENSE	107,504.28	6,938.23	73,516.73	68.38		33,987.55
515200	FICA EXPENSE	104,434.00	6,566.86	70,588.82	67.59		33,845.18
515400	LIFE & ACCIDENT INS EXP	335.00			0.00		335.00
515500	HEALTH INSURANCE EXPENSE	237,665.00	19,828.88	165,018.24	69.43		72,646.76
516100	EMPLOYEE RELOCATION	310.00			0.00		310.00
516200	TUITION ASSISTANCE	2,625.00			0.00		2,625.00
516300	EMPLOYEE ASSISTANCE PRO			346.08	0.00		346.08-
516400	UNEMPLOYM COMP INS EXP	650.00			0.00		650.00
516500	WORKERS COMP PREMIUMS	6,570.00		11,110.76	169.11		4,540.76-
	Major Account 510000 Total	1,931,026.90	125,991.86	1,302,370.94	67.44	0.00	628,655.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	106.98	484.82	48.48		515.18
521300	FREIGHT	615.00	12.11	102.56	16.68		512.44
521400	DATA PROCESSING EXPENSE	50,500.00	4,368.06	40,234.65	79.67		10,265.35
521500	PUBLICATION & PRINT EXPENSE	4,380.00	569.95	5,787.40	132.13		1,407.40-
521900	AWARDS EXPENSE	700.00			0.00		700.00
522100	DUES & SUBSCRIPTION EXPENSE	4,795.00	483.02	3,650.90	76.14		1,144.10
522200	CONFERENCE REGISTRATION	675.00			0.00		675.00
522201	TRAINING REGISTRATION	350.00		580.40	165.83		230.40-

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE			140.50	0.00		140.50-
523100	UTILITIES EXPENSE	700,601.00			0.00		700,601.00
523201	NATURAL GAS		27.20	211.85	0.00		211.85-
523202	ELECTRICITY INVEST FEE	380,400.00		171,494.51	45.08		208,905.49
523203	WATER SERVICE FEE	33,500.00	1,951.57	20,554.37	61.36		12,945.63
523204	SEWER SERVICE FEE	12,000.00	1,345.84	8,214.22	68.45		3,785.78
523205	CHILLDED WATER INVEST FEE	270,000.00		129,290.31	47.89		140,709.69
523208	STEAM MONTHLY DEMAND CHG	521,000.00	73,769.78	452,392.16	86.83		68,607.84
525500	RENT EXP-OTHER PERS PROP	170.00	40.71	187.91	110.54		17.91-
526100	REPAIRS & MAINT-REAL PROPERTY	245,028.02	19,039.62	246,705.27	100.68		1,677.25-
527200	REP & MAINT-MOTOR VEHICL	2,000.00			0.00		2,000.00
527203	REP & MAINT-MV-GROUNDS EQUIP	1,300.00		1,960.56	150.81		660.56-
527600	REP & MAINT-HOUSE/INST E	1,325.00		2,205.99	166.49		880.99-
527800	REP & MAINT-OTHER PROPER	8,515.00		715.00	8.40		7,800.00
527960	VOICE EQUIP REPAIR & MAINT	110.00			0.00		110.00
531100	OFFICE SUPPLIES EXPENSE	8,125.00	1,202.01	6,818.92	83.93		1,306.08
531200	SEE CHART OF ACCOUNTS	500.00		485.68	97.14		14.32
532100	NON CAPITALIZED EQUIP PU	23,985.00		28,850.49	120.29	11,069.00	15,934.49-
533100	HOUSEHOLD & INSTIT EXP	12,330.00	381.51	7,846.72	63.64		4,483.28
534500	AGRICULTURAL SUPPLIES EXP	13,000.00		3,720.50	28.62		9,279.50
534600	ED & RECREATIONAL SUP EX	1,490.00		5,132.29	344.45		3,642.29-
534700	ENG TECH & COMM SUP EXP	11,790.00			0.00		11,790.00
534800	CONSTRUCTION & MAINT SUPPLIES	133,318.00	11,552.87	90,635.19	67.98		42,682.81
534900	MISCELLANEOUS SUPPLIES EXPENSE	10,150.00	193.35	4,019.33	39.60		6,130.67
538100	VEHICLE & EQUIP SUPP EXP	500.00		55.08	11.02		444.92
538103	GROUNDS EQUIP SUP EXP	4,000.00		2,725.94	68.15		1,274.06
541100	ACCTG & AUDITING SERVICES	6,570.00		6,570.00	100.00		
541200	PURCHASING ASSESSMENT	1,090.00		4,176.00	383.12		3,086.00-
542100	SOS TEMP SERV-PERSONNEL	10,000.00	380.99	12,527.70	125.28		2,527.70-
542500	ENG & ARCH SERVICES	248,940.00	23,000.00	224,393.34	90.14		24,546.66
543500	MGT CONSULTANT SERVICES	10,003.75		5,353.75	53.52		4,650.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	9,500.00	5,540.00	9,217.20	97.02		282.80
548600	PEST CONTROL	720.00		540.00	75.00		180.00
548700	REFUSE/RECYCLING	14,000.00	1,137.84	10,240.56	73.15		3,759.44
548800	FIRE EXTINGUISHERS			565.00	0.00		565.00-
549100	LAUNDRY SERVICES	28,575.00	1,957.60	18,046.00	63.15		10,529.00
549200	JANITORIAL/SECURITY SERVICES	261,165.00	21,567.49	194,347.41	74.42		66,817.59
549500	HAZARDOUS WASTE DISPOSAL	15,850.00		100.00	.63		15,750.00
554900	OTHER CONTRACTUAL SERVICE	47,776.74	240.00	42,398.74	88.74		5,378.00

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555310	COTS LICENSE FEES	1,200.00		432.00	36.00		768.00
555330	COTS INSTALLAION	600.00			0.00		600.00
555340	COTS MAINTENANCE	2,645.00	405.26	1,628.40	61.57		1,016.60
556100	INSURANCE EXPENSE	32,415.00	30,875.97	32,703.41	100.89		288.41-
559100	OTHER OPERATING EXP	49,718.00	99.60	51,959.19	104.51		2,241.19-
559199	OPERATING SETTLEMENT	89,358.81			0.00		89,358.81
	Major Account 520000 Total	3,288,279.32	200,249.33	1,850,402.22	56.27	11,069.00	1,426,808.10
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT	275.00		178.03	64.74		96.97
574500	PERSONAL VEHICLE MILEAGE	190.00		584.32	307.54		394.32-
	Major Account 570000 Total	465.00	0.00	762.35	163.95	0.00	297.35-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	152,590.28	9,672.50	58,168.50	38.12		94,421.78
583000	FURNITURE AND OFFICE EQUIPMENT	20,720.00		20,720.00	100.00		
	Major Account 580000 Total	173,310.28	9,672.50	78,888.50	45.52	0.00	94,421.78
	BUDGETED EXPENDITURES TOTAL	5,393,081.50	335,913.69	3,232,424.01	59.94	11,069.00	2,149,588.49

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,291,434.22	325,950.37	3,127,387.98	59.10		2,164,046.24
2	CASH FUNDS	96,897.28	9,963.32	105,036.03	108.40	11,069.00	19,207.75-
5	REVOLVING FUNDS	4,750.00			0.00		4,750.00
	BUDGETED EXPENDITURES TOTAL	5,393,081.50	335,913.69	3,232,424.01	59.94	11,069.00	2,149,588.49

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT		212.46-	6,463.93-	0.00		6,463.93
	Major Account 470000 Total	0.00	212.46-	6,463.93-	0.00	0.00	6,463.93
	480000 REVENUE - MISCELLANEOUS						

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		427.77-	4,125.12-	0.00		4,125.12
483200	BUILDING & SPACE RENTAL			1,600.00-	0.00		1,600.00
484100	OPERATING DONATIONS & CO			61,387.12-	0.00		61,387.12
484500	REIMB NON-GOVT SOURCES			1,782.24-	0.00		1,782.24
	Major Account 480000 Total	0.00	427.77-	68,894.48-	0.00	0.00	68,894.48
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		209.50-	3,503.64-	0.00		3,503.64
	Major Account 490000 Total	0.00	209.50-	3,503.64-	0.00	0.00	3,503.64
	BUDGETED REVENUE TOTAL	0.00	849.73-	78,862.05-	0.00	0.00	78,862.05

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		209.50-	5,285.88-	0.00		5,285.88
2	CASH FUNDS		627.09-	73,453.33-	0.00		73,453.33
5	REVOLVING FUNDS		13.14-	122.84-	0.00		122.84
	BUDGETED REVENUE TOTAL	0.00	849.73-	78,862.05-	0.00	0.00	78,862.05

Agency 065 ADMINISTRATIVE SERVICES
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 75.34

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			111,695.00	0.00		111,695.00-
554900 OTHER CONTRACTUAL SERVICE			4,319.82	0.00		4,319.82-
559100 OTHER OPERATING EXP	425,400.11			0.00		425,400.11
Major Account 520000 Total	425,400.11	0.00	116,014.82	27.27	0.00	309,385.29
BUDGETED EXPENDITURES TOTAL	425,400.11	0.00	116,014.82	27.27	0.00	309,385.29
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	425,400.11		116,014.82	27.27		309,385.29
BUDGETED EXPENDITURES TOTAL	425,400.11	0.00	116,014.82	27.27	0.00	309,385.29

Agency 065 ADMINISTRATIVE SERVICES
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 75.34

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			24,380.00	0.00		24,380.00-
Major Account 520000 Total	0.00	0.00	24,380.00	0.00	0.00	24,380.00-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	68,587.41			0.00		68,587.41
Major Account 580000 Total	68,587.41	0.00	0.00	0.00	0.00	68,587.41
BUDGETED EXPENDITURES TOTAL	68,587.41	0.00	24,380.00	35.55	0.00	44,207.41
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	68,587.41		24,380.00	35.55		44,207.41
BUDGETED EXPENDITURES TOTAL	68,587.41	0.00	24,380.00	35.55	0.00	44,207.41

Agency 065 ADMINISTRATIVE SERVICES
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 75.34

	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	23,223.46	0.00		23,223.46-
523100	UTILITIES EXPENSE		1,878.51	15,008.78	0.00		15,008.78-
524600	RENT EXPENSE-BUILDINGS		46,188.60	378,357.32	0.00		378,357.32-
524900	RENT EXP-DUPR SURCHARGE		776.40	6,987.60	0.00		6,987.60-
526100	REPAIRS & MAINT-REAL PROPERTY				0.00	425,996.42	425,996.42-
534800	CONSTRUCTION & MAINT SUPPLIES			3,167.08	0.00		3,167.08-
534900	MISCELLANEOUS SUPPLIES EXPENSE		56.00	553.00	0.00		553.00-
542500	ENG & ARCH SERVICES			16,070.53	0.00		16,070.53-
	Major Account 520000 Total	0.00	51,165.05	443,367.77	0.00	425,996.42	869,364.19-
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD	31,923,888.53	267,262.19	13,279,918.83	41.60	15,771.60	18,628,198.10
	Major Account 580000 Total	31,923,888.53	267,262.19	13,279,918.83	41.60	15,771.60	18,628,198.10
BUDGETED EXPENDITURES TOTAL		31,923,888.53	318,427.24	13,723,286.60	42.99	441,768.02	17,758,833.91

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	16,391,811.00	189,385.64	746,070.22	4.55		15,645,740.78
38	NCCF	15,532,077.53	129,041.60	12,977,216.38	83.55	441,768.02	2,113,093.13
BUDGETED EXPENDITURES TOTAL		31,923,888.53	318,427.24	13,723,286.60	42.99	441,768.02	17,758,833.91

Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 75.34

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	11,649,019.72			0.00		11,649,019.72
Major Account 520000 Total	11,649,019.72	0.00	0.00	0.00	0.00	11,649,019.72
BUDGETED EXPENDITURES TOTAL	11,649,019.72	0.00	0.00	0.00	0.00	11,649,019.72
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	11,649,019.72			0.00		11,649,019.72
BUDGETED EXPENDITURES TOTAL	11,649,019.72	0.00	0.00	0.00	0.00	11,649,019.72
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	395,000.00-	40,493.37-	411,003.87-	104.05		16,003.87
483201 BUILDING RENEWAL ASSESSMENT	8,180,443.00-	668,802.38-	5,953,228.22-	72.77		2,227,214.78-
Major Account 480000 Total	8,575,443.00-	709,295.75-	6,364,232.09-	74.21	0.00	2,211,210.91-
BUDGETED REVENUE TOTAL	17,738,714.40-	1,472,901.70-	13,236,685.64-	74.62	0.00	4,502,028.76-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	17,738,714.40-	1,472,901.70-	13,236,685.64-	74.62		4,502,028.76-
BUDGETED REVENUE TOTAL	17,738,714.40-	1,472,901.70-	13,236,685.64-	74.62	0.00	4,502,028.76-

Agency 065 ADMINISTRATIVE SERVICES
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 75.34

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	2,021,856.19	9,847.80	433,742.24	21.45	209,703.62	1,378,410.33
526102 ADA REP/IMPROVEMENTS			378,388.72	0.00	27,128.73	405,517.45-
542500 ENG & ARCH SERVICES			51,692.90	0.00	334,320.00	386,012.90-
Major Account 520000 Total	2,021,856.19	9,847.80	863,823.86	42.72	571,152.35	586,879.98
BUDGETED EXPENDITURES TOTAL	2,021,856.19	9,847.80	863,823.86	42.72	571,152.35	586,879.98
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,021,856.19	9,847.80	863,823.86	42.72	571,152.35	586,879.98
BUDGETED EXPENDITURES TOTAL	2,021,856.19	9,847.80	863,823.86	42.72	571,152.35	586,879.98

Agency 065 ADMINISTRATIVE SERVICES
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	5,680,466.97	325,553.50	1,300,172.36	22.89	1,394,762.16	2,985,532.45
526103 FIRE/LIFE SAFETY		60,073.20	649,004.60	0.00	1,136,285.40	1,785,290.00-
542500 ENG & ARCH SERVICES		14,584.07	122,016.42	0.00	82,557.35	204,573.77-
Major Account 520000 Total	5,680,466.97	400,210.77	2,071,193.38	36.46	2,613,604.91	995,668.68
BUDGETED EXPENDITURES TOTAL	5,680,466.97	400,210.77	2,071,193.38	36.46	2,613,604.91	995,668.68
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,680,466.97	400,210.77	2,071,193.38	36.46	2,613,604.91	995,668.68
BUDGETED EXPENDITURES TOTAL	5,680,466.97	400,210.77	2,071,193.38	36.46	2,613,604.91	995,668.68

Agency 065 ADMINISTRATIVE SERVICES
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 75.34

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	2,088,799.78	85,400.76	1,040,763.23	49.83	462,835.57	585,200.98
526102 ADA REP/IMPROVEMENTS		140,499.00	265,471.00	0.00	227,325.80	492,796.80-
542500 ENG & ARCH SERVICES		27,745.34	74,511.57	0.00	74,053.43	148,565.00-
Major Account 520000 Total	2,088,799.78	253,645.10	1,380,745.80	66.10	764,214.80	56,160.82-
BUDGETED EXPENDITURES TOTAL	2,088,799.78	253,645.10	1,380,745.80	66.10	764,214.80	56,160.82-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,088,799.78	253,645.10	1,380,745.80	66.10	764,214.80	56,160.82-
BUDGETED EXPENDITURES TOTAL	2,088,799.78	253,645.10	1,380,745.80	66.10	764,214.80	56,160.82-

Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 75.34

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	587,140.81		347,792.45	59.23	13,482.50	225,865.86
526103 FIRE/LIFE SAFETY			27,137.00	0.00		27,137.00-
542500 ENG & ARCH SERVICES		533.00	23,969.61	0.00	18,593.01	42,562.62-
Major Account 520000 Total	587,140.81	533.00	398,899.06	67.94	32,075.51	156,166.24
BUDGETED EXPENDITURES TOTAL	587,140.81	533.00	398,899.06	67.94	32,075.51	156,166.24
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	587,140.81	533.00	398,899.06	67.94	32,075.51	156,166.24
BUDGETED EXPENDITURES TOTAL	587,140.81	533.00	398,899.06	67.94	32,075.51	156,166.24

Agency 065 ADMINISTRATIVE SERVICES
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 75.34

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	8,361,816.31	283,216.26	2,823,006.36	33.76	3,195,740.93	2,343,069.02
526103 FIRE/LIFE SAFETY			199,457.76	0.00	33,068.00	232,525.76-
542500 ENG & ARCH SERVICES		29,154.00	321,911.82	0.00	428,217.27	750,129.09-
Major Account 520000 Total	8,361,816.31	312,370.26	3,344,375.94	40.00	3,657,026.20	1,360,414.17
BUDGETED EXPENDITURES TOTAL	8,361,816.31	312,370.26	3,344,375.94	40.00	3,657,026.20	1,360,414.17
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	8,361,816.31	312,370.26	3,344,375.94	40.00	3,657,026.20	1,360,414.17
BUDGETED EXPENDITURES TOTAL	8,361,816.31	312,370.26	3,344,375.94	40.00	3,657,026.20	1,360,414.17

Agency 065 ADMINISTRATIVE SERVICES
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 75.34

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	183,641.64		127,806.47	69.60	17,201.75	38,633.42
542500 ENG & ARCH SERVICES			637.93	0.00	26,386.50	27,024.43-
Major Account 520000 Total	183,641.64	0.00	128,444.40	69.94	43,588.25	11,608.99
BUDGETED EXPENDITURES TOTAL	183,641.64	0.00	128,444.40	69.94	43,588.25	11,608.99
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	183,641.64		128,444.40	69.94	43,588.25	11,608.99
BUDGETED EXPENDITURES TOTAL	183,641.64	0.00	128,444.40	69.94	43,588.25	11,608.99

Agency 065 ADMINISTRATIVE SERVICES
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 75.34

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	2,970,428.17	52,662.11	1,607,912.32	54.13	302,528.65	1,059,987.20
526102 ADA REP/IMPROVEMENTS			177,540.59	0.00	384,000.00	561,540.59-
526103 FIRE/LIFE SAFETY			8,999.61	0.00	24,603.49	33,603.10-
542500 ENG & ARCH SERVICES		50,649.39	532,399.19	0.00	37,593.51	569,992.70-
Major Account 520000 Total	2,970,428.17	103,311.50	2,326,851.71	78.33	748,725.65	105,149.19-
BUDGETED EXPENDITURES TOTAL	2,970,428.17	103,311.50	2,326,851.71	78.33	748,725.65	105,149.19-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,970,428.17	103,311.50	2,326,851.71	78.33	748,725.65	105,149.19-
BUDGETED EXPENDITURES TOTAL	2,970,428.17	103,311.50	2,326,851.71	78.33	748,725.65	105,149.19-

Agency 065 ADMINISTRATIVE SERVICES
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 75.34

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	357,686.49		334,289.49	93.46		23,397.00
542500 ENG & ARCH SERVICES			3,450.00	0.00		3,450.00-
Major Account 520000 Total	357,686.49	0.00	337,739.49	94.42	0.00	19,947.00
BUDGETED EXPENDITURES TOTAL	357,686.49	0.00	337,739.49	94.42	0.00	19,947.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	357,686.49		337,739.49	94.42		19,947.00
BUDGETED EXPENDITURES TOTAL	357,686.49	0.00	337,739.49	94.42	0.00	19,947.00

Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 75.34

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	762,953.08		157,681.14	20.67	134,936.09	470,335.85
526102 ADA REP/IMPROVEMENTS			30,156.37	0.00	15,105.30	45,261.67-
526103 FIRE/LIFE SAFETY		14,945.05	61,803.82	0.00	45,401.41	107,205.23-
542500 ENG & ARCH SERVICES			54,836.00	0.00	1.00	54,837.00-
Major Account 520000 Total	762,953.08	14,945.05	304,477.33	39.91	195,443.80	263,031.95
BUDGETED EXPENDITURES TOTAL	762,953.08	14,945.05	304,477.33	39.91	195,443.80	263,031.95
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	762,953.08	14,945.05	304,477.33	39.91	195,443.80	263,031.95
BUDGETED EXPENDITURES TOTAL	762,953.08	14,945.05	304,477.33	39.91	195,443.80	263,031.95

Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 75.34

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	500,700.00		13,280.00	2.65		487,420.00
526103 FIRE/LIFE SAFETY				0.00	6,984.60	6,984.60-
542500 ENG & ARCH SERVICES			28,084.50	0.00	9,689.90	37,774.40-
Major Account 520000 Total	500,700.00	0.00	41,364.50	8.26	16,674.50	442,661.00
BUDGETED EXPENDITURES TOTAL	500,700.00	0.00	41,364.50	8.26	16,674.50	442,661.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	500,700.00		41,364.50	8.26	16,674.50	442,661.00
BUDGETED EXPENDITURES TOTAL	500,700.00	0.00	41,364.50	8.26	16,674.50	442,661.00

Agency 065 ADMINISTRATIVE SERVICES
Program 953 UNMC-LB 309

Percent of Time Elapsed 75.34

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	139,168.30			0.00		139,168.30
542500 ENG & ARCH SERVICES			32,065.40	0.00	33,105.90	65,171.30-
Major Account 520000 Total	139,168.30	0.00	32,065.40	23.04	33,105.90	73,997.00
BUDGETED EXPENDITURES TOTAL	139,168.30	0.00	32,065.40	23.04	33,105.90	73,997.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	139,168.30		32,065.40	23.04	33,105.90	73,997.00
BUDGETED EXPENDITURES TOTAL	139,168.30	0.00	32,065.40	23.04	33,105.90	73,997.00

Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2.09	29.49	0.00		29.49-
521400	DATA PROCESSING EXPENSE		51.34	1,818.90	0.00		1,818.90-
521500	PUBLICATION & PRINT EXPENSE			23.46	0.00		23.46-
522100	DUES & SUBSCRIPTION EXPENSE			2,041.00	0.00		2,041.00-
522201	TRAINING REGISTRATION	261,762.35		1,578.00	.60		260,184.35
524700	RENT EXP-OTHER REAL PROP		100.00	675.00	0.00		675.00-
531100	OFFICE SUPPLIES EXPENSE			11.20	0.00		11.20-
532200	PERSONAL COMPUTING EQUIP			218.48	0.00		218.48-
533900	FOOD EXPENSE			201.94	0.00		201.94-
534600	ED & RECREATIONAL SUP EX			134.00	0.00		134.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE		81.34	1,071.63	0.00		1,071.63-
538100	VEHICLE & EQUIP SUPP EXP		23.83	250.26	0.00		250.26-
547100	EDUCATIONAL SERVICES		1,674.00	164,181.27	0.00		164,181.27-
547300	INTERPETER SERVICES			2,400.00	0.00		2,400.00-
554900	OTHER CONTRACTUAL SERVICE			31,516.00	0.00		31,516.00-
556100	INSURANCE EXPENSE		122.89	225.39	0.00		225.39-
559100	OTHER OPERATING EXP			5,039.75	0.00		5,039.75-
	Major Account 520000 Total	261,762.35	2,055.49	211,415.77	80.77	0.00	50,346.58
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			669.34	0.00		669.34-
571600	MEALS-NOT TRAVEL STATUS			100.00	0.00		100.00-
573100	STATE-OWNED TRANSPORT			126.27	0.00		126.27-
	Major Account 570000 Total	0.00	0.00	895.61	0.00	0.00	895.61-
BUDGETED EXPENDITURES TOTAL		261,762.35	2,055.49	212,311.38	81.11	0.00	49,450.97
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	261,762.35	2,055.49	212,311.38	81.11		49,450.97
BUDGETED EXPENDITURES TOTAL		261,762.35	2,055.49	212,311.38	81.11	0.00	49,450.97

Agency 065 ADMINISTRATIVE SERVICES
Program 958 VETERAN'S AFFAIRS LB 309

Percent of Time Elapsed 75.34

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	3,925,326.37		441,515.71	11.25	437,082.00	3,046,728.66
526102 ADA REP/IMPROVEMENTS			684,747.02	0.00	150,776.29	835,523.31-
526103 FIRE/LIFE SAFETY		35,019.00	583,380.61	0.00	114,538.85	697,919.46-
542500 ENG & ARCH SERVICES		25,524.63	173,324.83	0.00	128,795.20	302,120.03-
Major Account 520000 Total	3,925,326.37	60,543.63	1,882,968.17	47.97	831,192.34	1,211,165.86
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD			636,327.96	0.00	55,834.62	692,162.58-
Major Account 580000 Total	0.00	0.00	636,327.96	0.00	55,834.62	692,162.58-
BUDGETED EXPENDITURES TOTAL	3,925,326.37	60,543.63	2,519,296.13	64.18	887,026.96	519,003.28
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,925,326.37	60,543.63	2,519,296.13	64.18	887,026.96	519,003.28
BUDGETED EXPENDITURES TOTAL	3,925,326.37	60,543.63	2,519,296.13	64.18	887,026.96	519,003.28

Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 75.34

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	477,934.65		307,813.00	64.40		170,121.65
526103 FIRE/LIFE SAFETY			6,341.42	0.00		6,341.42-
542500 ENG & ARCH SERVICES				0.00	29,900.00	29,900.00-
Major Account 520000 Total	477,934.65	0.00	314,154.42	65.73	29,900.00	133,880.23
BUDGETED EXPENDITURES TOTAL	477,934.65	0.00	314,154.42	65.73	29,900.00	133,880.23
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	477,934.65		314,154.42	65.73	29,900.00	133,880.23
BUDGETED EXPENDITURES TOTAL	477,934.65	0.00	314,154.42	65.73	29,900.00	133,880.23

Agency 065 ADMINISTRATIVE SERVICES
Program 969 STATE REC AREA

Percent of Time Elapsed 75.34

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	44,052.20		39,560.00	89.80		4,492.20
542500 ENG & ARCH SERVICES			2,152.20	0.00		2,152.20-
Major Account 520000 Total	44,052.20	0.00	41,712.20	94.69	0.00	2,340.00
BUDGETED EXPENDITURES TOTAL	44,052.20	0.00	41,712.20	94.69	0.00	2,340.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	44,052.20		41,712.20	94.69		2,340.00
BUDGETED EXPENDITURES TOTAL	44,052.20	0.00	41,712.20	94.69	0.00	2,340.00

Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 75.34

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	1,679,257.46	38,446.23	1,236,234.25	73.62	195,013.03	248,010.18
542500 ENG & ARCH SERVICES			24,452.80	0.00	14,171.50	38,624.30-
Major Account 520000 Total	1,679,257.46	38,446.23	1,260,687.05	75.07	209,184.53	209,385.88
BUDGETED EXPENDITURES TOTAL	1,679,257.46	38,446.23	1,260,687.05	75.07	209,184.53	209,385.88
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,679,257.46	38,446.23	1,260,687.05	75.07	209,184.53	209,385.88
BUDGETED EXPENDITURES TOTAL	1,679,257.46	38,446.23	1,260,687.05	75.07	209,184.53	209,385.88

Agency 065 ADMINISTRATIVE SERVICES
Program 973 FISH PRODUCTION

Percent of Time Elapsed 75.34

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	218,250.00		8,450.70	3.87		209,799.30
542500 ENG & ARCH SERVICES			16,200.00	0.00	4,050.00	20,250.00-
Major Account 520000 Total	218,250.00	0.00	24,650.70	11.29	4,050.00	189,549.30
BUDGETED EXPENDITURES TOTAL	218,250.00	0.00	24,650.70	11.29	4,050.00	189,549.30
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	218,250.00		24,650.70	11.29	4,050.00	189,549.30
BUDGETED EXPENDITURES TOTAL	218,250.00	0.00	24,650.70	11.29	4,050.00	189,549.30

Agency 065 ADMINISTRATIVE SERVICES
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 75.34

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	55,283.86	178,783.86	21.88	51,805.60	586,513.73
542500 ENG & ARCH SERVICES			10,995.00	0.00	16,315.00	27,310.00-
Major Account 520000 Total	817,103.19	55,283.86	189,778.86	23.23	68,120.60	559,203.73
BUDGETED EXPENDITURES TOTAL	817,103.19	55,283.86	189,778.86	23.23	68,120.60	559,203.73
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	817,103.19	55,283.86	189,778.86	23.23	68,120.60	559,203.73
BUDGETED EXPENDITURES TOTAL	817,103.19	55,283.86	189,778.86	23.23	68,120.60	559,203.73

Agency 065 ADMINISTRATIVE SERVICES
Program 984 GEOTHERMAL WELL FIELD SITE

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES	4,000,000.00	437,774.36	1,296,652.00	32.42	1,215,420.00	1,487,928.00
Major Account 520000 Total	4,000,000.00	437,774.36	1,296,652.00	32.42	1,215,420.00	1,487,928.00
BUDGETED EXPENDITURES TOTAL	4,000,000.00	437,774.36	1,296,652.00	32.42	1,215,420.00	1,487,928.00
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	4,000,000.00	437,774.36	1,296,652.00	32.42	1,215,420.00	1,487,928.00
BUDGETED EXPENDITURES TOTAL	4,000,000.00	437,774.36	1,296,652.00	32.42	1,215,420.00	1,487,928.00

Agency 065 ADMINISTRATIVE SERVICES
Program 985 CAPITAL PARKING AREA NEEDS

Percent of Time Elapsed 75.34

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			95,845.20	0.00		95,845.20-
543500 MGT CONSULTANT SERVICES	150,000.00			0.00		150,000.00
Major Account 520000 Total	150,000.00	0.00	95,845.20	63.90	0.00	54,154.80
BUDGETED EXPENDITURES TOTAL	150,000.00	0.00	95,845.20	63.90	0.00	54,154.80
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	150,000.00		95,845.20	63.90		54,154.80
BUDGETED EXPENDITURES TOTAL	150,000.00	0.00	95,845.20	63.90	0.00	54,154.80

Agency 065 ADMINISTRATIVE SERVICES
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 75.34

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			75,000.00	0.00		75,000.00-
Major Account 520000 Total	0.00	0.00	75,000.00	0.00	0.00	75,000.00-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	1,204,065.25	307,590.30	780,962.62	64.86	18,256.65	404,845.98
Major Account 580000 Total	1,204,065.25	307,590.30	780,962.62	64.86	18,256.65	404,845.98
BUDGETED EXPENDITURES TOTAL	1,204,065.25	307,590.30	855,962.62	71.09	18,256.65	329,845.98
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	1,204,065.25	307,590.30	855,962.62	71.09	18,256.65	329,845.98
BUDGETED EXPENDITURES TOTAL	1,204,065.25	307,590.30	855,962.62	71.09	18,256.65	329,845.98

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	17,022.00	1,209.36	12,093.60	71.05		4,928.40
511600	PER DIEM PAYMENTS	1,250.00	150.00	250.00	20.00		1,000.00
	Personal Services Subtotal	18,272.00	1,359.36	12,343.60	67.55	0.00	5,928.40
515100	RETIREMENT PLANS EXPENSE	.70			0.00		.70
515200	FICA EXPENSE	1,100.00	101.71	923.63	83.97		176.37
515400	LIFE & ACCIDENT INS EXP	2.00			0.00		2.00
516500	WORKERS COMP PREMIUMS	228.00		219.00	96.05		9.00
	Major Account 510000 Total	19,602.70	1,461.07	13,486.23	68.80	0.00	6,116.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	51.36	158.85	31.77		341.15
521400	DATA PROCESSING EXPENSE	2,000.00	134.70	1,204.14	60.21		795.86
521500	PUBLICATION & PRINT EXPENSE	750.00		159.96	21.33		590.04
522100	DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522200	CONFERENCE REGISTRATION	885.00		185.00	20.90		700.00
524600	RENT EXPENSE-BUILDINGS	3,000.00	200.93	1,808.37	60.28		1,191.63
524900	RENT EXP-DUPR SURCHARGE	1,000.00	77.66	698.94	69.89		301.06
531100	OFFICE SUPPLIES EXPENSE	1,000.00	116.52	529.42	52.94		470.58
532100	NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
541100	ACCTG & AUDITING SERVICES	151.00		151.00	100.00		
541200	PURCHASING ASSESSMENT	18.00		18.00	100.00		
541400	HRMS ASSESSMENT	30.00			0.00		30.00
554900	OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
556300	SURETY & NOTARY BONDS			1.68	0.00		1.68-
559100	OTHER OPERATING EXP	16,717.30		87.50	.52		16,629.80
	Major Account 520000 Total	27,801.30	581.17	5,002.86	18.00	0.00	22,798.44
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			101.46	0.00		101.46-
574500	PERSONAL VEHICLE MILEAGE	3,700.00		1,173.26	31.71		2,526.74
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 75.34

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	1,274.72	33.55	0.00	2,525.28
BUDGETED EXPENDITURES TOTAL	51,204.00	2,042.24	19,763.81	38.60	0.00	31,440.19
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	51,204.00	2,042.24	19,763.81	38.60		31,440.19
BUDGETED EXPENDITURES TOTAL	51,204.00	2,042.24	19,763.81	38.60	0.00	31,440.19
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475101 COA APPLICATIONS	400.00-	100.00-	300.00-	75.00		100.00-
475102 COA RENEWALS	58,400.00-	45,600.00-	46,800.00-	80.14		11,600.00-
475105 RA APPLICATIONS	350.00-	50.00-	250.00-	71.43		100.00-
475106 RA EXAM FEES	750.00-	75.00-	750.00-	100.00		
475107 RA RENEWALS	37,200.00-	29,450.00-	31,450.00-	84.54		5,750.00-
475108 RA DUPLICATES	2,754.00-	2,950.00-	3,400.00-	123.46		646.00
475110 MISCELLANEOUS	110.00-		60.00-	54.55		50.00-
Major Account 470000 Total	99,964.00-	78,225.00-	83,010.00-	83.04	0.00	16,954.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,000.00-	125.99-	1,291.02-	64.55		708.98-
Major Account 480000 Total	2,000.00-	125.99-	1,291.02-	64.55	0.00	708.98-
BUDGETED REVENUE TOTAL	101,964.00-	78,350.99-	84,301.02-	82.68	0.00	17,662.98-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	101,964.00-	78,350.99-	84,301.02-	82.68		17,662.98-
BUDGETED REVENUE TOTAL	101,964.00-	78,350.99-	84,301.02-	82.68	0.00	17,662.98-

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,024,585.00	79,311.88	773,648.26	75.51		250,936.74
511300	OVERTIME PAYMENTS	4,000.00		240.99	6.02		3,759.01
511600	PER DIEM PAYMENTS	4,000.00	300.00	2,050.00	51.25		1,950.00
511700	EMPLOYEE BONUSES	200.00			0.00		200.00
511800	COMP TIME PAYMENT	970.00		1,286.12	132.59		316.12-
512100	VACATION LEAVE EXPENSE	92,570.00	7,298.05	76,839.67	83.01		15,730.33
512200	SICK LEAVE EXPENSE	78,680.00	3,955.04	40,716.55	51.75		37,963.45
512300	HOLIDAY LEAVE EXPENSE	61,340.00	4,647.63	50,228.24	81.88		11,111.76
512500	FUNERAL LEAVE EXPENSE		561.23	2,994.53	0.00		2,994.53-
512600	CIVIL LEAVE EXPENSE			362.30	0.00		362.30-
	Personal Services Subtotal	1,266,345.00	96,073.83	948,366.66	74.89	0.00	317,978.34
515100	RETIREMENT PLANS EXPENSE	91,736.00	7,171.56	70,860.38	77.24		20,875.62
515200	FICA EXPENSE	93,876.00	6,599.91	65,854.59	70.15		28,021.41
515500	HEALTH INSURANCE EXPENSE	267,069.00	23,666.77	200,797.67	75.19		66,271.33
516300	EMPLOYEE ASSISTANCE PRO	334.00		333.72	99.92		.28
516400	UNEMPLOYM COMP INS EXP	8,500.00	1,752.12	7,186.12	84.54		1,313.88
516500	WORKERS COMP PREMIUMS	11,005.00		11,005.00	100.00		
	Major Account 510000 Total	1,738,865.00	135,264.19	1,304,404.14	75.01	0.00	434,460.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	23,000.00	2,340.00	16,903.96	73.50		6,096.04
521400	DATA PROCESSING EXPENSE	25,500.00	1,894.29	16,816.45	65.95		8,683.55
521410	MANAGED DOMAIN SVC	1,900.00	166.75	1,420.25	74.75		479.75
521420	OCIO-VOICE	26,600.00	1,511.45	14,602.50	54.90		11,997.50
521430	LANG LINE EXP	5,500.00	231.00	2,972.98	54.05		2,527.02
521500	PUBLICATION & PRINT EXPENSE	9,000.00		6,108.65	67.87		2,891.35
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	12,680.00	984.00	9,540.76	75.24		3,139.24
522200	CONFERENCE REGISTRATION	5,300.00		898.00	16.94		4,402.00
524600	RENT EXPENSE-BUILDINGS	71,798.00	5,660.84	50,917.56	70.92		20,880.44
524900	RENT EXP-DUPR SURCHARGE	24,186.00	1,649.46	14,845.14	61.38		9,340.86
527100	REP & MAINT-OFFICE EQUIP			196.37	0.00		196.37-
531100	OFFICE SUPPLIES EXPENSE	14,000.00	1,231.04	10,367.42	74.05		3,632.58

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	3,000.00	430.00	728.00	24.27	647.00	1,625.00
532200	PERSONAL COMPUTING EQUIP	7,000.00		1,773.63	25.34		5,226.37
532260	VOICE EQUIP	3,000.00		348.64	11.62		2,651.36
533900	FOOD EXPENSE		53.31	83.31	0.00		83.31-
541100	ACCTG & AUDITING SERVICES	4,672.00		4,632.00	99.14		40.00
541200	PURCHASING ASSESSMENT	368.00		368.00	100.00		
541500	LEGAL SERVICES EXPENSE	25,000.00			0.00		25,000.00
541700	LEGAL RELATED EXPENSE	7,500.00		88.91	1.19		7,411.09
542100	SOS TEMP SERV-PERSONNEL	5,000.00		4,164.06	83.28		835.94
547100	EDUCATIONAL SERVICES			2,000.00	0.00		2,000.00-
554900	OTHER CONTRACTUAL SERVICE	4,000.00			0.00		4,000.00
555100	SOFTWARE RENEWAL/MAINT FEE			391.96	0.00		391.96-
556100	INSURANCE EXPENSE	350.00	272.60	440.85	125.96		90.85-
556300	SURETY & NOTARY BONDS	200.00		320.00	160.00		120.00-
559100	OTHER OPERATING EXP	2,500.00	100.00	3,180.00	127.20		680.00-
559110	OTHER-RECORDS SVC	2,500.00	185.19	1,614.63	64.59		885.37
559120	OTHER-INTERP SVCS	450.00		180.00	40.00		270.00
	Major Account 520000 Total	285,104.00	16,709.93	165,904.03	58.19	647.00	118,552.97
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,000.00	105.00	3,213.79	26.78		8,786.21
572100	COMMERCIAL TRANSPORTATION	5,000.00		371.60	7.43		4,628.40
573100	STATE-OWNED TRANSPORT	2,500.00		637.67	25.51		1,862.33
574500	PERSONAL VEHICLE MILEAGE	15,300.00	276.00	7,527.21	49.20		7,772.79
574600	CONTRACTUAL SERV - TRAVEL EXP	2,500.00		746.40	29.86		1,753.60
575100	MISC TRAVEL EXPENSES	1,250.00	35.00	340.00	27.20		910.00
	Major Account 570000 Total	38,550.00	416.00	12,836.67	33.30	0.00	25,713.33
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	12,000.00		1,233.05	10.28		10,766.95
	Major Account 580000 Total	12,000.00	0.00	1,233.05	10.28	0.00	10,766.95
BUDGETED EXPENDITURES TOTAL		2,074,519.00	152,390.12	1,484,377.89	71.55	647.00	589,494.11

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	1,261,453.00	87,087.26	910,888.77	72.21	647.00	349,917.23
4	FEDERAL FUNDS	813,066.00	65,302.86	573,489.12	70.53		239,576.88
BUDGETED EXPENDITURES TOTAL		2,074,519.00	152,390.12	1,484,377.89	71.55	647.00	589,494.11
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	675,000.00		432,840.00-	64.12-		1,107,840.00
	Major Account 460000 Total	675,000.00	0.00	432,840.00-	64.12-	0.00	1,107,840.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	38,000.00	2,934.43-	26,572.41-	69.93-		64,572.41
484500	REIMB NON-GOVT SOURCES			144.71-	0.00		144.71
	Major Account 480000 Total	38,000.00	2,934.43-	26,717.12-	70.31-	0.00	64,717.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			711.45-	0.00		711.45
	Major Account 490000 Total	0.00	0.00	711.45-	0.00	0.00	711.45
BUDGETED REVENUE TOTAL		713,000.00	2,934.43-	460,268.57-	64.55-	0.00	1,173,268.57
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			856.16-	0.00		856.16
4	FEDERAL FUNDS	713,000.00	2,934.43-	459,412.41-	64.43-		1,172,412.41
BUDGETED REVENUE TOTAL		713,000.00	2,934.43-	460,268.57-	64.55-	0.00	1,173,268.57

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	150,941.00	7,442.45	81,665.27	54.10		69,275.73
511600	PER DIEM PAYMENTS	1,600.00		700.00	43.75		900.00
512100	VACATION LEAVE EXPENSE		125.46	7,923.75	0.00		7,923.75-
512200	SICK LEAVE EXPENSE			2,780.62	0.00		2,780.62-
512300	HOLIDAY LEAVE EXPENSE		398.32	5,218.78	0.00		5,218.78-
	Personal Services Subtotal	152,541.00	7,966.23	98,288.42	64.43	0.00	54,252.58
515100	RETIREMENT PLANS EXPENSE	10,000.00	596.52	7,307.42	73.07		2,692.58
515200	FICA EXPENSE	11,000.00	537.54	6,786.28	61.69		4,213.72
515400	LIFE & ACCIDENT INS EXP	36.90			0.00		36.90
515500	HEALTH INSURANCE EXPENSE	39,000.00	2,580.84	26,093.32	66.91		12,906.68
516300	EMPLOYEE ASSISTANCE PRO	46.10			0.00		46.10
516500	WORKERS COMP PREMIUMS	1,235.00		1,074.00	86.96		161.00
	Major Account 510000 Total	213,859.00	11,681.13	139,549.44	65.25	0.00	74,309.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,600.00	4.48	745.55	46.60		854.45
521200	COMM EXP-VOICE/DATA	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	6,000.00	482.46	5,461.43	91.02		538.57
521500	PUBLICATION & PRINT EXPENSE	2,800.00		1,394.19	49.79		1,405.81
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00	45.00	975.00	97.50		25.00
522200	CONFERENCE REGISTRATION	300.00		150.00	50.00		150.00
524700	RENT EXP-OTHER REAL PROP			150.00	0.00		150.00-
531100	OFFICE SUPPLIES EXPENSE	900.00		953.05	105.89		53.05-
532100	NON CAPITALIZED EQUIP PU			899.00	0.00		899.00-
533900	FOOD EXPENSE	760.00			0.00		760.00
534600	ED & RECREATIONAL SUP EX	20,000.00		25,090.00	125.45		5,090.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE			7.00	0.00		7.00-
541100	ACCTG & AUDITING SERVICES	395.00		419.00	106.08		24.00-
541200	PURCHASING ASSESSMENT	40.00		29.00	72.50		11.00
541400	HRMS ASSESSMENT	175.00			0.00		175.00
547100	EDUCATIONAL SERVICES	4,500.00			0.00		4,500.00
549200	JANITORIAL/SECURITY SERVICES			120.00	0.00		120.00-

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE			16.83	0.00		16.83-
556300	SURETY & NOTARY BONDS	75.00			0.00		75.00
	Major Account 520000 Total	39,545.00	531.94	36,410.05	92.07	0.00	3,134.95
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00	188.00	703.04	46.87		796.96
572100	COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	4,000.00		2,145.46	53.64		1,854.54
	Major Account 570000 Total	8,500.00	188.00	2,848.50	33.51	0.00	5,651.50
	BUDGETED EXPENDITURES TOTAL	261,904.00	12,401.07	178,807.99	68.27	0.00	83,096.01
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	256,904.00	12,401.07	174,257.99	67.83		82,646.01
2	CASH FUNDS	5,000.00		4,550.00	91.00		450.00
	BUDGETED EXPENDITURES TOTAL	261,904.00	12,401.07	178,807.99	68.27	0.00	83,096.01
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO			3,650.00-	0.00		3,650.00
484500	REIMB NON-GOVT SOURCES			15.64-	0.00		15.64
	Major Account 480000 Total	0.00	0.00	3,665.64-	0.00	0.00	3,665.64
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			21.60-	0.00		21.60
	Major Account 490000 Total	0.00	0.00	21.60-	0.00	0.00	21.60
	BUDGETED REVENUE TOTAL	0.00	0.00	3,687.24-	0.00	0.00	3,687.24
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			37.24-	0.00		37.24

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS			3,650.00-	0.00		3,650.00
BUDGETED REVENUE TOTAL	0.00	0.00	3,687.24-	0.00	0.00	3,687.24

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	480,765.79	33,721.93	323,277.97	67.24		157,487.82
511800	COMP TIME PAYMENT		92.00	2,202.03	0.00		2,202.03-
512100	VACATION LEAVE EXPENSE		887.49	26,765.28	0.00		26,765.28-
512200	SICK LEAVE EXPENSE		775.73	8,931.91	0.00		8,931.91-
512300	HOLIDAY LEAVE EXPENSE		2,015.90	22,174.90	0.00		22,174.90-
512500	FUNERAL LEAVE EXPENSE			460.86	0.00		460.86-
	Personal Services Subtotal	480,765.79	37,493.05	383,812.95	79.83	0.00	96,952.84
515100	RETIREMENT PLANS EXPENSE	37,617.12	2,807.45	28,739.81	76.40		8,877.31
515200	FICA EXPENSE	36,342.75	2,679.22	27,761.94	76.39		8,580.81
515400	LIFE & ACCIDENT INS EXP	111.74			0.00		111.74
515500	HEALTH INSURANCE EXPENSE	61,140.48	5,955.18	47,925.65	78.39		13,214.83
515600	HEALTH INS-UI MULTI CLAIMANT	51,570.79			0.00		51,570.79
516300	EMPLOYEE ASSISTANCE PRO	123.60		123.60	100.00		
516400	UNEMPLOYM COMP INS EXP	600.00		382.46	63.74		217.54
516500	WORKERS COMP PREMIUMS	5,000.00		4,401.00	88.02		599.00
	Major Account 510000 Total	673,272.27	48,934.90	493,147.41	73.25	0.00	180,124.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	450.00	261.69	411.14	91.36		38.86
521400	DATA PROCESSING EXPENSE	44,600.00	2,723.65	34,104.28	76.47		10,495.72
521500	PUBLICATION & PRINT EXPENSE	4,000.00		2,613.13	65.33		1,386.87
522101	CP-STATE TRAINING	200.00		95.00	47.50		105.00
522104	OMAHA WORLD HERALD	120.00		139.88	116.57		19.88-
522106	GUIDESTAR			84.00	0.00		84.00-
522107	SLIDEROOM	1,800.00	210.00	1,998.00	111.00		198.00-
522108	FIRESPRING	2,840.00	32.00	2,325.00	81.87		515.00
522109	Blackbaud			2,686.20	0.00		2,686.20-
522110	NASAA Dues	13,005.00		13,005.00	100.00		
522111	AMERICANS FOR THE ARTS	300.00		300.00	100.00		
522112	GRANT MAKERS IN THE ARTS	1,000.00			0.00		1,000.00
522113	CHAMBER DUES	350.00		360.00	102.86		10.00-
522202	PD KB CONFERENCE REG	1,000.00		865.00	86.50		135.00
522600	JOB APPLICANT EXPENSE			7.00	0.00		7.00-

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	63,408.32	5,757.89	51,821.01	81.73		11,587.31
525200	RENT EXP-DATA PROC EQUIP			3,823.35	0.00		3,823.35-
527400	REPAIRS & MAINT-DATA PROC	10,000.00			0.00		10,000.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00	305.98	2,814.87	56.30		2,185.13
531102	PD KB SUPPLIES	100.00			0.00		100.00
532100	NON CAPITALIZED EQUIP PU			2,711.02	0.00		2,711.02-
533900	FOOD EXPENSE	1,000.00	17.91	1,411.47	141.15		411.47-
541100	ACCTG & AUDITING SERVICES	1,800.00		2,825.00	156.94		1,025.00-
541200	PURCHASING ASSESSMENT	135.00		147.00	108.89		12.00-
541400	HRMS ASSESSMENT	600.00			0.00		600.00
543197	STAFF RETREAT	500.00			0.00		500.00
543199	1% NE HISTORY MUSEUM	60,000.00			0.00		60,000.00
543501	Professional Services	6,000.00		4,100.94	68.35		1,899.06
543510	1% contractual services	16,171.55		20.98	.13		16,150.57
556100	INSURANCE EXPENSE	150.00	87.78	148.35	98.90		1.65
	Major Account 520000 Total	234,529.87	9,396.90	128,817.62	54.93	0.00	105,712.25
	570000 TRAVEL EXPENSES						
571101	1% meals and lodging	2,500.00		1,048.33	41.93		1,451.67
571102	PD KB MEALS/LODGE	500.00			0.00		500.00
572102	PD KB COM TRAVEL	1,500.00	377.95	2,910.79	194.05		1,410.79-
573105	1% General: TSB	1,500.00	171.15	2,192.13	146.14		692.13-
574501	MS PERSONAL VEHICLE	1,500.00	85.31	2,500.37	166.69		1,000.37-
574700	VOLUNTEER TRAVEL EXPENSES	1,500.00		3,240.95	216.06		1,740.95-
574701	VOLUNTEER TRAVEL			77.77-	0.00		77.77
575102	1% MISC Travel	500.00			0.00		500.00
	Major Account 570000 Total	9,500.00	634.41	11,814.80	124.37	0.00	2,314.80-
	BUDGETED EXPENDITURES TOTAL	917,302.14	58,966.21	633,779.83	69.09	0.00	283,522.31

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	629,670.51	42,478.16	465,037.30	73.85		164,633.21
2	CASH FUNDS	60,000.00		223.50	.37		59,776.50
4	FEDERAL FUNDS	227,631.63	16,488.05	168,519.03	74.03		59,112.60
	BUDGETED EXPENDITURES TOTAL	917,302.14	58,966.21	633,779.83	69.09	0.00	283,522.31

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 75.34

	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			135,500.00-	0.00		135,500.00
	Major Account 460000 Total	0.00	0.00	135,500.00-	0.00	0.00	135,500.00
470000 REVENUE - SALES AND CHARGES							
470000	REVENUES-SALES & CHARGES			10,000.00-	0.00		10,000.00
474100	GENERAL BUSINESS FEES			6,000.00-	0.00		6,000.00
	Major Account 470000 Total	0.00	0.00	16,000.00-	0.00	0.00	16,000.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		153.64-	1,349.57-	0.00		1,349.57
484500	REIMB NON-GOVT SOURCES			288.34-	0.00		288.34
	Major Account 480000 Total	0.00	153.64-	1,637.91-	0.00	0.00	1,637.91
BUDGETED REVENUE TOTAL		0.00	153.64-	153,137.91-	0.00	0.00	153,137.91

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			288.34-	0.00		288.34
2	CASH FUNDS		153.64-	17,349.57-	0.00		17,349.57
4	FEDERAL FUNDS			135,500.00-	0.00		135,500.00
BUDGETED REVENUE TOTAL		0.00	153.64-	153,137.91-	0.00	0.00	153,137.91

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 75.34

	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			0.00		905,346.00
593111	BSG-Tier 1			202,529.00	0.00		202,529.00-
593112	BSG Tier-2			130,345.00	0.00		130,345.00-
593113	BSG Tier-3			60,089.00	0.00		60,089.00-
593122	AiSC-Set			18,968.00	0.00		18,968.00-
593123	ALG		10,331.00	54,208.00	0.00		54,208.00-
593124	APG		1,523.00	32,763.00	0.00		32,763.00-
593133	AiSC-Floating		550.00	550.00	0.00		550.00-
593141	Contractual Partners		18,750.00	210,267.00	0.00		210,267.00-
594100	SUBRECIPIENT PAYMENT-SEFA	609,309.00		23,709.00	3.89		585,600.00
594121	ASE Grants_Under			79,749.00	0.00		79,749.00-
594123	ALG_Under		8,519.00	101,077.47	0.00		101,077.47-
594124	APG_Under		3,628.00	107,932.00	0.00		107,932.00-
594132	Mini Grants_Under		4,769.00	66,066.00	0.00		66,066.00-
594133	AiSC-Floating_Under		7,710.00	41,316.00	0.00		41,316.00-
594134	NTP Grants_Under		1,816.00	33,064.00	0.00		33,064.00-
594141	Contractual Partners_Under		18,750.00	18,750.00	0.00		18,750.00-
	Major Account 590000 Total	1,514,655.00	76,346.00	1,181,382.47	78.00	0.00	333,272.53
BUDGETED EXPENDITURES TOTAL		1,514,655.00	76,346.00	1,181,382.47	78.00	0.00	333,272.53
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	905,346.00	31,154.00	709,719.00	78.39		195,627.00
4	FEDERAL FUNDS	609,309.00	45,192.00	471,663.47	77.41		137,645.53
BUDGETED EXPENDITURES TOTAL		1,514,655.00	76,346.00	1,181,382.47	78.00	0.00	333,272.53
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			512,500.00-	0.00		512,500.00
	Major Account 460000 Total	0.00	0.00	512,500.00-	0.00	0.00	512,500.00

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	512,500.00-	0.00	0.00	512,500.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			512,500.00-	0.00		512,500.00
BUDGETED REVENUE TOTAL	0.00	0.00	512,500.00-	0.00	0.00	512,500.00

Agency 069 NEBR ARTS COUNCIL
Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	2,824.81	18,573.40	88.55		2,401.11
	Personal Services Subtotal	20,974.51	2,824.81	18,573.40	88.55	0.00	2,401.11
515100	RETIREMENT PLANS EXPENSE	1,570.57	211.55	1,390.87	88.56		179.70
515200	FICA EXPENSE	1,335.14	208.33	1,369.71	102.59		34.57-
515400	LIFE & ACCIDENT INS EXP	3.46			0.00		3.46
515500	HEALTH INSURANCE EXPENSE		245.78	1,616.11	0.00		1,616.11-
	Major Account 510000 Total	23,883.68	3,490.47	22,950.09	96.09	0.00	933.59
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	1,395,000.00		681,107.00	48.82		713,893.00
	Major Account 590000 Total	1,395,000.00	0.00	681,107.00	48.82	0.00	713,893.00
BUDGETED EXPENDITURES TOTAL		1,425,000.00	3,490.47	704,057.09	49.41	0.00	720,942.91
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,425,000.00	3,490.47	704,057.09	49.41		720,942.91
BUDGETED EXPENDITURES TOTAL		1,425,000.00	3,490.47	704,057.09	49.41	0.00	720,942.91
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		176.86-	1,246.19-	0.00		1,246.19
	Major Account 480000 Total	0.00	176.86-	1,246.19-	0.00	0.00	1,246.19

Agency 069 NEBR ARTS COUNCIL
Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 75.34

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			711,107.00-	0.00		711,107.00
Major Account 490000 Total	0.00	0.00	711,107.00-	0.00	0.00	711,107.00
BUDGETED REVENUE TOTAL	0.00	176.86-	712,353.19-	0.00	0.00	712,353.19
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		176.86-	712,353.19-	0.00		712,353.19
BUDGETED REVENUE TOTAL	0.00	176.86-	712,353.19-	0.00	0.00	712,353.19

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,255,418.33	86,366.48	872,189.37	69.47		383,228.96
511300	OVERTIME PAYMENTS	10,000.00		484.43	4.84		9,515.57
511800	COMP TIME PAYMENT	10,000.00		804.03	8.04		9,195.97
512100	VACATION LEAVE EXPENSE	99,057.35	3,912.90	82,988.44	83.78		16,068.91
512200	SICK LEAVE EXPENSE	36,937.17	5,061.21	49,482.20	133.96		12,545.03-
512300	HOLIDAY LEAVE EXPENSE	72,533.47	5,017.92	58,482.00	80.63		14,051.47
512500	FUNERAL LEAVE EXPENSE	3,000.00		1,603.09	53.44		1,396.91
	Personal Services Subtotal	1,486,946.32	100,358.51	1,066,033.56	71.69	0.00	420,912.76
515100	RETIREMENT PLANS EXPENSE	110,642.03	7,514.74	79,823.92	72.15		30,818.11
515200	FICA EXPENSE	110,455.67	7,022.08	75,151.78	68.04		35,303.89
515500	HEALTH INSURANCE EXPENSE	320,000.00	17,927.62	179,885.50	56.21		140,114.50
516300	EMPLOYEE ASSISTANCE PRO	370.80		370.80	100.00		
516400	UNEMPLOYM COMP INS EXP	12,301.00			0.00		12,301.00
516500	WORKERS COMP PREMIUMS	10,000.00		12,301.00	123.01		2,301.00-
	Major Account 510000 Total	2,050,715.82	132,822.95	1,413,566.56	68.93	0.00	637,149.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	17,500.00	320.66	7,158.31	40.90		10,341.69
521300	FREIGHT	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	347,731.51	8,672.27	139,712.38	40.18		208,019.13
521500	PUBLICATION & PRINT EXPENSE	20,000.00	509.15	14,680.90	73.40		5,319.10
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00		1,684.44	84.22		315.56
522200	CONFERENCE REGISTRATION	5,000.00		325.00	6.50		4,675.00
524600	RENT EXPENSE-BUILDINGS	64,000.00	3,078.79	43,049.49	67.26		20,950.51
524700	RENT EXP-OTHER REAL PROP	2,000.00		50.00	2.50		1,950.00
524900	RENT EXP-DUPR SURCHARGE	5,000.00	289.67	2,607.03	52.14		2,392.97
527100	REP & MAINT-OFFICE EQUIP	1,000.00	247.00	247.00	24.70		753.00
527400	REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	15,000.00	530.51	7,880.21	52.53		7,119.79
532100	NON CAPITALIZED EQUIP PU	6,000.00		3,432.77	57.21		2,567.23
533900	FOOD EXPENSE	3,000.00	77.95	1,231.00	41.03		1,769.00
541100	ACCTG & AUDITING SERVICES	4,115.00		4,115.00	100.00		

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	400.00		394.00	98.50		6.00
547100	EDUCATIONAL SERVICES	2,000.00			0.00		2,000.00
548700	REFUSE/RECYCLING	1,500.00	56.47	346.62	23.11		1,153.38
554900	OTHER CONTRACTUAL SERVICE	25,000.00	16,500.00	30,193.33	120.77	12,000.00	17,193.33-
555100	SOFTWARE RENEWAL/MAINT FEE			777.50	0.00		777.50-
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
556100	INSURANCE EXPENSE	375.00	210.13	404.63	107.90		29.63-
559100	OTHER OPERATING EXP	8,000.00	343.30	3,887.94	48.60		4,112.06
	Major Account 520000 Total	536,621.51	30,835.90	262,177.55	48.86	12,000.00	262,443.96
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,000.00		2,514.63	20.96		9,485.37
572100	COMMERCIAL TRANSPORTATION	3,000.00		495.92	16.53		2,504.08
573100	STATE-OWNED TRANSPORT	2,000.00	97.05	530.43	26.52		1,469.57
574500	PERSONAL VEHICLE MILEAGE	46,000.00	1,593.14	23,460.32	51.00		22,539.68
574600	CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
574700	VOLUNTEER TRAVEL EXPENSES	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSES	1,000.00		111.51	11.15		888.49
	Major Account 570000 Total	65,500.00	1,690.19	27,112.81	41.39	0.00	38,387.19
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	20,638.20			0.00	1,875.07	18,763.13
	Major Account 580000 Total	20,638.20	0.00	0.00	0.00	1,875.07	18,763.13
	BUDGETED EXPENDITURES TOTAL	2,673,475.53	165,349.04	1,702,856.92	63.69	13,875.07	956,743.54

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,245,775.53	133,112.62	1,459,944.65	65.01		785,830.88
2	CASH FUNDS	5,700.00			0.00		5,700.00
4	FEDERAL FUNDS	422,000.00	32,236.42	242,912.27	57.56	13,875.07	165,212.66
	BUDGETED EXPENDITURES TOTAL	2,673,475.53	165,349.04	1,702,856.92	63.69	13,875.07	956,743.54

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		102.61-	650.30-	0.00		650.30
484500 REIMB NON-GOVT SOURCES			98.38-	0.00		98.38
Major Account 480000 Total	0.00	102.61-	748.68-	0.00	0.00	748.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			5,198.22-	0.00		5,198.22
493100 OPERATING TRANSFER IN			20,302.89-	0.00		20,302.89
Major Account 490000 Total	0.00	0.00	25,501.11-	0.00	0.00	25,501.11
BUDGETED REVENUE TOTAL	0.00	102.61-	26,249.79-	0.00	0.00	26,249.79
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			98.38-	0.00		98.38
2 CASH FUNDS		102.61-	26,151.41-	0.00		26,151.41
BUDGETED REVENUE TOTAL	0.00	102.61-	26,249.79-	0.00	0.00	26,249.79
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			228.45-	0.00		228.45
Major Account 480000 Total	0.00	0.00	228.45-	0.00	0.00	228.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			20,302.89	0.00		20,302.89-
Major Account 490000 Total	0.00	0.00	20,302.89	0.00	0.00	20,302.89-
UNBUDGETED REVENUE TOTAL	0.00	0.00	20,074.44	0.00	0.00	20,074.44-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			20,074.44	0.00		20,074.44-

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	0.00	20,074.44	0.00	0.00	20,074.44-

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	110,155.14	6,910.37	63,438.03	57.59		46,717.11
512100	VACATION LEAVE EXPENSE	3,727.37	208.17	9,383.09	251.73		5,655.72-
512200	SICK LEAVE EXPENSE	210.62	350.59	2,364.68	1122.72		2,154.06-
512300	HOLIDAY LEAVE EXPENSE		393.12	4,006.32	0.00		4,006.32-
	Personal Services Subtotal	114,093.13	7,862.25	79,192.12	69.41	0.00	34,901.01
515100	RETIREMENT PLANS EXPENSE	7,727.29	588.72	5,929.85	76.74		1,797.44
515200	FICA EXPENSE	7,710.96	530.19	5,396.94	69.99		2,314.02
515500	HEALTH INSURANCE EXPENSE	35,000.00	3,047.44	23,383.86	66.81		11,616.14
	Major Account 510000 Total	164,531.38	12,028.60	113,902.77	69.23	0.00	50,628.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	1.16	11.30	11.30		88.70
521400	DATA PROCESSING EXPENSE	1,513.26	116.03	1,362.48	90.04		150.78
521500	PUBLICATION & PRINT EXPENSE	591.08		461.39	78.06		129.69
521700	1099 ROYALTY PAYMENTS			176.94	0.00		176.94-
522100	DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524700	RENT EXP-OTHER REAL PROP	1,050.00		50.00	4.76		1,000.00
531100	OFFICE SUPPLIES EXPENSE	1,927.41		969.58	50.30		957.83
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533900	FOOD EXPENSE	5,407.00	436.50	1,971.88	36.47		3,435.12
539500	PURCHASING CARD SUSPENSE	.20-		.20-	100.00		
547100	EDUCATIONAL SERVICES	2,000.00		2,138.00	106.90		138.00-
554900	OTHER CONTRACTUAL SERVICE	1,500.00			0.00		1,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,076.02		1,060.02	98.51		16.00
555200	SOFTWARE - NEW PURCHASES	660.96		660.96	100.00		
556100	INSURANCE EXPENSE	100.00			0.00		100.00
559100	OTHER OPERATING EXP	40.00		44.17	110.43		4.17-
	Major Account 520000 Total	17,465.53	553.69	8,906.52	50.99	0.00	8,559.01
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,374.37		925.83	27.44		2,448.54

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	398.50		148.50	37.26		250.00
573100	STATE-OWNED TRANSPORT	1,580.71		251.65	15.92		1,329.06
574500	PERSONAL VEHICLE MILEAGE	8,263.26	405.96	4,985.64	60.34		3,277.62
574600	CONTRACTUAL SERV - TRAVEL EXP	64.96		64.96	100.00		
575100	MISC TRAVEL EXPENSES	253.75		18.75	7.39		235.00
	Major Account 570000 Total	13,935.55	405.96	6,395.33	45.89	0.00	7,540.22
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	4,150.96		3,352.60	80.77		798.36
	Major Account 580000 Total	4,150.96	0.00	3,352.60	80.77	0.00	798.36
	BUDGETED EXPENDITURES TOTAL	200,083.42	12,988.25	132,557.22	66.25	0.00	67,526.20
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	20,304.42		20,304.42	100.00		
2	CASH FUNDS	179,779.00	12,988.25	112,252.80	62.44		67,526.20
	BUDGETED EXPENDITURES TOTAL	200,083.42	12,988.25	132,557.22	66.25	0.00	67,526.20
	BUDGETED FUND TYPES - REVENUES						
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			179,779.00-	0.00		179,779.00
	Major Account 490000 Total	0.00	0.00	179,779.00-	0.00	0.00	179,779.00
	BUDGETED REVENUE TOTAL	0.00	0.00	179,779.00-	0.00	0.00	179,779.00
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS			179,779.00-	0.00		179,779.00
	BUDGETED REVENUE TOTAL	0.00	0.00	179,779.00-	0.00	0.00	179,779.00

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 75.34

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				0.00	92,798.62	92,798.62-
Major Account 590000 Total	0.00	0.00	0.00	0.00	92,798.62	92,798.62-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	92,798.62	92,798.62-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS				0.00	92,798.62	92,798.62-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	92,798.62	92,798.62-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,519,867.59	79,734.99	696,283.32	45.81		823,584.27
511300	OVERTIME PAYMENTS	1,364.76	2,492.16	12,500.15	915.92		11,135.39-
511700	EMPLOYEE BONUSES			337.85	0.00		337.85-
511800	COMP TIME PAYMENT			1,472.31	0.00		1,472.31-
512100	VACATION LEAVE EXPENSE	6,777.16	1,880.10	55,786.93	823.16		49,009.77-
512200	SICK LEAVE EXPENSE	2,684.21	3,800.34	45,166.17	1682.66		42,481.96-
512300	HOLIDAY LEAVE EXPENSE	2,170.53	4,257.17	45,552.18	2098.67		43,381.65-
512500	FUNERAL LEAVE EXPENSE	72.92	809.64	955.48	1310.31		882.56-
	Personal Services Subtotal	1,532,937.17	92,974.40	858,054.39	55.97	0.00	674,882.78
515100	RETIREMENT PLANS EXPENSE	128,418.38	6,961.88	64,227.54	50.01		64,190.84
515200	FICA EXPENSE	120,740.37	6,479.46	60,190.04	49.85		60,550.33
515400	LIFE & ACCIDENT INS EXP	850.00			0.00		850.00
515500	HEALTH INSURANCE EXPENSE	264,700.00	18,569.87	157,250.28	59.41		107,449.72
516500	WORKERS COMP PREMIUMS			8,568.45	0.00		8,568.45-
	Major Account 510000 Total	2,047,645.92	124,985.61	1,148,290.70	56.08	0.00	899,355.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,068.06	180.81	864.21	41.79		1,203.85
521400	DATA PROCESSING EXPENSE	51,576.85	2,048.74	36,269.63	70.32		15,307.22
521500	PUBLICATION & PRINT EXPENSE	3,587.49	594.59	1,887.62	52.62		1,699.87
521900	AWARDS EXPENSE	500.00	224.60	224.60	44.92		275.40
522100	DUES & SUBSCRIPTION EXPENSE	10,660.00		11,160.01	104.69		500.01-
522110	DUES EXPENSE	17,000.00			0.00		17,000.00
522120	SUBSCRIPTION EXPENSE	800.00			0.00		800.00
522200	CONFERENCE REGISTRATION	44,495.00	395.00	5,092.00	11.44		39,403.00
522202	TRAINING REGISTRATION EXPENSE	31,171.00	499.00	8,569.00	27.49		22,602.00
522600	JOB APPLICANT EXPENSE	7.00	62.70	78.95	1127.86		71.95-
524600	RENT EXPENSE-BUILDINGS	25,392.00	8,949.00	26,847.00	105.73		1,455.00-
524700	RENT EXP-OTHER REAL PROP	100.00	188.70	444.90	444.90		344.90-
524900	RENT EXP-DUPR SURCHARGE	40,000.00	3,459.00	10,377.00	25.94		29,623.00
531100	OFFICE SUPPLIES EXPENSE	802.54	74.57	302.57	37.70		499.97
531200	SEE CHART OF ACCOUNTS	20.01		20.01	100.00		
532100	NON CAPITALIZED EQUIP PU	789.36	117.96	756.56	95.84		32.80

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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	1,204.64	804.52	804.52	66.79		400.12
533900	FOOD EXPENSE			363.25	0.00		363.25-
539200	DEBT SERVICE EXPENSE		221.32	1,954.81	0.00		1,954.81-
541100	ACCTG & AUDITING SERVICES	8,800.00		10,250.50	116.48		1,450.50-
541200	PURCHASING ASSESSMENT			663.93	0.00		663.93-
541400	HRMS ASSESSMENT	2,586.23		7,248.75	280.28		4,662.52-
543100	IT CONSULTING-APPLICATIONS		21,648.00-		0.00		
543500	MGT CONSULTANT SERVICES	38,187.50	56,928.25	91,852.29	240.53	46,672.50-	6,992.29-
547100	EDUCATIONAL SERVICES	15,000.00		5,000.00	33.33		10,000.00
554901	INTERN CONTRACTUAL SERVICE EXP	72,724.86		24,538.07	33.74		48,186.79
555100	SOFTWARE RENEWAL/MAINT FEE				0.00	2,788.44	2,788.44-
555200	SOFTWARE - NEW PURCHASES	2,000.00		254,173.91	12708.70	173.74	252,347.65-
556100	INSURANCE EXPENSE			500.00	0.00		500.00-
559100	OTHER OPERATING EXP	924,239.00			0.00		924,239.00
	Major Account 520000 Total	1,293,711.54	53,100.76	500,244.09	38.67	43,710.32-	837,177.77
	570000 TRAVEL EXPENSES						
571101	NCCY STAFF-MEALS OUT	11,257.37	1,373.38	3,657.77	32.49		7,599.60
571102	LODGING EXPENSE	28,155.00	4,463.41	12,313.32	43.73		15,841.68
571110	BOARD & LODGING in-state	30,552.25	1,164.90	10,911.68	35.71		19,640.57
571600	MEALS-NOT TRAVEL STATUS	15.00		35.00	233.33		20.00-
572100	COMMERCIAL TRANSPORTATION	18,369.00	1,537.07	8,017.07	43.64		10,351.93
573100	STATE-OWNED TRANSPORT			38.52	0.00		38.52-
573110	STATE OWNED TRANS-MILEAGE	28,542.00	859.72	8,549.40	29.95		19,992.60
573120	STATE-OWN TRANSPORT LEASE FEE	15,727.58	254.50	4,898.08	31.14		10,829.50
574500	PERSONAL VEHICLE MILEAGE	14,051.10	313.41	6,046.75	43.03		8,004.35
575100	MISC TRAVEL EXPENSES	735.00	314.50	1,202.81	163.65		467.81-
	Major Account 570000 Total	147,404.30	10,280.89	55,670.40	37.77	0.00	91,733.90
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	5,473.14		5,473.14	100.00		
	Major Account 580000 Total	5,473.14	0.00	5,473.14	100.00	0.00	0.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	42,657,743.65	2,223,507.40	19,696,824.93	46.17		22,960,918.72

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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	42,657,743.65	2,223,507.40	19,696,824.93	46.17	0.00	22,960,918.72
BUDGETED EXPENDITURES TOTAL	46,151,978.55	2,411,874.66	21,406,503.26	46.38	43,710.32-	24,789,185.61
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	953,213.45	20,459.83	428,699.77	44.97		524,513.68
2 CASH FUNDS	21,261,612.64	575,316.78	7,032,988.56	33.08	1,042.44	14,227,581.64
4 FEDERAL FUNDS	23,937,152.46	1,816,098.05	13,944,814.93	58.26	44,752.76-	10,037,090.29
BUDGETED EXPENDITURES TOTAL	46,151,978.55	2,411,874.66	21,406,503.26	46.38	43,710.32-	24,789,185.61
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		898,045.91-	9,167,523.73-	0.00		9,167,523.73
Major Account 450000 Total	0.00	898,045.91-	9,167,523.73-	0.00	0.00	9,167,523.73
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,326,899.36-	13,478,491.65-	0.00		13,478,491.65
Major Account 460000 Total	0.00	1,326,899.36-	13,478,491.65-	0.00	0.00	13,478,491.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		51,981.71-	474,122.28-	0.00		474,122.28
Major Account 480000 Total	0.00	51,981.71-	474,122.28-	0.00	0.00	474,122.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			58,188.00	0.00		58,188.00-
Major Account 490000 Total	0.00	0.00	58,188.00	0.00	0.00	58,188.00-
BUDGETED REVENUE TOTAL	0.00	2,276,926.98-	23,061,949.66-	0.00	0.00	23,061,949.66
SUMMARY BY FUND TYPE - REVENUE						

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		929,547.17-	9,389,061.42-	0.00		9,389,061.42
4 FEDERAL FUNDS		1,347,379.81-	13,672,888.24-	0.00		13,672,888.24
BUDGETED REVENUE TOTAL	0.00	2,276,926.98-	23,061,949.66-	0.00	0.00	23,061,949.66

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,942,599.91	184,368.72	1,682,347.18	57.17		1,260,252.73
511300	OVERTIME PAYMENTS	2,789.23	420.68	13,049.80	467.86		10,260.57-
511700	EMPLOYEE BONUSES			337.16	0.00		337.16-
511800	COMP TIME PAYMENT	309.87	279.52	3,197.60	1031.92		2,887.73-
512100	VACATION LEAVE EXPENSE	10,836.08	4,841.85	123,979.07	1144.13		113,142.99-
512200	SICK LEAVE EXPENSE	2,072.18	5,175.85	56,046.85	2704.73		53,974.67-
512300	HOLIDAY LEAVE EXPENSE	4,838.54	10,420.95	109,062.93	2254.05		104,224.39-
512500	FUNERAL LEAVE EXPENSE		372.70	3,016.54	0.00		3,016.54-
	Personal Services Subtotal	2,963,445.81	205,880.27	1,991,037.13	67.19	0.00	972,408.68
515100	RETIREMENT PLANS EXPENSE	204,055.70	15,416.41	149,061.97	73.05		54,993.73
515200	FICA EXPENSE	195,840.21	14,650.42	142,574.85	72.80		53,265.36
515400	LIFE & ACCIDENT INS EXP	1,150.00		304.40	26.47		845.60
515500	HEALTH INSURANCE EXPENSE	358,500.00	28,794.61	258,944.02	72.23		99,555.98
516200	TUITION ASSISTANCE	16,500.00	1,890.00	10,467.98	63.44		6,032.02
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		23,166.55	231.67		13,166.55-
	Major Account 510000 Total	3,753,991.72	266,631.71	2,576,298.50	68.63	0.00	1,177,693.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,356.74	17.05	3,178.85	94.70		177.89
521300	FREIGHT	850.00			0.00		850.00
521400	DATA PROCESSING EXPENSE	130,425.85	5,539.18	94,487.94	72.45		35,937.91
521500	PUBLICATION & PRINT EXPENSE	35,733.08		16,669.83	46.65		19,063.25
521502	MARKETING EXPENSE	45,319.80	83.33	9,336.77	20.60		35,983.03
521900	AWARDS EXPENSE	1,379.00		704.00	51.05		675.00
522100	DUES & SUBSCRIPTION EXPENSE	2,202.61	2,184.02	38,344.16	1740.85		36,141.55-
522110	DUES EXPENSE	77,500.00		13,875.19	17.90		63,624.81
522120	SUBSCRIPTION EXPENSE	600.00	116.97	5,841.91	973.65		5,241.91-
522200	CONFERENCE REGISTRATION	66,000.00	3,810.61	42,721.03	64.73		23,278.97
522202	TRAINING REGISTRATION EXPENSE	6,800.00	1,200.00	9,629.00	141.60		2,829.00-
522220	SPONSORSHIPS	58,000.00	3,550.00	22,263.34	38.39		35,736.66
522600	JOB APPLICANT EXPENSE	217.50	135.25	1,562.96	718.60		1,345.46-

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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	89,000.00	666.21	60,875.95	68.40		28,124.05
524700	RENT EXP-OTHER REAL PROP	6,275.71	122.21	2,824.21	45.00		3,451.50
524900	RENT EXP-DUPR SURCHARGE	39,000.00	215.08	22,689.72	58.18		16,310.28
526100	REPAIRS & MAINT-REAL PROPERTY	22.00		90.00	409.09		68.00-
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200	REP & MAINT-MOTOR VEHICL	605.00		640.27	105.83		35.27-
531100	OFFICE SUPPLIES EXPENSE	34,109.45	1,999.05	23,863.67	69.96		10,245.78
531200	SEE CHART OF ACCOUNTS	1,037.65	28.92	689.06	66.41		348.59
531500	SUPPLIES FOR PRODUCTION			82.55	0.00		82.55-
532100	NON CAPITALIZED EQUIP PU	100.00		1,837.96	1837.96		1,737.96-
532200	PERSONAL COMPUTING EQUIP		53.46	3,278.71	0.00	280.00	3,558.71-
532280	VIDEO EQUIP			179.98	0.00		179.98-
533900	FOOD EXPENSE	25,000.00	388.41	26,707.29	106.83		1,707.29-
534600	ED & RECREATIONAL SUP EX	10,000.00		10,415.00	104.15		415.00-
534901	MARKETING SUPPLY EXPENSE	3,300.00			0.00		3,300.00
538100	VEHICLE & EQUIP SUPP EXP	900.00			0.00		900.00
541100	ACCTG & AUDITING SERVICES	17,900.00		16,899.50	94.41		1,000.50
541200	PURCHASING ASSESSMENT	500.00		1,795.07	359.01		1,295.07-
541400	HRMS ASSESSMENT	5,495.69		18,101.67	329.38		12,605.98-
541500	LEGAL SERVICES EXPENSE	1,000.00		104.50	10.45		895.50
542100	SOS TEMP SERV-PERSONNEL	291.25		19,755.76	6783.09		19,464.51-
543500	MGT CONSULTANT SERVICES	517,920.25	27,684.83	238,119.08	45.98		279,801.17
554900	OTHER CONTRACTUAL SERVICE	10,800.00		10,840.60	100.38		40.60-
554901	INTERN CONTRACTUAL SERVICE EXP	21,486.66		28,647.06	133.32		7,160.40-
555100	SOFTWARE RENEWAL/MAINT FEE		59.00	26,949.83	0.00	6,454.18	33,404.01-
555200	SOFTWARE - NEW PURCHASES	2,059.00	10,000.00	36,765.07	1785.58		34,706.07-
555310	COTS LICENSE FEES		204.78	204.78	0.00		204.78-
555340	COTS MAINTENANCE			43.88	0.00		43.88-
556100	INSURANCE EXPENSE		268.10	1,268.10	0.00		1,268.10-
556300	SURETY & NOTARY BONDS	500.00		383.61	76.72		116.39
559100	OTHER OPERATING EXP	411,847.00		90.00	.02		411,757.00
	Major Account 520000 Total	1,627,634.24	58,326.46	812,757.86	49.93	6,734.18	808,142.20
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		390.00-	5,767.98-	0.00		5,767.98
571101	NCCY STAFF-MEALS OUT	6,005.40	1,925.33	8,505.46	141.63		2,500.06-
571102	LODGING EXPENSE	53,698.87	8,307.59	65,261.48	121.53		11,562.61-
571110	BOARD & LODGING- IN STATE	46,444.90	1,710.90	12,824.45	27.61		33,620.45

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571600	MEALS-NOT TRAVEL STATUS	20.46		177.09	865.54		156.63-
571900	MEALS-ONE DAY TRAVEL	200.00		224.86-	112.43-		424.86
572100	COMMERCIAL TRANSPORTATION	64,460.31	2,794.49	52,396.26	81.28		12,064.05
573100	STATE-OWNED TRANSPORT	100.00	33.24	162.70	162.70		62.70-
573110	STATE-OWNED TRANSPORT-mileage	26,025.50	1,999.58	17,459.37	67.09		8,566.13
573120	STATE-OWN TRANSPORT-lease fee	27,211.80	1,389.50	8,234.58	30.26		18,977.22
573130	STATE-OWN TRANSPORT-AERONAUTIC			8,898.44	0.00		8,898.44-
574500	PERSONAL VEHICLE MILEAGE	36,384.26	2,290.45	24,482.45	67.29		11,901.81
575100	MISC TRAVEL EXPENSES	10,200.01	68.25	4,609.51	45.19		5,590.50
	Major Account 570000 Total	270,751.51	20,129.33	197,018.95	72.77	0.00	73,732.56
	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						
593100	GRANTS			57,956.35	0.00		57,956.35-
599100	OTHER GOVERNMENT AID	27,285,686.73	2,583,649.66	10,969,738.72	40.20	4,316,104.05	11,999,843.96
599300	SEE CHART OF ACCOUNTS	656,084.06		34,240.26	5.22		621,843.80
	Major Account 590000 Total	27,941,770.79	2,583,649.66	11,061,935.33	39.59	4,316,104.05	12,563,731.41
	BUDGETED EXPENDITURES TOTAL	33,597,148.26	2,928,737.16	14,648,010.64	43.60	4,322,838.23	14,626,299.39

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	11,144,443.92	641,106.33	7,536,180.24	67.62	6,560.44	3,601,703.24
2	CASH FUNDS	21,917,294.69	2,264,729.48	6,932,994.74	31.63	4,316,277.79	10,668,022.16
4	FEDERAL FUNDS	535,409.65	22,901.35	178,835.66	33.40		356,573.99
	BUDGETED EXPENDITURES TOTAL	33,597,148.26	2,928,737.16	14,648,010.64	43.60	4,322,838.23	14,626,299.39

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500	DOCUMENTARY STAMP TAX		236,423.65-	2,413,484.04-	0.00		2,413,484.04

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	Major Account 450000 Total	0.00	236,423.65-	2,413,484.04-	0.00	0.00	2,413,484.04
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			221,375.51-	0.00		221,375.51
	Major Account 460000 Total	0.00	0.00	221,375.51-	0.00	0.00	221,375.51
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		780.00-	2,970.00-	0.00		2,970.00
475100	REGISTRATION / LICENSE F			10,110.00-	0.00		10,110.00
	Major Account 470000 Total	0.00	780.00-	13,080.00-	0.00	0.00	13,080.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		35,275.68-	357,727.57-	0.00		357,727.57
484100	OPERATING DONATIONS & CO			9,500.00-	0.00		9,500.00
484500	REIMB NON-GOVT SOURCES			2,181.64-	0.00		2,181.64
484900	OTHER PRIVATE SOURCES		44,727.77-	372,805.24-	0.00		372,805.24
486100	LOAN INTEREST		688.65-	6,052.29-	0.00		6,052.29
	Major Account 480000 Total	0.00	80,692.10-	748,266.74-	0.00	0.00	748,266.74
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			703.40-	0.00		703.40
	Major Account 490000 Total	0.00	0.00	703.40-	0.00	0.00	703.40
	BUDGETED REVENUE TOTAL	0.00	317,895.75-	3,396,909.69-	0.00	0.00	3,396,909.69

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			2,885.04-	0.00		2,885.04
2	CASH FUNDS		317,240.07-	3,166,225.01-	0.00		3,166,225.01
4	FEDERAL FUNDS		655.68-	227,799.64-	0.00		227,799.64
	BUDGETED REVENUE TOTAL	0.00	317,895.75-	3,396,909.69-	0.00	0.00	3,396,909.69

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	22,330.75	205.94	17,538.63	78.54		4,792.12
512100	VACATION LEAVE EXPENSE	11.63		566.24	4868.79		554.61-
512200	SICK LEAVE EXPENSE			158.84	0.00		158.84-
512300	HOLIDAY LEAVE EXPENSE	13.64		347.59	2548.31		333.95-
	Personal Services Subtotal	22,356.02	205.94	18,611.30	83.25	0.00	3,744.72
515100	RETIREMENT PLANS EXPENSE	3,068.89	15.41	1,393.74	45.42		1,675.15
515200	FICA EXPENSE	2,563.90	14.98	1,327.07	51.76		1,236.83
515400	LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500	HEALTH INSURANCE EXPENSE	8,300.00	23.03	3,518.44	42.39		4,781.56
	Major Account 510000 Total	36,388.81	259.36	24,850.55	68.29	0.00	11,538.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		11.57	18.23	0.00		18.23-
541100	ACCTG & AUDITING SERVICES	600.00			0.00		600.00
543500	MGT CONSULTANT SERVICES	536.00			0.00		536.00
554901	INTERN CONTRACTUAL SERVICE	1,000.00		79.20	7.92		920.80
555200	SOFTWARE - NEW PURCHASES			10,000.00	0.00		10,000.00-
	Major Account 520000 Total	2,136.00	11.57	10,097.43	472.73	0.00	7,961.43-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	5,465,000.00			0.00		5,465,000.00
599300	SEE CHART OF ACCOUNTS	2,384,055.50	513,875.00	1,424,558.00	59.75	1,312,500.00	353,002.50-
	Major Account 590000 Total	7,849,055.50	513,875.00	1,424,558.00	18.15	1,312,500.00	5,111,997.50
BUDGETED EXPENDITURES TOTAL		7,887,580.31	514,145.93	1,459,505.98	18.50	1,312,500.00	5,115,574.33
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	7,887,580.31	514,145.93	1,459,505.98	18.50	1,312,500.00	5,115,574.33
BUDGETED EXPENDITURES TOTAL		7,887,580.31	514,145.93	1,459,505.98	18.50	1,312,500.00	5,115,574.33

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 75.34

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		10,964.00-	71,330.05-	0.00		71,330.05
Major Account 480000 Total	0.00	10,964.00-	71,330.05-	0.00	0.00	71,330.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			3,914,897.11-	0.00		3,914,897.11
493200 OPERATING TRANSFERS OUT			343,900.00	0.00		343,900.00-
Major Account 490000 Total	0.00	0.00	3,570,997.11-	0.00	0.00	3,570,997.11
BUDGETED REVENUE TOTAL	0.00	10,964.00-	3,642,327.16-	0.00	0.00	3,642,327.16
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,964.00-	3,642,327.16-	0.00		3,642,327.16
BUDGETED REVENUE TOTAL	0.00	10,964.00-	3,642,327.16-	0.00	0.00	3,642,327.16

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 75.34

	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	307.53	5.94	247.13	80.36		60.40
521500	PUBLICATION & PRINT EXPENSE	160.42	9.61	56.25	35.06		104.17
521900	AWARDS EXPENSE	75.00		102.00	136.00		27.00-
522100	DUES & SUBSCRIPTION EXPENSE	4,260.00		4,255.00	99.88		5.00
522200	CONFERENCE REGISTRATION	2,375.00		1,462.50	61.58		912.50
522880	WEBSITE SERVICES	480.00	480.00	480.00	100.00		
534600	ED & RECREATIONAL SUP EX	240.00			0.00		240.00
541100	ACCTG & AUDITING SERVICES	56.00		56.00	100.00		
541200	PURCHASING ASSESSMENT	20.00		20.00	100.00		
542500	ENG & ARCH SERVICES	12,742.00		9,556.50	75.00		3,185.50
559100	OTHER OPERATING EXP	1,108.00			0.00		1,108.00
	Major Account 520000 Total	21,823.95	495.55	16,235.38	74.39	0.00	5,588.57
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,000.00		719.13	23.97		2,280.87
571600	MEALS-NOT TRAVEL STATUS	25.00			0.00		25.00
571900	MEALS-ONE DAY TRAVEL	31.00			0.00		31.00
572100	COMMERCIAL TRANSPORTATION	1,400.00		426.51	30.47		973.49
574500	PERSONAL VEHICLE MILEAGE	950.00		317.32	33.40		632.68
575100	MISC TRAVEL EXPENSES	100.00		9.50	9.50		90.50
	Major Account 570000 Total	5,506.00	0.00	1,472.46	26.74	0.00	4,033.54
BUDGETED EXPENDITURES TOTAL		27,329.95	495.55	17,707.84	64.79	0.00	9,622.11
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	27,329.95	495.55	17,707.84	64.79		9,622.11
BUDGETED EXPENDITURES TOTAL		27,329.95	495.55	17,707.84	64.79	0.00	9,622.11
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475101	APPLICATION FEES	3,600.00-		1,500.00-	41.67		2,100.00-
475102	LICENSING FEES	2,720.00-		1,190.00-	43.75		1,530.00-
475103	RENEWAL FEES	21,250.00-		21,930.00-	103.20		680.00
475104	RENEWAL LATE FEES	425.00-		153.00-	36.00		272.00-
475108	MISC FEES			25.00-	0.00		25.00
	Major Account 470000 Total	27,995.00-	0.00	24,798.00-	88.58	0.00	3,197.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	1,100.00-	121.21-	976.43-	88.77		123.57-
484500	REIMB NON-GOVT SOURCES	100.00-		127.49-	127.49		27.49
	Major Account 480000 Total	1,200.00-	121.21-	1,103.92-	91.99	0.00	96.08-
	BUDGETED REVENUE TOTAL	29,195.00-	121.21-	25,901.92-	88.72	0.00	3,293.08-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	29,195.00-	121.21-	25,901.92-	88.72		3,293.08-
	BUDGETED REVENUE TOTAL	29,195.00-	121.21-	25,901.92-	88.72	0.00	3,293.08-

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	206,803.13	13,003.11	123,119.60	59.53		83,683.53
511600	PER DIEM PAYMENTS	48,250.00	1,400.00	10,930.00	22.65		37,320.00
512100	VACATION LEAVE EXPENSE	1,594.97	677.06	12,132.70	760.69		10,537.73-
512200	SICK LEAVE EXPENSE	345.43	529.27	6,538.23	1892.78		6,192.80-
512300	HOLIDAY LEAVE EXPENSE	369.36	747.87	7,892.83	2136.89		7,523.47-
	Personal Services Subtotal	257,362.89	16,357.31	160,613.36	62.41	0.00	96,749.53
515100	RETIREMENT PLANS EXPENSE	16,007.54	1,120.02	11,170.67	69.78		4,836.87
515200	FICA EXPENSE	17,946.94	1,119.37	11,081.11	61.74		6,865.83
515400	LIFE & ACCIDENT INS EXP	40.00			0.00		40.00
515500	HEALTH INSURANCE EXPENSE	71,150.00	4,792.34	43,131.06	60.62		28,018.94
516300	EMPLOYEE ASSISTANCE PRO	44.00		37.08	84.27		6.92
516500	WORKERS COMP PREMIUMS	1,765.00		1,765.00	100.00		
	Major Account 510000 Total	364,316.37	23,389.04	227,798.28	62.53	0.00	136,518.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,031.35	112.88	717.78	17.80		3,313.57
521400	DATA PROCESSING EXPENSE	4,938.61	346.61	3,316.62	67.16		1,621.99
521500	PUBLICATION & PRINT EXPENSE	5,065.74	54.42	514.32	10.15		4,551.42
521900	AWARDS EXPENSE	1,000.00	71.05	71.05	7.11		928.95
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00		3,720.60	82.68		779.40
522200	CONFERENCE REGISTRATION	4,000.00		1,835.21	45.88		2,164.79
524600	RENT EXPENSE-BUILDINGS	15,500.00	1,111.08	9,999.72	64.51		5,500.28
524900	RENT EXP-DUPR SURCHARGE	6,500.00	429.46	3,865.14	59.46		2,634.86
526100	REPAIRS & MAINT-REAL PROPERTY	100.00			0.00		100.00
527100	REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527400	REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	5,069.27	144.39	908.67	17.93		4,160.60
532100	NON CAPITALIZED EQUIP PU	5,000.00		897.80	17.96		4,102.20
541100	ACCTG & AUDITING SERVICES	700.00		631.00	90.14		69.00
541200	PURCHASING ASSESSMENT	650.00		287.00	44.15		363.00
541400	HRMS ASSESSMENT	178.00			0.00		178.00
541700	LEGAL RELATED EXPENSE	6,500.00		110.00	1.69		6,390.00
542100	SOS TEMP SERV-PERSONNEL	600.00			0.00		600.00

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542500	ENG & ARCH SERVICES	220,201.00	14,950.00	127,200.00	57.77	14,950.00	78,051.00
543300	IT CONSULTING-OTHER	900.00			0.00		900.00
543500	MGT CONSULTANT SERVICES	12,000.00		8,500.00	70.83		3,500.00
549200	JANITORIAL/SECURITY SERVICES			120.00	0.00		120.00-
555200	SOFTWARE - NEW PURCHASES	2,800.00			0.00		2,800.00
556100	INSURANCE EXPENSE	50.00	34.40	54.59	109.18		4.59-
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	500.00			0.00		500.00
	Major Account 520000 Total	301,433.97	17,254.29	162,749.50	53.99	14,950.00	123,734.47
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,500.00	392.96	3,694.94	35.19		6,805.06
571900	MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100	COMMERCIAL TRANSPORTATION	7,455.00		337.30	4.52		7,117.70
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	14,150.00	817.66	6,128.15	43.31		8,021.85
575100	MISC TRAVEL EXPENSES	1,000.00	23.25	327.25	32.73		672.75
	Major Account 570000 Total	34,205.00	1,233.87	10,487.64	30.66	0.00	23,717.36
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
	Major Account 580000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL		704,955.34	41,877.20	401,035.42	56.89	14,950.00	288,969.92

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	704,955.34	41,877.20	401,035.42	56.89	14,950.00	288,969.92
BUDGETED EXPENDITURES TOTAL		704,955.34	41,877.20	401,035.42	56.89	14,950.00	288,969.92

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES			520,000.02-	0.00		520,000.02

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 75.34

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	520,000.02-	0.00	0.00	520,000.02
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		647.10-	7,422.62-	0.00		7,422.62
Major Account 480000 Total	0.00	647.10-	7,422.62-	0.00	0.00	7,422.62
BUDGETED REVENUE TOTAL	0.00	647.10-	527,422.64-	0.00	0.00	527,422.64
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		647.10-	527,422.64-	0.00		527,422.64
BUDGETED REVENUE TOTAL	0.00	647.10-	527,422.64-	0.00	0.00	527,422.64

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,246,577.91	76,132.18	720,855.43	57.83		525,722.48
511600	PER DIEM PAYMENTS	6,300.00	300.00	2,475.00	39.29		3,825.00
512100	VACATION LEAVE EXPENSE		1,348.04	86,161.47	0.00		86,161.47-
512200	SICK LEAVE EXPENSE		712.09	32,597.44	0.00		32,597.44-
512300	HOLIDAY LEAVE EXPENSE		4,115.39	47,547.57	0.00		47,547.57-
512500	FUNERAL LEAVE EXPENSE			377.33	0.00		377.33-
	Personal Services Subtotal	1,252,877.91	82,607.70	890,014.24	71.04	0.00	362,863.67
515100	RETIREMENT PLANS EXPENSE	90,307.60	6,163.18	66,458.78	73.59		23,848.82
515200	FICA EXPENSE	78,296.36	6,067.54	52,360.47	66.87		25,935.89
515500	HEALTH INSURANCE EXPENSE	120,122.00	8,707.74	86,184.90	71.75		33,937.10
516300	EMPLOYEE ASSISTANCE PRO	108.00		111.24	103.00		3.24-
516500	WORKERS COMP PREMIUMS	9,559.00		9,559.00	100.00		
	Major Account 510000 Total	1,551,270.87	103,546.16	1,104,688.63	71.21	0.00	446,582.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	144.27	113.99	147.63	102.33		3.36-
521400	DATA PROCESSING EXPENSE	26,659.70	1,819.99	21,019.47	78.84		5,640.23
521500	PUBLICATION & PRINT EXPENSE	5,611.58	8.48	3,123.43	55.66		2,488.15
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	86,059.00	11,745.00	79,731.81	92.65		6,327.19
522200	CONFERENCE REGISTRATION	7,400.00		2,390.00	32.30		5,010.00
522800	E-COMMERCE OPER EXP	1,300.00			0.00		1,300.00
523100	UTILITIES EXPENSE	699.44	46.00	425.61	60.85		273.83
524600	RENT EXPENSE-BUILDINGS	24,245.00	2,020.43	18,183.87	75.00		6,061.13
524700	RENT EXP-OTHER REAL PROP	760.00		657.75	86.55		102.25
524900	RENT EXP-DUPR SURCHARGE	10,688.00	890.64	8,015.76	75.00		2,672.24
525100	RENT EXP-OFFICE EQUIP	75.00		10.00	13.33		65.00
525400	RENT EXP-COMM EQUIP	100.00		123.00	123.00		23.00-
525500	RENT EXP-OTHER PERS PROP	103.90	8.15	71.35	68.67		32.55
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	4,294.29		1,969.43	45.86		2,324.86
533100	HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	25.00			0.00		25.00
541100	ACCTG & AUDITING SERVICES	1,973.00		1,973.00	100.00		
541200	PURCHASING ASSESSMENT	1,665.00		1,665.00	100.00		
541500	LEGAL SERVICES EXPENSE	163,486.74	4,781.00	68,715.05	42.03		94,771.69
543500	MGT CONSULTANT SERVICES	1,073,333.30	162,166.15	757,999.44	70.62		315,333.86
549200	JANITORIAL/SECURITY SERVICES	25.00			0.00		25.00
554900	OTHER CONTRACTUAL SERVICE	228.17	2.55	229.77	100.70		1.60-
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	55.00	65.42	65.42	118.95		10.42-
556300	SURETY & NOTARY BONDS	121.00		100.57	83.12		20.43
559100	OTHER OPERATING EXP	100.00			0.00		100.00
	Major Account 520000 Total	1,410,252.39	183,667.80	966,617.36	68.54	0.00	443,635.03
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,325.00	427.77	2,641.48	10.43		22,683.52
571600	MEALS-NOT TRAVEL STATUS	3,500.00	285.00	2,494.82	71.28		1,005.18
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	19,950.00		2,405.62	12.06		17,544.38
574500	PERSONAL VEHICLE MILEAGE	4,343.00	262.21	2,264.87	52.15		2,078.13
575100	MISC TRAVEL EXPENSES	1,000.00		89.25	8.93		910.75
	Major Account 570000 Total	54,168.00	974.98	9,896.04	18.27	0.00	44,271.96
	BUDGETED EXPENDITURES TOTAL	3,015,691.26	288,188.94	2,081,202.03	69.01	0.00	934,489.23
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	3,015,691.26	288,188.94	2,081,202.03	69.01		934,489.23
	BUDGETED EXPENDITURES TOTAL	3,015,691.26	288,188.94	2,081,202.03	69.01	0.00	934,489.23
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			1,390,250.36-	0.00		1,390,250.36
	Major Account 470000 Total	0.00	0.00	1,390,250.36-	0.00	0.00	1,390,250.36

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,139.35-	20,751.77-	0.00		20,751.77
484500 REIMB NON-GOVT SOURCES			130.95-	0.00		130.95
486500 MISCELLANEOUS ADJUSTMENT			41.43-	0.00		41.43
Major Account 480000 Total	0.00	2,139.35-	20,924.15-	0.00	0.00	20,924.15
BUDGETED REVENUE TOTAL	0.00	2,139.35-	1,411,174.51-	0.00	0.00	1,411,174.51
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,139.35-	1,411,174.51-	0.00		1,411,174.51
BUDGETED REVENUE TOTAL	0.00	2,139.35-	1,411,174.51-	0.00	0.00	1,411,174.51

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	158,000.00	9,527.85	96,028.51	60.78		61,971.49
511600	PER DIEM PAYMENTS	1,500.00		700.00	46.67		800.00
512100	VACATION LEAVE EXPENSE		219.85	9,467.53	0.00		9,467.53-
512200	SICK LEAVE EXPENSE		334.68	2,946.57	0.00		2,946.57-
512300	HOLIDAY LEAVE EXPENSE		585.12	6,444.33	0.00		6,444.33-
	Personal Services Subtotal	159,500.00	10,667.50	115,586.94	72.47	0.00	43,913.06
515100	RETIREMENT PLANS EXPENSE	12,000.00	798.81	8,603.04	71.69		3,396.96
515200	FICA EXPENSE	11,500.00	746.33	8,131.79	70.71		3,368.21
515400	LIFE & ACCIDENT INS EXP	30.00			0.00		30.00
515500	HEALTH INSURANCE EXPENSE	38,000.00	2,701.22	27,260.10	71.74		10,739.90
516500	WORKERS COMP PREMIUMS	1,500.00		1,331.00	88.73		169.00
	Major Account 510000 Total	222,530.00	14,913.86	160,912.87	72.31	0.00	61,617.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		32.16	508.04	0.00		508.04-
521400	DATA PROCESSING EXPENSE	5,000.00	1,235.52	9,416.95	188.34		4,416.95-
521500	PUBLICATION & PRINT EXPENSE	1,500.00		1,140.50	76.03		359.50
522100	DUES & SUBSCRIPTION EXPENSE	950.00	570.00	1,066.95	112.31		116.95-
524700	RENT EXP-OTHER REAL PROP			200.00	0.00		200.00-
531100	OFFICE SUPPLIES EXPENSE	800.00		895.15	111.89		95.15-
533900	FOOD EXPENSE	200.00			0.00		200.00
541100	ACCTG & AUDITING SERVICES	300.00		816.00	272.00		516.00-
541200	PURCHASING ASSESSMENT			38.00	0.00		38.00-
543500	MGT CONSULTANT SERVICES		1,500.00	4,920.00	0.00		4,920.00-
549200	JANITORIAL/SECURITY SERVICES	120.00		134.00	111.67		14.00-
554900	OTHER CONTRACTUAL SERVICE			9,532.00	0.00		9,532.00-
556100	INSURANCE EXPENSE			13.46	0.00		13.46-
556300	SURETY & NOTARY BONDS	20.00			0.00		20.00
559100	OTHER OPERATING EXP	100.00		646.50	646.50		546.50-
	Major Account 520000 Total	8,990.00	3,337.68	29,327.55	326.22	0.00	20,337.55-
570000 TRAVEL EXPENSES							

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	1,750.00	188.00	524.25	29.96		1,225.75
572100	COMMERCIAL TRANSPORTATION	1,255.00			0.00		1,255.00
574500	PERSONAL VEHICLE MILEAGE	1,600.00		1,561.88	97.62		38.12
575100	MISC TRAVEL EXPENSES	100.00	105.00	224.00	224.00		124.00-
	Major Account 570000 Total	4,705.00	293.00	2,310.13	49.10	0.00	2,394.87
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			14,955.01	0.00		14,955.01-
	Major Account 590000 Total	0.00	0.00	14,955.01	0.00	0.00	14,955.01-
	BUDGETED EXPENDITURES TOTAL	236,225.00	18,544.54	207,505.56	87.84	0.00	28,719.44
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	236,225.00	17,044.54	178,096.93	75.39		58,128.07
2	CASH FUNDS		1,500.00	19,876.63	0.00		19,876.63-
4	FEDERAL FUNDS			9,532.00	0.00		9,532.00-
	BUDGETED EXPENDITURES TOTAL	236,225.00	18,544.54	207,505.56	87.84	0.00	28,719.44
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			9,532.00-	0.00		9,532.00
	Major Account 460000 Total	0.00	0.00	9,532.00-	0.00	0.00	9,532.00
	470000 REVENUE - SALES AND CHARGES						
473218	Native American Plate		1,165.00-	13,766.68-	0.00		13,766.68
	Major Account 470000 Total	0.00	1,165.00-	13,766.68-	0.00	0.00	13,766.68
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		46.65-	490.73-	0.00		490.73
486500	MISCELLANEOUS ADJUSTMENT			3,551.66-	0.00		3,551.66
	Major Account 480000 Total	0.00	46.65-	4,042.39-	0.00	0.00	4,042.39

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 75.34

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			526.56	0.00		526.56-
Major Account 490000 Total	0.00	0.00	526.56	0.00	0.00	526.56-
BUDGETED REVENUE TOTAL	0.00	1,211.65-	26,814.51-	0.00	0.00	26,814.51
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,211.65-	17,282.51-	0.00		17,282.51
4 FEDERAL FUNDS			9,532.00-	0.00		9,532.00
BUDGETED REVENUE TOTAL	0.00	1,211.65-	26,814.51-	0.00	0.00	26,814.51

Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511600	PER DIEM PAYMENTS	58,000.00	888.25	16,226.00	27.98	3,310.75	38,463.25
	Personal Services Subtotal	58,000.00	888.25	16,226.00	27.98	3,310.75	38,463.25
515200	FICA EXPENSE	4,331.00	68.00	1,241.31	28.66	253.28	2,836.41
	Major Account 510000 Total	62,331.00	956.25	17,467.31	28.02	3,564.03	41,299.66
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE	2,000.00	141.46	745.72	37.29		1,254.28
	Major Account 570000 Total	2,000.00	141.46	745.72	37.29	0.00	1,254.28
BUDGETED EXPENDITURES TOTAL		64,331.00	1,097.71	18,213.03	28.31	3,564.03	42,553.94
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	64,331.00	1,097.71	18,213.03	28.31	3,564.03	42,553.94
BUDGETED EXPENDITURES TOTAL		64,331.00	1,097.71	18,213.03	28.31	3,564.03	42,553.94

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	145,509.00	7,420.27	73,314.46	50.38		72,194.54
512100	VACATION LEAVE EXPENSE		754.66	8,029.92	0.00		8,029.92-
512200	SICK LEAVE EXPENSE		885.80	8,625.15	0.00		8,625.15-
512300	HOLIDAY LEAVE EXPENSE		476.88	5,245.68	0.00		5,245.68-
	Personal Services Subtotal	145,509.00	9,537.61	95,215.21	65.44	0.00	50,293.79
515100	RETIREMENT PLANS EXPENSE	9,642.00	714.16	7,129.58	73.94		2,512.42
515200	FICA EXPENSE	9,414.00	666.98	6,727.73	71.47		2,686.27
515400	LIFE & ACCIDENT INS EXP	24.00			0.00		24.00
515500	HEALTH INSURANCE EXPENSE	17,990.00	1,499.14	13,492.26	75.00		4,497.74
516300	EMPLOYEE ASSISTANCE PRO	25.00		24.72	98.88		.28
516500	WORKERS COMP PREMIUMS	1,455.00		1,455.00	100.00		
	Major Account 510000 Total	184,059.00	12,417.89	124,044.50	67.39	0.00	60,014.50
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	2,000.00	19.98	1,086.77	54.34		913.23
521200	COMM EXP-VOICE/DATA	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE	4,000.00	307.27	3,060.56	76.51		939.44
521500	PUBLICATION & PRINT EXPENSE	4,000.00		488.43	12.21		3,511.57
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	124.02	1,925.58	38.51		3,074.42
522200	CONFERENCE REGISTRATION	550.00		250.00	45.45		300.00
524600	RENT EXPENSE-BUILDINGS	9,443.00	786.91	7,102.19	75.21		2,340.81
524900	RENT EXP-DUPR SURCHARGE	3,604.00	300.30	2,702.70	74.99		901.30
527100	REP & MAINT-OFFICE EQUIP	150.00		132.00	88.00		18.00
527400	REPAIRS & MAINT-DATA PROC	1,100.00			0.00		1,100.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00	71.95	862.36	43.12		1,137.64
532100	NON CAPITALIZED EQUIP PU			459.96	0.00		459.96-
533900	FOOD EXPENSE	400.00		252.31	63.08		147.69
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	513.00		513.00	100.00		
541200	PURCHASING ASSESSMENT	47.00		47.00	100.00		
541400	HRMS ASSESSMENT	178.00			0.00		178.00
541700	LEGAL RELATED EXPENSE	10,000.00		1,038.25	10.38		8,961.75

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 75.34

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE	14.00		13.46	96.14		.54
559100	OTHER OPERATING EXP	2,287.00			0.00		2,287.00
	Major Account 520000 Total	48,486.00	1,610.43	19,934.57	41.11	0.00	28,551.43
	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		180.96	60.32		119.04
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	1,300.00	0.00	180.96	13.92	0.00	1,119.04
	BUDGETED EXPENDITURES TOTAL	233,845.00	14,028.32	144,160.03	61.65	0.00	89,684.97
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	233,845.00	14,028.32	144,160.03	61.65		89,684.97
	BUDGETED EXPENDITURES TOTAL	233,845.00	14,028.32	144,160.03	61.65	0.00	89,684.97
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS			34.50-	0.00		34.50
474100	GENERAL BUSINESS FEES			1,200.00-	0.00		1,200.00
	Major Account 470000 Total	0.00	0.00	1,234.50-	0.00	0.00	1,234.50
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			16.29-	0.00		16.29
	Major Account 480000 Total	0.00	0.00	16.29-	0.00	0.00	16.29
	BUDGETED REVENUE TOTAL	0.00	0.00	1,250.79-	0.00	0.00	1,250.79
	SUMMARY BY FUND TYPE - REVENUE						

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND			1,250.79-	0.00		1,250.79
BUDGETED REVENUE TOTAL	0.00	0.00	1,250.79-	0.00	0.00	1,250.79

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	55,800.00	2,964.16	14,334.34	25.69		41,465.66
511800	COMP TIME PAYMENT		10.79	85.88	0.00		85.88-
512100	VACATION LEAVE EXPENSE		125.15	1,898.80	0.00		1,898.80-
512200	SICK LEAVE EXPENSE		246.63	2,067.44	0.00		2,067.44-
512300	HOLIDAY LEAVE EXPENSE		166.33	950.50	0.00		950.50-
	Personal Services Subtotal	55,800.00	3,513.06	19,336.96	34.65	0.00	36,463.04
515100	RETIREMENT PLANS EXPENSE	4,600.00	263.05	1,447.54	31.47		3,152.46
515200	FICA EXPENSE	4,650.00	251.63	1,400.61	30.12		3,249.39
515400	LIFE & ACCIDENT INS EXP	10.00			0.00		10.00
515500	HEALTH INSURANCE EXPENSE	15,500.00	583.35	2,677.24	17.27		12,822.76
516500	WORKERS COMP PREMIUMS			388.19	0.00		388.19-
	Major Account 510000 Total	80,560.00	4,611.09	25,250.54	31.34	0.00	55,309.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.00		1.43	.95		148.57
521200	COMM EXP-VOICE/DATA	3,300.00			0.00		3,300.00
521400	DATA PROCESSING EXPENSE	650.00	87.91	4,253.92	654.45		3,603.92-
522600	JOB APPLICANT EXPENSE			30.00	0.00		30.00-
524600	RENT EXPENSE-BUILDINGS	14,000.00	2,005.94	2,684.00	19.17		11,316.00
524900	RENT EXP-DUPR SURCHARGE	1,850.00	1,892.78	3,057.68	165.28		1,207.68-
531100	OFFICE SUPPLIES EXPENSE	600.00			0.00		600.00
541100	ACCTG & AUDITING SERVICES	580.00		230.18	39.69		349.82
541200	PURCHASING ASSESSMENT	600.00		57.45	9.58		542.55
543500	MGT CONSULTANT SERVICES			1,307.01	0.00		1,307.01-
549200	JANITORIAL/SECURITY SERVICES			58.50	0.00		58.50-
554900	OTHER CONTRACTUAL SERVICE			1,916.89	0.00		1,916.89-
555440	CUSTOMIZED MAINTENANCE	200.00			0.00		200.00
556100	INSURANCE EXPENSE			5.83	0.00		5.83-
559100	OTHER OPERATING EXP	22,950.00		22,207.20	96.76		742.80
	Major Account 520000 Total	44,880.00	3,986.63	35,810.09	79.79	0.00	9,069.91
570000 TRAVEL EXPENSES							

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
	Major Account 570000 Total	500.00	0.00	0.00	0.00	0.00	500.00
	590000 GOVERNMENT AID						
599163	STATE AID	564,300.00	31,047.84	359,670.88	63.74		204,629.12
	Major Account 590000 Total	564,300.00	31,047.84	359,670.88	63.74	0.00	204,629.12
BUDGETED EXPENDITURES TOTAL		690,240.00	39,645.56	420,731.51	60.95	0.00	269,508.49

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	690,240.00	39,645.56	420,731.51	60.95		269,508.49
BUDGETED EXPENDITURES TOTAL		690,240.00	39,645.56	420,731.51	60.95	0.00	269,508.49

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	210,000.00	13,088.98	124,034.72	59.06		85,965.28
511800	COMP TIME PAYMENT		21.34	312.08	0.00		312.08-
512100	VACATION LEAVE EXPENSE		119.50	9,274.01	0.00		9,274.01-
512200	SICK LEAVE EXPENSE		865.69	6,954.02	0.00		6,954.02-
512300	HOLIDAY LEAVE EXPENSE		751.67	8,766.52	0.00		8,766.52-
512500	FUNERAL LEAVE EXPENSE			1,726.18	0.00		1,726.18-
	Personal Services Subtotal	210,000.00	14,847.18	151,067.53	71.94	0.00	58,932.47
515100	RETIREMENT PLANS EXPENSE	12,000.00	1,111.78	11,312.38	94.27		687.62
515200	FICA EXPENSE	16,120.00	1,053.74	10,771.92	66.82		5,348.08
515400	LIFE & ACCIDENT INS EXP	30,000.00			0.00		30,000.00
515500	HEALTH INSURANCE EXPENSE		3,071.89	30,539.44	0.00		30,539.44-
516500	WORKERS COMP PREMIUMS			2,048.77	0.00		2,048.77-
	Major Account 510000 Total	268,120.00	20,084.59	205,740.04	76.73	0.00	62,379.96
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	4,500.00	4,669.09	24,542.03	545.38		20,042.03-
521500	PUBLICATION & PRINT EXPENSE	800.00		2,831.50	353.94		2,031.50-
522100	DUES & SUBSCRIPTION EXPENSE	400.00	111.00	972.00	243.00		572.00-
522200	CONFERENCE REGISTRATION	400.00	267.00	817.00	204.25		417.00-
522600	JOB APPLICANT EXPENSE			48.00	0.00		48.00-
524600	RENT EXPENSE-BUILDINGS	2,000.00	1,789.35	5,368.05	268.40		3,368.05-
524900	RENT EXP-DUPR SURCHARGE	1,500.00	1,143.03	3,429.09	228.61		1,929.09-
531100	OFFICE SUPPLIES EXPENSE	450.00		39.75	8.83		410.25
532200	PERSONAL COMPUTING EQUIP			40.72	0.00	335.00	375.72-
534800	CONSTRUCTION & MAINT SUPPLIES			22.00	0.00		22.00-
541100	ACCTG & AUDITING SERVICES	150.00		1,214.83	809.89		1,064.83-
541200	PURCHASING ASSESSMENT			303.19	0.00		303.19-
541400	HRMS ASSESSMENT	100.00			0.00		100.00
542100	SOS TEMP SERV-PERSONNEL	550.00			0.00		550.00
543500	MGT CONSULTANT SERVICES	688,860.00	151,243.98	152,550.99	22.15		536,309.01
547100	EDUCATIONAL SERVICES		249.00	387.00	0.00		387.00-
549200	JANITORIAL/SECURITY SERVICES			308.75	0.00		308.75-

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	30,381.00		4,379.94	14.42		26,001.06
555310	COTS LICENSE FEES			3,618.99	0.00		3,618.99-
555410	CUSTOMIZED LICENSE FEES			43,000.00	0.00		43,000.00-
555420	CUSTOMIZED DEVELOPMENT				0.00	16,170.00	16,170.00-
555430	CUSTOMIZED INSTALLATION			325.00	0.00		325.00-
555440	CUSTOMIZED MAINTENANCE		15,390.00	84,480.00	0.00	126,400.00	210,880.00-
556100	INSURANCE EXPENSE			30.77	0.00		30.77-
559100	OTHER OPERATING EXP			7.00	0.00		7.00-
	Major Account 520000 Total	730,191.00	174,862.45	328,716.60	45.02	142,905.00	258,569.40
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,185.00		1,182.37	99.78		2.63
572100	COMMERCIAL TRANSPORTATION	350.00		695.50	198.71		345.50-
573100	STATE-OWNED TRANSPORT	550.00		509.26	92.59		40.74
574500	PERSONAL VEHICLE MILEAGE	450.00	24.15	416.24	92.50		33.76
575100	MISC TRAVEL EXPENSES	150.00		111.59	74.39		38.41
	Major Account 570000 Total	2,685.00	24.15	2,914.96	108.56	0.00	229.96-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	1,230.03	1,230.03-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	1,230.03	1,230.03-
	590000 GOVERNMENT AID						
593100	GRANTS	6,048,000.00			0.00		6,048,000.00
599163	STATE AID		140,739.88	3,481,316.29	0.00		3,481,316.29-
	Major Account 590000 Total	6,048,000.00	140,739.88	3,481,316.29	57.56	0.00	2,566,683.71
BUDGETED EXPENDITURES TOTAL		7,048,996.00	335,711.07	4,018,687.89	57.01	144,135.03	2,886,173.08

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,048,996.00	335,711.07	4,018,687.89	57.01	144,135.03	2,886,173.08
BUDGETED EXPENDITURES TOTAL		7,048,996.00	335,711.07	4,018,687.89	57.01	144,135.03	2,886,173.08

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
483200 BUILDING & SPACE RENTAL			50.00	0.00		50.00-
486500 MISCELLANEOUS ADJUSTMENT			31,074.91-	0.00		31,074.91
Major Account 480000 Total	0.00	0.00	31,024.91-	0.00	0.00	31,024.91
BUDGETED REVENUE TOTAL	0.00	0.00	31,024.91-	0.00	0.00	31,024.91
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			31,024.91-	0.00		31,024.91
BUDGETED REVENUE TOTAL	0.00	0.00	31,024.91-	0.00	0.00	31,024.91

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	449,240.12	35,850.13	367,856.53	81.88		81,383.59
511500	SHIFT DIFFERENTIAL PYMT			91.80	0.00		91.80-
511800	COMP TIME PAYMENT		35.29	1,154.47	0.00		1,154.47-
512100	VACATION LEAVE EXPENSE		893.45	23,300.52	0.00		23,300.52-
512200	SICK LEAVE EXPENSE		621.20	12,542.99	0.00		12,542.99-
512300	HOLIDAY LEAVE EXPENSE		2,005.09	24,038.60	0.00		24,038.60-
512500	FUNERAL LEAVE EXPENSE			513.63	0.00		513.63-
	Personal Services Subtotal	449,240.12	39,405.16	429,498.54	95.61	0.00	19,741.58
515100	RETIREMENT PLANS EXPENSE	34,474.00	2,950.77	32,814.04	95.18		1,659.96
515200	FICA EXPENSE	34,468.92	2,710.38	30,642.22	88.90		3,826.70
515400	LIFE & ACCIDENT INS EXP	531.78			0.00		531.78
515500	HEALTH INSURANCE EXPENSE	86,578.17	8,864.80	90,767.59	104.84		4,189.42-
516300	EMPLOYEE ASSISTANCE PRO			605.64	0.00		605.64-
516500	WORKERS COMP PREMIUMS	4,600.00		4,515.49	98.16		84.51
	Major Account 510000 Total	609,892.99	53,931.11	588,843.52	96.55	0.00	21,049.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,050.00	76.60	1,094.74	21.68		3,955.26
521200	COMM EXP-VOICE/DATA	4,950.00			0.00		4,950.00
521400	DATA PROCESSING EXPENSE	62,250.00	2,183.90	16,230.28	26.07		46,019.72
521500	PUBLICATION & PRINT EXPENSE	6,350.00	13.00	829.65	13.07		5,520.35
522100	DUES & SUBSCRIPTION EXPENSE	4,550.00	15.00	2,800.00	61.54		1,750.00
522200	CONFERENCE REGISTRATION	4,550.00		3,425.00	75.27		1,125.00
522600	JOB APPLICANT EXPENSE			90.00	0.00		90.00-
524600	RENT EXPENSE-BUILDINGS	47,200.00	7,101.19-	9,827.29	20.82		37,372.71
524700	RENT EXP-OTHER REAL PROP	10,000.00			0.00		10,000.00
524900	RENT EXP-DUPR SURCHARGE		3,429.02-	2,648.32	0.00		2,648.32-
531100	OFFICE SUPPLIES EXPENSE	4,350.00	945.44	6,308.47	145.02		1,958.47-
531200	SEE CHART OF ACCOUNTS	1,500.00			0.00		1,500.00
532100	NON CAPITALIZED EQUIP PU	4,700.00		140.00	2.98		4,560.00
532200	PERSONAL COMPUTING EQUIP			941.28	0.00	3,070.00	4,011.28-
532280	VIDEO EQUIP			56.70	0.00		56.70-
534600	ED & RECREATIONAL SUP EX			19.00	0.00		19.00-

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES			260.00	0.00		260.00-
539500	PURCHASING CARD SUSPENSE		565.00	611.30	0.00		611.30-
541100	ACCTG & AUDITING SERVICES	3,300.00		2,677.33	81.13		622.67
541200	PURCHASING ASSESSMENT			668.20	0.00		668.20-
542100	SOS TEMP SERV-PERSONNEL		99.54	99.54	0.00		99.54-
543500	MGT CONSULTANT SERVICES		2,000.00	3,307.02	0.00		3,307.02-
547100	EDUCATIONAL SERVICES		249.00	306.00	0.00		306.00-
548700	REFUSE/RECYCLING			111.04	0.00		111.04-
549200	JANITORIAL/SECURITY SERVICES			680.50	0.00		680.50-
554900	OTHER CONTRACTUAL SERVICE	389,736.00		212,095.87	54.42	39.20	177,600.93
555100	SOFTWARE RENEWAL/MAINT FEE	51,000.00			0.00		51,000.00
555310	COTS LICENSE FEES			2,295.43	0.00		2,295.43-
555430	CUSTOMIZED INSTALLATION			325.00	0.00		325.00-
556100	INSURANCE EXPENSE			67.76	0.00		67.76-
559100	OTHER OPERATING EXP	346,481.00		802.83	.23		345,678.17
	Major Account 520000 Total	945,967.00	4,382.73-	268,718.55	28.41	3,109.20	674,139.25
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,000.00	135.38	6,423.22	71.37		2,576.78
572100	COMMERCIAL TRANSPORTATION	3,700.00	320.98	2,344.74	63.37		1,355.26
573100	STATE-OWNED TRANSPORT	8,000.00	21.79	96.61	1.21		7,903.39
574500	PERSONAL VEHICLE MILEAGE	6,842.00	153.68	2,507.38	36.65		4,334.62
575100	MISC TRAVEL EXPENSES		44.13	575.23	0.00		575.23-
	Major Account 570000 Total	27,542.00	675.96	11,947.18	43.38	0.00	15,594.82
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	12,300.30	12,300.30-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	12,300.30	12,300.30-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	4,610,000.00	375,709.15	1,439,984.73	31.24		3,170,015.27
599100	OTHER GOVERNMENT AID		102,635.00	102,635.00	0.00		102,635.00-
599162	FEDERAL AID	100,000.00	234,219.30	770,427.05	770.43		670,427.05-
599163	STATE AID	1,340,226.00		16,931.92	1.26		1,323,294.08
	Major Account 590000 Total	6,050,226.00	712,563.45	2,329,978.70	38.51	0.00	3,720,247.30

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	7,633,627.99	762,787.79	3,199,487.95	41.91	15,409.50	4,418,730.54
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,078,123.00	14,655.10	502,835.59	24.20	10,994.41	1,564,293.00
2 CASH FUNDS	43,369.99	477.00	16,253.43	37.48		27,116.56
4 FEDERAL FUNDS	5,512,135.00	747,655.69	2,680,398.93	48.63	4,415.09	2,827,320.98
BUDGETED EXPENDITURES TOTAL	7,633,627.99	762,787.79	3,199,487.95	41.91	15,409.50	4,418,730.54
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			1,553,960.74-	0.00		1,553,960.74
Major Account 460000 Total	0.00	0.00	1,553,960.74-	0.00	0.00	1,553,960.74
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			617.74-	0.00		617.74
486500 MISCELLANEOUS ADJUSTMENT			5,694.79-	0.00		5,694.79
Major Account 480000 Total	0.00	0.00	6,312.53-	0.00	0.00	6,312.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		63.05-	1,407.25-	0.00		1,407.25
Major Account 490000 Total	0.00	63.05-	1,407.25-	0.00	0.00	1,407.25
BUDGETED REVENUE TOTAL	0.00	63.05-	1,561,680.52-	0.00	0.00	1,561,680.52
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		63.05-	2,024.99-	0.00		2,024.99
4 FEDERAL FUNDS			1,559,655.53-	0.00		1,559,655.53
BUDGETED REVENUE TOTAL	0.00	63.05-	1,561,680.52-	0.00	0.00	1,561,680.52

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	736,413.59	51,102.73	509,612.56	69.20		226,801.03
511300	OVERTIME PAYMENTS		192.06	839.34	0.00		839.34-
511500	SHIFT DIFFERENTIAL PYMT		81.00	1,380.90	0.00		1,380.90-
511800	COMP TIME PAYMENT		739.22	9,305.12	0.00		9,305.12-
512100	VACATION LEAVE EXPENSE		2,846.78	42,295.21	0.00		42,295.21-
512200	SICK LEAVE EXPENSE		1,208.16	23,583.44	0.00		23,583.44-
512300	HOLIDAY LEAVE EXPENSE		2,765.99	33,147.42	0.00		33,147.42-
512500	FUNERAL LEAVE EXPENSE			770.73	0.00		770.73-
	Personal Services Subtotal	736,413.59	58,935.94	620,934.72	84.32	0.00	115,478.87
515100	RETIREMENT PLANS EXPENSE	57,318.52	4,413.14	46,495.85	81.12		10,822.67
515200	FICA EXPENSE	57,589.51	4,152.06	44,199.87	76.75		13,389.64
515400	LIFE & ACCIDENT INS EXP	305.19			0.00		305.19
515500	HEALTH INSURANCE EXPENSE	82,359.26	11,936.72	112,431.21	136.51		30,071.95-
516500	WORKERS COMP PREMIUMS	49,382.72		7,332.46	14.85		42,050.26
	Major Account 510000 Total	983,368.79	79,437.86	831,394.11	84.55	0.00	151,974.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,320.99	4.40	2,858.11	66.14		1,462.88
521200	COMM EXP-VOICE/DATA	800.00			0.00		800.00
521400	DATA PROCESSING EXPENSE	27,777.78	10,219.37	47,417.94	170.70		19,640.16-
521500	PUBLICATION & PRINT EXPENSE	7,407.41	14.13	5,026.97	67.86		2,380.44
521900	AWARDS EXPENSE	400.00		104.10	26.03		295.90
522100	DUES & SUBSCRIPTION EXPENSE	7,969.13	270.04	6,404.48	80.37		1,564.65
522200	CONFERENCE REGISTRATION	5,969.13		2,670.00	44.73		3,299.13
522600	JOB APPLICANT EXPENSE		46.00	46.00	0.00		46.00-
522900	EMPLOYEE PARKING EXP			70.00	0.00		70.00-
523000	SEE CHART OF ACCOUNTS	5,000.00	274.74	1,607.79	32.16		3,392.21
524600	RENT EXPENSE-BUILDINGS	917,355.00	75,668.50	681,016.50	74.24		236,338.50
524900	RENT EXP-DUPR SURCHARGE	466,000.00	30,974.75	278,772.75	59.82		187,227.25
527200	REP & MAINT-MOTOR VEHICL	26,000.00		5,833.82	22.44		20,166.18
531100	OFFICE SUPPLIES EXPENSE	14,780.25	809.53	8,974.42	60.72		5,805.83
531200	SEE CHART OF ACCOUNTS	6,172.84			0.00		6,172.84
532100	NON CAPITALIZED EQUIP PU	24,834.10		1,000.00	4.03		23,834.10

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP			169.51	0.00		169.51-
533100	HOUSEHOLD & INSTIT EXP	600.00			0.00		600.00
534600	ED & RECREATIONAL SUP EX	41,350.00	1,242.43	23,097.68	55.86	5,352.00	12,900.32
534900	MISCELLANEOUS SUPPLIES EXPENSE	7,800.00	62.16	5,941.59	76.17		1,858.41
534902	UNIFORMS	1,600.00		613.50	38.34		986.50
535100	MEDICAL SUPPLIES	600.00			0.00		600.00
538100	VEHICLE & EQUIP SUPP EXP	900.00	1,545.00	5,941.63	660.18		5,041.63-
541100	ACCTG & AUDITING SERVICES	3,969.14		4,347.83	109.54		378.69-
541200	PURCHASING ASSESSMENT	700.00		1,085.11	155.02		385.11-
541400	HRMS ASSESSMENT	1,100.00			0.00		1,100.00
541700	LEGAL RELATED EXPENSE	500.00		125.00	25.00		375.00
543100	IT CONSULTING-APPLICATIONS	12,345.68			0.00		12,345.68
543500	MGT CONSULTANT SERVICES		2,000.00	9,000.00	0.00		9,000.00-
545000	LABORATORY SERVICES			43.00	0.00		43.00-
547100	EDUCATIONAL SERVICES			38.00	0.00		38.00-
548700	REFUSE/RECYCLING			29.44	0.00		29.44-
554900	OTHER CONTRACTUAL SERVICE	113,800.00	5,650.00	33,473.35	29.41	560.00	79,766.65
555100	SOFTWARE RENEWAL/MAINT FEE	13,445.68		1,020.00	7.59		12,425.68
556100	INSURANCE EXPENSE	1,100.00		930.09	84.55		169.91
559100	OTHER OPERATING EXP	301,032.71		225.36	.07		300,807.35
	Major Account 520000 Total	2,015,629.84	128,781.05	1,127,883.97	55.96	5,912.00	881,833.87
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,251.85	83.00	1,399.81	16.96		6,852.04
572100	COMMERCIAL TRANSPORTATION	4,234.57	301.80	1,298.87	30.67		2,935.70
573100	STATE-OWNED TRANSPORT	4,320.99			0.00		4,320.99
574500	PERSONAL VEHICLE MILEAGE	9,808.99	149.20	4,186.40	42.68		5,622.59
575100	MISC TRAVEL EXPENSES			110.50	0.00		110.50-
	Major Account 570000 Total	26,616.40	534.00	6,995.58	26.28	0.00	19,620.82
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			2,791.76	0.00		2,791.76-
	Major Account 580000 Total	0.00	0.00	2,791.76	0.00	0.00	2,791.76-
	BUDGETED EXPENDITURES TOTAL	3,025,615.03	208,752.91	1,969,065.42	65.08	5,912.00	1,050,637.61

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 75.34

	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	2,184,955.00	170,872.79	1,545,211.25	70.72	5,352.00	634,391.75
2	CASH FUNDS	772,102.03	37,369.96	399,287.41	51.71		372,814.62
4	FEDERAL FUNDS	68,558.00	510.16	24,566.76	35.83	560.00	43,431.24
BUDGETED EXPENDITURES TOTAL		3,025,615.03	208,752.91	1,969,065.42	65.08	5,912.00	1,050,637.61
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			54,798.79-	0.00		54,798.79
	Major Account 460000 Total	0.00	0.00	54,798.79-	0.00	0.00	54,798.79
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		9,113.00-	132,583.25-	0.00		132,583.25
472100	SALE OF SUP & MAT			67.53-	0.00		67.53
	Major Account 470000 Total	0.00	9,113.00-	132,650.78-	0.00	0.00	132,650.78
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		531.35-	4,790.85-	0.00		4,790.85
483100	HOUSING & DORM RENTAL RE		760.00-	22,300.00-	0.00		22,300.00
483200	BUILDING & SPACE RENTAL			853.00-	0.00		853.00
485100	FINES FORFEITS & PENALTI		19,323.00-	255,042.75-	0.00		255,042.75
	Major Account 480000 Total	0.00	20,614.35-	282,986.60-	0.00	0.00	282,986.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			128.39-	0.00		128.39
	Major Account 490000 Total	0.00	0.00	128.39-	0.00	0.00	128.39
BUDGETED REVENUE TOTAL		0.00	29,727.35-	470,564.56-	0.00	0.00	470,564.56

SUMMARY BY FUND TYPE - REVENUE

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		29,727.35-	415,765.77-	0.00		415,765.77
4	FEDERAL FUNDS			54,798.79-	0.00		54,798.79
BUDGETED REVENUE TOTAL		0.00	29,727.35-	470,564.56-	0.00	0.00	470,564.56

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	480,000.00	39,568.09	308,206.08	64.21		171,793.92
511800	COMP TIME PAYMENT		131.01	2,938.77	0.00		2,938.77-
512100	VACATION LEAVE EXPENSE		822.41	20,406.31	0.00		20,406.31-
512200	SICK LEAVE EXPENSE		1,533.46	16,251.52	0.00		16,251.52-
512300	HOLIDAY LEAVE EXPENSE		2,129.94	19,868.94	0.00		19,868.94-
	Personal Services Subtotal	480,000.00	44,184.91	367,671.62	76.60	0.00	112,328.38
515100	RETIREMENT PLANS EXPENSE	10,500.00	3,308.38	27,531.81	262.21		17,031.81-
515200	FICA EXPENSE	11,100.00	3,088.96	25,887.68	233.22		14,787.68-
515400	LIFE & ACCIDENT INS EXP	200.00			0.00		200.00
515500	HEALTH INSURANCE EXPENSE	24,000.00	9,836.21	75,223.99	313.43		51,223.99-
516500	WORKERS COMP PREMIUMS	2,000.00		5,564.77	278.24		3,564.77-
	Major Account 510000 Total	527,800.00	60,418.46	501,879.87	95.09	0.00	25,920.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,000.00	17.46	21.52	.31		6,978.48
521200	COMM EXP-VOICE/DATA	7,300.00			0.00		7,300.00
521400	DATA PROCESSING EXPENSE	27,600.00	18,748.49	68,006.41	246.40		40,406.41-
521500	PUBLICATION & PRINT EXPENSE	8,400.00		183.05	2.18		8,216.95
522100	DUES & SUBSCRIPTION EXPENSE			2,850.00	0.00		2,850.00-
522200	CONFERENCE REGISTRATION		75.00	925.00	0.00		925.00-
522600	JOB APPLICANT EXPENSE		30.00	30.00	0.00		30.00-
524600	RENT EXPENSE-BUILDINGS	11,000.00	4,483.09	13,449.27	122.27		2,449.27-
531100	OFFICE SUPPLIES EXPENSE	5,500.00		28.00	.51		5,472.00
532200	PERSONAL COMPUTING EQUIP		96.50	372.95	0.00		372.95-
532270	WIRELESS PHONE EQUIP			61.08	0.00		61.08-
534600	ED & RECREATIONAL SUP EX		2,988.00	3,086.00	0.00		3,086.00-
539500	PURCHASING CARD SUSPENSE		565.00-	565.00-	0.00		565.00
541100	ACCTG & AUDITING SERVICES			3,043.92	0.00		3,043.92-
541200	PURCHASING ASSESSMENT			759.69	0.00		759.69-
542100	SOS TEMP SERV-PERSONNEL		2,256.12	29,274.09	0.00		29,274.09-
547100	EDUCATIONAL SERVICES		249.00	517.00	0.00		517.00-
549200	JANITORIAL/SECURITY SERVICES			773.55	0.00		773.55-
554900	OTHER CONTRACTUAL SERVICE			3,236.81	0.00		3,236.81-

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	32,000.00			0.00		32,000.00
555310	COTS LICENSE FEES			26.48-	0.00	1,793.68	1,767.20-
555440	CUSTOMIZED MAINTENANCE			25,950.00	0.00		25,950.00-
556100	INSURANCE EXPENSE			77.08	0.00		77.08-
559100	OTHER OPERATING EXP	165,696.00		3,181.36	1.92		162,514.64
	Major Account 520000 Total	264,496.00	28,378.66	155,235.30	58.69	1,793.68	107,467.02
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,000.00	490.00	12,125.97	134.73		3,125.97-
572100	COMMERCIAL TRANSPORTATION	7,500.00		7,686.06	102.48		186.06-
573100	STATE-OWNED TRANSPORT	9,600.00	69.04	1,316.26	13.71		8,283.74
574500	PERSONAL VEHICLE MILEAGE	8,700.00	89.41	744.40	8.56		7,955.60
575100	MISC TRAVEL EXPENSES			569.43	0.00		569.43-
	Major Account 570000 Total	34,800.00	648.45	22,442.12	64.49	0.00	12,357.88
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	10,000,000.00	1,466,936.79	6,213,070.89	62.13		3,786,929.11
599100	OTHER GOVERNMENT AID	582,634.00	500.00	465,196.00	79.84		117,438.00
599162	FEDERAL AID	1,172,294.00	29,726.49	88,954.38	7.59		1,083,339.62
599163	STATE AID	50,457.00			0.00		50,457.00
	Major Account 590000 Total	11,805,385.00	1,497,163.28	6,767,221.27	57.32	0.00	5,038,163.73
	BUDGETED EXPENDITURES TOTAL	12,632,481.00	1,586,608.85	7,446,778.56	58.95	1,793.68	5,183,908.76

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	160,875.00		76,830.00	47.76		84,045.00
4	FEDERAL FUNDS	12,471,606.00	1,586,608.85	7,369,948.56	59.09	1,793.68	5,099,863.76
	BUDGETED EXPENDITURES TOTAL	12,632,481.00	1,586,608.85	7,446,778.56	58.95	1,793.68	5,183,908.76

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			5,467,442.00-	0.00		5,467,442.00

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total	0.00	0.00	5,467,442.00-	0.00	0.00	5,467,442.00
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			2,421.33-	0.00		2,421.33
Major Account 480000 Total	0.00	0.00	2,421.33-	0.00	0.00	2,421.33
BUDGETED REVENUE TOTAL	0.00	0.00	5,469,863.33-	0.00	0.00	5,469,863.33
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			5,469,863.33-	0.00		5,469,863.33
BUDGETED REVENUE TOTAL	0.00	0.00	5,469,863.33-	0.00	0.00	5,469,863.33

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME VICTIM'S REPARATIONS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	800.00	79.07	638.87	79.86		161.13
521400	DATA PROCESSING EXPENSE	1,500.00	52.03	454.96	30.33		1,045.04
521500	PUBLICATION & PRINT EXPENSE		412.85	434.90	0.00		434.90-
522100	DUES & SUBSCRIPTION EXPENSE	2,070.00		1,250.00	60.39		820.00
522200	CONFERENCE REGISTRATION	2,800.00	75.00	444.00	15.86		2,356.00
531100	OFFICE SUPPLIES EXPENSE	400.00		42.00	10.50		358.00
541100	ACCTG & AUDITING SERVICES	600.00			0.00		600.00
559100	OTHER OPERATING EXP			40.00	0.00		40.00-
	Major Account 520000 Total	8,170.00	618.95	3,304.73	40.45	0.00	4,865.27
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,550.00		2,347.45	151.45		797.45-
572100	COMMERCIAL TRANSPORTATION	2,100.00		1,894.00	90.19		206.00
574500	PERSONAL VEHICLE MILEAGE	500.00		457.56	91.51		42.44
575100	MISC TRAVEL EXPENSES			346.67	0.00		346.67-
	Major Account 570000 Total	4,150.00	0.00	5,045.68	121.58	0.00	895.68-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	377,235.00	23,629.73	217,166.90	57.57		160,068.10
599163	STATE AID	19,200.00			0.00		19,200.00
	Major Account 590000 Total	396,435.00	23,629.73	217,166.90	54.78	0.00	179,268.10
BUDGETED EXPENDITURES TOTAL		408,755.00	24,248.68	225,517.31	55.17	0.00	183,237.69

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	26,881.00	206.10	15,971.35	59.42		10,909.65
2	CASH FUNDS	253,474.00	23,629.73	184,744.48	72.88		68,729.52
4	FEDERAL FUNDS	128,400.00	412.85	24,801.48	19.32		103,598.52
BUDGETED EXPENDITURES TOTAL		408,755.00	24,248.68	225,517.31	55.17	0.00	183,237.69

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME VICTIM'S REPARATIONS

Percent of Time Elapsed 75.34

	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			1,500.00-	0.00		1,500.00
	Major Account 460000 Total	0.00	0.00	1,500.00-	0.00	0.00	1,500.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,080.83-	9,820.18-	0.00		9,820.18
484100	OPERATING DONATIONS & CO			75.27-	0.00		75.27
484900	OTHER PRIVATE SOURCES		3,834.29-	30,360.95-	0.00		30,360.95
484901	WORK RELEASE		19,211.52-	194,289.52-	0.00		194,289.52
485100	FINES FORFEITS & PENALTI		1,893.00-	20,650.94-	0.00		20,650.94
	Major Account 480000 Total	0.00	26,019.64-	255,196.86-	0.00	0.00	255,196.86
BUDGETED REVENUE TOTAL		0.00	26,019.64-	256,696.86-	0.00	0.00	256,696.86
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		26,019.64-	255,196.86-	0.00		255,196.86
4	FEDERAL FUNDS			1,500.00-	0.00		1,500.00
BUDGETED REVENUE TOTAL		0.00	26,019.64-	256,696.86-	0.00	0.00	256,696.86

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	183,000.00	13,054.79	119,190.41	65.13		63,809.59
511800	COMP TIME PAYMENT		572.25	1,780.17	0.00		1,780.17-
512100	VACATION LEAVE EXPENSE		51.85	14,425.77	0.00		14,425.77-
512200	SICK LEAVE EXPENSE			2,622.70	0.00		2,622.70-
512300	HOLIDAY LEAVE EXPENSE		710.08	7,967.76	0.00		7,967.76-
512500	FUNERAL LEAVE EXPENSE			259.29	0.00		259.29-
	Personal Services Subtotal	183,000.00	14,388.97	146,246.10	79.92	0.00	36,753.90
515100	RETIREMENT PLANS EXPENSE	13,000.00	1,077.45	10,950.42	84.23		2,049.58
515200	FICA EXPENSE	15,000.00	1,037.76	10,601.27	70.68		4,398.73
515400	LIFE & ACCIDENT INS EXP	45.00			0.00		45.00
515500	HEALTH INSURANCE EXPENSE	32,000.00	2,440.17	22,616.48	70.68		9,383.52
516500	WORKERS COMP PREMIUMS			1,423.06	0.00		1,423.06-
	Major Account 510000 Total	243,045.00	18,944.35	191,837.33	78.93	0.00	51,207.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	18.50	613.23	15.33		3,386.77
521400	DATA PROCESSING EXPENSE	11,500.00	407.79	3,923.04	34.11		7,576.96
521500	PUBLICATION & PRINT EXPENSE	6,000.00		1,767.69	29.46		4,232.31
522100	DUES & SUBSCRIPTION EXPENSE	800.00	60.00	60.00	7.50		740.00
522200	CONFERENCE REGISTRATION	350.00		125.00	35.71		225.00
524600	RENT EXPENSE-BUILDINGS	7,500.00	1,243.13	3,729.39	49.73		3,770.61
524700	RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
524900	RENT EXP-DUPR SURCHARGE	3,500.00	931.90	2,795.70	79.88		704.30
531100	OFFICE SUPPLIES EXPENSE	2,500.00			0.00		2,500.00
532200	PERSONAL COMPUTING EQUIP	800.00			0.00	585.00	215.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	600.00		843.99	140.67		243.99-
541200	PURCHASING ASSESSMENT			210.64	0.00		210.64-
541400	HRMS ASSESSMENT	700.00			0.00		700.00
543500	MGT CONSULTANT SERVICES			1,307.01	0.00		1,307.01-
549200	JANITORIAL/SECURITY SERVICES	1,300.00		214.50	16.50		1,085.50
554900	OTHER CONTRACTUAL SERVICE			2,569.59	0.00		2,569.59-
555440	CUSTOMIZED MAINTENANCE	5,500.00			0.00		5,500.00

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE			21.37	0.00		21.37-
559100	OTHER OPERATING EXP	17,500.00			0.00		17,500.00
	Major Account 520000 Total	63,550.00	2,661.32	18,181.15	28.61	585.00	44,783.85
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,000.00	246.68	4,899.49	44.54		6,100.51
573100	STATE-OWNED TRANSPORT		483.31	3,554.82	0.00		3,554.82-
574500	PERSONAL VEHICLE MILEAGE	5,528.00	432.41	7,821.76	141.49		2,293.76-
575100	MISC TRAVEL EXPENSES			37.48	0.00		37.48-
	Major Account 570000 Total	16,528.00	1,162.40	16,313.55	98.70	0.00	214.45
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	500.00			0.00	3,690.09	3,190.09-
	Major Account 580000 Total	500.00	0.00	0.00	0.00	3,690.09	3,190.09-
BUDGETED EXPENDITURES TOTAL		323,623.00	22,768.07	226,332.03	69.94	4,275.09	93,015.88

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	323,623.00	22,768.07	226,332.03	69.94	4,275.09	93,015.88
BUDGETED EXPENDITURES TOTAL		323,623.00	22,768.07	226,332.03	69.94	4,275.09	93,015.88

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,748.10	34,152.98	40.18		50,847.02
512100	VACATION LEAVE EXPENSE			900.76	0.00		900.76-
512200	SICK LEAVE EXPENSE		2,026.71	7,206.08	0.00		7,206.08-
512300	HOLIDAY LEAVE EXPENSE		225.19	2,702.28	0.00		2,702.28-
	Personal Services Subtotal	85,000.00	4,000.00	44,962.10	52.90	0.00	40,037.90
515100	RETIREMENT PLANS EXPENSE	8,600.00	299.52	3,366.72	39.15		5,233.28
515200	FICA EXPENSE	8,500.00	276.04	3,164.83	37.23		5,335.17
515400	LIFE & ACCIDENT INS EXP	15.00			0.00		15.00
515500	HEALTH INSURANCE EXPENSE	18,500.00	1,007.62	9,068.58	49.02		9,431.42
516500	WORKERS COMP PREMIUMS			431.32	0.00		431.32-
	Major Account 510000 Total	120,615.00	5,583.18	60,993.55	50.57	0.00	59,621.45
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	250.00			0.00		250.00
521400	DATA PROCESSING EXPENSE	9,000.00	149.76	1,392.21	15.47		7,607.79
521500	PUBLICATION & PRINT EXPENSE	2,500.00			0.00		2,500.00
522200	CONFERENCE REGISTRATION	1,400.00			0.00		1,400.00
524600	RENT EXPENSE-BUILDINGS	11,500.00	932.34	1,685.76	14.66		9,814.24
524900	RENT EXP-DUPR SURCHARGE	7,500.00	597.01	888.23	11.84		6,611.77
531100	OFFICE SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
541100	ACCTG & AUDITING SERVICES	1,000.00		255.75	25.58		744.25
541200	PURCHASING ASSESSMENT			63.83	0.00		63.83-
541400	HRMS ASSESSMENT	1,400.00			0.00		1,400.00
547100	EDUCATIONAL SERVICES			138.00	0.00		138.00-
549200	JANITORIAL/SECURITY SERVICES	500.00		65.00	13.00		435.00
554900	OTHER CONTRACTUAL SERVICE			271.96	0.00		271.96-
555440	CUSTOMIZED MAINTENANCE	6,000.00			0.00		6,000.00
556100	INSURANCE EXPENSE			6.48	0.00		6.48-
	Major Account 520000 Total	43,050.00	1,679.11	4,767.22	11.07	0.00	38,282.78
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,400.00		188.00	13.43		1,212.00

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	1,400.00			0.00		1,400.00
574500	PERSONAL VEHICLE MILEAGE	1,400.00			0.00		1,400.00
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
	Major Account 570000 Total	5,200.00	0.00	188.00	3.62	0.00	5,012.00
	590000 GOVERNMENT AID						
599163	STATE AID	596,544.00	10,897.20	327,550.32	54.91		268,993.68
	Major Account 590000 Total	596,544.00	10,897.20	327,550.32	54.91	0.00	268,993.68
BUDGETED EXPENDITURES TOTAL		765,409.00	18,159.49	393,499.09	51.41	0.00	371,909.91
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	729,909.00	18,159.49	378,300.09	51.83		351,608.91
2	CASH FUNDS	35,500.00		15,199.00	42.81		20,301.00
BUDGETED EXPENDITURES TOTAL		765,409.00	18,159.49	393,499.09	51.41	0.00	371,909.91
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		230.50-	2,272.42-	0.00		2,272.42
	Major Account 480000 Total	0.00	230.50-	2,272.42-	0.00	0.00	2,272.42
BUDGETED REVENUE TOTAL		0.00	230.50-	2,272.42-	0.00	0.00	2,272.42
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		230.50-	2,272.42-	0.00		2,272.42
BUDGETED REVENUE TOTAL		0.00	230.50-	2,272.42-	0.00	0.00	2,272.42

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	157,000.00	12,839.50	140,945.92	89.77		16,054.08
511700	EMPLOYEE BONUSES			748.89	0.00		748.89-
511800	COMP TIME PAYMENT			37.81	0.00		37.81-
512100	VACATION LEAVE EXPENSE		513.50	10,897.14	0.00		10,897.14-
512200	SICK LEAVE EXPENSE		753.07	5,908.80	0.00		5,908.80-
512300	HOLIDAY LEAVE EXPENSE		807.62	9,852.88	0.00		9,852.88-
512500	FUNERAL LEAVE EXPENSE			609.70	0.00		609.70-
	Personal Services Subtotal	157,000.00	14,913.69	169,001.14	107.64	0.00	12,001.14-
515100	RETIREMENT PLANS EXPENSE	2,700.00	1,116.72	11,945.58	442.43		9,245.58-
515200	FICA EXPENSE	2,500.00	1,056.93	11,586.70	463.47		9,086.70-
515400	LIFE & ACCIDENT INS EXP	25.00			0.00		25.00
515500	HEALTH INSURANCE EXPENSE	1,800.00	3,248.87	24,136.33	1340.91		22,336.33-
516500	WORKERS COMP PREMIUMS			681.49	0.00		681.49-
	Major Account 510000 Total	164,025.00	20,336.21	217,351.24	132.51	0.00	53,326.24-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.00		133.38	88.92		16.62
521400	DATA PROCESSING EXPENSE	28,600.00	2,549.84	20,330.60	71.09		8,269.40
521500	PUBLICATION & PRINT EXPENSE	500.00	9.61	26.00	5.20		474.00
522100	DUES & SUBSCRIPTION EXPENSE			384.00	0.00		384.00-
522200	CONFERENCE REGISTRATION	1,600.00		950.00	59.38		650.00
522600	JOB APPLICANT EXPENSE		23.00	53.00	0.00		53.00-
524600	RENT EXPENSE-BUILDINGS	2,900.00	753.42	2,697.24	93.01		202.76
524900	RENT EXP-DUPR SURCHARGE	1,500.00		1,071.70	71.45		428.30
531100	OFFICE SUPPLIES EXPENSE	250.00		591.41	236.56		341.41-
532200	PERSONAL COMPUTING EQUIP			441.63	0.00		441.63-
532270	WIRELESS PHONE EQUIP			20.31	0.00		20.31-
534600	ED & RECREATIONAL SUP EX			250.00	0.00		250.00-
534800	CONSTRUCTION & MAINT SUPPLIES			578.00	0.00		578.00-
541100	ACCTG & AUDITING SERVICES			659.84	0.00		659.84-
541200	PURCHASING ASSESSMENT			164.68	0.00		164.68-
541400	HRMS ASSESSMENT	1,800.00			0.00		1,800.00
543100	IT CONSULTING-APPLICATIONS	12,000.00			0.00		12,000.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES			167.70	0.00		167.70-
554900	OTHER CONTRACTUAL SERVICE	601,926.00		19,729.87	3.28	7,123.00	575,073.13
555100	SOFTWARE RENEWAL/MAINT FEE			6,650.00	0.00		6,650.00-
555430	CUSTOMIZED INSTALLATION			325.00	0.00		325.00-
555440	CUSTOMIZED MAINTENANCE		15,390.00-	243,220.00	0.00		243,220.00-
556100	INSURANCE EXPENSE			16.72	0.00		16.72-
559100	OTHER OPERATING EXP			18,956.40-	0.00		18,956.40
	Major Account 520000 Total	651,226.00	12,054.13-	279,504.68	42.92	7,123.00	364,598.32
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	450.00		3,278.78	728.62		2,828.78-
572100	COMMERCIAL TRANSPORTATION			2,074.26	0.00		2,074.26-
573100	STATE-OWNED TRANSPORT	950.00		519.75	54.71		430.25
574500	PERSONAL VEHICLE MILEAGE	375.00	63.25	507.36	135.30		132.36-
575100	MISC TRAVEL EXPENSES			161.85	0.00		161.85-
	Major Account 570000 Total	1,775.00	63.25	6,542.00	368.56	0.00	4,767.00-
	BUDGETED EXPENDITURES TOTAL	817,026.00	8,345.33	503,397.92	61.61	7,123.00	306,505.08
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	217,100.00	3,762.56-	186,825.22	86.05	3,145.00	27,129.78
4	FEDERAL FUNDS	599,926.00	12,107.89	316,572.70	52.77	3,978.00	279,375.30
	BUDGETED EXPENDITURES TOTAL	817,026.00	8,345.33	503,397.92	61.61	7,123.00	306,505.08
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			569,944.33-	0.00		569,944.33
	Major Account 460000 Total	0.00	0.00	569,944.33-	0.00	0.00	569,944.33
	BUDGETED REVENUE TOTAL	0.00	0.00	569,944.33-	0.00	0.00	569,944.33
	SUMMARY BY FUND TYPE - REVENUE						

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4 FEDERAL FUNDS			569,944.33-	0.00		569,944.33
BUDGETED REVENUE TOTAL	0.00	0.00	569,944.33-	0.00	0.00	569,944.33

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	105,856.85	9,023.45	64,390.30	60.83		41,466.55
512100	VACATION LEAVE EXPENSE		313.19	6,866.29	0.00		6,866.29-
512200	SICK LEAVE EXPENSE		97.83	3,149.22	0.00		3,149.22-
512300	HOLIDAY LEAVE EXPENSE		491.36	4,741.71	0.00		4,741.71-
	Personal Services Subtotal	105,856.85	9,925.83	79,147.52	74.77	0.00	26,709.33
515100	RETIREMENT PLANS EXPENSE	7,832.82	743.26	5,926.63	75.66		1,906.19
515200	FICA EXPENSE	8,040.57	696.61	5,571.51	69.29		2,469.06
515400	LIFE & ACCIDENT INS EXP	13.04			0.00		13.04
515500	HEALTH INSURANCE EXPENSE	8,802.65	2,341.45	15,724.94	178.64		6,922.29-
516500	WORKERS COMP PREMIUMS			474.45	0.00		474.45-
	Major Account 510000 Total	130,545.93	13,707.15	106,845.05	81.84	0.00	23,700.88
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	813.74			0.00		813.74
521400	DATA PROCESSING EXPENSE	20,301.44	297.08	1,387.93	6.84		18,913.51
521500	PUBLICATION & PRINT EXPENSE	1,898.72			0.00		1,898.72
522100	DUES & SUBSCRIPTION EXPENSE	1,898.72	62.00	558.00	29.39		1,340.72
522200	CONFERENCE REGISTRATION	1,898.72		400.00	21.07		1,498.72
522600	JOB APPLICANT EXPENSE			30.00	0.00		30.00-
524600	RENT EXPENSE-BUILDINGS	4,882.43	414.38	1,243.14	25.46		3,639.29
524900	RENT EXP-DUPR SURCHARGE	3,797.45	611.57	1,834.71	48.31		1,962.74
531100	OFFICE SUPPLIES EXPENSE	1,084.98		7.00	.65		1,077.98
532200	PERSONAL COMPUTING EQUIP				0.00	335.00	335.00-
541100	ACCTG & AUDITING SERVICES			281.33	0.00		281.33-
541200	PURCHASING ASSESSMENT			70.21	0.00		70.21-
541400	HRMS ASSESSMENT	1,084.98			0.00		1,084.98
543100	IT CONSULTING-APPLICATIONS	39,268.78			0.00		39,268.78
547100	EDUCATIONAL SERVICES		249.00	249.00	0.00		249.00-
549200	JANITORIAL/SECURITY SERVICES			71.50	0.00		71.50-
554900	OTHER CONTRACTUAL SERVICE	190,520.95		29,204.83	15.33		161,316.12
555340	COTS MAINTENANCE	26,672.93			0.00	545.00	26,127.93
555440	CUSTOMIZED MAINTENANCE	5,153.68		8,850.00	171.72		3,696.32-
556100	INSURANCE EXPENSE			7.13	0.00		7.13-

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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	299,277.52	1,634.03	44,194.78	14.77	880.00	254,202.74
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,084.98			0.00		1,084.98
573100 STATE-OWNED TRANSPORT	1,627.48			0.00		1,627.48
574500 PERSONAL VEHICLE MILEAGE	1,356.23			0.00		1,356.23
Major Account 570000 Total	4,068.69	0.00	0.00	0.00	0.00	4,068.69
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	6,350.70			0.00		6,350.70
583470 PERSONAL COMPUTING EQUIPMENT	1,084.98			0.00	1,230.03	145.05-
Major Account 580000 Total	7,435.68	0.00	0.00	0.00	1,230.03	6,205.65
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	317,535.16		58,261.95	18.35		259,273.21
Major Account 590000 Total	317,535.16	0.00	58,261.95	18.35	0.00	259,273.21
BUDGETED EXPENDITURES TOTAL	758,862.98	15,341.18	209,301.78	27.58	2,110.03	547,451.17

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	123,375.98	7,817.79	74,279.05	60.21	1,565.03	47,531.90
2 CASH FUNDS	635,487.00	7,523.39	135,022.73	21.25	545.00	499,919.27
BUDGETED EXPENDITURES TOTAL	758,862.98	15,341.18	209,301.78	27.58	2,110.03	547,451.17

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		825.19-	6,594.89-	0.00		6,594.89
485100 FINES FORFEITS & PENALTI		18,433.75-	238,551.27-	0.00		238,551.27
Major Account 480000 Total	0.00	19,258.94-	245,146.16-	0.00	0.00	245,146.16
BUDGETED REVENUE TOTAL	0.00	19,258.94-	245,146.16-	0.00	0.00	245,146.16

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		19,258.94-	245,146.16-	0.00		245,146.16
BUDGETED REVENUE TOTAL	0.00	19,258.94-	245,146.16-	0.00	0.00	245,146.16

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,783,880.00	118,778.19	1,100,205.20	39.52		1,683,674.80
511600	PER DIEM PAYMENTS			1,750.00	0.00		1,750.00-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		123.06-	1,403.55	0.00		1,403.55-
512100	VACATION LEAVE EXPENSE		6,595.10	118,600.65	0.00		118,600.65-
512200	SICK LEAVE EXPENSE		17,493.54	86,258.08	0.00		86,258.08-
512300	HOLIDAY LEAVE EXPENSE		6,804.83	73,593.16	0.00		73,593.16-
512500	FUNERAL LEAVE EXPENSE		95.96	1,947.85	0.00		1,947.85-
512600	CIVIL LEAVE EXPENSE			72.63	0.00		72.63-
512700	INJURY LEAVE EXPENSE		138.54	518.02	0.00		518.02-
	Personal Services Subtotal	2,783,880.00	149,783.10	1,385,349.14	49.76	0.00	1,398,530.86
515100	RETIREMENT PLANS EXPENSE		11,097.83	103,451.12	0.00		103,451.12-
515200	FICA EXPENSE		10,495.00	97,128.23	0.00		97,128.23-
515500	HEALTH INSURANCE EXPENSE	1,040,715.00	33,491.70	304,835.71	29.29		735,879.29
516300	EMPLOYEE ASSISTANCE PRO			414.06	0.00		414.06-
516400	UNEMPLOYM COMP INS EXP			28,075.94	0.00		28,075.94-
516500	WORKERS COMP PREMIUMS			24,685.25	0.00		24,685.25-
519100	OTHER PERSONAL SERV EXP		67.18-	2,240.73	0.00		2,240.73-
	Major Account 510000 Total	3,824,595.00	204,800.45	1,946,180.18	50.89	0.00	1,878,414.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		48.87	606.81	0.00		606.81-
521200	COMM EXP-VOICE/DATA			14,066.47	0.00		14,066.47-
521300	FREIGHT			181.86	0.00		181.86-
521400	DATA PROCESSING EXPENSE			45,862.50	0.00		45,862.50-
521500	PUBLICATION & PRINT EXPENSE		19.08	4,433.09	0.00		4,433.09-
521600	ANNUITY & RETIREMENT PAY		675.00	4,200.00	0.00		4,200.00-
522100	DUES & SUBSCRIPTION EXPENSE		45.00	6,221.87	0.00		6,221.87-
522200	CONFERENCE REGISTRATION		2,580.00	4,278.03	0.00		4,278.03-
522600	JOB APPLICANT EXPENSE		142.00	188.00	0.00		188.00-
523202	Electricity Expense			439.98	0.00		439.98-
524600	RENT EXPENSE-BUILDINGS	1,086,320.00	21,688.75	182,999.25	16.85		903,320.75
524900	RENT EXP-DUPR SURCHARGE		408.27	4,027.83	0.00		4,027.83-

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527200	REP & MAINT-MOTOR VEHICL			2,302.72	0.00		2,302.72-
527600	REP & MAINT-HOUSE/INST E		3,241.06	38,692.07	0.00		38,692.07-
531100	OFFICE SUPPLIES EXPENSE		1,304.87	4,877.29	0.00		4,877.29-
531200	SEE CHART OF ACCOUNTS			478.72	0.00		478.72-
532100	NON CAPITALIZED EQUIP PU			122,879.42	0.00	219,377.00	342,256.42-
532200	PERSONAL COMPUTING EQUIP			9,952.00	0.00	870.00	10,822.00-
532270	Wireless Phone Equipment			2,145.99	0.00		2,145.99-
533100	HOUSEHOLD & INSTIT EXP		130.00	24,664.95	0.00		24,664.95-
533900	FOOD EXPENSE			1,008.82	0.00		1,008.82-
534600	ED & RECREATIONAL SUP EX		19.00	353.24	0.00		353.24-
539500	PURCHASING CARD SUSPENSE			136.64	0.00		136.64-
541100	ACCTG & AUDITING SERVICES			14,158.00	0.00		14,158.00-
541200	PURCHASING ASSESSMENT			1,512.00	0.00		1,512.00-
541500	LEGAL SERVICES EXPENSE			3,678.50	0.00		3,678.50-
542100	SOS TEMP SERV-PERSONNEL			14,552.95	0.00		14,552.95-
543500	MGT CONSULTANT SERVICES		6,600.00	21,625.33	0.00		21,625.33-
548600	PEST CONTROL			252.00	0.00		252.00-
548700	REFUSE/RECYCLING			9.36	0.00		9.36-
549200	JANITORIAL/SECURITY SERVICES			1,020.00	0.00		1,020.00-
554900	OTHER CONTRACTUAL SERVICE		1,870.88	29,652.38	0.00		29,652.38-
554931	DRIVERS/READERS		3,047.26	21,314.51	0.00	312.00-	21,002.51-
555510	Subscription Fees			66,331.00	0.00		66,331.00-
556100	INSURANCE EXPENSE			309.58	0.00		309.58-
559100	OTHER OPERATING EXP			11,651.07	0.00		11,651.07-
	Major Account 520000 Total	1,086,320.00	41,820.04	661,064.23	60.85	219,935.00	205,320.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	265,385.00	2,501.19	12,070.88	4.55		253,314.12
571600	MEALS-NOT TRAVEL STATUS		5.78	673.78	0.00		673.78-
571900	MEALS-ONE DAY TRAVEL			1,516.10	0.00		1,516.10-
572100	COMMERCIAL TRANSPORTATION		1,453.85	5,425.83	0.00		5,425.83-
573100	STATE-OWNED TRANSPORT		5,782.37	61,610.50	0.00		61,610.50-
574500	PERSONAL VEHICLE MILEAGE		312.82	2,264.30	0.00		2,264.30-
575100	MISC TRAVEL EXPENSES		1.00	243.51	0.00		243.51-
	Major Account 570000 Total	265,385.00	10,057.01	83,804.90	31.58	0.00	181,580.10
	580000 CAPITAL OUTLAY						

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582400	MACHINERY & EQUIPMENT	114,701.00		12,124.00	10.57	226,775.00	124,198.00-
586900	OTHER FIXED ASSETS			38,314.86	0.00		38,314.86-
	Major Account 580000 Total	114,701.00	0.00	50,438.86	43.97	226,775.00	162,512.86-
	590000 GOVERNMENT AID						
592131	DRIVERS/READERS			120.00	0.00		120.00-
592135	TRANSPORTATION		13.36	2,794.33	0.00		2,794.33-
592136	MAINTENANCE		900.00	3,972.67	0.00		3,972.67-
592137	MAINTENANCE IN CENTER			2,177.39	0.00		2,177.39-
592138	SERVICES TO FAMILY MEMBE			34.00	0.00		34.00-
592144	NE BUSINESS ENTERPRISES		1,255.07	2,958.23	0.00		2,958.23-
592145	SELF EMPL-STOCKS,MATERIE		529.78	2,211.30	0.00		2,211.30-
592146	SELF EMPLOYMENT,TECH ASS			987.42	0.00		987.42-
592151	POST SECONDARY AA & ABOV		355.76	1,376.83	0.00		1,376.83-
592152	VOC TRAINING DIPLOMA-COM			203.23	0.00		203.23-
592153	ON THE JOB TRAINING			3,182.86	0.00		3,182.86-
592155	ADJ & AUGMENTATIVE SKILL			34.00	0.00		34.00-
592157	Graduate College			600.28	0.00		600.28-
592158	AA Deg Comm Jr College			79.99	0.00		79.99-
592161	ADAPTIVE EQUIPMENT			2,457.47	0.00		2,457.47-
592174	RELOCATION			4,063.22	0.00		4,063.22-
592175	MISC CASE SERVICES			275.00	0.00		275.00-
592183	ON THE JOB SE Job Coaching			405.00	0.00		405.00-
592184	Randolph Shepard training		355.50	1,158.26	0.00		1,158.26-
592189	Work Based Learning Experience		651.94	4,971.38	0.00		4,971.38-
592190	Tranisitin/Post Secondary Oppo		2,067.60	2,067.60	0.00		2,067.60-
592191	Work Place Readiness training			17,297.75	0.00		17,297.75-
592192	INSTRUCTION IN Self Advocacy			220.00-	0.00		220.00
592193	Extended Support Youth w/ Disa		101.88	6,410.30	0.00		6,410.30-
592212	VISUAL EVALUATION			110.45	0.00		110.45-
592214	MEDICAL			35.00	0.00		35.00-
592222	DISABILITY TREATMENT AND SURGE			2,519.59	0.00		2,519.59-
592227	Blindness Center Training		4,200.00	31,500.00	0.00		31,500.00-
592231	DRIVERS/READERS		1,391.80	4,945.01	0.00		4,945.01-
592232	READERS ONLY		12.00	502.00	0.00		502.00-
592233	INTERPRETTERS		100.00	638.00	0.00		638.00-
592235	TRANSPORTATION		657.93	3,148.59	0.00		3,148.59-
592236	Maintenance		83.91	9,797.85	0.00		9,797.85-

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592237	MAINTENANCE IN CENTER		591.00	14,314.13	0.00		14,314.13-
592238	SERVICES TO FAMILY MEMBERS		68.49	415.37	0.00		415.37-
592239	Interpreter Language		624.19	1,628.86	0.00		1,628.86-
592243	Newsline		7,675.25	30,701.00	0.00		30,701.00-
592244	NE BUSINESS ENTERPRISES CLIENT		630.68	34,536.57	0.00		34,536.57-
592245	Self-Emp in Stocks, Mat & Equi			113,426.51	0.00		113,426.51-
592246	SELF EMPLOYMENT , TECHNICAL AS			23,009.00	0.00		23,009.00-
592251	POST SECONDARY AA AND ABOVE	1,042,275.00	1,857.84	84,105.92	8.07		958,169.08
592252	VOCATIONAL TRAINING DIPLOMA OR		69.00	537.00	0.00		537.00-
592253	ON THE JOB TRAINING			930.00-	0.00		930.00
592255	ADJUSTMENT AND AUGMENTATIVE SK		38.62	4,164.03	0.00		4,164.03-
592256	MISCELLANEOUS ACADEMIC			95.00	0.00		95.00-
592257	Grad Deg Col Univ Trn			58,451.23	0.00		58,451.23-
592258	AA Deg Comm Jr College		2,256.50	17,046.81	0.00		17,046.81-
592261	ADAPTIVE EQUIPMENT	139,138.00	1,499.24	33,325.18	23.95		105,812.82
592262	COMPUTERS AND COMPUTER DEVICIN			118.46	0.00		118.46-
592264	REHAB TECH SERVICES			1,828.14	0.00		1,828.14-
592274	RELOCATION			835.80	0.00		835.80-
592275	MISCELLANEOUS CASE SERVICES		15.50	1,146.49	0.00		1,146.49-
592282	Job Rdiness Adj Training		175.00	179.34	0.00		179.34-
592283	job coaching SE Lng Trm	15,000.00		2,095.36	13.97		12,904.64
592284	Randolph Shepard training		800.00	13,642.83	0.00		13,642.83-
592289	Work Based Learning Experience			8,596.00	0.00		8,596.00-
592291	Work Place Readiness Training		79.39	130,936.40	0.00		130,936.40-
592292	Instruction in Self Advocacy			28,700.72	0.00		28,700.72-
592293	Extended Supports to Youth w D	16,667.00		30,686.46	184.12		14,019.46-
592299	Custom Employment			2,000.00	0.00		2,000.00-
	Major Account 590000 Total	1,213,080.00	29,057.23	748,407.61	61.69	0.00	464,672.39
BUDGETED EXPENDITURES TOTAL		6,504,081.00	285,734.73	3,489,895.78	53.66	446,710.00	2,567,475.22

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,857,143.00	209,472.83	1,153,808.51	62.13		703,334.49
2	CASH FUNDS	148,746.00	1,115.50	21,333.53	14.34		127,412.47
4	FEDERAL FUNDS	4,498,192.00	75,146.40	2,314,753.74	51.46	446,710.00	1,736,728.26
BUDGETED EXPENDITURES TOTAL		6,504,081.00	285,734.73	3,489,895.78	53.66	446,710.00	2,567,475.22

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 75.34

	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			109,392.81-	0.00		109,392.81
	Major Account 460000 Total	0.00	0.00	109,392.81-	0.00	0.00	109,392.81
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			25,144.00-	0.00		25,144.00
472100	SALE OF SUP & MAT		61.00-	857.90-	0.00		857.90
474100	GENERAL BUSINESS FEES		1,824.34-	20,312.71-	0.00		20,312.71
474102	Vending Machine Income		495.30-	2,223.82-	0.00		2,223.82
	Major Account 470000 Total	0.00	2,380.64-	48,538.43-	0.00	0.00	48,538.43
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		495.47-	4,195.27-	0.00		4,195.27
484100	OPERATING DONATIONS & CO		300.00-	2,965.00-	0.00		2,965.00
484500	REIMB NON-GOVT SOURCES			776.28-	0.00		776.28
484600	OP GRANTS NON-GOVT SOURC			15,235.00-	0.00		15,235.00
	Major Account 480000 Total	0.00	795.47-	23,171.55-	0.00	0.00	23,171.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			7,113.06-	0.00		7,113.06
	Major Account 490000 Total	0.00	0.00	7,113.06-	0.00	0.00	7,113.06
BUDGETED REVENUE TOTAL		0.00	3,176.11-	188,215.85-	0.00	0.00	188,215.85
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			7,113.06-	0.00		7,113.06
2	CASH FUNDS		3,121.83-	71,187.93-	0.00		71,187.93
4	FEDERAL FUNDS		54.28-	109,914.86-	0.00		109,914.86
BUDGETED REVENUE TOTAL		0.00	3,176.11-	188,215.85-	0.00	0.00	188,215.85

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 75.34

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		135.50-	1,266.83-	0.00		1,266.83
Major Account 480000 Total	0.00	135.50-	1,266.83-	0.00	0.00	1,266.83
UNBUDGETED REVENUE TOTAL	0.00	135.50-	1,266.83-	0.00	0.00	1,266.83
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		135.50-	1,266.83-	0.00		1,266.83
UNBUDGETED REVENUE TOTAL	0.00	135.50-	1,266.83-	0.00	0.00	1,266.83

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	682,769.00	42,789.66	409,075.97	59.91		273,693.03
511300	OVERTIME PAYMENTS		70.28	554.24	0.00		554.24-
511800	COMP TIME PAYMENT			1,863.99	0.00		1,863.99-
512100	VACATION LEAVE EXPENSE		822.89	24,353.53	0.00		24,353.53-
512200	SICK LEAVE EXPENSE		1,353.11	17,924.33	0.00		17,924.33-
512300	HOLIDAY LEAVE EXPENSE		2,375.04	26,657.79	0.00		26,657.79-
512500	FUNERAL LEAVE EXPENSE		84.38	84.38	0.00		84.38-
512700	INJURY LEAVE EXPENSE			24.46	0.00		24.46-
	Personal Services Subtotal	682,769.00	47,495.36	480,538.69	70.38	0.00	202,230.31
515100	RETIREMENT PLANS EXPENSE	47,200.00	3,556.36	35,981.62	76.23		11,218.38
515200	FICA EXPENSE	44,200.00	3,337.03	34,008.89	76.94		10,191.11
515400	LIFE & ACCIDENT INS EXP	160.00		365.20	228.25		205.20-
515500	HEALTH INSURANCE EXPENSE	130,634.00	10,706.48	98,246.40	75.21		32,387.60
516100	EMPLOYEE RELOCATION			211.00	0.00		211.00-
516300	EMPLOYEE ASSISTANCE PRO	145.00		185.40	127.86		40.40-
516500	WORKERS COMP PREMIUMS	5,000.00		4,923.00	98.46		77.00
	Major Account 510000 Total	910,108.00	65,095.23	654,460.20	71.91	0.00	255,647.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,750.00	217.67	1,665.41	95.17		84.59
521200	COMM EXP-VOICE/DATA		15.00	135.00	0.00		135.00-
521400	DATA PROCESSING EXPENSE	26,800.00		17,475.57	65.21		9,324.43
521500	PUBLICATION & PRINT EXPENSE	6,000.00	155.79	4,582.21	76.37		1,417.79
521900	AWARDS EXPENSE	1,000.00		641.65	64.17		358.35
522100	DUES & SUBSCRIPTION EXPENSE	3,200.00	158.99	1,189.99	37.19		2,010.01
522200	CONFERENCE REGISTRATION	2,500.00	200.00	1,790.00	71.60		710.00
522900	EMPLOYEE PARKING EXP	1,900.00	40.00	341.25	17.96		1,558.75
524600	RENT EXPENSE-BUILDINGS	70,668.12	5,517.51	49,657.59	70.27		21,010.53
524700	RENT EXP-OTHER REAL PROP	1,300.00	95.00	1,035.00	79.62		265.00
524701	RENT EXP - BOOTHS	2,500.00		688.50	27.54		1,811.50
524900	RENT EXP-DUPR SURCHARGE	4,200.00	374.49	3,370.41	80.25		829.59
527100	REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
527900	SEE CHART OF ACCOUNTS	500.00			0.00		500.00

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	2,500.00	398.05	2,515.94	100.64		15.94-
532100	NON CAPITALIZED EQUIP PU	250.00		2,360.78	944.31		2,110.78-
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00		1,291.01	258.20		791.01-
541100	ACCTG & AUDITING SERVICES			1,818.00	0.00		1,818.00-
541200	PURCHASING ASSESSMENT			236.00	0.00		236.00-
541500	LEGAL SERVICES EXPENSE	2,000.00			0.00		2,000.00
543100	IT CONSULTING-APPLICATIONS	10,000.00		9,900.00	99.00		100.00
543200	IT CONSULTING-HW/SW SUPP	475.00		1,401.77	295.11		926.77-
543500	MGT CONSULTANT SERVICES	300.00			0.00		300.00
547100	EDUCATIONAL SERVICES	6,300.00	60.00	1,792.00	28.44		4,508.00
547300	INTERPETER SERVICES	13,319.10	1,845.00	12,438.45	93.39	190.00	690.65
548700	REFUSE/RECYCLING	75.00	5.46	30.82	41.09		44.18
554160	DATA CENTER HOSTING SERVICES			2,048.00	0.00		2,048.00-
554900	OTHER CONTRACTUAL SERVICE	19,500.00	1,005.00	10,650.50	54.62	200.00	8,649.50
555330	COTS INSTALLAION	5,112.00			0.00		5,112.00
555420	CUSTOMIZED DEVELOPMENT			40.00	0.00		40.00-
556100	INSURANCE EXPENSE	250.00	162.45	255.86	102.34		5.86-
559100	OTHER OPERATING EXP		6.12	71.91	0.00		71.91-
	Major Account 520000 Total	182,949.22	10,256.53	129,423.62	70.74	390.00	53,135.60
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,550.00	113.83	9,263.29	122.69		1,713.29-
572100	COMMERCIAL TRANSPORTATION	2,350.00	584.51	3,097.51	131.81		747.51-
573100	STATE-OWNED TRANSPORT	9,500.00		5,731.50	60.33		3,768.50
574500	PERSONAL VEHICLE MILEAGE	6,500.00	832.79	5,936.38	91.33	29.10	534.52
575100	MISC TRAVEL EXPENSES	750.00	11.81	189.69	25.29		560.31
	Major Account 570000 Total	26,650.00	1,542.94	24,218.37	90.88	29.10	2,402.53
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	25,752.45		12,172.22	47.27		13,580.23
	Major Account 580000 Total	25,752.45	0.00	12,172.22	47.27	0.00	13,580.23
BUDGETED EXPENDITURES TOTAL		1,145,459.67	76,894.70	820,274.41	71.61	419.10	324,766.16

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	1,108,859.67	76,050.07	809,313.51	72.99	129.10	299,417.06
2	CASH FUNDS	36,600.00	844.63	10,960.90	29.95	290.00	25,349.10
BUDGETED EXPENDITURES TOTAL		1,145,459.67	76,894.70	820,274.41	71.61	419.10	324,766.16
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461700	OP GRANTS - OTHER			7,500.00-	0.00		7,500.00
	Major Account 460000 Total	0.00	0.00	7,500.00-	0.00	0.00	7,500.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		446.90-	2,338.76-	0.00		2,338.76
475100	REGISTRATION / LICENSE F			5,660.00-	0.00		5,660.00
475101	PINRA		70.00-	90.00-	0.00		90.00
475103	SPONSOR INIITIATED ACITVITY		60.00-	120.00-	0.00		120.00
	Major Account 470000 Total	0.00	576.90-	8,208.76-	0.00	0.00	8,208.76
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		112.94-	1,010.19-	0.00		1,010.19
484500	REIMB NON-GOVT SOURCES			567.85-	0.00		567.85
486500	MISCELLANEOUS ADJUSTMENT			3,686.84	0.00		3,686.84-
	Major Account 480000 Total	0.00	112.94-	2,108.80	0.00	0.00	2,108.80-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			617.36-	0.00		617.36
	Major Account 490000 Total	0.00	0.00	617.36-	0.00	0.00	617.36
BUDGETED REVENUE TOTAL		0.00	689.84-	14,217.32-	0.00	0.00	14,217.32
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		240.00-	2,479.48	0.00		2,479.48-
2	CASH FUNDS		449.84-	16,696.80-	0.00		16,696.80

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	689.84-	14,217.32-	0.00	0.00	14,217.32

Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 75.34

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		11.73-	109.64-	0.00		109.64
Major Account 480000 Total	0.00	11.73-	109.64-	0.00	0.00	109.64
BUDGETED REVENUE TOTAL	0.00	11.73-	109.64-	0.00	0.00	109.64
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		11.73-	109.64-	0.00		109.64
BUDGETED REVENUE TOTAL	0.00	11.73-	109.64-	0.00	0.00	109.64

Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 75.34

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	12,741,156.80			0.00		12,741,156.80
599100 OTHER GOVERNMENT AID	87,806,234.20	10,054,739.10	70,383,173.70	80.16		17,423,060.50
Major Account 590000 Total	100,547,391.00	10,054,739.10	70,383,173.70	70.00	0.00	30,164,217.30
BUDGETED EXPENDITURES TOTAL	100,547,391.00	10,054,739.10	70,383,173.70	70.00	0.00	30,164,217.30
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	100,547,391.00	10,054,739.10	70,383,173.70	70.00		30,164,217.30
BUDGETED EXPENDITURES TOTAL	100,547,391.00	10,054,739.10	70,383,173.70	70.00	0.00	30,164,217.30

Agency 084 ENVIRONMENT AND ENERGY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,266,310.73	52,899.42	499,180.83	39.42		767,129.90
511300	OVERTIME PAYMENTS		.36	393.91	0.00		393.91-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT			541.99	0.00		541.99-
512100	VACATION LEAVE EXPENSE		1,548.56	42,772.59	0.00		42,772.59-
512200	SICK LEAVE EXPENSE		1,412.25	20,458.92	0.00		20,458.92-
512300	HOLIDAY LEAVE EXPENSE		2,745.74	30,182.08	0.00		30,182.08-
512500	FUNERAL LEAVE EXPENSE			709.57	0.00		709.57-
512800	ADMINISTRATIVE LEAVE EXP		268.74	5,656.55	0.00		5,656.55-
	Personal Services Subtotal	1,266,310.73	58,875.07	600,896.44	47.45	0.00	665,414.29
515100	RETIREMENT PLANS EXPENSE	91,513.74	4,299.09	43,764.25	47.82		47,749.49
515200	FICA EXPENSE	93,344.01	4,140.69	44,297.23	47.46		49,046.78
515500	HEALTH INSURANCE EXPENSE	193,586.25	10,914.29	98,427.22	50.84		95,159.03
519100	OTHER PERSONAL SERV EXP			327.23	0.00		327.23-
	Major Account 510000 Total	1,644,754.73	78,229.14	787,712.37	47.89	0.00	857,042.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,602.00	54.89	746.84	20.73		2,855.16
521200	COMM EXP-VOICE/DATA			1,920.61	0.00		1,920.61-
521400	DATA PROCESSING EXPENSE	48,107.00	5,215.89	40,629.62	84.46		7,477.38
521500	PUBLICATION & PRINT EXPENSE	3,175.00	126.85	5,480.57	172.62		2,305.57-
521900	AWARDS EXPENSE			96.00	0.00		96.00-
522100	DUES & SUBSCRIPTION EXPENSE	15,700.00		10,858.82	69.16		4,841.18
522200	CONFERENCE REGISTRATION	6,600.00	139.00	13,416.23	203.28		6,816.23-
524600	RENT EXPENSE-BUILDINGS	91,526.00	4,290.77	36,870.93	40.28		54,655.07
524700	RENT EXP-OTHER REAL PROP			75.00	0.00		75.00-
524900	RENT EXP-DUPR SURCHARGE		1,081.45	9,733.05	0.00		9,733.05-
531100	OFFICE SUPPLIES EXPENSE	9,000.00		1,860.77	20.68		7,139.23
532100	NON CAPITALIZED EQUIP PU			647.00	0.00		647.00-
533900	FOOD EXPENSE			115.55	0.00		115.55-
534600	ED & RECREATIONAL SUP EX			36.42	0.00		36.42-
534700	ENG TECH & COMM SUP EXP			19.99	0.00		19.99-
538100	VEHICLE & EQUIP SUPP EXP		32.07	2,148.70	0.00		2,148.70-

Agency 084 ENVIRONMENT AND ENERGY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539500	PURCHASING CARD SUSPENSE			.20	0.00		.20-
541100	ACCTG & AUDITING SERVICES	6,604.00	1,775.00	10,218.95	154.74		3,614.95-
547100	EDUCATIONAL SERVICES	176,266.00	6,895.84	30,272.36	17.17		145,993.64
554900	OTHER CONTRACTUAL SERVICE	13,000.00	14,156.17	81,493.86	626.88	3,525.24	72,019.10-
556100	INSURANCE EXPENSE		1,312.12	11,991.12	0.00		11,991.12-
559100	OTHER OPERATING EXP	155,013.19	15.51	5,298.20	3.42		149,714.99
	Major Account 520000 Total	528,593.19	35,095.56	263,930.79	49.93	3,525.24	261,137.16
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	40,200.00	2,543.64	10,838.12	26.96		29,361.88
572100	COMMERCIAL TRANSPORTATION			5,796.57	0.00		5,796.57-
573100	STATE-OWNED TRANSPORT		63.85	894.87	0.00		894.87-
574500	PERSONAL VEHICLE MILEAGE		70.15	447.97	0.00		447.97-
574600	CONTRACTUAL SERV - TRAVEL EXP			2,782.29	0.00		2,782.29-
575100	MISC TRAVEL EXPENSES		32.00	693.61	0.00		693.61-
	Major Account 570000 Total	40,200.00	2,709.64	21,453.43	53.37	0.00	18,746.57
	580000 CAPITAL OUTLAY						
584200	VEHICLES & VEHICLE EQ				0.00	34,994.00	34,994.00-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	34,994.00	34,994.00-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		128,038.98	2,685,527.62	0.00	577,062.43	3,262,590.05-
599100	OTHER GOVERNMENT AID	6,784,940.00	60,417.34	1,320,579.73	19.46		5,464,360.27
	Major Account 590000 Total	6,784,940.00	188,456.32	4,006,107.35	59.04	577,062.43	2,201,770.22
	BUDGETED EXPENDITURES TOTAL	8,998,487.92	304,490.66	5,079,203.94	56.45	615,581.67	3,303,702.31

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,018,001.00	18,236.02	303,228.88	29.79		714,772.12
4	FEDERAL FUNDS	7,980,486.92	286,254.64	4,775,975.06	59.85	615,581.67	2,588,930.19
	BUDGETED EXPENDITURES TOTAL	8,998,487.92	304,490.66	5,079,203.94	56.45	615,581.67	3,303,702.31

Agency 084 ENVIRONMENT AND ENERGY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 75.34

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453500	SEVERANCE TAX		25,000.00-	225,107.37-	0.00		225,107.37
	Major Account 450000 Total	0.00	25,000.00-	225,107.37-	0.00	0.00	225,107.37
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		292,635.81-	2,002,975.68-	0.00		2,002,975.68
465100	NONGRANT REIMBURSEMENTS			11,239.99-	0.00		11,239.99
	Major Account 460000 Total	0.00	292,635.81-	2,014,215.67-	0.00	0.00	2,014,215.67
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,331.03-	53,055.01-	0.00		53,055.01
484500	REIMB NON-GOVT SOURCES		.64-	2,528.12-	0.00		2,528.12
484900	OTHER PRIVATE SOURCES		75,674.41-	1,317,335.74-	0.00		1,317,335.74
	Major Account 480000 Total	0.00	81,006.08-	1,372,918.87-	0.00	0.00	1,372,918.87
BUDGETED REVENUE TOTAL		0.00	398,641.89-	3,612,241.91-	0.00	0.00	3,612,241.91
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		29,725.68-	359,134.78-	0.00		359,134.78
4	FEDERAL FUNDS		368,916.21-	3,253,107.13-	0.00		3,253,107.13
BUDGETED REVENUE TOTAL		0.00	398,641.89-	3,612,241.91-	0.00	0.00	3,612,241.91
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE			6,452.15-	0.00		6,452.15
524600	RENT EXPENSE-BUILDINGS			1,946.00	0.00		1,946.00-
	Major Account 520000 Total	0.00	0.00	4,506.15-	0.00	0.00	4,506.15
590000 GOVERNMENT AID							

Agency 084 ENVIRONMENT AND ENERGY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100 OTHER GOVERNMENT AID		573,150.25	4,377,213.88	0.00		4,377,213.88-
Major Account 590000 Total	0.00	573,150.25	4,377,213.88	0.00	0.00	4,377,213.88-
UNBUDGETED EXPENDITURES TOTAL	0.00	573,150.25	4,372,707.73	0.00	0.00	4,372,707.73-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		573,150.25	4,372,707.73	0.00		4,372,707.73-
UNBUDGETED EXPENDITURES TOTAL	0.00	573,150.25	4,372,707.73	0.00	0.00	4,372,707.73-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20,750.66-	200,052.29-	0.00		200,052.29
484100 OPERATING DONATIONS & CO			.05-	0.00		.05
484900 OTHER PRIVATE SOURCES		165,255.65-	3,180,780.85-	0.00		3,180,780.85
486300 CLEARING ACCOUNT		842.12-	842.12-	0.00		842.12
Major Account 480000 Total	0.00	186,848.43-	3,381,675.31-	0.00	0.00	3,381,675.31
UNBUDGETED REVENUE TOTAL	0.00	186,848.43-	3,381,675.31-	0.00	0.00	3,381,675.31
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		186,848.43-	3,381,675.31-	0.00		3,381,675.31
UNBUDGETED REVENUE TOTAL	0.00	186,848.43-	3,381,675.31-	0.00	0.00	3,381,675.31

Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,771,151.17	97,119.21	583,549.07	32.95		1,187,602.10
511300	OVERTIME PAYMENTS		5.42	152.88	0.00		152.88-
511600	PER DIEM PAYMENTS	2,080.00		1,400.00	67.31		680.00
511800	COMP TIME PAYMENT			21.78	0.00		21.78-
512100	VACATION LEAVE EXPENSE		7,118.23	71,525.91	0.00		71,525.91-
512200	SICK LEAVE EXPENSE		3,567.64	28,091.13	0.00		28,091.13-
512300	HOLIDAY LEAVE EXPENSE		5,768.66	50,702.04	0.00		50,702.04-
512500	FUNERAL LEAVE EXPENSE			663.19	0.00		663.19-
512600	CIVIL LEAVE EXPENSE		166.06	166.06	0.00		166.06-
512800	ADMINISTRATIVE LEAVE EXP		708.36	1,059.05	0.00		1,059.05-
	Personal Services Subtotal	1,773,231.17	114,453.58	737,331.11	41.58	0.00	1,035,900.06
515100	RETIREMENT PLANS EXPENSE	130,890.46	8,569.93	55,184.29	42.16		75,706.17
515200	FICA EXPENSE	135,221.69	8,143.54	51,871.20	38.36		83,350.49
515400	LIFE & ACCIDENT INS EXP	314.82			0.00		314.82
515500	HEALTH INSURANCE EXPENSE	198,508.98	17,552.47	101,246.90	51.00		97,262.08
516100	EMPLOYEE RELOCATION			1,919.79	0.00		1,919.79-
516300	EMPLOYEE ASSISTANCE PRO	2,459.64		3,250.68	132.16		791.04-
516500	WORKERS COMP PREMIUMS	110,682.00		52,840.00	47.74		57,842.00
	Major Account 510000 Total	2,351,308.76	148,719.52	1,003,643.97	42.68	0.00	1,347,664.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2,036.48	13,961.45	0.00		13,961.45-
521200	COMM EXP-VOICE/DATA	177,683.16		118,131.42	66.48		59,551.74
521300	FREIGHT			405.66	0.00		405.66-
521400	DATA PROCESSING EXPENSE	322,737.46	45,616.98	409,826.45	126.98		87,088.99-
521500	PUBLICATION & PRINT EXPENSE	45,963.81	773.68	43,211.45	94.01		2,752.36
521900	AWARDS EXPENSE	2,456.24		4,812.64	195.94		2,356.40-
522100	DUES & SUBSCRIPTION EXPENSE	19,681.76	3,637.75	16,638.34	84.54		3,043.42
522200	CONFERENCE REGISTRATION	18,280.00	30.00	11,636.88	63.66		6,643.12
522800	E-COMMERCE OPER EXP			312.16	0.00		312.16-
522900	EMPLOYEE PARKING EXP		162.00	840.00	0.00		840.00-
524600	RENT EXPENSE-BUILDINGS	946,665.68	91,648.91	643,521.63	67.98		303,144.05
524700	RENT EXP-OTHER REAL PROP			793.00	0.00		793.00-

Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE		618.08	5,562.72	0.00		5,562.72-
526100	REPAIRS & MAINT-REAL PROPERTY			1,610.25	0.00		1,610.25-
527100	REP & MAINT-OFFICE EQUIP	354.18		27,341.25	7719.59		26,987.07-
527200	REP & MAINT-MOTOR VEHICL	2,198.36		307.97	14.01		1,890.39
527800	REP & MAINT-OTHER PROPER			545.00	0.00		545.00-
527920	MIDRANGE EQUIP REPAIR & MAINT			440.00	0.00		440.00-
527930	MAINFRAME COMPUTING EQUIP R &			55.00	0.00		55.00-
531100	OFFICE SUPPLIES EXPENSE	16,215.39	775.72	31,312.47	193.10		15,097.08-
531200	SEE CHART OF ACCOUNTS			809.00	0.00		809.00-
532100	NON CAPITALIZED EQUIP PU		303.00	8,434.00	0.00		8,434.00-
532200	PERSONAL COMPUTING EQUIP			41,253.00	0.00		41,253.00-
533100	HOUSEHOLD & INSTIT EXP			13.47	0.00		13.47-
533900	FOOD EXPENSE	3,035.22		1,767.92	58.25		1,267.30
534600	ED & RECREATIONAL SUP EX			109.32	0.00		109.32-
534700	ENG TECH & COMM SUP EXP	1,637.18		456.24	27.87		1,180.94
535100	MEDICAL SUPPLIES			32.25	0.00		32.25-
538100	VEHICLE & EQUIP SUPP EXP	93.93	1,361.00	1,386.98	1476.61		1,293.05-
539100	INDIRECT COST ALLOWANCE	2,009.21			0.00		2,009.21
539500	PURCHASING CARD SUSPENSE			69.37	0.00		69.37-
541100	ACCTG & AUDITING SERVICES	63,379.00		67,598.50	106.66		4,219.50-
541500	LEGAL SERVICES EXPENSE	5,026.81		7,842.96-	156.02-		12,869.77
541700	LEGAL RELATED EXPENSE	13,713.61		27,090.93	197.55		13,377.32-
542100	SOS TEMP SERV-PERSONNEL	1,611.38	25.84	1,407.21	87.33		204.17
543500	MGT CONSULTANT SERVICES			4,389.05	0.00		4,389.05-
547100	EDUCATIONAL SERVICES	1,095.00			0.00		1,095.00
549200	JANITORIAL/SECURITY SERVICES	450.39			0.00		450.39
554900	OTHER CONTRACTUAL SERVICE	204,719.31	2,194.55	17,419.75	8.51		187,299.56
555100	SOFTWARE RENEWAL/MAINT FEE	12,168.00			0.00		12,168.00
555200	SOFTWARE - NEW PURCHASES			11,995.92	0.00		11,995.92-
555310	COTS LICENSE FEES			11,118.70	0.00		11,118.70-
555340	COTS MAINTENANCE	47,020.00	22,349.60	29,831.14	63.44	3,175.92	14,012.94
556100	INSURANCE EXPENSE	1,625.00			0.00		1,625.00
559100	OTHER OPERATING EXP	220,029.70	25,158.53	91,530.28	41.60		128,499.42
	Major Account 520000 Total	2,129,849.78	196,692.12	1,640,135.81	77.01	3,175.92	486,538.05
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,098.92	555.98	6,108.75	100.16		9.83-
571900	MEALS-ONE DAY TRAVEL	12.07			0.00		12.07

Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	3,464.84	10.00	3,716.78	107.27		251.94-
573100	STATE-OWNED TRANSPORT	4,964.94	140.10	2,383.11	48.00		2,581.83
574500	PERSONAL VEHICLE MILEAGE	2,571.25	564.68	7,597.76	295.49		5,026.51-
575100	MISC TRAVEL EXPENSES	1,248.92	112.00	1,284.23	102.83		35.31-
	Major Account 570000 Total	18,360.94	1,382.76	21,090.63	114.87	0.00	2,729.69-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			68,292.20	0.00		68,292.20-
583000	FURNITURE AND OFFICE EQUIPMENT			3,876.00	0.00		3,876.00-
583300	COMPUTER EQUIP & SOFTWARE	5,706.00			0.00		5,706.00
583470	PERSONAL COMPUTING EQUIP	7,289.28		30,119.56	413.20		22,830.28-
586900	OTHER FIXED ASSETS	12,995.28		4,302.26	33.11		8,693.02
	Major Account 580000 Total	25,990.56	0.00	106,590.02	410.11	0.00	80,599.46-
	BUDGETED EXPENDITURES TOTAL	4,525,510.04	346,794.40	2,771,460.43	61.24	3,175.92	1,750,873.69
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	508,138.10	1,981.64	206,074.48	40.55	73,000.00-	375,063.62
4	FEDERAL FUNDS	4,017,371.94	344,812.76	2,565,385.95	63.86	76,175.92	1,375,810.07
	BUDGETED EXPENDITURES TOTAL	4,525,510.04	346,794.40	2,771,460.43	61.24	3,175.92	1,750,873.69
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			11,232.13-	0.00		11,232.13
461200	FED INDIRECT COST REIMB		257,818.99-	2,654,471.04-	0.00		2,654,471.04
	Major Account 460000 Total	0.00	257,818.99-	2,665,703.17-	0.00	0.00	2,665,703.17
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			.19-	0.00		.19
472100	SALE OF SUP & MAT			27.00-	0.00		27.00
472200	REPROD & PUBLICATIONS		66.25-	97.25-	0.00		97.25
474199	HZRDS WASTE MGMT FEE			84,860.26-	0.00		84,860.26

Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	66.25-	84,984.70-	0.00	0.00	84,984.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		311,266.23-	316,313.41-	0.00		316,313.41
483300 EQUIPMENT LEASE OR RENTA			458.17	0.00		458.17-
484500 REIMB NON-GOVT SOURCES		331.53	3,114.53-	0.00		3,114.53
486500 MISCELLANEOUS ADJUSTMENT			4,828.50	0.00		4,828.50-
486600 SEE CHART OF ACCOUNTS		540.00-	1,800.00-	0.00		1,800.00
Major Account 480000 Total	0.00	311,474.70-	315,941.27-	0.00	0.00	315,941.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		53.60-	5,353.27	0.00		5,353.27-
Major Account 490000 Total	0.00	53.60-	5,353.27	0.00	0.00	5,353.27-
BUDGETED REVENUE TOTAL	0.00	569,413.54-	3,061,275.87-	0.00	0.00	3,061,275.87

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		57.79-	79,524.52-	0.00		79,524.52
4 FEDERAL FUNDS		569,355.75-	2,981,751.35-	0.00		2,981,751.35
BUDGETED REVENUE TOTAL	0.00	569,413.54-	3,061,275.87-	0.00	0.00	3,061,275.87

Agency 084 ENVIRONMENT AND ENERGY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 75.34

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	7,942,951.00	310,318.00	7,743,244.00	97.49		199,707.00
599101 LOAN FORGIVENESS		4,109.00	401,028.00	0.00		401,028.00-
Major Account 590000 Total	7,942,951.00	314,427.00	8,144,272.00	102.53	0.00	201,321.00-
BUDGETED EXPENDITURES TOTAL	7,942,951.00	314,427.00	8,144,272.00	102.53	0.00	201,321.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	600,000.00	16,160.00	320,292.00	53.38		279,708.00
4 FEDERAL FUNDS	7,342,951.00	298,267.00	7,823,980.00	106.55		481,029.00-
BUDGETED EXPENDITURES TOTAL	7,942,951.00	314,427.00	8,144,272.00	102.53	0.00	201,321.00-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		298,267.00-	7,823,980.00-	0.00		7,823,980.00
Major Account 460000 Total	0.00	298,267.00-	7,823,980.00-	0.00	0.00	7,823,980.00
BUDGETED REVENUE TOTAL	0.00	298,267.00-	7,823,980.00-	0.00	0.00	7,823,980.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		298,267.00-	7,823,980.00-	0.00		7,823,980.00
BUDGETED REVENUE TOTAL	0.00	298,267.00-	7,823,980.00-	0.00	0.00	7,823,980.00
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		906,991.00	3,876,382.00	0.00		3,876,382.00-
599101 LOAN FORGIVENESS		13,819.00	41,272.00	0.00		41,272.00-

Agency 084 ENVIRONMENT AND ENERGY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	920,810.00	3,917,654.00	0.00	0.00	3,917,654.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	920,810.00	3,917,654.00	0.00	0.00	3,917,654.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		920,810.00	3,917,654.00	0.00		3,917,654.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	920,810.00	3,917,654.00	0.00	0.00	3,917,654.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		181,299.12-	1,582,914.72-	0.00		1,582,914.72
486100 LOAN INTEREST			1,899,558.45-	0.00		1,899,558.45
Major Account 480000 Total	0.00	181,299.12-	3,482,473.17-	0.00	0.00	3,482,473.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			1,640,000.00-	0.00		1,640,000.00
Major Account 490000 Total	0.00	0.00	1,640,000.00-	0.00	0.00	1,640,000.00
UNBUDGETED REVENUE TOTAL	0.00	181,299.12-	5,122,473.17-	0.00	0.00	5,122,473.17
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		181,299.12-	5,122,473.17-	0.00		5,122,473.17
UNBUDGETED REVENUE TOTAL	0.00	181,299.12-	5,122,473.17-	0.00	0.00	5,122,473.17

Agency 084 ENVIRONMENT AND ENERGY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	8,500,000.00	1,086,248.00	6,717,299.00	79.03		1,782,701.00
599101 LOAN FORGIVENESS		343,321.00	1,500,295.00	0.00		1,500,295.00-
Major Account 590000 Total	8,500,000.00	1,429,569.00	8,217,594.00	96.68	0.00	282,406.00
BUDGETED EXPENDITURES TOTAL	8,500,000.00	1,429,569.00	8,217,594.00	96.68	0.00	282,406.00
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	8,500,000.00	1,429,569.00	8,217,594.00	96.68		282,406.00
BUDGETED EXPENDITURES TOTAL	8,500,000.00	1,429,569.00	8,217,594.00	96.68	0.00	282,406.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,397,559.00-	9,185,584.00-	0.00		9,185,584.00
Major Account 460000 Total	0.00	2,397,559.00-	9,185,584.00-	0.00	0.00	9,185,584.00
BUDGETED REVENUE TOTAL	0.00	2,397,559.00-	9,185,584.00-	0.00	0.00	9,185,584.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		2,397,559.00-	9,185,584.00-	0.00		9,185,584.00
BUDGETED REVENUE TOTAL	0.00	2,397,559.00-	9,185,584.00-	0.00	0.00	9,185,584.00
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		208,094.00	5,200,158.00	0.00		5,200,158.00-
599101 LOAN FORGIVENESS			468,077.00	0.00		468,077.00-

Agency 084 ENVIRONMENT AND ENERGY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	208,094.00	5,668,235.00	0.00	0.00	5,668,235.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	208,094.00	5,668,235.00	0.00	0.00	5,668,235.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		208,094.00	5,668,235.00	0.00		5,668,235.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	208,094.00	5,668,235.00	0.00	0.00	5,668,235.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		226,926.53-	2,054,166.05-	0.00		2,054,166.05
486100 LOAN INTEREST			960,589.76-	0.00		960,589.76
Major Account 480000 Total	0.00	226,926.53-	3,014,755.81-	0.00	0.00	3,014,755.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			2,220,800.00-	0.00		2,220,800.00
Major Account 490000 Total	0.00	0.00	2,220,800.00-	0.00	0.00	2,220,800.00
UNBUDGETED REVENUE TOTAL	0.00	226,926.53-	5,235,555.81-	0.00	0.00	5,235,555.81
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		226,926.53-	5,235,555.81-	0.00		5,235,555.81
UNBUDGETED REVENUE TOTAL	0.00	226,926.53-	5,235,555.81-	0.00	0.00	5,235,555.81

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,617,905.54	336,946.13	3,427,141.55	51.79		3,190,763.99
511300	OVERTIME PAYMENTS		1,509.54	19,078.48	0.00		19,078.48-
511400	ON CALL PAY		646.33	6,186.19	0.00		6,186.19-
511700	EMPLOYEE BONUSES			1,250.00	0.00		1,250.00-
511800	COMP TIME PAYMENT		739.72	4,476.22	0.00		4,476.22-
512100	VACATION LEAVE EXPENSE		18,362.11	306,687.73	0.00		306,687.73-
512200	SICK LEAVE EXPENSE		18,495.91	195,032.70	0.00		195,032.70-
512300	HOLIDAY LEAVE EXPENSE		20,095.83	209,504.30	0.00		209,504.30-
512500	FUNERAL LEAVE EXPENSE			7,993.97	0.00		7,993.97-
512600	CIVIL LEAVE EXPENSE		27.52	27.52	0.00		27.52-
512800	ADMINISTRATIVE LEAVE EXP		5,575.22	11,903.78	0.00		11,903.78-
	Personal Services Subtotal	6,617,905.54	402,398.31	4,189,282.44	63.30	0.00	2,428,623.10
515100	RETIREMENT PLANS EXPENSE	412,311.61	30,131.77	316,452.83	76.75		95,858.78
515200	FICA EXPENSE	420,557.81	28,125.00	297,845.41	70.82		122,712.40
515400	LIFE & ACCIDENT INS EXP	1,124.88			0.00		1,124.88
515500	HEALTH INSURANCE EXPENSE	994,339.19	82,130.54	784,837.04	78.93		209,502.15
516100	EMPLOYEE RELOCATION			5,557.87	0.00		5,557.87-
516200	TUITION ASSISTANCE			2,100.00	0.00		2,100.00-
516400	UNEMPLOYM COMP INS EXP			4,260.00	0.00		4,260.00-
519100	OTHER PERSONAL SERV EXP			34,387.15	0.00		34,387.15-
	Major Account 510000 Total	8,446,239.03	542,785.62	5,634,722.74	66.71	0.00	2,811,516.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	39,474.21	2,037.85	25,311.07	64.12		14,163.14
521200	COMM EXP-VOICE/DATA			22,560.00	0.00		22,560.00-
521300	FREIGHT	4,151.95	349.04	1,213.09	29.22		2,938.86
521400	DATA PROCESSING EXPENSE	19,818.51	27,537.25	362,459.61	1828.89		342,641.10-
521500	PUBLICATION & PRINT EXPENSE	31,783.83	1,574.32	20,416.75	64.24		11,367.08
521900	AWARDS EXPENSE			158.00	0.00		158.00-
522100	DUES & SUBSCRIPTION EXPENSE	23,745.62	481.66	8,043.86	33.88		15,701.76
522200	CONFERENCE REGISTRATION	17,828.34	3,597.00	30,257.91	169.72		12,429.57-
522600	JOB APPLICANT EXPENSE			140.75	0.00		140.75-
523500	PROMPT PAY INTEREST			1,104.05	0.00		1,104.05-

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	221,834.62		154,761.92	69.76		67,072.70
524700	RENT EXP-OTHER REAL PROP		45.00	11,095.82	0.00		11,095.82-
526100	REPAIRS & MAINT-REAL PROPERTY			412.00	0.00		412.00-
527100	REP & MAINT-OFFICE EQUIP	116.00			0.00		116.00
527200	REP & MAINT-MOTOR VEHICL	4,259.83	1,679.92	4,286.55	100.63		26.72-
531100	OFFICE SUPPLIES EXPENSE	5,847.06	2,266.88	8,906.60	152.33		3,059.54-
532100	NON CAPITALIZED EQUIP PU			4,468.00	0.00		4,468.00-
533900	FOOD EXPENSE	413.08		362.46	87.75		50.62
534600	ED & RECREATIONAL SUP EX			236.86	0.00		236.86-
534700	ENG TECH & COMM SUP EXP	168,177.67	12,626.53	96,263.04	57.24		71,914.63
534900	MISCELLANEOUS SUPPLIES EXPENSE			120.94	0.00		120.94-
538100	VEHICLE & EQUIP SUPP EXP	594.89		5,232.62	879.59		4,637.73-
539100	INDIRECT COST ALLOWANCE	2,781,454.76	116,643.68	1,245,919.74	44.79		1,535,535.02
541100	ACCTG & AUDITING SERVICES	157,152.15		29,291.00	18.64		127,861.15
541500	LEGAL SERVICES EXPENSE	11,269.02		7,892.51	70.04		3,376.51
541700	LEGAL RELATED EXPENSE	55,644.23	4,946.99	76,307.60	137.13		20,663.37-
542100	SOS TEMP SERV-PERSONNEL	155,052.05	1,722.79	112,174.79	72.35		42,877.26
545000	LABORATORY SERVICES	366,226.92	21,123.00	197,643.34	53.97		168,583.58
545200	MEDICAL ASSESSMENT SERV	29,310.73	1,416.60	13,287.68	45.33		16,023.05
548100	DEBT ISSUANCE CONTRACT SERV	12,000.00		14,000.00	116.67		2,000.00-
549200	JANITORIAL/SECURITY SERVICES	2,956.48	375.00	3,750.00	126.84		793.52-
554900	OTHER CONTRACTUAL SERVICE	9,821,938.13	925,956.05	7,096,743.19	72.25		2,725,194.94
555310	COTS LICENSE FEES		1,765.36	4,163.36	0.00		4,163.36-
555340	COTS MAINTENANCE	805.50			0.00		805.50
556100	INSURANCE EXPENSE		632.45	1,837.45	0.00		1,837.45-
559100	OTHER OPERATING EXP	366,659.82		481.15	.13		366,178.67
	Major Account 520000 Total	14,298,515.40	1,126,777.37	9,561,303.71	66.87	0.00	4,737,211.69
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	51,467.10	4,262.76	44,908.10	87.26		6,559.00
571900	MEALS-ONE DAY TRAVEL	186.55		108.35	58.08		78.20
572100	COMMERCIAL TRANSPORTATION	4,012.03	1,767.67	7,252.46	180.77		3,240.43-
573100	STATE-OWNED TRANSPORT	161,044.23	14,601.35	88,111.29	54.71		72,932.94
574500	PERSONAL VEHICLE MILEAGE	4,351.01	543.95	3,940.45	90.56		410.56
575100	MISC TRAVEL EXPENSES	2,019.74	60.00	1,911.96	94.66		107.78
	Major Account 570000 Total	223,080.66	21,235.73	146,232.61	65.55	0.00	76,848.05
	580000 CAPITAL OUTLAY						

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583470	PERSONAL COMPUTING EQUIP	4,282.82			0.00		4,282.82
584201	TRAILERS			64,054.35	0.00		64,054.35-
586900	OTHER FIXED ASSETS	52,989.21		12,298.00	23.21		40,691.21
	Major Account 580000 Total	57,272.03	0.00	76,352.35	133.32	0.00	19,080.32-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		278,823.25	2,565,407.73	0.00		2,565,407.73-
599100	OTHER GOVERNMENT AID	8,746,729.08	15,788.54	115,283.66	1.32		8,631,445.42
	Major Account 590000 Total	8,746,729.08	294,611.79	2,680,691.39	30.65	0.00	6,066,037.69
	BUDGETED EXPENDITURES TOTAL	31,771,836.20	1,985,410.51	18,099,302.80	56.97	0.00	13,672,533.40
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,376,082.01	207,745.43	2,012,258.98	84.69		363,823.03
2	CASH FUNDS	19,708,229.01	963,636.40	10,316,493.59	52.35		9,391,735.42
4	FEDERAL FUNDS	9,687,525.18	814,028.68	5,770,550.23	59.57		3,916,974.95
	BUDGETED EXPENDITURES TOTAL	31,771,836.20	1,985,410.51	18,099,302.80	56.97	0.00	13,672,533.40
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		219,435.79-	5,412,721.25-	0.00		5,412,721.25
465100	NONGRANT REIMBURSEMENTS		7,804.68-	98,871.92-	0.00		98,871.92
	Major Account 460000 Total	0.00	227,240.47-	5,511,593.17-	0.00	0.00	5,511,593.17
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		41,320.37-	75,984.70-	0.00		75,984.70
474100	GENERAL BUSINESS FEES		14,160.00-	1,468,181.22-	0.00		1,468,181.22
475100	REGISTRATION / LICENSE F		14,553.50-	293,347.40-	0.00		293,347.40
475200	EXAMINATION FEES		4,425.00-	63,747.25-	0.00		63,747.25
476100	OTHER LIC PERM & FEES		92,937.09-	266,662.56-	0.00		266,662.56
	Major Account 470000 Total	0.00	167,395.96-	2,167,923.13-	0.00	0.00	2,167,923.13

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		21,349.16-	191,235.46-	0.00		191,235.46
484500 REIMB NON-GOVT SOURCES		205.31-	2,789.30-	0.00		2,789.30
485100 FINES FORFEITS & PENALTI		1,500.00-	41,430.00-	0.00		41,430.00
486500 MISCELLANEOUS ADJUSTMENT		12.64-	11,614.98-	0.00		11,614.98
Major Account 480000 Total	0.00	23,067.11-	247,069.74-	0.00	0.00	247,069.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			15,904.67-	0.00		15,904.67
492100 BOND ISSUANCE			800.00	0.00		800.00-
493200 OPERATING TRANSFERS OUT			50,000.00	0.00		50,000.00-
Major Account 490000 Total	0.00	0.00	34,895.33	0.00	0.00	34,895.33-
BUDGETED REVENUE TOTAL	0.00	417,703.54-	7,891,690.71-	0.00	0.00	7,891,690.71
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1.12-	268.18	0.00		268.18-
2 CASH FUNDS		192,676.11-	2,389,263.51-	0.00		2,389,263.51
4 FEDERAL FUNDS		225,026.31-	5,502,695.38-	0.00		5,502,695.38
BUDGETED REVENUE TOTAL	0.00	417,703.54-	7,891,690.71-	0.00	0.00	7,891,690.71
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.85-	7.98-	0.00		7.98
Major Account 480000 Total	0.00	.85-	7.98-	0.00	0.00	7.98
UNBUDGETED REVENUE TOTAL	0.00	.85-	7.98-	0.00	0.00	7.98
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		.85-	7.98-	0.00		7.98

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	.85-	7.98-	0.00	0.00	7.98

Agency 084 ENVIRONMENT AND ENERGY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,663,557.87	149,057.43	1,480,497.98	55.58		1,183,059.89
511300	OVERTIME PAYMENTS		196.27	1,997.74	0.00		1,997.74-
511400	ON CALL PAY		646.31	6,726.93	0.00		6,726.93-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT			25.83	0.00		25.83-
512100	VACATION LEAVE EXPENSE		6,232.84	163,390.43	0.00		163,390.43-
512200	SICK LEAVE EXPENSE		8,399.68	83,882.41	0.00		83,882.41-
512300	HOLIDAY LEAVE EXPENSE		8,817.13	97,355.97	0.00		97,355.97-
512500	FUNERAL LEAVE EXPENSE		922.91	1,378.43	0.00		1,378.43-
512600	CIVIL LEAVE EXPENSE		14.01	14.01	0.00		14.01-
512800	ADMINISTRATIVE LEAVE EXP		2,168.13	4,231.51	0.00		4,231.51-
	Personal Services Subtotal	2,663,557.87	176,454.71	1,840,001.24	69.08	0.00	823,556.63
515100	RETIREMENT PLANS EXPENSE	189,512.13	13,373.26	139,336.63	73.52		50,175.50
515200	FICA EXPENSE	193,302.37	12,676.19	132,433.91	68.51		60,868.46
515400	LIFE & ACCIDENT INS EXP	477.50			0.00		477.50
515500	HEALTH INSURANCE EXPENSE	375,511.13	31,275.96	297,435.57	79.21		78,075.56
516100	EMPLOYEE RELOCATION			1,616.97	0.00		1,616.97-
519100	OTHER PERSONAL SERV EXP		2,138.56	16,570.08	0.00		16,570.08-
	Major Account 510000 Total	3,422,361.00	235,918.68	2,427,394.40	70.93	0.00	994,966.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,770.00	267.60	1,852.43	38.84		2,917.57
521200	COMM EXP-VOICE/DATA	177.87	50.00	50.00	28.11		127.87
521300	FREIGHT	76.30		118.11	154.80		41.81-
521400	DATA PROCESSING EXPENSE	13,109.92	12,058.75	43,022.17	328.17		29,912.25-
521500	PUBLICATION & PRINT EXPENSE	17,132.42	1,185.22	9,128.66	53.28		8,003.76
521900	AWARDS EXPENSE	31.10	1,109.92	1,141.92	3671.77		1,110.82-
522100	DUES & SUBSCRIPTION EXPENSE	19,358.17	253.67	10,767.29	55.62		8,590.88
522200	CONFERENCE REGISTRATION	14,437.89	1,550.00	12,917.89	89.47		1,520.00
522600	JOB APPLICANT EXPENSE		30.55	30.55	0.00		30.55-
524600	RENT EXPENSE-BUILDINGS	21,541.62		16,553.76	76.85		4,987.86
527200	REP & MAINT-MOTOR VEHICL	160.00		1,021.07	638.17		861.07-
531100	OFFICE SUPPLIES EXPENSE	3,975.27	9.25	3,816.34	96.00		158.93

Agency 084 ENVIRONMENT AND ENERGY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU			487.00	0.00		487.00-
533900	FOOD EXPENSE	66.00		88.42	133.97		22.42-
534600	ED & RECREATIONAL SUP EX			91.12	0.00		91.12-
534700	ENG TECH & COMM SUP EXP	1,611.27		685.39	42.54		925.88
538100	VEHICLE & EQUIP SUPP EXP	1,018.99	20.78	309.91	30.41		709.08
539100	INDIRECT COST ALLOWANCE	1,391,000.71	72,361.27	727,172.16	52.28		663,828.55
541500	LEGAL SERVICES EXPENSE	1,478.20		420.74	28.46		1,057.46
541700	LEGAL RELATED EXPENSE	3,439.21	2,693.12	9,707.23	282.25		6,268.02-
542100	SOS TEMP SERV-PERSONNEL	2,297.05	693.31	5,139.68	223.75		2,842.63-
545000	LABORATORY SERVICES	48.87			0.00		48.87
545200	MEDICAL ASSESSMENT SERV	19,474.20	2,587.20	9,373.46	48.13		10,100.74
547100	EDUCATIONAL SERVICES			447.00-	0.00		447.00
549200	JANITORIAL/SECURITY SERVICES	969.90			0.00		969.90
554900	OTHER CONTRACTUAL SERVICE	2,156,147.55	61,539.33	754,074.38	34.97	36,414.23-	1,438,487.40
556100	INSURANCE EXPENSE		632.45	837.45	0.00		837.45-
559100	OTHER OPERATING EXP	3,639.77		10.00	.27		3,629.77
	Major Account 520000 Total	3,675,962.28	157,042.42	1,608,370.13	43.75	36,414.23-	2,104,006.38
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	19,716.43	482.85	21,759.88	110.36		2,043.45-
571900	MEALS-ONE DAY TRAVEL	113.50		45.22	39.84		68.28
572100	COMMERCIAL TRANSPORTATION	7,543.68	1,166.80	7,832.08	103.82		288.40-
573100	STATE-OWNED TRANSPORT	26,626.73	3,411.10	17,632.03	66.22		8,994.70
574500	PERSONAL VEHICLE MILEAGE	2,126.09		1,289.92	60.67		836.17
575100	MISC TRAVEL EXPENSES	1,258.97	35.00	979.02	77.76		279.95
	Major Account 570000 Total	57,385.40	5,095.75	49,538.15	86.33	0.00	7,847.25
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIP	1,985.64			0.00		1,985.64
586900	OTHER FIXED ASSETS			15,299.02	0.00		15,299.02-
	Major Account 580000 Total	1,985.64	0.00	15,299.02	770.48	0.00	13,313.38-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	5,299,472.06	499,887.39	3,396,802.35	64.10		1,902,669.71
	Major Account 590000 Total	5,299,472.06	499,887.39	3,396,802.35	64.10	0.00	1,902,669.71

Agency 084 ENVIRONMENT AND ENERGY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	12,457,166.38	897,944.24	7,497,404.05	60.19	36,414.23-	4,996,176.56
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	361,054.75	18,985.74	188,538.93	52.22		172,515.82
2 CASH FUNDS	9,814,574.88	730,348.13	5,883,186.45	59.94	36,414.23-	3,967,802.66
4 FEDERAL FUNDS	2,281,536.75	148,610.37	1,425,678.67	62.49		855,858.08
BUDGETED EXPENDITURES TOTAL	12,457,166.38	897,944.24	7,497,404.05	60.19	36,414.23-	4,996,176.56
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		50,856.12-	1,472,499.36-	0.00		1,472,499.36
Major Account 460000 Total	0.00	50,856.12-	1,472,499.36-	0.00	0.00	1,472,499.36
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		9,101.71-	53,612.20-	0.00		53,612.20
474100 GENERAL BUSINESS FEES			202,924.66-	0.00		202,924.66
474101 DISPOSAL FEES		1,930.94-	2,230,492.35-	0.00		2,230,492.35
474102 ANNUAL OPERATING FEES			227,240.00-	0.00		227,240.00
475100 REGISTRATION / LICENSE F		250.00-	7,150.00-	0.00		7,150.00
Major Account 470000 Total	0.00	11,282.65-	2,721,419.21-	0.00	0.00	2,721,419.21
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,557.45-	92,542.39-	0.00		92,542.39
484500 REIMB NON-GOVT SOURCES		39.14-	65,183.97-	0.00		65,183.97
485100 FINES FORFEITS & PENALTI			19.11-	0.00		19.11
486500 MISCELLANEOUS ADJUSTMENT			500.00-	0.00		500.00
Major Account 480000 Total	0.00	11,596.59-	158,245.47-	0.00	0.00	158,245.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			278.90-	0.00		278.90
Major Account 490000 Total	0.00	0.00	278.90-	0.00	0.00	278.90

Agency 084 ENVIRONMENT AND ENERGY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	73,735.36-	4,352,442.94-	0.00	0.00	4,352,442.94
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		22,054.04-	2,872,127.59-	0.00		2,872,127.59
4 FEDERAL FUNDS		51,681.32-	1,480,315.35-	0.00		1,480,315.35
BUDGETED REVENUE TOTAL	0.00	73,735.36-	4,352,442.94-	0.00	0.00	4,352,442.94

Agency 084 ENVIRONMENT AND ENERGY
Program 588 AIR QUALITY

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,759,258.07	142,508.76	1,395,584.00	50.58		1,363,674.07
511300	OVERTIME PAYMENTS		170.00	1,872.39	0.00		1,872.39-
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
511800	COMP TIME PAYMENT			86.60	0.00		86.60-
512100	VACATION LEAVE EXPENSE		4,454.30	103,611.99	0.00		103,611.99-
512200	SICK LEAVE EXPENSE		6,594.98	65,092.92	0.00		65,092.92-
512300	HOLIDAY LEAVE EXPENSE		8,168.35	82,679.23	0.00		82,679.23-
512500	FUNERAL LEAVE EXPENSE			2,650.69	0.00		2,650.69-
512600	CIVIL LEAVE EXPENSE		51.90	156.24	0.00		156.24-
512800	ADMINISTRATIVE LEAVE EXP		130.14	5,315.23	0.00		5,315.23-
	Personal Services Subtotal	2,759,258.07	162,078.43	1,657,299.29	60.06	0.00	1,101,958.78
515100	RETIREMENT PLANS EXPENSE	200,939.13	12,136.41	124,096.56	61.76		76,842.57
515200	FICA EXPENSE	204,957.91	11,641.59	120,049.19	58.57		84,908.72
515400	LIFE & ACCIDENT INS EXP	532.96			0.00		532.96
515500	HEALTH INSURANCE EXPENSE	294,091.36	21,732.18	206,692.35	70.28		87,399.01
516400	UNEMPLOYM COMP INS EXP			1,360.54	0.00		1,360.54-
519100	OTHER PERSONAL SERV EXP			425.36	0.00		425.36-
	Major Account 510000 Total	3,459,779.43	207,588.61	2,109,923.29	60.98	0.00	1,349,856.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,279.03	159.57	2,987.16	41.04		4,291.87
521200	COMM EXP-VOICE/DATA	25,097.88			0.00		25,097.88
521300	FREIGHT	555.16	235.00	1,038.00	186.97	92.43	575.27-
521400	DATA PROCESSING EXPENSE	26,038.39	8,950.41	59,860.41	229.89		33,822.02-
521500	PUBLICATION & PRINT EXPENSE	9,566.28	425.68	3,020.03	31.57		6,546.25
522100	DUES & SUBSCRIPTION EXPENSE	7,185.93	1,752.67	10,103.77	140.60		2,917.84-
522200	CONFERENCE REGISTRATION	8,976.55	270.00	14,037.31	156.38		5,060.76-
523100	UTILITIES EXPENSE		210.15	900.80	0.00		900.80-
524600	RENT EXPENSE-BUILDINGS	13,575.23		8,197.12	60.38		5,378.11
527200	REP & MAINT-MOTOR VEHICL			110.80	0.00		110.80-
527800	REP & MAINT-OTHER PROPER			2,496.00	0.00		2,496.00-
531100	OFFICE SUPPLIES EXPENSE	1,440.14	32.96	1,297.12	90.07		143.02
532100	NON CAPITALIZED EQUIP PU		684.00	2,279.00	0.00		2,279.00-

Agency 084 ENVIRONMENT AND ENERGY
Program 588 AIR QUALITY

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE			81.35	0.00		81.35-
534600	ED & RECREATIONAL SUP EX			91.10	0.00		91.10-
534700	ENG TECH & COMM SUP EXP	12,643.60	4,221.65	7,861.87	62.18	4,252.00	529.73
538100	VEHICLE & EQUIP SUPP EXP	14.19		33.02	232.70		18.83-
539100	INDIRECT COST ALLOWANCE	1,211,133.88	68,814.04	681,379.13	56.26		529,754.75
541100	ACCTG & AUDITING SERVICES	20.00			0.00		20.00
541500	LEGAL SERVICES EXPENSE	2,541.62		396.91	15.62		2,144.71
541700	LEGAL RELATED EXPENSE	5,832.47	1,702.98-	14,114.30	242.00		8,281.83-
542100	SOS TEMP SERV-PERSONNEL	3,693.50	163.35	434.91	11.78		3,258.59
545000	LABORATORY SERVICES	20,399.29	1,802.00	25,252.42	123.79		4,853.13-
545200	MEDICAL ASSESSMENT SERV	6,162.04	2,642.80	9,976.86	161.91		3,814.82-
549200	JANITORIAL/SECURITY SERVICES	63.17			0.00		63.17
554900	OTHER CONTRACTUAL SERVICE	542,755.96	600.00	97,256.24	17.92		445,499.72
555340	COTS MAINTENANCE			315.00	0.00		315.00-
559100	OTHER OPERATING EXP	49,321.92			0.00		49,321.92
	Major Account 520000 Total	1,954,296.23	89,261.30	943,520.63	48.28	4,344.43	1,006,431.17
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,613.28	4,586.45	14,425.09	92.39		1,188.19
571900	MEALS-ONE DAY TRAVEL	14.15			0.00		14.15
572100	COMMERCIAL TRANSPORTATION	3,611.33		4,699.80	130.14		1,088.47-
573100	STATE-OWNED TRANSPORT	28,834.63	3,960.05	16,509.78	57.26		12,324.85
574500	PERSONAL VEHICLE MILEAGE	1,399.55		1,880.59	134.37		481.04-
575100	MISC TRAVEL EXPENSES	753.32	60.00	510.73	67.80		242.59
	Major Account 570000 Total	50,226.26	8,606.50	38,025.99	75.71	0.00	12,200.27
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIP	1,882.95		1,550.00	82.32		332.95
586900	OTHER FIXED ASSETS		28,171.50	77,264.86	0.00		77,264.86-
	Major Account 580000 Total	1,882.95	28,171.50	78,814.86	4185.71	0.00	76,931.91-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	4,864,399.97	495,246.19	3,404,886.86	70.00		1,459,513.11
	Major Account 590000 Total	4,864,399.97	495,246.19	3,404,886.86	70.00	0.00	1,459,513.11
BUDGETED EXPENDITURES TOTAL		10,330,584.84	828,874.10	6,575,171.63	63.65	4,344.43	3,751,068.78

Agency 084 ENVIRONMENT AND ENERGY
Program 588 AIR QUALITY

Percent of Time Elapsed 75.34

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	671,008.64	40,517.22	374,564.12	55.82		296,444.52
2 CASH FUNDS	8,127,084.71	633,755.61	5,037,472.57	61.98		3,089,612.14
4 FEDERAL FUNDS	1,532,491.49	154,601.27	1,163,134.94	75.90	4,344.43	365,012.12
BUDGETED EXPENDITURES TOTAL	10,330,584.84	828,874.10	6,575,171.63	63.65	4,344.43	3,751,068.78
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		21,586.67-	1,183,336.69-	0.00		1,183,336.69
Major Account 460000 Total	0.00	21,586.67-	1,183,336.69-	0.00	0.00	1,183,336.69
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			893,585.52-	0.00		893,585.52
475100 REGISTRATION / LICENSE F		5,250.00-	38,000.00-	0.00		38,000.00
476100 OTHER LIC PERM & FEES			2,848.40-	0.00		2,848.40
Major Account 470000 Total	0.00	5,250.00-	934,433.92-	0.00	0.00	934,433.92
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,859.76-	113,457.81-	0.00		113,457.81
484300 TRUST PRINCIPAL			2,758,981.00-	0.00		2,758,981.00
484500 REIMB NON-GOVT SOURCES		86.44-	595.70-	0.00		595.70
486600 SEE CHART OF ACCOUNTS			250.00-	0.00		250.00
Major Account 480000 Total	0.00	11,946.20-	2,873,284.51-	0.00	0.00	2,873,284.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			278.89-	0.00		278.89
Major Account 490000 Total	0.00	0.00	278.89-	0.00	0.00	278.89
BUDGETED REVENUE TOTAL	0.00	38,782.87-	4,991,334.01-	0.00	0.00	4,991,334.01

Agency 084 ENVIRONMENT AND ENERGY
Program 588 AIR QUALITY

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		.50-	.50-	0.00		.50
2 CASH FUNDS		16,869.55-	3,806,018.73-	0.00		3,806,018.73
4 FEDERAL FUNDS		21,912.82-	1,185,314.78-	0.00		1,185,314.78
BUDGETED REVENUE TOTAL	0.00	38,782.87-	4,991,334.01-	0.00	0.00	4,991,334.01

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.34

	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		56,455,298.40	508,455,842.63	0.00		508,455,842.63-
521601	OMAHA ANNUITIES & SINGLE SUMS		50,539.85	872,901.80	0.00		872,901.80-
521608	PATROL DROP PAYMENTS		160,618.12	248,017.68	0.00		248,017.68-
559100	OTHER OPERATING EXP		27,062.96	503,348.06	0.00		503,348.06-
559108	INVESTMENT EXPENSES - DROP			10,913.58	0.00		10,913.58-
559198	INVESTMENT EXPENSES			15,638,273.80	0.00		15,638,273.80-
559200	SEE CHART OF ACCOUNTS		3,950,714.45	83,380,940.36	0.00		83,380,940.36-
559201	RETIREMENT PAYS - Mass Mutual			2,900,287.21	0.00		2,900,287.21-
559208	DROP DISBURSEMENTS			932,536.91	0.00		932,536.91-
	Major Account 520000 Total	0.00	60,644,233.78	612,943,062.03	0.00	0.00	612,943,062.03-
UNBUDGETED EXPENDITURES TOTAL		0.00	60,644,233.78	612,943,062.03	0.00	0.00	612,943,062.03-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		60,644,233.78	612,943,062.03	0.00		612,943,062.03-
UNBUDGETED EXPENDITURES TOTAL		0.00	60,644,233.78	612,943,062.03	0.00	0.00	612,943,062.03-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		74,236.26-	209,980,387.20-	0.00		209,980,387.20
481108	INVESTMENT INCOME - DROP			100,925.32-	0.00		100,925.32
481200	GAIN OR LOSS-SALE OF INV		10,714,348.48	858,130,808.65-	0.00		858,130,808.65
481201	G/L SALE OF INVEST - Mass Mutu			3,036,582.99-	0.00		3,036,582.99
481208	GAIN/LOSS SALE INVEST - DROP			263,128.67-	0.00		263,128.67
486200	CONTRIBUTIONS		37,809,226.20-	338,963,464.77-	0.00		338,963,464.77
486202	ROLLOVER CONTRIBUTIONS		163,999.11-	1,106,008.45-	0.00		1,106,008.45
486203	STATE APPROPRIATIONS			53,638,505.00-	0.00		53,638,505.00
486205	DIST & COUNTY COURT FEES		314,493.90-	2,810,552.24-	0.00		2,810,552.24
486206	SUPREME COURT FEES		7,490.00-	55,552.00-	0.00		55,552.00
486501	ANNUITY PMT CANCELLATION		20.00-	52,752.86-	0.00		52,752.86

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	27,655,116.99-	1,468,138,668.15-	0.00	0.00	1,468,138,668.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		8,263,000.00-	83,984,000.00-	0.00		83,984,000.00
493200 OPERATING TRANSFERS OUT		8,866,847.49	94,754,691.67	0.00		94,754,691.67-
Major Account 490000 Total	0.00	603,847.49	10,770,691.67	0.00	0.00	10,770,691.67-
UNBUDGETED REVENUE TOTAL	0.00	27,051,269.50-	1,457,367,976.48-	0.00	0.00	1,457,367,976.48

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		27,051,269.50-	1,457,367,976.48-	0.00		1,457,367,976.48
UNBUDGETED REVENUE TOTAL	0.00	27,051,269.50-	1,457,367,976.48-	0.00	0.00	1,457,367,976.48

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,089,587.39	151,246.39	1,427,346.38	68.31		662,241.01
511300	OVERTIME PAYMENTS	32,011.89		102.90	.32		31,908.99
511700	EMPLOYEE BONUSES	1,000.00		1,000.00	100.00		
511800	COMP TIME PAYMENT	5,000.00	6.16	103.53	2.07		4,896.47
512100	VACATION LEAVE EXPENSE	183,266.61	15,007.85	150,126.73	81.92		33,139.88
512200	SICK LEAVE EXPENSE	123,273.91	11,459.95	68,845.44	55.85		54,428.47
512300	HOLIDAY LEAVE EXPENSE	126,187.64	8,592.95	94,763.42	75.10		31,424.22
512400	MILITARY LEAVE EXPENSE	5,000.00	649.00	2,206.60	44.13		2,793.40
512500	FUNERAL LEAVE EXPENSE	8,000.00	649.00	1,461.97	18.27		6,538.03
512600	CIVIL LEAVE EXPENSE	4,000.00			0.00		4,000.00
512700	INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	2,578,327.44	187,611.30	1,745,956.97	67.72	0.00	832,370.47
515100	RETIREMENT PLANS EXPENSE	189,741.73	14,048.30	131,300.15	69.20		58,441.58
515200	FICA EXPENSE	189,577.76	13,167.69	122,437.18	64.58		67,140.58
515400	LIFE & ACCIDENT INS EXP	700.00			0.00		700.00
515500	HEALTH INSURANCE EXPENSE	545,900.00	37,932.76	341,110.77	62.49		204,789.23
516200	TUITION ASSISTANCE	3,000.00			0.00		3,000.00
516300	EMPLOYEE ASSISTANCE PRO	650.00		630.36	96.98		19.64
516400	UNEMPLOYM COMP INS EXP	9,000.00			0.00		9,000.00
516500	WORKERS COMP PREMIUMS	20,499.00		20,499.00	100.00		
	Major Account 510000 Total	3,537,395.93	252,760.05	2,361,934.43	66.77	0.00	1,175,461.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	120,000.00	2,564.66	116,557.10	97.13		3,442.90
521200	COMM EXP-VOICE/DATA	50,000.00			0.00		50,000.00
521300	FREIGHT	400.00		35.84	8.96		364.16
521400	DATA PROCESSING EXPENSE	979,812.68	72,567.95	627,401.27	64.03		352,411.41
521500	PUBLICATION & PRINT EXPENSE	60,000.00		55,602.27	92.67		4,397.73
521900	AWARDS EXPENSE	950.00		516.02	54.32		433.98
522100	DUES & SUBSCRIPTION EXPENSE	10,000.00		9,275.20	92.75		724.80
522200	CONFERENCE REGISTRATION	7,500.00		3,241.00	43.21		4,259.00
524600	RENT EXPENSE-BUILDINGS	162,325.00	10,398.94	98,047.46	60.40		64,277.54
524700	RENT EXP-OTHER REAL PROP	2,720.00		1,582.00	58.16		1,138.00

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	32,000.00	4,470.87	40,237.83	125.74		8,237.83-
525100	RENT EXP-OFFICE EQUIP	750.00			0.00		750.00
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	750.00			0.00		750.00
527400	REPAIRS & MAINT-DATA PROC	16,500.00			0.00		16,500.00
531100	OFFICE SUPPLIES EXPENSE	38,400.00	2,993.52	26,886.40	70.02		11,513.60
532100	NON CAPITALIZED EQUIP PU	4,600.00	2,754.10	3,403.43	73.99		1,196.57
532200	PERSONAL COMPUTING EQUIP	15,000.00			0.00		15,000.00
533900	FOOD EXPENSE	53,000.00	2,760.00	20,116.71	37.96		32,883.29
534600	ED & RECREATIONAL SUP EX	4,500.00	250.00	750.00	16.67		3,750.00
539500	PURCHASING CARD SUSPENSE		84.15	58.65	0.00		58.65-
541100	ACCTG & AUDITING SERVICES	300,000.00	103,529.88	268,220.88	89.41		31,779.12
541200	PURCHASING ASSESSMENT	10,074.00		5,995.00	59.51		4,079.00
541400	HRMS ASSESSMENT	250,000.00			0.00		250,000.00
541700	LEGAL RELATED EXPENSE	5,000.00	1,200.00	1,200.00	24.00		3,800.00
542100	SOS TEMP SERV-PERSONNEL	35,000.00	3,665.48	25,035.38	71.53		9,964.62
543100	IT CONSULTING-APPLICATIONS	40,000.00			0.00		40,000.00
543300	IT CONSULTING-OTHER	173,810.00	62.34	552.96	.32		173,257.04
543500	MGT CONSULTANT SERVICES	250,000.00		135,817.70	54.33		114,182.30
544100	PHYSICIAN SERVICES	12,000.00		6,900.00	57.50		5,100.00
554900	OTHER CONTRACTUAL SERVICE	19,940.50	28,886.99	38,369.98	192.42	59.50-	18,369.98-
555100	SOFTWARE RENEWAL/MAINT FEE	130,059.50		866.83	.67	59.50	129,133.17
555200	SOFTWARE - NEW PURCHASES	1,000.00		399.00	39.90		601.00
555310	COTS LICENSE FEES	500.00		128.10	25.62		371.90
556100	INSURANCE EXPENSE	1,500.00	1,245.75	1,582.25	105.48		82.25-
556300	SURETY & NOTARY BONDS	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	4,000.00	7.00	182.50	4.56		3,817.50
	Major Account 520000 Total	2,794,141.68	237,441.63	1,488,961.76	53.29	0.00	1,305,179.92
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00		5,404.83	36.03		9,595.17
572100	COMMERCIAL TRANSPORTATION	6,000.00		463.80	7.73		5,536.20
573100	STATE-OWNED TRANSPORT	6,000.00		1,826.40	30.44		4,173.60
574500	PERSONAL VEHICLE MILEAGE	8,800.00		362.16	4.12		8,437.84
575100	MISC TRAVEL EXPENSES	1,200.00		30.00	2.50		1,170.00
	Major Account 570000 Total	37,000.00	0.00	8,087.19	21.86	0.00	28,912.81

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 75.34

	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	15,000.00			0.00		15,000.00
583300	COMPUTER EQUIP & SOFTWARE	20,000.00			0.00		20,000.00
583470	PERSONAL COMPUTING EQUIPMENT	1,746.00			0.00		1,746.00
	Major Account 580000 Total	36,746.00	0.00	0.00	0.00	0.00	36,746.00
	BUDGETED EXPENDITURES TOTAL	6,405,283.61	490,201.68	3,858,983.38	60.25	0.00	2,546,300.23
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	6,405,283.61	490,201.68	3,858,983.38	60.25		2,546,300.23
	BUDGETED EXPENDITURES TOTAL	6,405,283.61	490,201.68	3,858,983.38	60.25	0.00	2,546,300.23
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		876.27-	7,702.85-	0.00		7,702.85
484500	REIMB NON-GOVT SOURCES		187,323.31-	878,143.09-	0.00		878,143.09
484501	EARLY PLANNING SEMINAR			1,550.00-	0.00		1,550.00
484502	PRERETIREMENT PLANNING SEMINAR		5,150.00-	42,150.00-	0.00		42,150.00
484504	FEES CHARGED TO MEMBERS		26,411.74-	276,632.23-	0.00		276,632.23
484508	FEES FROM DROP MEMBERS		921.39-	11,002.58-	0.00		11,002.58
484509	ADMIN PROCESSING FEE PENALTY		50.00-	375.00-	0.00		375.00
	Major Account 480000 Total	0.00	220,732.71-	1,217,555.75-	0.00	0.00	1,217,555.75
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		329,410.00-	2,579,130.00-	0.00		2,579,130.00
	Major Account 490000 Total	0.00	329,410.00-	2,579,130.00-	0.00	0.00	2,579,130.00
	BUDGETED REVENUE TOTAL	0.00	550,142.71-	3,796,685.75-	0.00	0.00	3,796,685.75
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		550,142.71-	3,796,685.75-	0.00		3,796,685.75

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	550,142.71-	3,796,685.75-	0.00	0.00	3,796,685.75

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511600	PER DIEM PAYMENTS	10,500.00	375.00	5,025.00	47.86		5,475.00
	Personal Services Subtotal	10,500.00	375.00	5,025.00	47.86	0.00	5,475.00
515200	FICA EXPENSE	428.70	28.67	379.78	88.59		48.92
	Major Account 510000 Total	10,928.70	403.67	5,404.78	49.45	0.00	5,523.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	408.66			0.00		408.66
521500	PUBLICATION & PRINT EXPENSE	2,000.00	6.22	247.52	12.38		1,752.48
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXPENSE	350.00			0.00		350.00
522200	CONFERENCE REGISTRATION	3,912.61		3,900.00	99.68		12.61
524700	RENT EXP-OTHER REAL PROP	420.00		183.50	43.69		236.50
525100	RENT EXP-OFFICE EQUIP	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	400.00		23.99	6.00		376.01
532100	NON CAPITALIZED EQUIP PU	400.00		295.47	73.87		104.53
533900	FOOD EXPENSE	3,000.00	208.52	2,278.97	75.97		721.03
547100	EDUCATIONAL SERVICES	700.00			0.00		700.00
	Major Account 520000 Total	12,091.27	214.74	6,929.45	57.31	0.00	5,161.82
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,042.00	126.34	5,483.90	90.76		558.10
572100	COMMERCIAL TRANSPORTATION	2,000.00		2,020.91	101.05		20.91-
574500	PERSONAL VEHICLE MILEAGE	7,862.64	176.20	3,697.72	47.03		4,164.92
575100	MISC TRAVEL EXPENSES	600.00	11.25	305.25	50.88		294.75
	Major Account 570000 Total	16,504.64	313.79	11,507.78	69.72	0.00	4,996.86
BUDGETED EXPENDITURES TOTAL		39,524.61	932.20	23,842.01	60.32	0.00	15,682.60
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	39,524.61	932.20	23,842.01	60.32		15,682.60

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	39,524.61	932.20	23,842.01	60.32	0.00	15,682.60

Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 75.34

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	53,638,505.00		53,638,505.00	100.00		
Major Account 590000 Total	53,638,505.00	0.00	53,638,505.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	53,638,505.00	0.00	53,638,505.00	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	53,638,505.00		53,638,505.00	100.00		
BUDGETED EXPENDITURES TOTAL	53,638,505.00	0.00	53,638,505.00	100.00	0.00	0.00

Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 75.34

	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		4,721,393.48	38,937,326.39	0.00		38,937,326.39-
559100	OTHER OPERATING EXP			2,866,413.87	0.00		2,866,413.87-
559200	SEE CHART OF ACCOUNTS		6,972.16	66,347,311.78	0.00		66,347,311.78-
	Major Account 520000 Total	0.00	4,728,365.64	108,151,052.04	0.00	0.00	108,151,052.04-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,728,365.64	108,151,052.04	0.00	0.00	108,151,052.04-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		4,728,365.64	108,151,052.04	0.00		108,151,052.04-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,728,365.64	108,151,052.04	0.00	0.00	108,151,052.04-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,748.38-	33,184,550.39-	0.00		33,184,550.39
481200	GAIN OR LOSS-SALE OF INV		38,792.33	148,061,944.24-	0.00		148,061,944.24
484500	REIMB NON-GOVT SOURCES		4,903,000.00-	39,022,331.03-	0.00		39,022,331.03
485100	FINES FORFEITS & PENALTI			67,735.00-	0.00		67,735.00
486200	CONTRIBUTIONS			85,725,678.88-	0.00		85,725,678.88
	Major Account 480000 Total	0.00	4,866,956.05-	306,062,239.54-	0.00	0.00	306,062,239.54
UNBUDGETED REVENUE TOTAL		0.00	4,866,956.05-	306,062,239.54-	0.00	0.00	306,062,239.54
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		4,866,956.05-	306,062,239.54-	0.00		306,062,239.54
UNBUDGETED REVENUE TOTAL		0.00	4,866,956.05-	306,062,239.54-	0.00	0.00	306,062,239.54

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	48,308.32	3,354.34	29,836.05	61.76		18,472.27
511200	TEMPORARY SALARIES-WAGES	2,906.00			0.00		2,906.00
511300	OVERTIME PAYMENTS			49.65	0.00		49.65-
511800	COMP TIME PAYMENT			110.34	0.00		110.34-
512100	VACATION LEAVE EXPENSE	88.27		3,343.27	3787.55		3,255.00-
512300	HOLIDAY LEAVE EXPENSE	88.27	176.54	1,941.96	2200.02		1,853.69-
	Personal Services Subtotal	51,390.86	3,530.88	35,281.27	68.65	0.00	16,109.59
515100	RETIREMENT PLANS EXPENSE	3,636.48	264.38	2,641.76	72.65		994.72
515200	FICA EXPENSE	3,698.12	257.36	2,582.88	69.84		1,115.24
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500	HEALTH INSURANCE EXPENSE	5,727.00	491.52	4,423.68	77.24		1,303.32
516500	WORKERS COMP PREMIUMS			373.00	0.00		373.00-
	Major Account 510000 Total	64,464.46	4,544.14	45,302.59	70.28	0.00	19,161.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	752.50	22.00	78.55	10.44		673.95
521200	COMM EXP-VOICE/DATA	1,100.00			0.00		1,100.00
521300	FREIGHT	225.00		14.22	6.32		210.78
521400	DATA PROCESSING EXPENSE	1,000.00	57.06	452.05	45.21		547.95
521412	OCIO-VOICE EXPENSE		104.76	922.49	0.00		922.49-
521500	PUBLICATION & PRINT EXPENSE	2,006.69		1,146.09	57.11		860.60
522100	DUES & SUBSCRIPTION EXPENSE			46,265.00	0.00		46,265.00-
522200	CONFERENCE REGISTRATION	1,000.00		350.00	35.00		650.00
524600	RENT EXPENSE-BUILDINGS	3,192.00		3,192.00	100.00		
524700	RENT EXP-OTHER REAL PROP			150.00	0.00		150.00-
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	963.64		309.23	32.09		654.41
533100	HOUSEHOLD & INSTIT EXP	111.88		111.88	100.00		
533900	FOOD EXPENSE	701.11		706.47	100.76		5.36-
533901	FOOD-OFFICIAL FUNCTION			3,369.52	0.00		3,369.52-
534946	PROMOTIONAL SUPPLIES	483.27	33.54	516.81	106.94		33.54-
541100	ACCTG & AUDITING SERVICES	745.31		4,847.46	650.40		4,102.15-
541200	PURCHASING ASSESSMENT			309.00	0.00		309.00-

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	571,518.68		332,685.74	58.21		238,832.94
556100	INSURANCE EXPENSE			6.73	0.00		6.73-
559100	OTHER OPERATING EXP	1,410.00	3,000.00	10,500.00	744.68		9,090.00-
	Major Account 520000 Total	585,410.08	3,217.36	405,933.24	69.34	0.00	179,476.84
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	14,823.90	1,262.45	3,368.70	22.72		11,455.20
571600	MEALS-NOT TRAVEL STATUS	588.56	91.21	1,186.19	201.54		597.63-
571900	MEALS-ONE DAY TRAVEL			120.48	0.00		120.48-
572100	COMMERCIAL TRANSPORTATION	13,463.69	783.91	4,026.15	29.90		9,437.54
573100	STATE-OWNED TRANSPORT	6,500.00			0.00		6,500.00
574500	PERSONAL VEHICLE MILEAGE	4,000.00		330.60	8.27		3,669.40
574600	CONTRACTUAL SERV - TRAVEL EXP			7,069.59	0.00		7,069.59-
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
	Major Account 570000 Total	40,376.15	2,137.57	16,101.71	39.88	0.00	24,274.44
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
	Major Account 580000 Total	1,500.00	0.00	0.00	0.00	0.00	1,500.00
	BUDGETED EXPENDITURES TOTAL	691,750.69	9,899.07	467,337.54	67.56	0.00	224,413.15
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	691,750.69	9,899.07	467,337.54	67.56		224,413.15
	BUDGETED EXPENDITURES TOTAL	691,750.69	9,899.07	467,337.54	67.56	0.00	224,413.15
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454661	BEAN TAX 04 CROP			223,028.21-	0.00		223,028.21
	Major Account 450000 Total	0.00	0.00	223,028.21-	0.00	0.00	223,028.21
	480000 REVENUE - MISCELLANEOUS						

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		889.09-	8,974.87-	0.00		8,974.87
484500	REIMB NON-GOVT SOURCES			3,847.40-	0.00		3,847.40
486500	MISCELLANEOUS ADJUSTMENT			29,208.08-	0.00		29,208.08
	Major Account 480000 Total	0.00	889.09-	42,030.35-	0.00	0.00	42,030.35
BUDGETED REVENUE TOTAL		0.00	889.09-	265,058.56-	0.00	0.00	265,058.56

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		889.09-	265,058.56-	0.00		265,058.56
BUDGETED REVENUE TOTAL		0.00	889.09-	265,058.56-	0.00	0.00	265,058.56

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	486,531.00	29,797.00	270,753.67	55.65		215,777.33
512100	VACATION LEAVE EXPENSE		1,032.30	36,631.28	0.00		36,631.28-
512200	SICK LEAVE EXPENSE		976.84	8,462.70	0.00		8,462.70-
512300	HOLIDAY LEAVE EXPENSE		1,674.01	18,414.10	0.00		18,414.10-
	Personal Services Subtotal	486,531.00	33,480.15	334,261.75	68.70	0.00	152,269.25
515100	RETIREMENT PLANS EXPENSE	36,490.00	2,507.02	25,029.75	68.59		11,460.25
515200	FICA EXPENSE	37,221.00	2,357.79	23,729.47	63.75		13,491.53
515500	HEALTH INSURANCE EXPENSE	93,465.00	5,529.62	49,766.58	53.25		43,698.42
516300	EMPLOYEE ASSISTANCE PRO	108.00		98.88	91.56		9.12
516500	WORKERS COMP PREMIUMS	3,722.00		3,722.00	100.00		
	Major Account 510000 Total	657,537.00	43,874.58	436,608.43	66.40	0.00	220,928.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,500.00	243.19	2,664.30	59.21		1,835.70
521400	DATA PROCESSING EXPENSE	16,479.00	2,759.30	9,674.08	58.71		6,804.92
521500	PUBLICATION & PRINT EXPENSE	16,944.00	3,327.10	6,357.01	37.52		10,586.99
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00		1,065.99	53.30		934.01
522200	CONFERENCE REGISTRATION	2,000.00		1,350.00	67.50		650.00
522800	E-COMMERCE OPER EXP	7,000.00	111.50	6,915.50	98.79		84.50
524600	RENT EXPENSE-BUILDINGS	300.00		50.00	16.67		250.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00	440.38	2,872.62	114.90		372.62-
532100	NON CAPITALIZED EQUIP PU	800.00		7,009.19	876.15		6,209.19-
532200	PERSONAL COMPUTING EQUIP	2,000.00			0.00		2,000.00
541100	ACCTG & AUDITING SERVICES	1,243.00		1,229.00	98.87		14.00
541200	PURCHASING ASSESSMENT	118.00		118.00	100.00		
541700	LEGAL RELATED EXPENSE	5,278.00	471.40	1,057.44	20.03		4,220.56
543100	IT CONSULTING-APPLICATIONS	1,500.00	80.00	880.00	58.67		620.00
555440	CUSTOMIZED MAINTENANCE	11,704.00		63,654.00	543.87		51,950.00-
556300	SURETY & NOTARY BONDS	50.00			0.00		50.00
559100	OTHER OPERATING EXP	70.00		47.11	67.30		22.89
	Major Account 520000 Total	74,586.00	7,432.87	104,944.24	140.70	0.00	30,358.24-

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,000.00		1,580.31	52.68		1,419.69
572100	COMMERCIAL TRANSPORTATION	1,000.00	188.40	939.28	93.93		60.72
573100	STATE-OWNED TRANSPORT	500.00		278.91	55.78		221.09
574500	PERSONAL VEHICLE MILEAGE	4,000.00	309.36	1,396.52	34.91		2,603.48
575100	MISC TRAVEL EXPENSES	88.00		32.50	36.93		55.50
	Major Account 570000 Total	8,588.00	497.76	4,227.52	49.23	0.00	4,360.48
BUDGETED EXPENDITURES TOTAL		740,711.00	51,805.21	545,780.19	73.68	0.00	194,930.81
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	489,547.00	35,086.61	409,407.05	83.63		80,139.95
2	CASH FUNDS	251,164.00	16,718.60	136,373.14	54.30		114,790.86
BUDGETED EXPENDITURES TOTAL		740,711.00	51,805.21	545,780.19	73.68	0.00	194,930.81
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		150.00-	120,105.00-	0.00		120,105.00
475100	REGISTRATION / LICENSE F		1,700.00-	6,200.00-	0.00		6,200.00
	Major Account 470000 Total	0.00	1,850.00-	126,305.00-	0.00	0.00	126,305.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		848.44-	7,483.02-	0.00		7,483.02
484541	XEROX COPIES			25.80-	0.00		25.80
485121	LATE FILING FEES		1,975.00-	22,092.25-	0.00		22,092.25
485129	INTEREST		24.78-	24.78-	0.00		24.78
485191	CIVIL PENALTIES		750.00-	1,100.00-	0.00		1,100.00
	Major Account 480000 Total	0.00	3,598.22-	30,725.85-	0.00	0.00	30,725.85
BUDGETED REVENUE TOTAL		0.00	5,448.22-	157,030.85-	0.00	0.00	157,030.85
SUMMARY BY FUND TYPE - REVENUE							

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		5,448.22-	157,030.85-	0.00		157,030.85
BUDGETED REVENUE TOTAL	0.00	5,448.22-	157,030.85-	0.00	0.00	157,030.85

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	403,548.71	27,376.50	255,600.03	63.34		147,948.68
511200	TEMPORARY SALARIES-WAGES	13,154.28	687.50	4,916.25	37.37		8,238.03
511300	OVERTIME PAYMENTS	105.50		423.03	400.98		317.53-
511600	PER DIEM PAYMENTS	12,475.00	1,325.00	4,900.00	39.28		7,575.00
512100	VACATION LEAVE EXPENSE	557.95	584.15	16,229.00	2908.68		15,671.05-
512200	SICK LEAVE EXPENSE	223.36	271.53	5,000.15	2238.61		4,776.79-
512300	HOLIDAY LEAVE EXPENSE	742.96	1,485.91	16,344.97	2199.98		15,602.01-
	Personal Services Subtotal	430,807.76	31,730.59	303,413.43	70.43	0.00	127,394.33
515100	RETIREMENT PLANS EXPENSE	30,386.27	2,225.26	21,973.97	72.32		8,412.30
515200	FICA EXPENSE	32,867.19	2,268.09	21,829.45	66.42		11,037.74
515400	LIFE & ACCIDENT INS EXP	84.00			0.00		84.00
515500	HEALTH INSURANCE EXPENSE	49,858.00	4,071.32	36,306.12	72.82		13,551.88
516300	EMPLOYEE ASSISTANCE PRO			74.16	0.00		74.16-
516500	WORKERS COMP PREMIUMS			3,282.00	0.00		3,282.00-
	Major Account 510000 Total	544,003.22	40,295.26	386,879.13	71.12	0.00	157,124.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,636.33	83.75	1,175.99	71.87		460.34
521200	COMM EXP-VOICE/DATA	106.04		106.04	100.00		
521290	COM EXPENSE - DATA ONLY	.39	.82	3.97	1017.95		3.58-
521300	FREIGHT		615.00	18,155.75	0.00		18,155.75-
521400	DATA PROCESSING EXPENSE	438.17	487.69	5,251.94	1198.61		4,813.77-
521412	OCIO-VOICE EXPENSE	12,687.72	608.84	6,735.53	53.09		5,952.19
521500	PUBLICATION & PRINT EXPENSE	107,637.91	31,389.65	273,846.85	254.41		166,208.94-
521900	AWARDS EXPENSE			1,362.50	0.00		1,362.50-
522100	DUES & SUBSCRIPTION EXPENSE	24,575.00	212.92	44,315.93	180.33		19,740.93-
522200	CONFERENCE REGISTRATION	23,185.00	379.21	18,309.21	78.97		4,875.79
522600	JOB APPLICANT EXPENSE	61.35		61.35	100.00		
524600	RENT EXPENSE-BUILDINGS	18,800.00	1,077.95	9,701.55	51.60		9,098.45
524700	RENT EXP-OTHER REAL PROP	60.00	110.00	1,905.00	3175.00		1,845.00-
524744	EXHIBIT SPACE			200.00	0.00		200.00-
524900	RENT EXP-DUPR SURCHARGE		416.65	3,749.85	0.00		3,749.85-
525400	RENT EXP-COMM EQUIP			475.00	0.00		475.00-

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	184.95		184.95	100.00		
526100	REPAIRS & MAINT-REAL PROPERTY			34.00	0.00		34.00-
527200	REP & MAINT-MOTOR VEHICL			444.99	0.00		444.99-
527400	REPAIRS & MAINT-DATA PROC			509.50	0.00		509.50-
527900	SEE CHART OF ACCOUNTS			80.44	0.00		80.44-
531100	OFFICE SUPPLIES EXPENSE	2,330.59	50.14	1,413.23	60.64		917.36
532100	NON CAPITALIZED EQUIP PU	9.12	9.42	1,038.92	11391.67		1,029.80-
532200	PERSONAL COMPUTING EQUIP		140.00	915.21	0.00		915.21-
533900	FOOD EXPENSE	37.95	22.95	248.53	654.89		210.58-
533901	FOOD-OFFICIAL FUNCTION		30.51	7,605.82	0.00		7,605.82-
534600	ED & RECREATIONAL SUP EX			3,889.43	0.00		3,889.43-
534946	PROMOTIONAL SUPPLIES		2,553.19	18,243.90	0.00		18,243.90-
538182	GAS EXPENSE			58.70	0.00		58.70-
541100	ACCTG & AUDITING SERVICES	34,876.56	1,455.84	23,233.92	66.62		11,642.64
541200	PURCHASING ASSESSMENT			9,004.00	0.00		9,004.00-
547100	EDUCATIONAL SERVICES			2,625.00	0.00		2,625.00-
554900	OTHER CONTRACTUAL SERVICE	9,044,752.62	154,428.20	5,008,238.87	55.37	1,499.00	4,035,014.75
555310	COTS LICENSE FEES			1,120.00	0.00		1,120.00-
556100	INSURANCE EXPENSE			443.65	0.00		443.65-
559100	OTHER OPERATING EXP	78,500.00	32,526.07	130,988.29	166.86		52,488.29-
	Major Account 520000 Total	9,349,879.70	226,598.80	5,595,677.81	59.85	1,499.00	3,752,702.89
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	61,143.61	12,280.91	52,630.46	86.08		8,513.15
571600	MEALS-NOT TRAVEL STATUS	1,028.23	89.60	2,538.64	246.89		1,510.41-
571900	MEALS-ONE DAY TRAVEL			64.87	0.00		64.87-
572100	COMMERCIAL TRANSPORTATION	9,393.43	1,771.99	38,639.83	411.35		29,246.40-
573100	STATE-OWNED TRANSPORT	17,544.00	2,767.99	8,006.35	45.64		9,537.65
574500	PERSONAL VEHICLE MILEAGE	123.83	3,016.52	13,403.60	10824.19		13,279.77-
574600	CONTRACTUAL SERV - TRAVEL EXP		934.13	16,411.49	0.00		16,411.49-
574700	VOLUNTEER TRAVEL EXPENSES			166.18	0.00		166.18-
575100	MISC TRAVEL EXPENSES	38.00	820.38	2,763.14	7271.42		2,725.14-
	Major Account 570000 Total	89,271.10	21,681.52	134,624.56	150.80	0.00	45,353.46-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		1,389.00	4,019.06	0.00		4,019.06-

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	0.00	1,389.00	4,019.06	0.00	0.00	4,019.06-
BUDGETED EXPENDITURES TOTAL	9,983,154.02	289,964.58	6,121,200.56	61.32	1,499.00	3,860,454.46
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	9,983,154.02	289,964.58	6,121,200.56	61.32	1,499.00	3,860,454.46
BUDGETED EXPENDITURES TOTAL	9,983,154.02	289,964.58	6,121,200.56	61.32	1,499.00	3,860,454.46
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		45,870.93-	5,855,863.78-	0.00		5,855,863.78
454601 Grain/Seed Tax Audit Refund			498.91	0.00		498.91-
454664 GRAIN TAX ASCS		15,319.59-	346,625.47-	0.00		346,625.47
Major Account 450000 Total	0.00	61,190.52-	6,201,990.34-	0.00	0.00	6,201,990.34
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,656.02-	41,992.84-	0.00		41,992.84
484500 REIMB NON-GOVT SOURCES			25,629.38-	0.00		25,629.38
484800 ROYALTY REVENUE			16,946.11-	0.00		16,946.11
486500 MISCELLANEOUS ADJUSTMENT			30,726.08-	0.00		30,726.08
Major Account 480000 Total	0.00	5,656.02-	115,294.41-	0.00	0.00	115,294.41
BUDGETED REVENUE TOTAL	0.00	66,846.54-	6,317,284.75-	0.00	0.00	6,317,284.75
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		66,846.54-	6,317,284.75-	0.00		6,317,284.75
BUDGETED REVENUE TOTAL	0.00	66,846.54-	6,317,284.75-	0.00	0.00	6,317,284.75

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	622,272.94	40,173.84	377,326.23	60.64		244,946.71
511200	TEMPORARY SALARIES-WAGES	174,458.00		92,143.38	52.82		82,314.62
511800	COMP TIME PAYMENT			693.40	0.00		693.40-
512100	VACATION LEAVE EXPENSE		828.11	25,436.08	0.00		25,436.08-
512200	SICK LEAVE EXPENSE		1,459.52	18,260.59	0.00		18,260.59-
512300	HOLIDAY LEAVE EXPENSE		2,243.91	23,829.60	0.00		23,829.60-
512500	FUNERAL LEAVE EXPENSE		172.85	834.59	0.00		834.59-
	Personal Services Subtotal	796,730.94	44,878.23	538,523.87	67.59	0.00	258,207.07
515100	RETIREMENT PLANS EXPENSE	33,103.71	3,360.48	33,424.97	100.97		321.26-
515200	FICA EXPENSE	43,504.74	3,219.17	39,328.79	90.40		4,175.95
515500	HEALTH INSURANCE EXPENSE	55,242.61	6,909.24	60,339.90	109.23		5,097.29-
516300	EMPLOYEE ASSISTANCE PRO			123.60	0.00		123.60-
516500	WORKERS COMP PREMIUMS			5,560.00	0.00		5,560.00-
	Major Account 510000 Total	928,582.00	58,367.12	677,301.13	72.94	0.00	251,280.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	70,565.43	26,591.12	38,831.65	55.03		31,733.78
521201	Development Ad Placement			13,956.03	0.00		13,956.03-
521202	Tourism & Business Development		7,800.00	21,315.42	0.00		21,315.42-
521300	FREIGHT	30.00		207.32	691.07		177.32-
521400	DATA PROCESSING EXPENSE	35,012.30	1,818.99	25,030.95	71.49		9,981.35
521500	PUBLICATION & PRINT EXPENSE	83,000.00		3,912.59	4.71		79,087.41
521501	ADVERTISING EXPENSE	2,952,796.36	190,267.14	1,447,277.20	49.01	9,750.00	1,495,769.16
521502	MARKETING EXPENSE	2,528,306.85	200,073.34	823,097.33	32.56		1,705,209.52
521900	AWARDS EXPENSE	2,400.00		1,615.00	67.29		785.00
522100	DUES & SUBSCRIPTION EXPENSE	11,595.00	399.00	19,370.59	167.06		7,775.59-
522200	CONFERENCE REGISTRATION	19,800.00		13,902.72	70.22		5,897.28
522201	CONFERENCE REGISTRATION EXPENS		3,209.00	9,774.00	0.00		9,774.00-
522202	TRAINING REGISTRATION EXPENSE			460.00	0.00		460.00-
522800	E-COMMERCE OPER EXP			350.00	0.00		350.00-
524600	RENT EXPENSE-BUILDINGS	40,667.91	2,539.24	22,758.16	55.96		17,909.75
524700	RENT EXP-OTHER REAL PROP	1,600.00			0.00		1,600.00
524900	RENT EXP-DUPR SURCHARGE	11,337.12	944.76	8,502.84	75.00		2,834.28

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP			96.30	0.00		96.30-
525500	RENT EXP-OTHER PERS PROP	1,000.00		4,319.42	431.94		3,319.42-
531100	OFFICE SUPPLIES EXPENSE	10,150.00	343.49	3,444.44	33.94		6,705.56
531200	SEE CHART OF ACCOUNTS	200.00			0.00		200.00
532200	PERSONAL COMPUTING EQUIP	9,000.00		9,557.60	106.20		557.60-
533900	FOOD EXPENSE	17,000.00	2,757.00	19,923.66	117.20		2,923.66-
534600	ED & RECREATIONAL SUP EX			2,928.77	0.00		2,928.77-
534901	MARKETING SUPPLY EXPENSE	87,269.00	419.06-	37,182.51	42.61		50,086.49
538100	VEHICLE & EQUIP SUPP EXP	14,000.00			0.00		14,000.00
539500	PURCHASING CARD SUSPENSE			11,380.59	0.00		11,380.59-
541100	ACCTG & AUDITING SERVICES	5,573.76		8,252.94	148.07		2,679.18-
541200	PURCHASING ASSESSMENT	1,000.00		1,112.00	111.20		112.00-
541400	HRMS ASSESSMENT	600.00		74.03	12.34		525.97
543300	IT CONSULTING-OTHER	180,000.00	24,200.00	134,316.69	74.62		45,683.31
547100	EDUCATIONAL SERVICES			5,642.08	0.00		5,642.08-
554100	SEE CHART OF ACCOUNTS	5,600.00		6,500.00	116.07		900.00-
554130	VIDEO SERVICES	59.96	1.08	17.15	28.60		42.81
554900	OTHER CONTRACTUAL SERVICE	76,000.00	6,936.47	81,253.34	106.91		5,253.34-
554901	INTERN CONTRACTUAL SERVICE EXP	33,885.78		26,321.38	77.68		7,564.40
555310	COTS LICENSE FEES	700.00			0.00		700.00
559100	OTHER OPERATING EXP	21.00		7.00	33.33		14.00
	Major Account 520000 Total	6,199,170.47	467,461.57	2,802,691.70	45.21	9,750.00	3,386,728.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	63,341.41	2,884.38	25,097.99	39.62		38,243.42
572100	COMMERCIAL TRANSPORTATION	15,090.84	3,054.82	8,588.17	56.91		6,502.67
573100	STATE-OWNED TRANSPORT	8,400.00		17,476.16	208.05		9,076.16-
574500	PERSONAL VEHICLE MILEAGE	25,000.00	110.40	8,188.70	32.75		16,811.30
575100	MISC TRAVEL EXPENSES	2,515.00	139.00	1,520.80	60.47		994.20
	Major Account 570000 Total	114,347.25	6,188.60	60,871.82	53.23	0.00	53,475.43
	590000 GOVERNMENT AID						
593102	Grants - CF	1,662,767.00	38,170.00	334,156.06	20.10		1,328,610.94
	Major Account 590000 Total	1,662,767.00	38,170.00	334,156.06	20.10	0.00	1,328,610.94
	BUDGETED EXPENDITURES TOTAL	8,904,866.72	570,187.29	3,875,020.71	43.52	9,750.00	5,020,096.01

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	8,904,866.72	570,187.29	3,875,020.71	43.52	9,750.00	5,020,096.01
BUDGETED EXPENDITURES TOTAL		8,904,866.72	570,187.29	3,875,020.71	43.52	9,750.00	5,020,096.01
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452300	LODGING TAX		314,643.70-	4,718,364.68-	0.00		4,718,364.68
	Major Account 450000 Total	0.00	314,643.70-	4,718,364.68-	0.00	0.00	4,718,364.68
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,463.99-	219,053.13-	0.00		219,053.13
	Major Account 470000 Total	0.00	1,463.99-	219,053.13-	0.00	0.00	219,053.13
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,674.15-	63,924.69-	0.00		63,924.69
484100	OPERATING DONATIONS & CO		1,700.00-	32,550.00-	0.00		32,550.00
484500	REIMB NON-GOVT SOURCES			1,305.77-	0.00		1,305.77
486600	SEE CHART OF ACCOUNTS			10,720.00-	0.00		10,720.00
	Major Account 480000 Total	0.00	9,374.15-	108,500.46-	0.00	0.00	108,500.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		179.70-	1,317.88-	0.00		1,317.88
	Major Account 490000 Total	0.00	179.70-	1,317.88-	0.00	0.00	1,317.88
BUDGETED REVENUE TOTAL		0.00	325,661.54-	5,047,236.15-	0.00	0.00	5,047,236.15
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		325,661.54-	5,047,236.15-	0.00		5,047,236.15
BUDGETED REVENUE TOTAL		0.00	325,661.54-	5,047,236.15-	0.00	0.00	5,047,236.15

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	48,552.67	3,364.22	33,361.10	68.71		15,191.57
512200	SICK LEAVE EXPENSE			44.26	0.00		44.26-
512300	HOLIDAY LEAVE EXPENSE	88.54	177.06	1,947.69	2199.79		1,859.15-
	Personal Services Subtotal	48,641.21	3,541.28	35,353.05	72.68	0.00	13,288.16
515100	RETIREMENT PLANS EXPENSE	3,648.22	265.16	2,647.13	72.56		1,001.09
515200	FICA EXPENSE	3,719.53	268.61	2,683.86	72.16		1,035.67
515400	LIFE & ACCIDENT INS EXP	13.50			0.00		13.50
516500	WORKERS COMP PREMIUMS	447.00		447.00	100.00		
	Major Account 510000 Total	56,469.46	4,075.05	41,131.04	72.84	0.00	15,338.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,320.45	6.38	1,868.76	56.28		1,451.69
521200	COMM EXP-VOICE/DATA	310.00			0.00		310.00
521400	DATA PROCESSING EXPENSE	1,270.38	189.75	1,709.13	134.54		438.75-
521412	OCIO-VOICE EXPENSE	62.01	80.89	562.62	907.31		500.61-
521500	PUBLICATION & PRINT EXPENSE	2,647.52		4,299.03	162.38		1,651.51-
521900	AWARDS EXPENSE	160.00		59.00	36.88		101.00
522100	DUES & SUBSCRIPTION EXPENSE	175.00		332.89	190.22		157.89-
522200	CONFERENCE REGISTRATION	595.00	128.11	418.11	70.27		176.89
522600	JOB APPLICANT EXPENSE	30.00		30.00	100.00		
524600	RENT EXPENSE-BUILDINGS	5,563.19	465.30	4,187.70	75.28		1,375.49
524700	RENT EXP-OTHER REAL PROP			60.00	0.00		60.00-
524744	EXHIBIT SPACE EXP	800.00			0.00		800.00
524900	RENT EXP-DUPR SURCHARGE	2,158.10	179.85	1,618.65	75.00		539.45
527100	REP & MAINT-OFFICE EQUIP	245.00			0.00		245.00
531100	OFFICE SUPPLIES EXPENSE	973.10	65.97	292.37	30.05		680.73
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
533100	HOUSEHOLD & INSTIT EXP	555.00		292.03	52.62		262.97
533132	UNIFORMS/CLOTHING			219.00	0.00		219.00-
533900	FOOD EXPENSE	3,531.00			0.00		3,531.00
533901	FOOD-OFFICIAL FUNCTION			802.84	0.00		802.84-
534900	MISCELLANEOUS SUPPLIES EXPENSE		395.00	395.00	0.00		395.00-
534946	PROMOTIONAL SUPPLIES	2,475.00		5,090.65	205.68		2,615.65-

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	12,198.28	383.90	5,101.97	41.83		7,096.31
541200	PURCHASING ASSESSMENT	58.00		58.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	185,232.35	130.13	16,406.13	8.86		168,826.22
556100	INSURANCE EXPENSE	25.00	6.27	6.27	25.08		18.73
559100	OTHER OPERATING EXP	2,835.00		11,011.37	388.41		8,176.37-
	Major Account 520000 Total	227,219.38	2,031.55	54,821.52	24.13	0.00	172,397.86
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,558.70	76.55	3,579.15	41.82		4,979.55
571600	MEALS-NOT TRAVEL STATUS	1,300.00		420.04	32.31		879.96
571900	MEALS-ONE DAY TRAVEL	75.00			0.00		75.00
572100	COMMERCIAL TRANSPORTATION	2,077.88	396.22	2,527.80	121.65		449.92-
573100	STATE-OWNED TRANSPORT	112.50			0.00		112.50
574500	PERSONAL VEHICLE MILEAGE	6,856.00		804.17	11.73		6,051.83
574600	CONTRACTUAL SERV - TRAVEL EXP	125.00		781.95	625.56		656.95-
575100	MISC TRAVEL EXPENSES	2,371.75		95.00	4.01		2,276.75
	Major Account 570000 Total	21,476.83	472.77	8,208.11	38.22	0.00	13,268.72
	BUDGETED EXPENDITURES TOTAL	305,165.67	6,579.37	104,160.67	34.13	0.00	201,005.00
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	305,165.67	6,579.37	104,160.67	34.13		201,005.00
	BUDGETED EXPENDITURES TOTAL	305,165.67	6,579.37	104,160.67	34.13	0.00	201,005.00
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX			37,456.52-	0.00		37,456.52
454664	GRAIN TAX FSA			193.70-	0.00		193.70
	Major Account 450000 Total	0.00	0.00	37,650.22-	0.00	0.00	37,650.22
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		249.71-	2,707.28-	0.00		2,707.28

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500 REIMB NON-GOVT SOURCES		32,363.98-	42,275.62-	0.00		42,275.62
Major Account 480000 Total	0.00	32,613.69-	44,982.90-	0.00	0.00	44,982.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			33.27-	0.00		33.27
Major Account 490000 Total	0.00	0.00	33.27-	0.00	0.00	33.27
BUDGETED REVENUE TOTAL	0.00	32,613.69-	82,666.39-	0.00	0.00	82,666.39

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		32,613.69-	82,666.39-	0.00		82,666.39
BUDGETED REVENUE TOTAL	0.00	32,613.69-	82,666.39-	0.00	0.00	82,666.39

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	627,311.71	32,454.00	344,472.34	54.91		282,839.37
512100	VACATION LEAVE EXPENSE	2,498.68	2,123.62	29,350.15	1174.63		26,851.47-
512200	SICK LEAVE EXPENSE	1,323.52	5,674.12	24,599.43	1858.64		23,275.91-
512300	HOLIDAY LEAVE EXPENSE	1,059.26	2,118.51	23,303.61	2199.99		22,244.35-
512500	FUNERAL LEAVE EXPENSE			865.38	0.00		865.38-
	Personal Services Subtotal	632,193.17	42,370.25	422,590.91	66.85	0.00	209,602.26
515100	RETIREMENT PLANS EXPENSE	47,411.15	3,172.67	31,643.52	66.74		15,767.63
515200	FICA EXPENSE	48,226.52	3,073.50	30,803.79	63.87		17,422.73
515400	LIFE & ACCIDENT INS EXP	115.00			0.00		115.00
515500	HEALTH INSURANCE EXPENSE	116,619.00	5,455.88	49,102.92	42.11		67,516.08
516300	EMPLOYEE ASSISTANCE PRO	150.00		98.88	65.92		51.12
516500	WORKERS COMP PREMIUMS	5,223.00		4,971.00	95.18		252.00
	Major Account 510000 Total	849,937.84	54,072.30	539,211.02	63.44	0.00	310,726.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,255.94	237.55	3,197.15	60.83		2,058.79
521300	FREIGHT	25.00	24.25	38.50	154.00		13.50-
521400	DATA PROCESSING EXPENSE	11,500.00	810.22	7,886.28	68.58		3,613.72
521500	PUBLICATION & PRINT EXPENSE	8,152.59		2,411.71	29.58		5,740.88
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00		1,464.00	73.20		536.00
522200	CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
524600	RENT EXPENSE-BUILDINGS	32,280.00	2,636.70	23,730.30	73.51		8,549.70
524700	RENT EXP-OTHER REAL PROP	1,500.00		514.00	34.27		986.00
524900	RENT EXP-DUPR SURCHARGE	13,700.00	1,019.15	9,172.35	66.95		4,527.65
525500	RENT EXP-OTHER PERS PROP	2,000.00	3.06	27.54	1.38		1,972.46
527100	REP & MAINT-OFFICE EQUIP	105.00		85.00	80.95		20.00
531100	OFFICE SUPPLIES EXPENSE	6,361.66	320.17	6,609.62	103.90	1,282.35	1,530.31-
532100	NON CAPITALIZED EQUIP PU	1,500.00		200.00	13.33		1,300.00
532200	PERSONAL COMPUTING EQUIP	4,000.00			0.00		4,000.00
534600	ED & RECREATIONAL SUP EX	1,700.00	361.95	1,192.90	70.17		507.10
541100	ACCTG & AUDITING SERVICES	1,122.00		1,513.00	134.85		391.00-
541200	PURCHASING ASSESSMENT	130.00		189.00	145.38		59.00-
541400	HRMS ASSESSMENT	583.00			0.00		583.00

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES			240.00	0.00		240.00-
549700	TELEPHONE SERVICES			678.48	0.00		678.48-
554900	OTHER CONTRACTUAL SERVICE	4,000.00		3,776.00	94.40		224.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
556300	SURETY & NOTARY BONDS	130.00		53.84	41.42		76.16
559100	OTHER OPERATING EXP	1,220.00		6,253.87	512.61		5,033.87-
	Major Account 520000 Total	100,765.19	5,413.05	69,233.54	68.71	1,282.35	30,249.30
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00		1,724.94	34.50		3,275.06
571900	MEALS-ONE DAY TRAVEL			43.37	0.00		43.37-
572100	COMMERCIAL TRANSPORTATION	3,000.00		1,401.15	46.71		1,598.85
574500	PERSONAL VEHICLE MILEAGE	2,000.00		998.75	49.94		1,001.25
575100	MISC TRAVEL EXPENSES	300.00			0.00		300.00
	Major Account 570000 Total	10,300.00	0.00	4,168.21	40.47	0.00	6,131.79
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
	Major Account 580000 Total	1,500.00	0.00	0.00	0.00	0.00	1,500.00
	BUDGETED EXPENDITURES TOTAL	962,503.03	59,485.35	612,612.77	63.65	1,282.35	348,607.91

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	917,503.03	59,485.35	596,592.57	65.02	1,282.35	319,628.11
2	CASH FUNDS	45,000.00		16,020.20	35.60		28,979.80
	BUDGETED EXPENDITURES TOTAL	962,503.03	59,485.35	612,612.77	63.65	1,282.35	348,607.91

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS			80.30-	0.00		80.30
474100	GENERAL BUSINESS FEES		80.00-	32,045.00-	0.00		32,045.00
	Major Account 470000 Total	0.00	80.00-	32,125.30-	0.00	0.00	32,125.30

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		63.90-	505.08-	0.00		505.08
	Major Account 480000 Total	0.00	63.90-	505.08-	0.00	0.00	505.08
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		9.92-	319.09-	0.00		319.09
	Major Account 490000 Total	0.00	9.92-	319.09-	0.00	0.00	319.09
BUDGETED REVENUE TOTAL		0.00	153.82-	32,949.47-	0.00	0.00	32,949.47

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			80.30-	0.00		80.30
2	CASH FUNDS		153.82-	32,869.17-	0.00		32,869.17
BUDGETED REVENUE TOTAL		0.00	153.82-	32,949.47-	0.00	0.00	32,949.47

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	789,059.00	54,916.38	469,147.80	59.46		319,911.20
511300	OVERTIME PAYMENTS			203.81	0.00		203.81-
512100	VACATION LEAVE EXPENSE		2,706.93	50,211.22	0.00		50,211.22-
512200	SICK LEAVE EXPENSE		3,359.01	23,580.35	0.00		23,580.35-
512300	HOLIDAY LEAVE EXPENSE		2,950.76	32,458.35	0.00		32,458.35-
	Personal Services Subtotal	789,059.00	63,933.08	575,601.53	72.95	0.00	213,457.47
515100	RETIREMENT PLANS EXPENSE	58,998.00	4,787.31	43,101.06	73.06		15,896.94
515200	FICA EXPENSE	60,179.00	4,672.65	41,912.63	69.65		18,266.37
515500	HEALTH INSURANCE EXPENSE	73,726.00	5,969.84	53,728.56	72.88		19,997.44
516300	EMPLOYEE ASSISTANCE PRO	102.00		98.88	96.94		3.12
516500	WORKERS COMP PREMIUMS	6,560.00		6,560.00	100.00		
	Major Account 510000 Total	988,624.00	79,362.88	721,002.66	72.93	0.00	267,621.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,115.00	64.63	835.66	39.51		1,279.34
521400	DATA PROCESSING EXPENSE	6,000.00	601.01	5,525.58	92.09		474.42
521500	PUBLICATION & PRINT EXPENSE	5,500.00	147.75	3,249.37	59.08		2,250.63
521900	AWARDS EXPENSE	600.00			0.00		600.00
522100	DUES & SUBSCRIPTION EXPENSE	12,543.00	769.16	8,642.92	68.91		3,900.08
522200	CONFERENCE REGISTRATION	3,515.00		1,790.00	50.92		1,725.00
522900	EMPLOYEE PARKING EXP	288.00	48.00	192.00	66.67		96.00
524600	RENT EXPENSE-BUILDINGS	62,518.00	5,109.82	45,988.38	73.56		16,529.62
531100	OFFICE SUPPLIES EXPENSE	3,500.00	136.44	3,424.52	97.84		75.48
532100	NON CAPITALIZED EQUIP PU	400.00		470.28	117.57		70.28-
532200	PERSONAL COMPUTING EQUIP	1,000.00		26.30-	2.63-		1,026.30
541100	ACCTG & AUDITING SERVICES	2,350.00		2,350.00	100.00		
541200	PURCHASING ASSESSMENT	279.00		279.00	100.00		
541700	LEGAL RELATED EXPENSE	81,000.00	2,485.75	23,774.79	29.35		57,225.21
543200	IT CONSULTING-HW/SW SUPP	10,500.00	715.00	8,709.03	82.94		1,790.97
544100	PHYSICIAN SERVICES	7,740.00	3,625.00	19,453.90	251.34		11,713.90-
544300	PSYCHOLOGICAL SERVICES	38,000.00	2,150.00	7,800.00	20.53		30,200.00
547300	INTERPETER SERVICES	5,000.00		883.80	17.68		4,116.20
554100	SEE CHART OF ACCOUNTS		51.33	490.93	0.00		490.93-

Agency 094 COMM ON PUBLIC ADVOCACY
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Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555340	COTS MAINTENANCE	3,318.00		3,411.84	102.83		93.84-
555440	CUSTOMIZED MAINTENANCE	2,000.00		1,112.16	55.61		887.84
556100	INSURANCE EXPENSE	130.00	49.10	102.94	79.18		27.06
556300	SURETY & NOTARY BONDS	200.00			0.00		200.00
	Major Account 520000 Total	248,496.00	15,952.99	138,460.80	55.72	0.00	110,035.20
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,500.00	941.57	7,692.32	90.50		807.68
571900	MEALS-ONE DAY TRAVEL	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	10,000.00	1,113.49	10,043.89	100.44		43.89-
574500	PERSONAL VEHICLE MILEAGE	15,235.00	287.52	6,525.27	42.83		8,709.73
575100	MISC TRAVEL EXPENSES	200.00		59.39	29.70		140.61
	Major Account 570000 Total	34,435.00	2,342.58	24,320.87	70.63	0.00	10,114.13
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	13,000.00		9,412.72	72.41		3,587.28
	Major Account 580000 Total	13,000.00	0.00	9,412.72	72.41	0.00	3,587.28
	BUDGETED EXPENDITURES TOTAL	1,284,555.00	97,658.45	893,197.05	69.53	0.00	391,357.95
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,284,555.00	97,658.45	893,197.05	69.53		391,357.95
	BUDGETED EXPENDITURES TOTAL	1,284,555.00	97,658.45	893,197.05	69.53	0.00	391,357.95
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES	1,259,055.00	52,483.25-	651,226.47-	51.72-		1,910,281.47
	Major Account 470000 Total	1,259,055.00	52,483.25-	651,226.47-	51.72-	0.00	1,910,281.47
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	25,000.00	1,178.98-	12,694.27-	50.78-		37,694.27

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	25,000.00	1,178.98-	12,694.27-	50.78-	0.00	37,694.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	500.00			0.00		500.00
Major Account 490000 Total	500.00	0.00	0.00	0.00	0.00	500.00
BUDGETED REVENUE TOTAL	1,284,555.00	53,662.23-	663,920.74-	51.68-	0.00	1,948,475.74
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,284,555.00	53,662.23-	663,920.74-	51.68-		1,948,475.74
BUDGETED REVENUE TOTAL	1,284,555.00	53,662.23-	663,920.74-	51.68-	0.00	1,948,475.74

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,402,355.00	114,870.00	1,432,500.00	42.10		1,969,855.00
Major Account 590000 Total	3,402,355.00	114,870.00	1,432,500.00	42.10	0.00	1,969,855.00
BUDGETED EXPENDITURES TOTAL	3,402,355.00	114,870.00	1,432,500.00	42.10	0.00	1,969,855.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,402,355.00	114,870.00	1,432,500.00	42.10		1,969,855.00
BUDGETED EXPENDITURES TOTAL	3,402,355.00	114,870.00	1,432,500.00	42.10	0.00	1,969,855.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	3,400,355.00	113,788.64-	1,429,135.73-	42.03-		4,829,490.73
Major Account 470000 Total	3,400,355.00	113,788.64-	1,429,135.73-	42.03-	0.00	4,829,490.73
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,000.00	155.37-	1,400.20-	70.01-		3,400.20
Major Account 480000 Total	2,000.00	155.37-	1,400.20-	70.01-	0.00	3,400.20
BUDGETED REVENUE TOTAL	3,402,355.00	113,944.01-	1,430,535.93-	42.05-	0.00	4,832,890.93
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,402,355.00	113,944.01-	1,430,535.93-	42.05-		4,832,890.93
BUDGETED REVENUE TOTAL	3,402,355.00	113,944.01-	1,430,535.93-	42.05-	0.00	4,832,890.93

Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	290,000.00	9,675.00	125,929.00	43.42		164,071.00
Major Account 590000 Total	290,000.00	9,675.00	125,929.00	43.42	0.00	164,071.00
BUDGETED EXPENDITURES TOTAL	290,000.00	9,675.00	125,929.00	43.42	0.00	164,071.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	290,000.00	9,675.00	125,929.00	43.42		164,071.00
BUDGETED EXPENDITURES TOTAL	290,000.00	9,675.00	125,929.00	43.42	0.00	164,071.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	289,500.00	9,639.25-	125,730.00-	43.43-		415,230.00
Major Account 470000 Total	289,500.00	9,639.25-	125,730.00-	43.43-	0.00	415,230.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	500.00	13.73-	135.36-	27.07-		635.36
Major Account 480000 Total	500.00	13.73-	135.36-	27.07-	0.00	635.36
BUDGETED REVENUE TOTAL	290,000.00	9,652.98-	125,865.36-	43.40-	0.00	415,865.36
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	290,000.00	9,652.98-	125,865.36-	43.40-		415,865.36
BUDGETED REVENUE TOTAL	290,000.00	9,652.98-	125,865.36-	43.40-	0.00	415,865.36

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 75.34

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	200.00		65.61	32.81		134.39
Major Account 520000 Total	200.00	0.00	65.61	32.81	0.00	134.39
590000 GOVERNMENT AID						
592200 1099-AID TO/FOR INDIVIDUA	149,800.00		60,689.00	40.51		89,111.00
Major Account 590000 Total	149,800.00	0.00	60,689.00	40.51	0.00	89,111.00
BUDGETED EXPENDITURES TOTAL	150,000.00	0.00	60,754.61	40.50	0.00	89,245.39
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	150,000.00		60,754.61	40.50		89,245.39
BUDGETED EXPENDITURES TOTAL	150,000.00	0.00	60,754.61	40.50	0.00	89,245.39
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	149,500.00	3,780.00-	5,255.00-	3.52-		154,755.00
Major Account 470000 Total	149,500.00	3,780.00-	5,255.00-	3.52-	0.00	154,755.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	500.00	1.28-	839.51-	167.90-		1,339.51
Major Account 480000 Total	500.00	1.28-	839.51-	167.90-	0.00	1,339.51
BUDGETED REVENUE TOTAL	150,000.00	3,781.28-	6,094.51-	4.06-	0.00	156,094.51
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	150,000.00	3,781.28-	6,094.51-	4.06-		156,094.51

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	150,000.00	3,781.28-	6,094.51-	4.06-	0.00	156,094.51

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
541700 LEGAL RELATED EXPENSE	70,900.00		553.00	.78		70,347.00
Major Account 520000 Total	71,000.00	0.00	553.00	.78	0.00	70,447.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00	115.00	439.80	43.98		560.20
575100 MISC TRAVEL EXPENSES	1,000.00	1.75	10.50	1.05		989.50
Major Account 570000 Total	4,000.00	116.75	450.30	11.26	0.00	3,549.70
BUDGETED EXPENDITURES TOTAL	75,000.00	116.75	1,003.30	1.34	0.00	73,996.70
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	75,000.00	116.75	1,003.30	1.34		73,996.70
BUDGETED EXPENDITURES TOTAL	75,000.00	116.75	1,003.30	1.34	0.00	73,996.70
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 75.34

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